

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



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

Erscheinungsweise börsentäglich

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Amtliches Kursblatt Börse Düsseldorf

148. Jahrgang

Dienstag, den 06. Dezember 2022

Nr. 240

A. Regulierter Markt

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 60 | 2 |
| Ausländische Aktien | 2 | 4 |
| Festverzinsliche Wertpapiere (Bund) | 70 | 5 |
| Festverzinsliche Wertpapiere | 585 | 7 |
| Offene Fonds | 3 | 20 |
| Bekanntmachungen | | 21 |
| Notierungseinstellungen | 7 | 23 |
| Zulassungen | 1 | 24 |
| Einführungen | 5 | 25 |
| Aussetzungen | 6 | 26 |

B. Primärmarkt

| | Anzahl | Seite |
|------------------------------|--------|-------|
| Deutsche Aktien | 23 | 27 |
| Ausländische Aktien | 3 | 28 |
| Zertifikate / Optionsscheine | 1 | 29 |
| Festverzinsliche Wertpapiere | 39 | 30 |
| Notierungseinstellungen | 2 | 32 |
| Aussetzungen | 1 | 33 |

C. Fondshandel Düsseldorf

| | Anzahl | Seite |
|---------------|--------|-------|
| Genussscheine | 1 | 34 |
| Offene Fonds | 4.836 | 35 |

C. Fondshandel Düsseldorf

| | Anzahl | Seite |
|-----------------------------|--------|-------|
| Bekanntmachungen | | 267 |
| Notierungseinstellungen | 16 | 268 |
| Aussetzungen | 110 | 269 |
| Ausschüttungskalender Fonds | 194 | 273 |

D. Freiverkehr

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 536 | 277 |
| Genussscheine | 4 | 294 |
| Ausländische Aktien | 4.606 | 295 |
| Zertifikate / Optionsscheine | 66 | 575 |
| Festverzinsliche Wertpapiere (Bund) | 10 | 578 |
| Festverzinsliche Wertpapiere | 15.612 | 579 |
| Offene Fonds | 5 | 1.034 |
| Bekanntmachungen | | 1035 |
| Notierungseinstellungen | 101 | 1.037 |
| Einbeziehungen | 100 | 1.039 |
| Aussetzungen | 234 | 1.042 |
| Wiederaufnahmen | 12 | 1.047 |

E. Quotrix

| | Anzahl | Seite |
|-------------------------|--------|-------|
| Bekanntmachungen | | 1048 |
| Notierungseinstellungen | 91 | 1.051 |

E. Quotrix

| | Anzahl | Seite |
|-----------------------------|--------|-------|
| Einführungen | 3 | 1.053 |
| Einbeziehungen | 2 | 1.054 |
| Notierungsaufnahmen | 104 | 1.055 |
| Aussetzungen | 329 | 1.058 |
| Wiederaufnahmen | 12 | 1.066 |
| Ausschüttungskalender Fonds | 194 | 1.067 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Kurs 05.12.2022 | Fortlaufende Notierung 06.12.2022 | Höchst- Kurs | Tiefst- Kurs |
|---------------------------------|------------|--|-------|---|-------------------------------|--|-------------------------------------|--------------|--|---|----------------------------|---|-----------------|-----------------|
| | | seit 03.01.2022 | | | | | | | | | | | | |
| Euro 5 | 1 | | | | | | A2LQ2D | DE000A2LQ2D0 | 029 Group SE, (Glob.) | 1 | 11,4 G | 11,5G-1,5G-1,8G-1,8G-1,8G-1,8G-1,4G-1,4G-1,4G | 11,9 | 5,5 |
| Euro 43,2 | 12 | 0 | 0 | | | 08.05 | 500974 | DE0005009740 | Ahlers AG, (Glob.) | 1 | 0,72 G | 0,715G-0,715G-0,715G-0,715G-0,715G-0,715G-0,715G-0,71G-0,71G-0,71G | 1,44 | 0,69 |
| Euro 11,458 | 1 | 0 | 0 | | | | A12ULL | DE000A12ULL2 | Aladdin Healthcare Technologies SE, (Glob.) | 1 | 0,01 G | 0,009G | 0,2 | |
| Euro 25,584 | 1 | 4,17 | 4,17 | 29.06.22 | | 06.06 | 620990 | DE0006209901 | ALBA SE, (Glob.) | 1 | 25,2 G | 24,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-3,9G | 51,6 | 19,3 |
| Euro 4,68 | 1 | 1,19 | 2,32 | 29.07.22 | | 09.04 | 503200 | DE0005032007 | Alexanderwerk AG, (Glob.) | 1 | 21,8 G | 21,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G | 30,8 | 18,7 |
| Euro 1.169,92 | 1 | 9,6 | 10,8 | 05.05.22 | | 06.06 | 840400 | DE0008404005 | Allianz SE, vinkulierte, (Glob.) | 1 | 202,4 | 202,75-2,35G-3,8G-5G-4,3-4,7G-4,4G-4,45-4,25G-4,25G-3,6G-2,4G-2,85-1,6G | 232,25 | 156,9 |
| Euro 648,259 | 10 | | | | | 09.01 | 627500 | DE0006275001 | ARCANDOR AG, (Glob.) | 1 | 0,01 G | 0,006G-0,006G-0,006G-0,006G-0,006G-0,006G-0,006G-0,006G | 0,03 | |
| Euro 1.175,653 | 1 | 3,3 | 3,4 | 02.05.22 | | | BASF11 | DE000BASF111 | BASF SE, (Glob.) | 1 | 47,91 G | 47,815G-7,86G-7,67G-7,6-7,895-7,935G-7,74G-7,75G-7,835G-7,9-7,965G-7,91-7,79G-7,71G-7,47G | 68,94 | 37,93 |
| Euro 2.515,006 | 1 | 2 | 2 | 02.05.22 | | | BAY001 | DE000BAY0017 | Bayer AG, (Glob.) | 1 | 53,17 G | 53,11G-3,2G-3,04G-3,2G-3,03G-3,08G-3,09G-3,15-3,04G-3,11G-2,67G-2,66G | 67,97 | 46,88 |
| Euro 63,807 | 1 | 0 | 0 | | | | 604611 | DE0006046113 | Biofrontera AG, (Glob.) | 1 | 1,58 G | 1,58G-1,58G-1,58G-1,575G-1,575G-1,575G-1,575G-1,575G-1,575G-1,575G-1,575G | 1,74 | 0,96 |
| Euro 1.240,448 | 10 | 0 | 0,17 | 10.02.22 | | 06.00 | 725750 | DE0007257503 | CECONOMY AG, (Glob.) | 1 | 2,26 G | 2,29-2,272G-2,252G-2,244G-2,25G-2,244G-2,252G-2,26G-2,2G-2,172G | 4,18 | 1,1 |
| Euro 5.290,939 | 1 | 0 | 0,2 | 20.05.22 | | 09.06 | 514000 | DE0005140008 | Deutsche Bank AG, (Glob.) | 1 | 10,12 G | 10,148-0,158G-0,086G-0,058-0,156G-0,16-0,122-0,128G-0,106-0,074G-0,014-0,058G-0,002G-9,978-9,951G | 14,62 | 7,32 |
| Euro 66,733 | 10 | 0,8 | 1,6 | 18.02.22 | | | A1TNUT | DE000A1TNUT7 | Deutsche Beteiligungs AG, (Glob.) | 1 | 28,9 G | 29,05G-9,1G-8,85G-8,95G-8,5G-8,55G-8,6G-8,9G-9,2G-8,65G-8,55G | 40,35 | 20,35 |
| Euro 1.239,059 | 1 | 1,35 | 1,8 | 09.05.22 | | 09.06 | 555200 | DE0005552004 | Deutsche Post AG, (Glob.) | 1 | 38,41 G | 38,47-8,235G-8,3G-8,42-8,405-8,335G-8,24G-8,5G-8,685G-8,69G-8,335G-8,27-8,365G-8,25G | 57,76 | 29,7 |
| Euro 12.765,334 | 1 | 0,6 | 0,64 | 08.04.22 | | | 555750 | DE0005557508 | Deutsche Telekom AG, (Glob.) | 1 | 19,47 G | 19,502G-9,502G-9,48G-9,514G-9,404-9,408G-9,418G-9,418-9,458G-9,428G-9,352G-9,324G-9,306G | 19,82 | 14,58 |
| Euro 308,978 | 1 | 0 | 0,15 | 29.04.22 | | 06.03 | 630500 | DE0006305006 | DEUTZ AG, (Glob.) | 1 | 4,37 G | 4,362G-4,352G-4,352-4,298G-4,31G-4,316G-4,338G-4,34G-4,334G-4,284G-4,278G | 7,03 | 3,01 |
| Euro 10,34 | 1 | 0,2 | 0,2 | 25.05.22 | | 06.04 | 558000 | DE0005580005 | Dierig Holding AG, (Glob.) | 1 | 13 G | 12,7G-2,7G-2,7G-3G-3G-3G-3G | 15,8 | 12,1 |
| Euro 204,927 | 1 | 1,03 | 1,03 | 09.05.22 | | 06.99 | 587800 | DE0005878003 | DMG MORI AG, (Glob.) | 1 | 41,6 G | 41,4G-1,4G-1,4G-1,5G-1,5G-1,4G-1,4G-1,4G-1,4G-1,4G-1,2G-1,2G | 42,7 | 40 |
| DM 3,5 | 1 | | | | | | 554700 | DE0005547004 | Dorstener Maschinenfabrik AG | 1 | 0,12 | 0,115-T | 0,45 | 0,08 |
| Euro 2.641,319 | 1 | 0,47 | 0,49 | 13.05.22 | | | ENAG99 | DE000ENAG999 | E.ON SE, (Glob.) | 1 | 9,17 | 9,202G-9,206G-9,268G-9,268G-9,27G-9,246G-9,25-9,248G-9,25G-9,236G-9,156G-9,154G | 12,51 | 7,29 |
| Euro 7,987 | 1 | 0 | 0 | | | | 565360 | DE0005653604 | Eifelhöhen-Klinik AG, (Glob.) | 1 | 2,9 G | 2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,4G-2,4G-2,4G | 4,4 | 1,89 |
| Euro 45,056 | 10 | 0,6 | 0,4 | 28.03.22 | | 03.07 | 565800 | DE0005658009 | Eisen-und Hüttenwerke AG, (Glob.) | 1 | 9,65 G | 9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G | 13,4 | 8,8 |
| Euro 84 | 1 | 1,2 | 1,5 | 15.07.22 | | 06.98 | 577220 | DE0005772206 | Fielmann AG, (Glob.) | 1 | 36,04 G | 36,06G-6,08G-5,84G-5,5G-5,26G-5,28G-5,22G-5,04G-4,54G-4,52G | 59,4 | 27,62 |
| Euro 457,948 | 1 | 0,88 | 0,26 | 16.05.22 | | 06.06 | 578560 | DE0005785604 | Fresenius SE & Co. KGaA, (Glob.) | 1 | 26,52 G | 26,52G-6,48G-6,53G-6,81G-6,25G-6,29G-6,28G-6,26G-6,05G-6G | 38,02 | 19,76 |
| Euro 22,242 | 1 | 0 | 0 | | | 06.06 | 620110 | DE0006201106 | FRIWO AG, (Glob.) | 1 | 42,8 G | 42,2G-2G-1,8G-1,8G-1,8G-1,8G-1,6G-1,6G-3,6G-3,6G | 48,8 | 28,6 |
| Euro 520,376 | 1 | 0,85 | 0,9 | 29.04.22 | | 09.06 | 660200 | DE0006602006 | GEA Group AG, (Glob.) | 1 | 39,36 G | 39,38G-9,39G-9,51G-9,48G-9,29G-9,66G-9,58G-9,49G-9,26G-9,26G | 48,45 | 31,25 |
| Euro 103,125 | 1 | 21,16 | 21,16 | 16.06.22 | | 06.00 | 776000 | DE0007760001 | GELSENWASSER AG, (Glob.) | 1 | 935 G | 935G | 1.540 | 464 |
| Euro 1,246 | 11 | 0 | 0 | | | | A255G3 | DE000A255G36 | GERRY WEBER International AG, (Glob.) | 1 | 7 G | 6,95G-6,95G-6,95G-6,95G-6,95G-7G-7G | 38,8 | 4,9 |
| Euro 12,201 | 1 | | | | | | 768682 | DE0007686826 | Gold-Zack AG, (Glob.) | 1 | G | 0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G | 0,01 | |
| Euro 95,156 | 1 | 0 | 0 | | | | A2E4T7 | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.) | 1 | 6,2 G | 6,18G-6,18G-6,12G-6,18G-6,18G-6,18G-6,18G-6,2G-6,2G-6,18G-6,18G | 7,66 | 5,2 |
| Euro 81,343 | 1 | 0,14 | 0,47 | 29.04.22 | | | A3H233 | DE000A3H2333 | HAMBORNER REIT AG, (Glob.) | 1 | 7,26 G | 7,31G-7,26G-7,22G-7,3-7,23G-7,25G-7,2G-7,18G-7,11G-7,13G-7,11G | 10,3 | 6,21 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Kurs 05.12.2022 | Fortlaufende Notierung 06.12.2022 | Höchst- Kurs seit 03.01.2022 | Tiefst- Kurs |
|---------------------------------|------------|---|-----------|---|-------------------------------|--|-------------------------------------|--------------|--|---|----------------------------|---|------------------------------------|-----------------|
| | | | | | | | | | | | | | | |
| Euro 579,276 | 1 | 2,2 | 2,4 | 13.05.22 | | 06.06 | 604700 | DE0006047004 | HeidelbergCement AG, (Glob.) | 1 | 51,04 G | 51,08G-1,06G-0,92G-1,4G-1,18G-1,28-1,26G-1,24G-1,5G-1,26G-1,12G | 68,02 | 38,9 |
| Euro 259,796 | 1 | 1,83 | 1,83 | 05.04.22 | 035 | 09.02 | 604840 | DE0006048408 | Henkel AG & Co. KGaA | 1 | 63,65 G | 63,5G-3,5G-3,35G-3,45G-3G-3G-3,2G-3,15G-3,2G-2,5G-2,5G | 78 | 56,7 |
| Euro 178,163 | 1 | 1,85 | 1,85 | 05.04.22 | 035 | 09.02 | 604843 | DE0006048432 | --, Vorzugsaktien ohne Stimmrecht | 1 | 68,36 G | 68,38G-8,38G-8,08G-8,26G-7,64G-7,84G-7,78G-7,72G-7,38G-7,46G | 83,36 | 57,32 |
| Euro 198,941 | 1 | 3,93 | 1,91 | 28.04.22 | | 06.98 | 607000 | DE0006070006 | HOCHTIEF AG, (Glob.) | 1 | 55,52 G | 55,52G-5,52G-5,56G-5,64G-5,46G-5,6G-5,68G-5,96G-5,12G-4,86G | 73,68 | 44,99 |
| Euro 69,928 | 1 | 0,8 | 1,05 | 01.06.22 | | 06.99 | 620010 | DE0006200108 | INDUS Holding AG, (Glob.) | 1 | 22,05 G | 22G-2,05G-1,8G-1,8G-1,75G-1,8G-1,75G-1,8G-1,55G-1,4G | 34,75 | 17,2 |
| Euro 191,4 | 1 | 0 | 0,2 | 13.05.22 | | | KSAG88 | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.) | 1 | 20,37 G | 20,38G-0,38G-0,15-0,12G-0,38G-0,34G-0,28G-0,35G-0,66G-0,41G-0,26G | 35,89 | 15,01 |
| Euro 22,666 | 1 | 4 | 9 3 | 06.05.22 | | 09.04 | 629200 | DE0006292006 | KSB SE & Co. KGaA, (Glob.) | 1 | 427 G | 426G-6G-2G-2G-17G-7G-3G-3G-8G-8G | 470 | 340 |
| Euro 22,106 | 1 | 4,26 | 9,26 3 | 06.05.22 | | 09.04 | 629203 | DE0006292030 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 332 G | 331G-1G-3G-6G-7G-7G-8G-8G-8G-5G-5G | 391 | 281 |
| Euro 52,425 | 1 | 0 | 0 | | | 06.06 | 604400 | DE0006044001 | MATERNUS-Kliniken AG | 1 | 1,93 G | 1,92G-1,92G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,89G-1,89G | 4,98 | 1,88 |
| Euro 16,5 | 1 | 0,21 | 0,4 | 19.05.22 | | 09.06 | 677550 | DE0006775505 | NORDWEST Handel AG, (Glob.) | 1 | 21,6 G | 21,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G | 25,4 | 17,3 |
| Euro 2 | 1 | 0 | 0 | | | | A1X3WF | DE000A1X3WF3 | Philon SE, (Glob.) | 1 | 0,42 G | 0,45G-0,45-0,45G-0,45G-0,42G | 0,64 | 0,06 |
| Euro 5,758 | 1 | | | | | 06.01 | 608200 | DE0006082001 | Philipp Holzmann AG, (Glob.) | 1 | 0,03 | 0,0305G-0,031 | 0,1 | |
| Euro 111,511 | 1 | 2 | 3,3 | 11.05.22 | | 09.06 | 703000 | DE0007030009 | Rheinmetall AG, (Glob.) | 1 | 191,9 G | 192,4G-3G-2,8-3,85G-5,75G-6,95G-5,85G-5G-5,9G-3,35G-4,6-3,55G | 227,1 | 82,84 |
| Euro 1.731,123 | 1 | 0,85 | 0,9 | 29.04.22 | | 06.05 | 703712 | DE0007037129 | RWE AG, (Glob.) | 1 | 41,46 G | 41,46G-1,39G-1,98G-2,1G-2-2,23G-2,44G-2,42G-2,44G-2,16G-2,03G | 43,94 | 32,86 |
| Euro 5,713 | 1 | 0 | 0 | | | | A0EKK2 | DE000A0EKK20 | SCHNIGGE Capital Markets SE, (Glob.) | 1 | | (ausg) | | |
| Euro 6 | 10 | 0 | 0 | | | 03.07 | 721670 | DE0007216707 | Schumag AG, (Glob.) | 1 | 1,71 G | 1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G | 1,99 | 1,5 |
| Euro 14,896 | 1 | 0 * | 0 | 01.01.00* | | | A1YCM | DE000A1YCM2 | SolarWorld AG, (Glob.) | 1 | 0,3 G | 0,289G-0,289G-0,289G-0,289G-0,289G-0,289G-0,289G-0,289G-0,289G-0,296G-0,296G | 0,52 | 0,15 |
| Euro 0,5 | 1 | 0 | 0 | | | | 549060 | DE0005490601 | SPOBAG AG, (Glob.) | 1 | 6,65 G | 6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G | 12,8 | 6,6 |
| Euro 204,183 | 3 | 0,2 | 0,4 | 15.07.22 | | 05.06 | 729700 | DE0007297004 | Südzucker AG, (Glob.) | 1 | 13,72 G | 13,74G-3,74G-3,62G-3,68G-3,68G-3,66G-3,67G-3,67G-3,67G-3,59G | 15,63 | 9,92 |
| Euro 1.593,681 | 10 | 0 | 0 | | | 06.07 | 750000 | DE0007500001 | thyssenkrupp AG, (Glob.) | 1 | 5,59 G | 5,546G-5,608G-5,54G-5,55G-5,498G-5,5-5,51G-5,538G-5,564G-5,548G-5,506G | 10,92 | 4,2 |
| Euro 10,333 | 1 | 0 | 0 | | | 06.99 | 750450 | DE0007504508 | Turbon AG, (Glob.) | 1 | 3,8 G | 3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G | 5,7 | 3,44 |
| Euro 755,43 | 1 | 4,8 | 7,5 | 13.05.22 | | 06.07 | 766400 | DE0007664005 | Volkswagen AG, (Glob.) | 1 | 184,9 G | 184,4G-4,35G-3,45G-4,4G-4,45G-3,8G-5,15G-6,45-5,85G-4,05G-2,7G-1,95G | 279,4 | 159,45 |
| Euro 527,886 | 1 | 4,86 | 7,56 | 13.05.22 | | 06.07 | 766403 | DE0007664039 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 140,46 G | 140,7G-1,44-0,3-0,1G-1,1G-39,68-9,68G-9,02-9,72-9,66G-40-39,82G-9,2G-9,78-9,52G-8,48G | 195,04 | 120,14 |
| Euro 49,858 | 1 | 1 | 1 | 19.05.22 | | 09.06 | 766710 | DE0007667107 | Vossloh AG, (Glob.) | 1 | 40,8 G | 40,65G-0,65G-0,75G-0,9G-0,65G-0,6G-0,7G-0,7G-0,8G-0,4G-0,35G | 46,25 | 29,35 |
| Euro 1 | 1 | 0 | 0 | | | | 810310 | DE0008103102 | Webac Holding AG | 1 | 3,8 G | 3,8G | 4,4 | 3,7 |
| Euro 7,322 | 1 | 0,34 | 0 | | | 06.06 | 777520 | DE0007775207 | Westag AG, (Glob.) | 1 | 32 G | 31,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G | 34 | 27,4 |
| Euro 4,301 | 1 | 0,4 | 0,12 | 20.05.22 | | 06.06 | 777523 | DE0007775231 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 25 G | 24,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G | 27 | 23 |
| Euro | 1 | | | | | 06.98 | 777903 | DE0007779035 | WKM Terrain-und Beteiligungs-AG i.A. Vorzugsaktien ohne Stimmrecht | 1 | 1,99 -T | 1,99-T | 7,75 | 0,5 |
| Euro 4,65 | 1 | | | | | 06.98 | 777900 | DE0007779001 | --, Vorzugsaktien ohne Stimmrecht | 1 | 0,05 | 0,05-T | 0,06 | 0,02 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Kurs 05.12.2022 | Fortlaufende Notierung 06.12.2022 | Höchst- Kurs seit 03.01.2022 | Tiefst- Kurs |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|----------------------------|--|------------------------------------|-----------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 19.771,529 | | 1 | 2021 Q=0,0525 Q=0,0546 Q=0,0546 Q=0,045 Q=0,0546 | 2022 Q=0,0546 Q=0,0601 Q=0,0601 | 10.11.22 | | 06.03 | 861873 | DE0008618737 | BP PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main | 1 | 5,6 G | 5,48G-5,48G-5,5G-5,48G- 5,46G-5,46G-5,46G-5,46G- 5,48G-5,46G-5,46G | 5,72 | 3,82 |
| sfrs 41 | | 1 | | | | | | A2QQQU | CH0557519201 | TMC Content Group AG | 1 | 0,08 G | 0,0795G-0,0795G- 0,0795G-0,0795G-0,0795G | 0,3 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 06.12.2022 | Einheitskurs 05.12.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|--|
| | | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 23.05.22 | 23.FMAN | - | HCB0AG | DE000HCB0AG3 | Hamburg Commercial Bank AG, Schiffspfandbriefe, zinsv. v. 23.08.21-22.11.21, v. 23.05.19(22), FRN SPF v.19(22) Ser.2712 | S 2712 | | | | | |
| Euro | 0,01 | 15.12.22 | 15.12. | ICF | 110482 | DE0001104826 | Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 19.11.20(22) Bundesschatzanw. v.20(22) | | 99,98G-/99,98G/-9,906GG | 99,903 G | 4,96 | | |
| Euro | 0,01 | 15.02.23 | 15.02. | ICF | 110230 | DE0001102309 | -, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023) | | 100,08G-/100,08G/-0,037G | 100,036 G | 1,29 | 1,28 | |
| Euro | 0,01 | 10.03.23 | 10.03. | ICF | 110483 | DE0001104834 | -, Bundesschatzanweisungen, v. 04.02.21(23), Bundesschatzanw. v.21(23) | | 99,68G-/99,67G/-9,63G | 99,617 G | 1,46 | | |
| Euro | 0,01 | 14.04.23 | 14.04. | ICF | 114177 | DE0001141778 | -, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23) | S 177 | 99,44G-/99,46G/-9,394GG | 99,394 G | 1,75 | | |
| Euro | 0,01 | 15.05.23 | 15.05. | ICF | 110231 | DE0001102317 | -, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023) | | 100G-/99,97G/-9,9002G | 99,931 G | 1,72 | 1,71 | |
| Euro | 0,01 | 16.06.23 | 16.06. | ICF | 110484 | DE0001104842 | -, Bundesschatzanweisungen, v. 20.05.21(23), Bundesschatzanw. v.21(23) | | 99,15G-/99,14G/-9,097GG | 99,089 G | 1,75 | | |
| Euro | 0,01 | 15.08.23 | 15.08. | ICF | 110232 | DE0001102325 | -, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023) | | 100,09G-/100,13G/-0,1G | 100,1 G | 1,85 | 1,84 | |
| Euro | 0,01 | 15.09.23 | 15.09. | ICF | 110485 | DE0001104859 | -, Bundesschatzanweisungen, v. 19.08.21(23), Bundesschatzanw. v.21(23) | | 98,53G-/98,52G/-8,46G | 98,498 G | 2,04 | | |
| Euro | 0,01 | 13.10.23 | 13.10. | ICF | 114178 | DE0001141786 | -, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23) | S 178 | 98,32G-/98,31G/-8,244GG | 98,268 G | 2,11 | | |
| Euro | 0,01 | 15.12.23 | 15.12. | ICF | 110486 | DE0001104867 | -, Bundesschatzanweisungen, v. 11.11.21(23), Bundesschatzanw. v.21(23) | | 98,04G-/98,05G/-7,99G | 97,975 G | 2,01 | | |
| Euro | 0,001 | 04.01.24 | 04.01. | ICF | 113492 | DE0001134922 | -, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024) | | 104,7G-/104,72G/-4,675GG | 104,63 G | 1,8 | 1,8 | |
| Euro | 0,01 | 15.02.24 | 15.02. | ICF | 110233 | DE0001102333 | -, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024) | | 99,74G-/99,8G/-9,75G | 99,706 G | 1,96 | 1,96 | |
| Euro | 0,01 | 15.03.24 | 15.03. | ICF | 110487 | DE0001104875 | -, Bundesschatzanweisungen, v. 03.02.22(24), Bundesschatzanw. v.22(24) | | 97,52G-/97,55G/-7,503GG | 97,496 G | 2,01 | | |
| Euro | 0,01 | 05.04.24 | 05.04. | ICF | 114179 | DE0001141794 | -, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24) | S 179 | 97,41G-/97,5G/-7,457GG | 97,4 G | 1,96 | | |
| Euro | 0,01 | 15.05.24 | 15.05. | ICF | 110235 | DE0001102358 | -, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024) | | 99,27G-/99,38G/-9,354GG | 99,268 G | 1,96 | 1,95 | |
| Euro | 0,01 | 14.06.24 | 14.06. | ICF | 110488 | DE0001104883 | -, Bundesschatzanweisungen 0 1/5%, v. 19.05.22(24), Bundesschatzanw. v.22(24) | | 97,25G-/97,34G/-7,253GG | 97,222 G | 0,41 | 0,41 | |
| Euro | 0,01 | 15.08.24 | 15.08. | ICF | 110236 | DE0001102366 | -, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024) | | 98,36G-/98,47G/-8,44G | 98,353 G | 1,95 | 1,95 | |
| Euro | 0,01 | 13.09.24 | 13.09. | ICF | 110489 | DE0001104891 | -, Bundesschatzanweisungen 0 2/5%, v. 11.08.22(24), Bundesschatzanw. v.22(24) | | 97,11G-/97,24G/-7,217GG | 97,134 G | 0,82 | 0,82 | |
| Euro | 0,01 | 18.10.24 | 18.10. | ICF | 114180 | DE0001141802 | -, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24) | S 180 | 96,3G-/96,44G/-6,4244G | 96,318 G | 1,98 | | |
| Euro | 0,01 | 12.12.24 | 12.12. | ICF | 110490 | DE0001104909 | -, Bundesschatzanweisungen 2,2000000000000002%, v. 10.11.22(24), Bundesschatzanw. v.22(24) | | 100,14-0,15-0,22- /100,27G/-0,28G | 100,152 G | 2,06 | 2,06 | |
| Euro | 0,01 | 15.02.25 | 15.02. | ICF | 110237 | DE0001102374 | -, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025) | | 96,83G-/96,99G/-6,968GG | 96,839 G | 1,03 | 1,03 | |
| Euro | 0,01 | 11.04.25 | 11.04. | ICF | 114181 | DE0001141810 | -, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25) | S 181 | 95,44G-/95,62G/-5,603GG | 95,464 G | 1,94 | | |
| Euro | 0,01 | 15.08.25 | 15.08. | ICF | 110238 | DE0001102382 | -, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025) | | 97,49G-/97,67G/-7,688GG | 97,519 G | 1,89 | 1,89 | |
| Euro | 0,01 | 10.10.25 | 10.10. | ICF | 103071 | DE0001030716 | -, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25) | | 94,93G-/95,12G/-5,126GG | 94,919 G | 1,78 | | |
| Euro | 0,01 | 10.10.25 | 10.10. | ICF | 114182 | DE0001141828 | -, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25) | S 182 | 94,59G-/94,85G/-4,851GG | 94,683 G | 1,88 | | |
| Euro | 0,01 | 15.02.26 | 15.02. | ICF | 110239 | DE0001102390 | -, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026) | | 95,6G-/95,84G/-5,84GG | 95,63 G | 1,04 | 1,04 | |
| Euro | 0,01 | 10.04.26 | 10.04. | ICF | 114183 | DE0001141836 | -, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26) | S 183 | 93,87G-/94,11G/-4,115GG | 93,902 G | 1,83 | | |
| Euro | 0,01 | 15.08.26 | 15.08. | ICF | 110240 | DE0001102408 | -, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026) | | 93,27G-/93,53G/-3,57G | 93,353 G | 1,82 | | |
| Euro | 0,01 | 09.10.26 | 09.10. | ICF | 114184 | DE0001141844 | -, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26) | S 184 | 92,83G-/93,14G/-3,161GG | 92,897 G | 1,86 | | |
| Euro | 0,01 | 15.02.27 | 15.02. | ICF | 110241 | DE0001102416 | -, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | 93,48G-/93,77G/-3,822GG | 93,561 G | 0,53 | 0,53 | |
| Euro | 0,01 | 16.04.27 | 16.04. | ICF | 114185 | DE0001141851 | -, Bundesobligationen, v. 20.01.22(27), Bundesobl.Ser.185 v.2022(27) | S 185 | 92,03G-/92,33G/-2,386GG | 92,108 G | 1,83 | | |
| Euro | 0,001 | 04.07.27 | 04.07. | ICF | 113504 | DE0001135044 | -, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 119,65G-/120,06G/-0,097G | 119,728 G | 1,87 | 1,87 | |
| Euro | 0,01 | 15.08.27 | 15.08. | ICF | 110242 | DE0001102424 | -, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027) | | 93,94G-/94,27G/-4,35G | 94,035 G | 1,06 | 1,06 | |
| Euro | 0,01 | 15.10.27 | 15.10. | ICF | 103074 | DE0001030740 | -, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.v.2022(27) Grüne | | 97,23G-/97,64G/-7,714GG | 97,385 G | 1,8 | 1,8 | |
| Euro | 0,01 | 15.10.27 | 15.10. | ICF | 114186 | DE0001141869 | -, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.Ser.186 v.2022(27) | S 186 | 97,19G-/97,53G/-7,608GG | 97,285 G | 1,82 | 1,82 | |
| Euro | 0,01 | 15.11.27 | 15.11. | ICF | 110252 | DE0001102523 | -, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027) | | 91,3G-/91,62G/-1,6744G | 91,378 G | 1,78 | | |
| Euro | 0,001 | 04.01.28 | 04.01. | ICF | 113506 | DE0001135069 | -, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 117,72G-/118,14G/-8,216G | 117,854 G | 1,83 | 1,83 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 06.12.2022 | Einheitskurs 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 15.02.28 | 15.02. | ICF | 110244 | DE0001102440 | Deutschland, Bundesrepublik, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028) | | 93,34G-/93,69G/-3,757GG | 93,423 G | 1,06 | 1,06 |
| Euro | 0,001 | 04.07.28 | 04.07. | ICF | 113508 | DE0001135085 | "-, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe | A II | 114,75G-/115,21G/-5,284G | 114,899 G | 1,84 | 1,84 |
| Euro | 0,01 | 15.08.28 | 15.08. | ICF | 110245 | DE0001102457 | "-, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028) | | 91,41G-/91,79G/-1,871GG | 91,492 G | 0,54 | 0,54 |
| Euro | 0,01 | 15.11.28 | 15.11. | ICF | 110255 | DE0001102556 | "-, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028) | | 89,67G-/90,07G/-0,17G | 89,778 G | 1,76 | |
| Euro | 0,01 | 15.02.29 | 15.02. | ICF | 110246 | DE0001102465 | "-, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029) | | 90,83G-/91,23G/-1,33G | 90,928 G | 0,55 | 0,55 |
| Euro | 0,01 | 15.08.29 | 15.08. | ICF | 110247 | DE0001102473 | "-, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029) | | 88,57G-/88,98G/-9,098GG | 88,677 G | 1,74 | |
| Euro | 0,01 | 15.11.29 | 15.11. | ICF | 110262 | DE0001102622 | "-, Anleihen 2,1000000000000001%, v. 20.10.22(29), Anl.v.2022 (2029) | | 101,36G-/101,79G/-1,934G | 101,441 G | 1,8 | 1,8 |
| Euro | 0,01 | 04.01.30 | 04.01. | ICF | 113514 | DE0001135143 | "-, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 128,84G-/129,36G/-9,521G | 128,973 G | 1,77 | 1,77 |
| Euro | 0,01 | 15.02.30 | 15.02. | ICF | 110249 | DE0001102499 | "-, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030) | | 87,71G-/88,15G/-8,28G | 87,829 G | 1,75 | |
| Euro | 0,01 | 15.08.30 | 15.08. | ICF | 110250 | DE0001102507 | "-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 86,98G-/87,43G/-7,585GG | 87,085 G | 1,74 | |
| Euro | 0,01 | 15.08.30 | 15.08. | ICF | 103070 | DE0001030708 | "-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 86,97G-/87,41G/-7,526GG | 87,054 G | 1,75 | |
| Euro | 0,01 | 04.01.31 | 04.01. | ICF | 113517 | DE0001135176 | "-, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 126,58G-/127,14G/-7,311G | 126,722 G | 1,83 | 1,83 |
| Euro | 0,01 | 15.02.31 | 15.02. | ICF | 110253 | DE0001102531 | "-, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031) | | 86,09G-/86,54G/-6,692GG | 86,215 G | 1,76 | |
| Euro | 0,01 | 15.08.31 | 15.08. | ICF | 110256 | DE0001102564 | "-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) | | 85,3G-/85,77G/-5,9799G | 85,44 G | 1,75 | |
| Euro | 0,01 | 15.08.31 | 15.08. | ICF | 103073 | DE0001030732 | "-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne | | 85,36G-/85,82G/-6,013GG | 85,462 G | 1,75 | |
| Euro | 0,01 | 15.02.32 | 15.02. | ICF | 110258 | DE0001102580 | "-, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032) | | 84,32G-/84,82G/-5,029GG | 84,466 G | 1,78 | |
| Euro | 0,01 | 15.08.32 | 15.08. | ICF | 110260 | DE0001102606 | "-, Anleihen 1 7/10%, v. 08.07.22(32), Anl.v.2022 (2032) | | 98,29G-/98,81G/-9,123GG | 98,409 G | 1,8 | 1,8 |
| Euro | 0,01 | 04.07.34 | 04.07. | ICF | 113522 | DE0001135226 | "-, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 129,45G-/130,22G/-0,404G | 129,639 G | 1,81 | 1,81 |
| Euro | 0,01 | 15.05.35 | 15.05. | ICF | 110251 | DE0001102515 | "-, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035) | | 78,7G-/79,32G/-9,5344G | 78,826 G | 1,86 | |
| Euro | 0,01 | 15.05.36 | 15.05. | ICF | 110254 | DE0001102549 | "-, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036) | | 77,32G-/77,94G/-8,068GG | 77,459 G | 1,86 | |
| Euro | 0,01 | 04.01.37 | 04.01. | ICF | 113527 | DE0001135275 | "-, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037) | | 125,69G-/126,53G/-6,878G | 125,969 G | 1,82 | 1,82 |
| Euro | 0,01 | 15.05.38 | 15.05. | ICF | 110259 | DE0001102598 | "-, Anleihen 1%, v. 29.04.22(38), Anl.v.2022 (2038) | | 87,65G-/88,34G/-8,6G | 87,81 G | 1,86 | 1,86 |
| Euro | 0,01 | 04.07.39 | 04.07. | ICF | 113532 | DE0001135325 | "-, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe | A I | 132,79G-/133,75G/-4,142G | 132,996 G | 1,84 | 1,84 |
| Euro | 0,01 | 04.07.40 | 04.07. | ICF | 113536 | DE0001135366 | "-, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 141,94G-/143,12G/-3,545G | 142,356 G | 1,83 | 1,83 |
| Euro | 0,01 | 04.07.42 | 04.07. | ICF | 113543 | DE0001135432 | "-, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 122,99G-/123,91G/-4,327G | 123,138 G | 1,77 | 1,77 |
| Euro | 0,01 | 04.07.44 | 04.07. | ICF | 113548 | DE0001135481 | "-, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 112,91G-/113,79G/-4,084G | 113,08 G | 1,71 | 1,71 |
| Euro | 0,01 | 15.08.46 | 15.08. | ICF | 110234 | DE0001102341 | "-, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 115,08G-/116,04G/-6,507G | 115,247 G | 1,65 | 1,65 |
| Euro | 0,01 | 15.08.48 | 15.08. | ICF | 110243 | DE0001102432 | "-, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) | | 91,48G-/92,3G/-2,742GG | 91,688 G | 1,6 | 1,6 |
| Euro | 0,01 | 15.08.50 | 15.08. | ICF | 103072 | DE0001030724 | "-, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne | | 64,15G-/64,9G/-5,315GG | 64,345 G | 1,55 | |
| Euro | 0,01 | 15.08.50 | 15.08. | ICF | 110248 | DE0001102481 | "-, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050) | | 64,01G-/64,76G/-5,139GG | 64,242 G | 1,56 | |
| Euro | 0,01 | 15.08.52 | 15.08. | ICF | 110257 | DE0001102572 | "-, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052) | | 62,1G-/62,85G/-3,2488G | 62,279 G | 1,56 | |
| Euro | 0,01 | 15.08.53 | 15.08. | ICF | 110261 | DE0001102614 | "-, Anleihen 1 4/5%, v. 15.08.22(53), Anl.v.2022 (2053) | | 102,57G-/103,58G/-4,182G | 102,946 G | 1,63 | 1,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 06.12.2022 | Einheitskurs 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.11.35 | 30.11. | 104075 | DE0001040756 | Baden-Württemberg, Land Landesschatzanweisungen 3,7949999999999999%, v. 30.11.11(35), Landessch.v.2011(2035) R.101 | R 101 | 109,69G | 110,36 G | 2,89 | 2,89 |
| Euro | 0,001 | 16.06.23 | 16.06. | 137064 | DE0001370641 | Mecklenburg-Vorpommern, Land Schatzanweisungen 6,1500000000000004%, v. 16.12.93(23), Schatzanw.Ausg.18 v.1993(2023) | A 18 | 119,437G | 119,556 G | | |
| Euro | 50.000 | 12.10.36 | 12.JAJO | NRW13E | DE000NRW13E1 | Nordrhein-Westfalen, Land Floating Rate Medium -Term Notes 1,319%, zinsv. v. 12.10.22-11.01.23, v. 13.10.08(36), FLR-MTN LSA v.08(36) | | 96,38G | 96,37 G | 1,62 | 1,62 |
| Euro | 1.000 | 17.07.25 | 17.07. | NRW0G1 | DE000NRW0G17 | Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363 | R 1363 | 96,39G | 96,95 G | 2,62 | 2,62 |
| Euro | 1.000 | 13.03.28 | 13.03. | NRW0K0 | DE000NRW0K03 | 0,95%, v. 13.03.18(28), MTN LSA v.18(28) Reihe 1456 | R 1456 | 92,421G-/93G/-3G | 92,47 G | 2,03 | 2,03 |
| Euro | 1.000 | 12.06.40 | 12.06. | NRW0K5 | DE000NRW0K52 | 1 1/2%, v. 12.06.18(40), MTN LSA v.18(40) Reihe 1461 | R 1461 | 83,573G | 83,659 G | 2,69 | 2,69 |
| Euro | 1.000 | 02.09.50 | 02.09. | NRW0M1 | DE000NRW0M12 | 0 3/8%, v. 02.09.20(50), MTN LSA v.20(50) Reihe 1506 | R 1506 | 57,73G-/58,467G/-9,08G | 58,13 G | 1,27 | 1,27 |
| Euro | 100.000 | 25.07.28 | 25.07. | NRW22F | DE000NRW22F9 | 1,6432%, zinsv. v. 25.07.22-24.07.23, v. 25.07.13(28), FLR-MTN IHS v.13(28) | | 100G | 100 G | 1,64 | 1,64 |
| Euro | 10.000.000 | 04.11.30 | 04.11. | NRW0A2 | DE000NRW0A21 | Nordrhein-Westfalen, Land Medium - Term Notes 2,9399999999999999%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA.v.10(30) R.1073 | R 1073 | 100,44G | 100,71 G | 2,88 | 2,88 |
| Euro | 1.000.000 | 25.11.30 | 25.11. | NRW0A8 | DE000NRW0A88 | 2,9199999999999999%, rat. v. 25.11.14-24.11.30, v. 25.11.10(30), Med.T.LSA v.10(30) Reihe 1079 | R 1079 | 102,24G | 102,5 G | 2,6 | 2,6 |
| Euro | 50.000 | 16.08.40 | 16.08. | NRW0AM | DE000NRW0AM1 | 3 1/2%, v. 16.08.10(40), Med.T.LSA v.10(40) Reihe 1057 | R 1057 | 108,55G | 108,87 G | 2,88 | 2,88 |
| Euro | 1.000.000 | 23.05.41 | 23.05. | NRW0CE | DE000NRW0CE4 | 3,5499999999999998%, rat. v. 23.05.17-22.05.41, v. 23.05.11(41), Med.T.LSA v.11(41) Reihe 1118 | R 1118 | 112,52G | 112,84 G | 2,68 | 2,68 |
| Euro | 1.000.000 | 22.07.41 | 22.07. | NRW0CR | DE000NRW0CR6 | 3,3500000000000001%, rat. v. 22.07.16-21.07.41, v. 22.07.11(41), Med.T.LSA v.11(41) | | 109,84G | 110,08 G | 2,67 | 2,67 |
| Euro | 1.000 | 11.03.25 | 11.03. | NRW0GP | DE000NRW0GP1 | 0 1/2%, v. 11.03.15(25), Med.T.LSA v.15(25) Reihe 1353 | R 1353 | 95,457G | 95,472 G | 1,04 | 1,04 |
| Euro | 1.000 | 16.01.26 | 16.01. | NRW0H9 | DE000NRW0H99 | 0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402 | R 1402 | 94,77G-/94,67G/-4,67G | 94,77 G | 1,57 | 1,57 |
| Euro | 1.000 | 17.11.23 | 17.11. | NRW0HT | DE000NRW0HT1 | 0 5/8%, v. 17.11.15(23), Med.T.LSA v.15(23) Reihe 1387 | R 1387 | 98,15G-/98,13G/-8,14G | 98,14 G | 1,27 | 1,27 |
| Euro | 1.000 | 16.10.46 | 16.10. | NRW0J2 | DE000NRW0J22 | 1%, v. 03.11.16(46), Med.T.LSA v.16(46) Reihe 1427 | R 1427 | 72,601G-/73,633G/-4,101G | 73,108 G | 2,45 | 2,45 |
| Euro | 1.000 | 16.02.24 | 16.02. | NRW0J6 | DE000NRW0J63 | 0 1/5%, v. 30.11.16(24), Med.T.LSA v.16(24) Reihe 1430 | R 1430 | 97,212G-7,331G | 97,226 G | 0,41 | 0,41 |
| Euro | 1.000 | 16.03.23 | 16.03. | NRW0JF | DE000NRW0JF6 | 0 1/8%, v. 16.03.16(23), Med.T.LSA v.16(23) Reihe 1407 | R 1407 | 99,53G-/99,53G/-9,53G | 99,53 G | 0,25 | 0,25 |
| Euro | 1.000 | 12.05.36 | 12.05. | NRW0J8 | DE000NRW0J88 | 1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410 | R 1410 | 83,566G-/84,157G/-4,442G | 83,781 G | 2,64 | 2,64 |
| Euro | 1.000 | 16.08.41 | 16.08. | NRW0JV | DE000NRW0JV3 | 0 3/4%, v. 01.09.16(41), Med.T.LSA v.16(41) Reihe 1421 | R 1421 | 72,021G | 71,987 G | 2,08 | 2,08 |
| Euro | 1.000 | 16.02.27 | 16.02. | NRW0KB | DE000NRW0KB3 | 0 1/2%, v. 07.03.17(27), Med.T.LSA v.17(27) Reihe 1435 | R 1435 | 91,88G-2,216G | 91,978 G | 1,08 | 1,08 |
| Euro | 1.000 | 16.05.47 | 16.05. | NRW0KE | DE000NRW0KE7 | 1,6499999999999999%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438 | R 1438 | 84,041G-/84,825G/-5,2G | 84,15 G | 2,46 | 2,46 |
| Euro | 1.000 | 16.06.48 | 16.06. | NRW0KF | DE000NRW0KF4 | 1,55%, v. 30.06.17(48), Med.T.LSA v.17(48) Reihe 1439 | R 1439 | 81,655G-/82,515G/-2,951G | 81,884 G | 2,46 | 2,46 |
| Euro | 1.000 | 26.10.57 | 26.10. | NRW0KM | DE000NRW0KM0 | 1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445 | R 1445 | 83,802G-/84,966G/-5,65G | 84,275 G | 2,36 | 2,36 |
| Euro | 1.000 | 16.02.43 | 16.02. | NRW0KT | DE000NRW0KT5 | 1,45%, v. 12.12.17(43), Med.T.LSA v.17(43) Reihe 1450 | R 1450 | 81,39G | 81,436 G | 2,65 | 2,65 |
| Euro | 100.000 | 18.01.33 | 18.01. | NRW0KW | DE000NRW0KW9 | 0,28026%, zinsv. v. 18.01.22-17.01.23, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33) | R 1452 | 103,19G | 103,19 G | | |
| Euro | 1.000 | 22.02.38 | 22.02. | NRW0KZ | DE000NRW0KZ2 | 1,6499999999999999%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455 | R 1455 | 86,443G-/87,053G/-7,396G | 86,6 G | 2,67 | 2,67 |
| Euro | 1.000 | 25.11.39 | 25.11. | NRW0LO | DE000NRW0LO2 | 0 1/2%, v. 26.11.19(39), Med.T.LSA v.19(39) Reihe 1489 | R 1489 | 70,022G-/70,659G/-0,99G | 70,261 G | 1,41 | 1,41 |
| Euro | 1.000 | 15.01.20 | 15.01. | NRW0L1 | DE000NRW0L10 | 1 3/8%, v. 15.01.20(20), Med.T.LSA v.20(21)Reihe1490 | R 1490 | 62,31G-/63,84G/-4,654G | 62,495 G | 2,28 | 2,28 |
| Euro | 1.000 | 11.07.68 | 11.07. | NRW0LA | DE000NRW0LA3 | 1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466 | R 1466 | 80,495G-/81,642G/-2,236G | 80,898 G | 2,39 | 2,39 |
| Euro | 1.000 | 26.09.78 | 26.09. | NRW0LC | DE000NRW0LC9 | 1,95%, v. 26.09.18(78), Med.T.LSA v.18(78) Reihe 1468 | R 1468 | 85,866G-/87,147G/-7,884G | 85,835 G | 2,34 | 2,34 |
| Euro | 1.000 | 15.11.28 | 15.11. | NRW0LF | DE000NRW0LF2 | 0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471 | R 1471 | 91,3G-/91,575G/-1,75G | 91,39 G | 1,96 | 1,96 |
| Euro | 1.000 | 13.03.34 | 13.03. | NRW0LM | DE000NRW0LM8 | 1,1000000000000001%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476 | R 1476 | 84,77G-/85,22G/-5,47G | 84,92 G | 2,55 | 2,55 |
| Euro | 1.000 | 13.03.26 | 13.03. | NRW0LN | DE000NRW0LN6 | 0 1/4%, v. 13.03.19(26), Med.T.LSA v.19(26) Reihe 1477 | R 1477 | 92,82G-/92,961G/-3,067G | 92,896 G | 0,54 | 0,54 |
| Euro | 1.000 | 30.07.49 | 30.07. | NRW0LV | DE000NRW0LV9 | 0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484 | R 1484 | 66,63G-/67,322G/-7,81G | 66,78 G | 2,35 | 2,35 |
| Euro | 1.000 | 26.11.29 | 26.11. | NRW0LZ | DE000NRW0LZ0 | v. 26.11.19(29), Med.T.LSA v.19(29) Reihe 1488 | R 1488 | 84,2G-/84,49G/-4,67G | 84,27 G | 2,42 | |
| Euro | 1.000 | 19.01.22 | 19.01. | NRW0M9 | DE000NRW0M92 | 1,45%, v. 19.01.22(22), Med.T.LSA v.22(22) Reihe 1531 | R 1531 | 65,32G-/66,746G/-7,388G | 65,55 G | 2,28 | 2,28 |
| Euro | 1.000 | 15.01.29 | 15.01. | NRW0MK | DE000NRW0MK0 | v. 15.09.20(29), Med.T.LSA v.20(29) Reihe 1507 | R 1507 | 86,056G-/86,337G/-6,52G | 86,16 G | 2,4 | |
| Euro | 1.000 | 12.10.35 | 12.10. | NRW0ML | DE000NRW0ML8 | v. 12.10.20(35), Med.T.LSA v.20(35) Reihe 1508 | R 1508 | 70,69G-/71,29G/-1,57G | 70,97 G | 2,64 | |
| Euro | 1.000 | 10.01.21 | 10.01. | NRW0MP | DE000NRW0MP9 | 0,95%, v. 12.01.21(21), Med.T.LSA v.21(21)Reihe 1511 | R 1511 | 43G-/49,194G/-50,,121G | 48,332 G | 2,19 | 2,19 |
| Euro | 1.000 | 27.01.51 | 27.01. | NRW0MQ | DE000NRW0MQ7 | 0 1/5%, v. 28.01.21(51), Med.T.LSA v.21(2051)Reihe 1512 | R 1512 | 54,44G | 54,53 G | 0,73 | 0,73 |
| Euro | 1.000 | 04.06.31 | 04.06. | NRW0MY | DE000NRW0MY1 | 0 1/8%, v. 04.06.21(31), Med.T.LSA v.21(31) Reihe 1520 | R 1520 | 81,75G-/81,61G/-2,1G | 81,76 G | 0,3 | 0,3 |
| Euro | 1.000 | 04.06.41 | 04.06. | NRW0MZ | DE000NRW0MZ8 | 0 3/5%, v. 04.06.21(41), Med.T.LSA v.21(41) Reihe 1521 | R 1521 | 70,11G-/69,82G/-70,68GG | 70,07 G | 1,69 | 1,69 |
| Euro | 1.000 | 15.06.32 | 15.06. | NRW0NF | DE000NRW0NF8 | 2%, v. 15.06.22(32), Med.T.LSA v.22(32) | | 95,31G-/95,55G/-5,8G | 95,24 G | 2,5 | 2,5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 06.12.2022 | Einheitskurs 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.06.52 | 14.06. | NRW0NG | DE000NRW0NG6 | Nordrhein-Westfalen, Land Medium - Term Notes 2 1/4%, v. 15.06.22(52), Med.T.LSA v.22(52) | | 93,84G- 94,61G/-5,35G | 94,06 G | 2,47 | 2,47 |
| Euro | 0,001 | 22.03.23 | 22.03. | 159927 | DE0001599272 | 6 3/4%, v. 22.03.93(23), Landessch.v.1993(2023) R.167 | R 167 | 101,33G | 102,38 -GT | 2,04 | 2,02 |
| Euro | 0,001 | 21.12.23 | 21.12. | 159998 | DE0001599983 | 6 1/2%, v. 21.12.93(23), Landessch.v.1993(2023) R.238 | R 238 | 103,66G | 103,67 G | 2,86 | 2,86 |
| Euro | 1.000 | 25.08.28 | 25.08. | 749024 | DE0007490245 | 5 1/4%, v. 10.09.02(28), Landessch.v.2002(28) R.412 | R 412 | 112,565G | 112,58 G | 2,83 | 2,83 |
| Euro | 100.000 | 15.04.31 | 15.04. | NRW0B7 | DE000NRW0B79 | 1,410552%, zinsv. v. 15.04.22-14.04.23, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111 | R 1111 | 97,7G | 97,7 G | 1,71 | 1,71 |
| Euro | 1.000.000 | 18.11.30 | 18.11. | NRW0BA | DE000NRW0BA4 | 2,98%, rat. v. 18.11.13-17.11.30, v. 18.11.10(30), Stuf.Landessch.v10(13/30)R1081 | R 1081 | 102,25G | 102,54 G | 2,66 | 2,66 |
| Euro | 100.000 | 21.02.31 | 21.02. | NRW0BT | DE000NRW0BT4 | 0,84346%, zinsv. v. 21.02.22-20.02.23, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098 | R 1098 | 97,22G | 98,61 G | 1,2 | 1,2 |
| Euro | 1.000 | 18.01.28 | 18.01. | NRW0CK | DE000NRW0CK1 | 6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123 | R 1123 | 116,97G | 116,99 G | 2,65 | 2,65 |
| Euro | 1.000.000 | 04.07.41 | 04.07. | NRW0CL | DE000NRW0CL9 | 3,5899999999999999%, rat. v. 04.07.18-03.07.41, v. 04.07.11(41), Stufenz.-LSA v.11(41)R.1124 | R 1124 | 113,6G | 113,54 G | 2,65 | 2,65 |
| Euro | 1.000.000 | 22.07.41 | 22.07. | NRW0CQ | DE000NRW0CQ8 | 3,2999999999999998%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128 | R 1128 | 108,43G | 108,68 G | 2,72 | 2,72 |
| Euro | 1.000 | 27.09.23 | 27.09. | NRW0CT | DE000NRW0CT2 | 3,3090000000000002%, v. 27.09.10(23), Landessch.v.11(23) R.1131 | R 1131 | 100,64G | 100,67 G | 2,49 | 2,48 |
| Euro | 1.000 | 02.06.28 | 02.06. | NRW0CU | DE000NRW0CU0 | 4,8132000000000001%, v. 02.06.11(28), Landessch.v.11(28) R.1132 | R 1132 | 111,48G | 111,7 G | 2,54 | 2,54 |
| Euro | 1.000 | 28.09.50 | 28.09. | NRW0DB | DE000NRW0DB8 | 2,9199999999999999%, v. 28.09.11(50), Landessch.v.11(50) R.1148 | R 1148 | 105,88G | 106,29 G | 2,62 | 2,62 |
| Euro | 1.000 | 14.04.23 | 14.04. | NRW0E8 | DE000NRW0E84 | 2%, v. 04.10.12(23), Landessch.v.12(23) R.1213 | R 1213 | 99,96G | 99,97 G | 2,1 | 2,09 |
| Euro | 1.000 | 21.03.42 | 21.03. | NRW0EH | DE000NRW0EH3 | 3%, v. 21.03.12(42), Landessch.v.12(42) R.1188 | R 1188 | 102,3G | 102,56 G | 2,84 | 2,84 |
| Euro | 1.000 | 14.05.27 | 14.05. | NRW0EQ | DE000NRW0EQ4 | 2,6000000000000001%, v. 18.05.12(27), Landessch.v.12(27) R.1195 | R 1195 | 100G | 100 G | 2,6 | 2,6 |
| Euro | 1.000 | 17.10.29 | 17.10. | NRW0F1 | DE000NRW0F18 | 1,6399999999999999%, v. 17.10.14(29), Landessch.v.14(29) R.1332 | R 1332 | 93,86G | 93,87 G | 2,63 | 2,63 |
| Euro | 1.000 | 24.10.30 | 24.10. | NRW0F2 | DE000NRW0F26 | 1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333 | R 1333 | 93,78G- 93,64G/-4,13G | 93,79 G | 2,45 | 2,45 |
| Euro | 1.000 | 05.11.29 | 05.11. | NRW0F3 | DE000NRW0F34 | 1,6100000000000001%, v. 05.11.14(29), Landessch.v.14(29) R.1334 | R 1334 | 93,61G | 93,62 G | 2,63 | 2,63 |
| Euro | 1.000 | 26.11.29 | 26.11. | NRW0F5 | DE000NRW0F59 | 1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336 | R 1336 | 92,7G | 92,71 G | 2,66 | 2,66 |
| Euro | 1.000 | 16.01.25 | 16.01. | NRW0F6 | DE000NRW0F67 | 1%, v. 27.11.14(25), Landessch.v.14(25) R.1337 | R 1337 | 96,75G- 96,69G/-6,69G | 96,75 G | 2,05 | 2,05 |
| Euro | 100.000 | 10.12.29 | 10.12. | NRW0F7 | DE000NRW0F75 | 0,23822%, zinsv. v. 10.12.21-09.12.22, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338 | R 1338 | 98,17G | 99,55 G | 0,48 | 0,48 |
| Euro | 1.000 | 19.06.29 | 19.06. | NRW0FB | DE000NRW0FB3 | 2,2050000000000001%, v. 23.05.14(29), Landessch.v.14(29) R.1308 | R 1308 | 97,34G | 97,57 G | 2,65 | 2,65 |
| Euro | 1.000 | 10.07.23 | 10.07. | NRW0FL | DE000NRW0FL2 | 1 3/8%, v. 10.07.14(23), Landessch.v.14(23) R.1317 | R 1317 | 99,266G | 99,263 G | 2,64 | 2,63 |
| Euro | 1.000 | 22.12.25 | 22.12. | NRW0FN | DE000NRW0FN8 | 1,6499999999999999%, v. 22.07.14(25), Landessch.v.14(25) R.1319 | R 1319 | 96,9G | 96,92 G | 2,73 | 2,73 |
| Euro | 1.000 | 25.07.28 | 25.07. | NRW0FP | DE000NRW0FP3 | 1,8799999999999999%, v. 25.07.14(28), Landessch.v.14(28) R.1320 | R 1320 | 96,02G | 96,03 G | 2,65 | 2,65 |
| Euro | 1.000 | 08.08.24 | 09.FA | NRW0FR | DE000NRW0FR9 | 0,759%, zinsv. v. 08.08.22-07.02.23, v. 08.08.14(24), FLR-Landessch.v.14(24) R.1322 | R 1322 | 99,67G | 99,68 G | 0,96 | 0,96 |
| Euro | 100.000 | 21.08.34 | 21.08. | NRW0FS | DE000NRW0FS7 | 1,4101250000000001%, zinsv. v. 21.08.22-20.08.23, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323 | R 1323 | 90,89G | 92,12 G | 2,31 | 2,31 |
| Euro | 1.000 | 19.08.24 | 19.FMAN | NRW0FT | DE000NRW0FT5 | 2,0219999999999998%, zinsv. v. 21.11.22-19.02.23, v. 19.08.14(24), FLR-Landessch.v.14(24) R.1324 | R 1324 | 100,43G | 100,43 G | 1,78 | 1,77 |
| Euro | 1.000 | 14.03.25 | 14.03. | NRW0FU | DE000NRW0FU3 | 1 1/4%, v. 05.09.14(25), Landessch.v.14(25) R.1325 | R 1325 | 97,04G- 97,1G/-7,17G | 97,07 G | 2,55 | 2,55 |
| Euro | 1.000 | 24.09.29 | 24.09. | NRW0FW | DE000NRW0FW9 | 1 3/4%, v. 24.09.14(29), Landessch.v.14(29) R.1327 | R 1327 | 94,58G | 94,59 G | 2,63 | 2,63 |
| Euro | 1.000 | 10.10.24 | 10.10. | NRW0FY | DE000NRW0FY5 | 1 1/8%, v. 10.10.14(24), Landessch.v.14(24) R.1329 | R 1329 | 97,33G | 97,38 G | 2,31 | 2,31 |
| Euro | 1.000 | 14.10.24 | 14.JAJ0 | NRW0FZ | DE000NRW0FZ2 | 1,4730000000000001%, zinsv. v. 14.10.22-15.01.23, v. 14.10.14(24), FLR-Landessch.v.14(24) R.1330 | R 1330 | 100,023G | 100,021 G | 1,47 | 1,47 |
| Euro | 1.000 | 06.08.25 | 06.FMAN | NRW0G8 | DE000NRW0G82 | 2,032%, zinsv. v. 07.11.22-05.02.23, v. 06.08.15(25), FLR-Landessch.v.15(25) R.1369 | R 1369 | 101,39G | 101,39 G | 1,51 | 1,51 |
| Euro | 1.000 | 02.12.25 | 02.12. | NRW0G9 | DE000NRW0G90 | 1,48%, rat. v. 02.12.22-01.12.24, v. 13.08.15(25), Stufenz.-LSA v.13(25) R.1370 | R 1370 | 101G | 101 G | 1,14 | 1,14 |
| Euro | 1.000 | 12.01.27 | 13.JJ | NRW0GA | DE000NRW0GA3 | 0,322%, zinsv. v. 12.07.22-11.01.23, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340 | R 1340 | 99,68G | 99,67 G | 0,4 | 0,4 |
| Euro | 1.000 | 11.08.31 | 11.FMAN | NRW0GB | DE000NRW0GB1 | 2,0019999999999998%, zinsv. v. 11.11.22-12.02.23, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341 | R 1341 | 100,27G | 100,27 G | 1,98 | 1,98 |
| Euro | 1.000 | 14.01.30 | 14.01. | NRW0GC | DE000NRW0GC9 | 1,1100000000000001%, v. 14.01.15(30), Landessch.v.15(30) R.1342 | R 1342 | 90,02G | 90,03 G | 2,44 | 2,44 |
| Euro | 1.000 | 14.01.27 | 14.JAJ0 | NRW0GD | DE000NRW0GD7 | 1,4630000000000001%, zinsv. v. 14.10.22-15.01.23, v. 14.01.15(27), FLR-Landessch.v.15(27) R.1343 | R 1343 | 100,02G | 100,02 G | 1,47 | 1,47 |
| Euro | 1.000 | 22.01.25 | 22.JJ | NRW0GE | DE000NRW0GE5 | 0,635%, zinsv. v. 22.07.22-22.01.23, v. 22.01.15(25), FLR-Landessch.v.15(25) R.1344 | R 1344 | 99,83G | 99,82 G | 0,72 | 0,72 |
| Euro | 1.000 | 23.01.25 | 23.JAJ0 | NRW0GF | DE000NRW0GF2 | 1,5720000000000001%, zinsv. v. 24.10.22-22.01.23, v. 23.01.15(25), FLR-Landessch.v.15(25) R.1345 | R 1345 | 100,11G | 100,11 G | 1,53 | 1,53 |
| Euro | 1.000 | 26.01.27 | 26.01. | NRW0GG | DE000NRW0GG0 | 0 3/4%, v. 26.01.15(27), Landessch.v.15(27) R.1346 | R 1346 | 92,91G | 92,92 G | 1,6 | 1,6 |
| Euro | 1.000 | 16.02.23 | 16.02. | NRW0GJ | DE000NRW0GJ4 | 0 3/8%, v. 11.02.15(23), Landessch.v.15(23) R.1348 | R 1348 | 99,732G | 99,73 G | 0,75 | 0,75 |
| Euro | 1.000 | 12.02.25 | 12.FMAN | NRW0GK | DE000NRW0GK2 | 2,0979999999999999%, zinsv. v. 14.11.22-12.02.23, v. 12.02.15(25), FLR-Landessch.v.15(25) R.1349 | R 1349 | 100,59G | 100,59 G | 1,83 | 1,83 |
| Euro | 1.000 | 26.08.37 | 26.FMAN | NRW0GN | DE000NRW0GN6 | 2,2080000000000002%, zinsv. v. 28.11.22-26.02.23, v. 26.02.15(37), FLR-Landessch.v.15(37) R.1352 | R 1352 | 99,79G | 99,76 G | 2,24 | 2,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 06.12.2022 | Einheitskurs 05.12.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 08.12.25 | 08.12. | A289MJ | DE000A289MJ5 | Aareal Bank AG | | | | | | |
| Euro | 100.000 | 14.09.29 | 14.09. | A289MK | DE000A289MK3 | Medium - Term Inhaberschuldverschreibungen | | | | | | |
| Euro | 100.000 | 18.04.28 | 18.04. | AAR032 | DE000AAR0322 | 4%, v. 23.11.22(25), MTN-IHS Serie 320 v.22(25) | S 320 | 99,9G | 99,9 | G | 4,04 | 4,04 |
| Euro | 100.000 | 25.07.25 | 25.07. | AAR035 | DE000AAR0355 | 4,4880000000000004%, v. 05.12.22(29), MTN-IHS Serie 321 v.22(29) | S 321 | 105,8G | 106,1 | G | 3,51 | 3,51 |
| | | | | | | 0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28) | S 218 | 80,16G | 79,91 | G | 1,86 | 1,86 |
| | | | | | | 4 1/2%, v. 25.07.22(25), MTN-IHS Serie 317 v.22(25) | S 317 | 100,493G | 100,48 | G | 4,29 | 4,28 |
| Euro | 1.000 | 18.11.30 | 18.11. | A289FM | DE000A289FM3 | Bochum, Stadt | | | | | | |
| Euro | 1.000 | 18.05.26 | 18.05. | A2AATG | DE000A2AATG1 | Inhaber - Schuldverschreibungen | | | | | | |
| | | | | | | 0,01%, v. 18.11.20(30), Inh.-Schuld.v.2020 (2030) | | 76,25G | 76,1 | G | 0,03 | 0,03 |
| | | | | | | 1%, v. 18.05.16(26), Inh.-Schuld.v.2016 (2026) | | 91,53G | 91,51 | G | 2,17 | 2,17 |
| Euro | 1.000 | 13.11.36 | | HBE1MF | DE000HBE1MF6 | Commerzbank AG | | | | | | |
| | | | | | | Öffentliche Pfandbriefe | | | | | | |
| | | | | | | Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36) | E 81927 | 66,91G | 67,11 | G | | |
| Euro | 100 | 12.12.22 | 12.12. | A2E4EZ | DE000A2E4EZ9 | Deutsche Apotheker-und Ärztebank eG | | | | | | |
| Euro | 100 | 13.12.23 | 13.12. | A2G806 | DE000A2G8068 | Inhaber - Schuldverschreibungen | | | | | | |
| | | | | | | 0,05%, v. 12.12.17(22), FLR-apoObl.IHS A.1450 v.17(22) | A 1450 | 99,5G | 99,5 | G | 0,1 | 0,1 |
| | | | | | | 0,05%, v. 13.12.18(23), FLR-apoObl.IHS A.1474 v.18(23) | A 1474 | 99,5G | 99,5 | G | 0,1 | 0,1 |
| Euro | 100.000 | 29.03.23 | 29.03. | A1686N | DE000A1686N5 | Deutsche Apotheker-und Ärztebank eG | | | | | | |
| | | | | | | Medium - Term Inhaberschuldverschreibungen | | | | | | |
| | | | | | | 0 1/2%, v. 29.03.16(23), MTN-IHS Nts.A.1374 v.16(23) | | 99,25G | 99,25 | G | 1 | 1 |
| Euro | 1.000 | 05.12.28 | 05.12. | A2LQRG | DE000A2LQRG8 | Deutsche Städteanleihe 1 | | | | | | |
| | | | | | | Inhaber - Schuldverschreibungen | | | | | | |
| | | | | | | 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28) | | 89,87G | 90,09 | G | 2,23 | 2,23 |
| Euro | 1.000 | 25.03.27 | 25.03. | A2E4YF | DE000A2E4YF9 | Dortmund, Stadt | | | | | | |
| Euro | 1.000 | 18.10.29 | 18.10. | A2YN26 | DE000A2YN264 | Inhaber - Schuldverschreibungen | | | | | | |
| | | | | | | 1 1/8%, v. 29.03.17(27), Inh.-Schuld.v.2017 (2027) | | 96,5-GT | 96,5 | -GT | 1,98 | 1,98 |
| | | | | | | 0 1/10%, v. 21.10.19(29), Inh.-Schuld.v. 2019(2029) | | 83,52G | 83,52 | G | 0,24 | 0,24 |
| Euro | 100.000 | 06.02.23 | 06.MTL | WGZ7D6 | DE000WGZ7D69 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | | | | | | |
| Euro | 100.000 | 23.01.23 | 23.JJ | WGZ7DN | DE000WGZ7DN7 | Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 100.000 | 25.01.23 | 25.MTL | WGZ7DQ | DE000WGZ7DQ0 | 2,0790000000000002%, zinsv. v. 06.12.22-05.01.23, v. 06.02.13(23), FLR-IHS v.13(23) S.573 | S 573 | (exA)-99,89G | 99,87 | G | 2,8 | 2,77 |
| Euro | 100.000 | 07.02.23 | 07.02. | WGZ7ED | DE000WGZ7ED6 | 0,982%, zinsv. v. 25.07.22-22.01.23, v. 23.01.13(23), FLR-IHS v.13(23) S.569 | S 569 | 99,77G | 99,77 | G | 1,96 | 1,96 |
| Euro | 100.000 | 03.04.23 | 03.04. | WGZ7FS | DE000WGZ7FS1 | 2,008%, zinsv. v. 25.11.22-26.12.22, v. 25.01.13(23), FLR-IHS v.13(23) S.571 | S 571 | 99,88G | 99,87 | G | 2,97 | 2,93 |
| Euro | 100.000 | 27.06.23 | 27.06. | WGZ7H3 | DE000WGZ7H32 | 0,38608%, zinsv. v. 07.02.22-06.02.23, v. 07.02.13(23), FLR-IHS v.13(23) S.574 | S 574 | 100G | 100 | G | 0,39 | 0,38 |
| Euro | 100.000 | 27.06.23 | 27.06. | WGZ7HQ | DE000WGZ7HQ1 | 1,95%, v. 02.04.13(23), Inh.-Schv.v.13(23) Ausg.753 | A 753 | 99,75G | 99,75 | G | 2,73 | 2,7 |
| Euro | 100.000 | 17.07.23 | 17.07. | WGZ7JF | DE000WGZ7JF0 | 2 3/4%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.769 | A 769 | 99,91G | 99,91 | G | 2,9 | 2,88 |
| Euro | 100.000 | 07.02.24 | 07.MTL | WGZ7QZ | DE000WGZ7QZ3 | 3 1/2%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.764 | A 764 | 100,31G | 100,31 | G | 2,9 | 2,89 |
| Euro | 100.000 | 09.04.24 | 09.MTL | WGZ7R5 | DE000WGZ7R55 | 2,1099999999999999%, v. 17.07.13(23), Inh.-Schv.v.13(23) Ausg.771 | A 771 | 99,5G | 99,5 | G | 2,94 | 2,92 |
| Euro | 100.000 | 11.03.24 | 11.MTL | WGZ7RH | DE000WGZ7RH9 | 1,7410000000000001%, zinsv. v. 07.11.22-06.12.22, v. 07.02.14(24), FLR-IHS v.14(24) S.613 | S 613 | 99,62G | 99,62 | G | 2,09 | 2,09 |
| Euro | 100.000 | 09.05.24 | 09.MTL | WGZ7SY | DE000WGZ7SY2 | 1,74%, zinsv. v. 09.11.22-08.12.22, v. 09.04.14(24), FLR-IHS v.14(24) S.620 | S 620 | 99,51G | 99,51 | G | 2,13 | 2,13 |
| Euro | 100.000 | 12.06.24 | 14.MTL | WGZ7T0 | DE000WGZ7T04 | 1 3/4%, zinsv. v. 11.11.22-11.12.22, v. 11.03.14(24), FLR-IHS v.14(24) S.616 | S 616 | 99,6G | 99,6 | G | 2,09 | 2,09 |
| Euro | 1.000 | 30.06.23 | 30.06. | WGZ7UR | DE000WGZ7UR2 | 1,74%, zinsv. v. 09.11.22-08.12.22, v. 09.05.14(24), FLR-IHS v.14(24) S.623 | S 623 | 99,49G | 99,49 | G | 2,13 | 2,12 |
| Euro | 1.000 | 01.07.24 | 01.07. | WGZ7US | DE000WGZ7US0 | 1,7124999999999999%, zinsv. v. 14.11.22-11.12.22, v. 12.06.14(24), FLR-IHS v.14(24) S.626 | S 626 | 99,44G | 99,44 | G | 2,11 | 2,11 |
| Euro | 100.000 | 09.07.24 | 11.MTL | WGZ7UT | DE000WGZ7UT8 | 1,3%, v. 30.06.14(23), Inh.-Schv.v.14(23) Ausg.804 | A 804 | 98,86G | 98,87 | G | 2,61 | 2,61 |
| Euro | 100.000 | 05.08.24 | 05.08. | WGZ7VT | DE000WGZ7VT6 | 1 1/2%, v. 01.07.14(24), Inh.-Schv.v.14(24) Ausg.805 | A 805 | 96,9G | 96,9 | G | 3,08 | 3,08 |
| Euro | 100.000 | 08.08.24 | 08.MTL | WGZ7V2 | DE000WGZ7V22 | 1,72%, zinsv. v. 09.11.22-08.12.22, v. 09.07.14(24), FLR-IHS v.14(24) S.629 | S 629 | 99,42G | 99,42 | G | 2,11 | 2,11 |
| Euro | 100.000 | 19.09.24 | 20.MTL | WGZ7WM | DE000WGZ7WM9 | 1 1/2%, v. 05.08.14(24), Inh.-Schv.v.14(24) Ausg.809 | A 809 | 97,11G | 97,11 | G | 3,07 | 3,07 |
| Euro | 100.000 | 16.10.24 | 17.MTL | WGZ7XH | DE000WGZ7XH7 | 1,7230000000000001%, zinsv. v. 08.11.22-07.12.22, v. 08.08.14(24), FLR-IHS v.14(24) S.633 | S 633 | 99,42G | 99,42 | G | 2,1 | 2,09 |
| Euro | 100.000 | 03.12.24 | 03.JD | WGZ7Y9 | DE000WGZ7Y98 | 1,7450000000000001%, zinsv. v. 21.11.22-18.12.22, v. 19.09.14(24), FLR-IHS v.14(24) S.638 | S 638 | 99,38G | 99,38 | G | 2,12 | 2,12 |
| Euro | 100.000 | 22.01.25 | 23.MTL | WGZ7Z8 | DE000WGZ7Z89 | 1,7250000000000001%, zinsv. v. 16.11.22-15.12.22, v. 16.10.14(24), FLR-IHS v.14(24) S.640 | S 640 | 99,54G | 99,54 | G | 2 | 1,99 |
| Euro | 100.000 | 16.06.25 | 16.06. | WGZ8E5 | DE000WGZ8E59 | 2,4950000000000001%, zinsv. v. 05.12.22-04.06.23, v. 03.12.14(24), FLR-IHS v.14(24) S.647 | S 647 | 99,24G | 99,24 | G | 2,91 | 2,91 |
| Euro | 1.000 | 07.07.23 | 07.07. | WGZ8FS | DE000WGZ8FS9 | 1,6930000000000001%, zinsv. v. 22.11.22-21.12.22, v. 22.01.15(25), FLR-IHS v.15(25) S.651 | S 651 | 99,21G | 99,2 | G | 2,09 | 2,09 |
| Euro | 1.000 | 07.07.25 | 07.07. | WGZ8FT | DE000WGZ8FT7 | 1,3799999999999999%, v. 16.06.15(25), Inh.-Schv.v.15(25) Ausg.828 | A 828 | 95,19G | 95,2 | G | 2,88 | 2,88 |
| Euro | 100.000 | 07.10.25 | 07.10. | WGZ8KW | DE000WGZ8KW1 | 1%, v. 07.07.15(23), Inh.-Schv.v.15(23) Ausg.830 | A 830 | 98,66G | 98,66 | G | 2,02 | 2,02 |
| Euro | 100.000 | 16.12.22 | 16.12. | WGZ8N9 | DE000WGZ8N90 | 1,2%, v. 07.07.15(25), Inh.-Schv.v.15(25) Ausg.831 | A 831 | 93,93G | 93,93 | G | 2,54 | 2,54 |
| | | | | | | 1%, v. 07.10.15(25), Inh.-Schv.v.15(25) Ausg.837 | A 837 | 93,47G | 93,48 | G | 2,14 | 2,14 |
| | | | | | | 0,69%, v. 17.12.15(22), Inh.-Schv.v.15(22) Ausg.842 | A 842 | 99,88G | 99,88 | G | 1,37 | 1,37 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 06.12.2022 | Einheitskurs 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen | | | | | |
| Euro | 100.000 | 03.12.25 | 03.12. | WGZ8NG | DE000WGZ8NG8 | 0 9/10%, v. 03.12.15(25), Inh.-Schv.v.15(25) Ausg.839 | A 839 | 92,85G | 92,86 G | 1,94 | 1,94 |
| Euro | 100.000 | 12.01.26 | 12.01. | WGZ8P4 | DE000WGZ8P49 | 1%, v. 12.01.16(26), Inh.-Schv.v.16(26) Ausg.843 | A 843 | 92,83G | 92,85 G | 2,13 | 2,13 |
| Euro | 100.000 | 12.02.26 | 12.02. | WGZ8Q2 | DE000WGZ8Q22 | 1,05%, rat. v. 12.02.18-11.02.26, v. 12.02.16(26), Stufenz.-IHS v.16(18/26) S.681 | S 681 | 92,73G | 92,88 G | 2,24 | 2,24 |
| Euro | 100.000 | 21.03.23 | 21.03. | WGZ8R9 | DE000WGZ8R96 | 0 1/2%, v. 21.03.16(23), Inh.-Schv.v.16(23) Ausg.845 | A 845 | 99,39G | 99,38 G | 1 | 1 |
| Euro | 100.000 | 16.02.26 | 16.02. | WGZ8RB | DE000WGZ8RB0 | 0 3/4%, v. 16.02.16(26), Inh.-Schv.v.16(26) Ausg.844 | A 844 | 91,91G | 91,92 G | 1,62 | 1,62 |
| Euro | 100.000 | 12.09.23 | 12.09. | WGZ8SY | DE000WGZ8SY0 | 0 1/2%, v. 12.04.16(23), Inh.-Schv.v.16(23) Ausg.847 | A 847 | 98,14G | 98,13 G | 1,02 | 1,02 |
| Euro | 100.000 | 03.06.26 | 05.MJSD | WGZ8VV | DE000WGZ8VV0 | 1 1/2%, zinsv. v. 05.12.22-02.03.23, v. 03.06.16(26), FLR-IHS v.16(26) S.693 | S 693 | 94,3G | 94,43 G | 3,18 | 3,18 |
| | | | | | | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Nachrangige Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | WGZ624 | DE000WGZ6244 | 6 1/2%, v. 02.12.09(24), Nachr.IHS.v.09(24) Ausg.645 | S 645 | 104,44G | 104,47 G | 4,12 | 4,12 |
| | | | | | | DZ HYP AG Floating Rate Medium -Term Notes | | | | | |
| Euro | 100.000 | 27.08.24 | 27.FA | A12T2J | DE000A12T2J1 | 1,194%, zinsv. v. 29.08.22-26.02.23, v. 27.08.14(24), FLR-MTN-IHS R.344 14(24) [WL] | R 344 | 99,3G | 99,3 G | 1,61 | 1,61 |
| Euro | 1.000 | 04.07.24 | 06.JAJO | A12TYX | DE000A12TYX2 | 1,2%, zinsv. v. 04.10.22-03.01.23, v. 04.07.14(24), FLR-MTN-IHS R.338 14(24) [WL] | R 338 | 98,87G | 98,9 G | 1,95 | 1,94 |
| Euro | 100.000 | 04.07.24 | 06.JAJO | A12TYZ | DE000A12TYZ7 | 1,2%, zinsv. v. 04.10.22-03.01.23, v. 04.07.14(24), FLR-MTN-IHS R.339 14(24) [WL] | R 339 | 98,87G | 98,9 G | 1,95 | 1,94 |
| | | | | | | DZ HYP AG Hypotheken-Pfandbriefe | | | | | |
| Euro | 50.000 | 03.04.23 | 03.AO | A0SMD1 | DE000A0SMD13 | 1,8049999999999999%, zinsv. v. 03.10.22-02.04.23, v. 03.04.08(23), FLR-Pfbr.247 08(23) [WL] | R 247 | 99,9G | 99,9 G | 2,13 | 2,11 |
| | | | | | | DZ HYP AG Medium - Term Hypotheken - Pfandbriefe | | | | | |
| Euro | 100.000 | 15.11.24 | 15.11. | A12T2F | DE000A12T2F9 | 1,325%, v. 21.08.14(24), MTN-Hyp.Pfbr.355 14(24) [WL] | R 355 | 96,95G | 96,95 G | 2,73 | 2,73 |
| Euro | 100.000 | 18.09.24 | 18.09. | A12UGG | DE000A12UGG2 | 1 1/8%, v. 18.09.14(24), MTN-Hyp.Pfbr.356 14(24) [WL] | R 356 | 97,11G- 97,16G/-7,13G--7,13G | 97,13 G | 2,31 | 2,31 |
| Euro | 100.000 | 18.01.30 | 18.01. | A13SR3 | DE000A13SR38 | 0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL] | R 358 | 88,583G-9,09G | 88,68 G | 1,95 | 1,95 |
| Euro | 100.000 | 01.04.27 | 01.04. | A14J5J | DE000A14J5J4 | 0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL] | R 361 | 91,23G- 91,13G/-1,41G | 91,21 G | 1,09 | 1,09 |
| Euro | 100.000 | 14.07.36 | 14.07. | A14KK2 | DE000A14KK24 | 1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL] | R 365 | 84,45G | 84,45 G | 2,93 | 2,93 |
| Euro | 100.000 | 27.10.23 | 27.10. | A161ZL | DE000A161ZL4 | 0 5/8%, v. 27.10.15(23), MTN-Hyp.Pfbr.369 15(23) [WL] | R 369 | 98,25G- 98,23G/-8,25G | 98,23 G | 1,27 | 1,27 |
| Euro | 100.000 | 02.02.26 | 02.02. | A161ZQ | DE000A161ZQ3 | 0 3/4%, v. 02.02.16(26), MTN-Hyp.Pfbr.371 15(26) [WL] | R 371 | 94,07G- 93,96G/-4,18G | 94,03 G | 1,58 | 1,58 |
| Euro | 100.000 | 24.03.23 | 24.03. | A161ZU | DE000A161ZU5 | 0 1/5%, v. 24.03.16(23), MTN-Hyp.Pfbr.374 16(23) [WL] | R 374 | 99,48G- 99,47G/-9,47G | 99,47 G | 0,4 | 0,4 |
| Euro | 100.000 | 27.10.23 | 27.10. | A1TNEQ | DE000A1TNEQ7 | 2 1/8%, v. 28.10.13(23), MTN-Hyp.Pfbr.346 13(23) [WL] | R 346 | 99,45G | 99,45 G | 2,76 | 2,75 |
| Euro | 100.000 | 15.01.24 | 15.01. | A1TNEX | DE000A1TNEX3 | 2 1/8%, v. 15.01.14(24), MTN-Hyp.Pfbr.350 14(24) [WL] | R 350 | 99,3G | 99,3 G | 2,78 | 2,77 |
| Euro | 100.000 | 18.09.23 | 18.09. | A1X3M5 | DE000A1X3M51 | 2 1/4%, v. 18.09.13(23), MTN-Hyp.Pfbr.343 13(23) [WL] | R 343 | 99,7G | 99,7 G | 2,64 | 2,63 |
| Euro | 100.000 | 06.06.25 | 06.06. | A2AASB | DE000A2AASB4 | 0 3/8%, v. 06.06.16(25), MTN-Hyp.Pfbr.377 16(25) [WL] | R 377 | 94,15G- 94,22G/-4,295GG | 94,19 G | 0,79 | 0,79 |
| Euro | 100.000 | 28.07.36 | 28.07. | A2AAX1 | DE000A2AAX11 | 1,0600000000000001%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL] | R 379 | 77,88G | 78,26 G | 2,71 | 2,71 |
| Euro | 100.000 | 31.08.26 | 31.08. | A2AAX4 | DE000A2AAX45 | 0 1/10%, v. 29.08.16(26), MTN-Hyp.Pfbr.380 16(26) [WL] | R 380 | 90,86G- 90,79G/-1,02G | 90,85 G | 0,22 | 0,22 |
| Euro | 100.000 | 01.03.24 | 01.03. | A2BPJ4 | DE000A2BPJ45 | 0 1/8%, v. 01.03.17(24), MTN-Hyp.Pfbr.383 17(24) [WL] | R 383 | 96,844G- 96,879G/-6,891G | 96,861 G | 0,26 | 0,26 |
| Euro | 100.000 | 16.06.26 | 16.06. | A2BPJ7 | DE000A2BPJ78 | 0 1/2%, v. 16.06.17(26), MTN-Hyp.Pfbr.384 17(26) [WL] | R 384 | 92,52G- 92,66G/-2,76G | 92,58 G | 1,08 | 1,08 |
| Euro | 100.000 | 30.08.27 | 30.08. | A2BPJ8 | DE000A2BPJ86 | 0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL] | R 385 | 90,91G- 91,105G/-1,26G | 90,965 G | 1,37 | 1,37 |
| Euro | 1.000 | 13.11.25 | 13.11. | A2G9HE | DE000A2G9HE4 | 0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25) | S 1205 | 93,689G- 93,797G/-3,878G | 93,764 G | 1,06 | 1,06 |
| Euro | 100.000 | 18.01.58 | 18.01. | A2GSMH | DE000A2GSMH3 | 2,0230000000000001%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL] | R 387 | 85,22G | 85,24 G | 2,68 | 2,68 |
| Euro | 100.000 | 27.01.31 | 27.01. | A2GSMJ | DE000A2GSMJ9 | 1,1319999999999999%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL] | R 388 | 87,95G | 87,95 G | 2,55 | 2,55 |
| Euro | 100.000 | 29.01.38 | 29.01. | A2GSMK | DE000A2GSMK7 | 1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL] | R 389 | 82,65G | 82,65 G | 2,94 | 2,94 |
| Euro | 100.000 | 12.03.38 | 12.03. | A2GSP3 | DE000A2GSP31 | 1,5049999999999999%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL] | R 390 | 82,65G | 82,65 G | 2,93 | 2,93 |
| Euro | 100.000 | 12.03.40 | 12.03. | A2GSP4 | DE000A2GSP49 | 1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL] | R 391 | 81,95G | 81,95 G | 2,87 | 2,87 |
| Euro | 1.000 | 22.03.28 | 22.03. | A2GSP5 | DE000A2GSP56 | 0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL] | R 392 | 91,11G- 91,406G/-1,57G | 91,25 G | 1,9 | 1,9 |
| Euro | 100.000 | 20.09.33 | 20.09. | A2GSP6 | DE000A2GSP64 | 1,3899999999999999%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL] | R 393 | 86,3G | 86,3 G | 2,89 | 2,89 |
| Euro | 100.000 | 19.07.58 | 19.07. | A2GSP8 | DE000A2GSP80 | 1,9650000000000001%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL] | R 394 | 83,63G | 83,66 G | 2,68 | 2,68 |
| Euro | 100.000 | 26.07.33 | 26.07. | A2GSP9 | DE000A2GSP98 | 1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL] | R 395 | 85,25G | 85,25 G | 2,88 | 2,88 |
| | | | | | | DZ HYP AG Medium - Term Inhaberschuldverschreibungen | | | | | |
| Euro | 100.000 | 23.07.29 | 23.07. | A12T19 | DE000A12T192 | 1,52261%, zinsv. v. 23.07.22-22.07.23, v. 23.07.14(29), FLR-MTN-IHS R.340 14(29) [WL] | R 340 | 90,82G | 91,12 G | 3,07 | 3,07 |
| Euro | 100.000 | 10.06.26 | 10.06. | A12TYU | DE000A12TYU8 | 1,49285%, zinsv. v. 10.06.22-09.06.23, v. 10.06.14(26), FLR-MTN-IHS R.335 14(26) [WL] | R 335 | 95,35G | 95,48 G | 2,91 | 2,9 |
| Euro | 100.000 | 12.12.22 | 12.12. | A13SR0 | DE000A13SR04 | 0 4/5%, v. 12.12.14(22), MTN-IHS R.351 14(22) [WL] | R 351 | 99,95G | 99,95 G | 1,59 | 1,59 |
| Euro | 100.000 | 15.12.23 | 15.12. | A13SR1 | DE000A13SR12 | 0,95%, v. 15.12.14(23), MTN-IHS R.352 14(23) [WL] | R 352 | 97,85G | 97,85 G | 1,92 | 1,92 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 06.12.2022 | Einheitskurs 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | DZ HYP AG Medium - Term Inhaberschuldverschreibungen | | | | | |
| Euro | 100.000 | 26.01.27 | 26.01. | A13SR4 | DE000A13SR46 | 2%, v. 26.01.15(27), MTN-IHS R.353 15(27) [WL] | R 353 | 93,75G | 93,75 G | 3,66 | 3,65 |
| Euro | 100.000 | 13.02.30 | 13.02. | A13SR7 | DE000A13SR79 | 1,4299999999999999%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL] | R 354 | 85,2G | 85,2 G | 3,31 | 3,31 |
| Euro | 100.000 | 30.04.25 | 30.04. | A14KE1 | DE000A14KE14 | 0 5/8%, v. 30.04.15(25), MTN-IHS R.362 15(25) [WL] | R 362 | 93,5G | 93,5 G | 1,33 | 1,33 |
| Euro | 100.000 | 16.06.25 | 16.06. | A14KE9 | DE000A14KE97 | 1,4350000000000001%, v. 16.06.15(25), MTN-IHS R.368 15(25) [WL] | R 368 | 95,05G | 95,05 G | 3 | 3 |
| Euro | 100.000 | 10.07.30 | 11.07. | A14KK0 | DE000A14KK08 | 1,7151749999999999%, zinsv. v. 11.07.22-09.07.23, v. 10.07.15(30), FLR-MTN-IHS R.369 15(30) [WL] | R 369 | 92,22G | 92,48 G | 2,87 | 2,87 |
| Euro | 100.000 | 08.03.23 | 08.MTL | A1TM38 | DE000A1TM383 | 1,988%, zinsv. v. 08.11.22-07.12.22, v. 08.03.13(23), FLR-MTN-IHS R.281 13(23) [WL] | R 281 | 100,1G | 100,1 G | 1,6 | 1,59 |
| Euro | 100.000 | 18.03.24 | 18.03. | A1YC8H | DE000A1YC8H0 | 2%, v. 18.03.14(24), MTN-IHS R.318 14(24) [WL] | R 318 | 98,45G | 98,45 G | 3,25 | 3,24 |
| Euro | 100.000 | 21.04.28 | 21.04. | A2AAR6 | DE000A2AAR68 | 2,0499999999999998%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL] | R 378 | 91,8G | 91,8 G | 3,76 | 3,76 |
| Euro | 100.000 | 29.04.26 | 29.04. | A2AAR7 | DE000A2AAR76 | 0 7/8%, v. 29.04.16(26), MTN-IHS R.379 16(26) [WL] | R 379 | 91,55G | 91,55 G | 1,9 | 1,9 |
| Euro | 100.000 | 28.05.26 | 28.05. | A2AAR8 | DE000A2AAR84 | 1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL] | R 380 | 91,75G | 91,75 G | 2,17 | 2,17 |
| Euro | 100.000 | 17.06.26 | 17.06. | A2AASD | DE000A2AASD0 | 0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL] | R 382 | 90,85G | 90,85 G | 1,71 | 1,71 |
| Euro | 100.000 | 25.08.36 | 25.08. | A2AAX3 | DE000A2AAX37 | 1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL] | R 387 | 73,02G | 71,24 G | 3,34 | 3,34 |
| Euro | 100.000 | 10.10.28 | 10.10. | A2AAX5 | DE000A2AAX52 | 2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL] | R 388 | 90,85G | 90,85 G | 3,77 | 3,77 |
| Euro | 100.000 | 04.11.24 | 04.11. | A2AAX7 | DE000A2AAX78 | 0,27%, v. 04.11.16(24), MTN-IHS R.389 16(24) [WL] | R 389 | 94,3G | 94,3 G | 0,57 | 0,57 |
| Euro | 100.000 | 23.06.23 | 23.06. | A2AAXZ | DE000A2AAXZ3 | 2%, v. 23.06.16(23), MTN-IHS R.385 16(23) [WL] | R 385 | 99,75G | 99,75 G | 2,46 | 2,45 |
| Euro | 100.000 | 01.12.31 | 01.12. | A2BPJ3 | DE000A2BPJ37 | 1,1000000000000001%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL] | R 390 | 79,15G | 79,15 G | 2,78 | 2,78 |
| Euro | 100.000 | 21.08.28 | 21.08. | A2GSQB | DE000A2GSQB7 | 0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28) | R 397 | 87,85G | 87,85 G | 1,99 | 1,99 |
| Euro | 100.000 | 15.10.24 | 15.10. | A2NB82 | DE000A2NB825 | 0 3/4%, rat. v. 15.10.22-14.10.24, v. 15.10.18(24), Stufenz.MTI R.398 18(22/24) | R 398 | 95,26G | 95,16 G | 1,57 | 1,57 |
| | | | | | | DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe | | | | | |
| Euro | 100.000 | 19.02.29 | 19.02. | A12TYS | DE000A12TYS2 | 0,592655%, zinsv. v. 19.02.22-18.02.23, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL] | R 652 | 95,01G | 95,25 G | 1,24 | 1,24 |
| Euro | 100.000 | 26.02.25 | 26.02. | A14J5C | DE000A14J5C9 | 0 5/8%, v. 26.02.15(25), MTN-OPF 664 15(25) [WL] | R 664 | 95,05G | 95,05 G | 1,31 | 1,31 |
| Euro | 100.000 | 27.01.31 | 27.01. | A161ZP | DE000A161ZP5 | 1,2250000000000001%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL] | R 666 | 88,6G | 88,6 G | 2,73 | 2,73 |
| Euro | 100.000 | 26.04.28 | 26.04. | A1TM6A | DE000A1TM6A4 | 2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL] | R 639 | 96,05G | 96,05 G | 2,8 | 2,8 |
| Euro | 100.000 | 25.10.23 | 25.10. | A1YC8G | DE000A1YC8G2 | 1,78%, v. 28.02.14(23), MTN-OPF 649 14(23) [WL] | R 649 | 99,15G | 99,15 G | 2,77 | 2,76 |
| Euro | 100.000 | 18.03.24 | 18.03. | A1YC8K | DE000A1YC8K4 | 1 7/8%, v. 18.03.14(24), MTN-OPF 650 14(24) [WL] | R 650 | 98,8G | 98,8 G | 2,84 | 2,83 |
| Euro | 100.000 | 22.11.34 | 22.11. | A2BPJ1 | DE000A2BPJ11 | 1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL] | R 667 | 82,1G | 82,1 G | 2,74 | 2,74 |
| Euro | 100.000 | 29.11.32 | 29.11. | A2BPJ2 | DE000A2BPJ29 | 1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL] | R 668 | 84,05G | 84,05 G | 2,38 | 2,38 |
| Euro | 100.000 | 27.02.37 | 27.02. | A2BPJ5 | DE000A2BPJ52 | 1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL] | R 669 | 81,15G | 81,15 G | 2,94 | 2,94 |
| Euro | 100.000 | 23.03.37 | 23.03. | A2BPJ6 | DE000A2BPJ60 | 1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL] | R 670 | 82,42G | 82,41 G | 2,89 | 2,89 |
| Euro | 100.000 | 24.10.39 | 24.10. | A2GSMC | DE000A2GSMC4 | 1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL] | R 672 | 82,25G | 82,25 G | 2,88 | 2,88 |
| | | | | | | DZ HYP AG Öffentliche Pfandbriefe | | | | | |
| Euro | 50.000 | 23.02.24 | 24.FA | A0XFAE | DE000A0XFAE1 | 1,4119999999999999%, zinsv. v. 23.08.22-22.02.23, v. 23.02.09(24), FLR-MTN-OPF 566 09(24) [WL] | R 566 | 100,2G | 100,2 G | 1,25 | 1,25 |
| Euro | 100.000 | 27.02.23 | 28.FMAN | A2GSP2 | DE000A2GSP23 | 2,1080000000000001%, zinsv. v. 28.11.22-26.02.23, v. 27.02.18(23), FLR-Öff.-Pfbr.673 18(23) [WL] | R 673 | 100G | 100 G | 2,12 | 2,11 |
| | | | | | | Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen | | | | | |
| Euro | 100.000 | 03.11.23 | 03.11. | EAA054 | DE000EAA0541 | 0,01%, v. 03.11.20(23), IHS-MTN v.20(23) | | 97,6G-97,61G-7,6044G | 97,36 G | 0,02 | 0,02 |
| Euro | 100.000 | 06.02.23 | 06.02. | EAA0LH | DE000EAA0LH4 | 2%, v. 06.02.13(23), IHS-MTN v.13(23) | | 99,92G | 99,92 G | 2,48 | 2,46 |
| Euro | 100.000 | 27.01.25 | 27.JAJ0 | EAA0TA | DE000EAA0TA2 | 1,627%, zinsv. v. 27.10.22-26.01.23, v. 27.01.15(25), FLR MTN Nts. v.15(25) | | 100,27G | 100,16 G | 1,51 | 1,51 |
| | | | | | | Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe | | | | | |
| Euro | 50.000 | 12.10.27 | 14.JAJ0 | WLB8ET | DE000WLB8ET1 | 1,319%, zinsv. v. 12.10.22-11.01.23, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27) | S 8 | 98,45G | 98,45 G | 1,66 | 1,66 |
| | | | | | | NRW Städtelanleihe 2 Anleihen | | | | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A14KP4 | DE000A14KP45 | 1 1/8%, v. 25.02.15(25), NRW Städtelanl.Nr.2 v.15(25) | | 95,83G | 95,84 G | 2,33 | 2,33 |
| | | | | | | NRW Städtelanleihe 4 Anleihen | | | | | |
| Euro | 1.000 | 08.06.26 | 08.06. | A2AAWM | DE000A2AAWM3 | 1%, v. 08.06.16(26), NRW Städtelanl.Nr.4 v.16(26) | | 93,59G | 93,7 G | 2,13 | 2,13 |
| | | | | | | NRW Städtelanleihe 5 Anleihen | | | | | |
| Euro | 1.000 | 13.04.27 | 13.04. | A2DALY | DE000A2DALY5 | 1%, v. 13.04.17(27), NRW Städtelanl.Nr.5 v.17(27) | | 92,11G | 92,12 G | 2,16 | 2,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 06.12.2022 | Einheitskurs 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 28.02.28 | 28.02. | A2G8VA | DE000A2G8VA5 | NRW Städteanleihe 6 Anleihen 1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28) | | 92,86G | 92,75 G | 2,87 | 2,86 |
| Euro | 1.000 | 24.08.32 | 24.08. | A30VKN | DE000A30VKN0 | NRW Städteanleihe 7 Anleihen 1,95%, v. 24.08.22(32), NRW Städteanl.Nr.7 v.22(32) | | 91,72G | 91,73 G | 2,94 | 2,94 |
| Euro | 1.000 | 04.04.25 | 04.04. | NWB14G | DE000NWB14G8 | NRW.BANK Inhaber - Schuldverschreibungen 4%, v. 04.04.11(25), Inh.-Schv.A.14G v.11(25) | A 14 | 102,95G-/102,85G/-2,85G | 102,95 G | 2,71 | 2,71 |
| Euro | 1.000 | 30.11.23 | | NWB14K | DE000NWB14K0 | Null-Kupon, v. 01.05.11(23), Inh.-Schv.0-Kp.v.11(30.11.23) | A 14 | 97,35G-/97,3G/-7,3G | 97,35 G | | |
| Euro | 1.000 | 29.01.35 | | NWB14P | DE000NWB14P9 | Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35) | A 14 | 73,45G-/73,25G/-3,25G | 73,45 G | | |
| Euro | 1.000 | 10.05.23 | 10.05. | NWB16C | DE000NWB16C2 | 1,55%, v. 10.05.13(23), Inh.-Schv.A.16C v.13(23) | A 16 | 99,55G-/99,5G/-9,5G | 99,55 G | 2,75 | 2,72 |
| Euro | 1.000 | 04.10.23 | 04.10. | NWB16H | DE000NWB16H1 | 2 1/8%, v. 04.10.13(23), Inh.-Schv.A.16H v.13(23) | A 16 | 99,4G-/99,4G/-9,4G | 99,4 G | 2,87 | 2,86 |
| Euro | 1.000 | 21.03.24 | 21.03. | NWB16Q | DE000NWB16Q2 | 1 7/8%, v. 21.03.14(24), Inh.-Schv.A.16P v.14(24) | A 16 | 98,9G-/98,85G/-8,85G | 98,9 G | 2,79 | 2,79 |
| Euro | 100.000 | 25.06.24 | 29.JD | NWB16U | DE000NWB16U4 | 0,9300000000000001%, zinsv. v. 27.06.22-26.12.22, v. 25.06.14(24), FLR-Inh.-Schv.A.16U v.14(24) | A 16 | 99,8G-/99,8G/-9,8G | 99,8 G | 1,06 | 1,06 |
| Euro | 1.000 | 06.12.24 | 06.12. | NWB16V | DE000NWB16V2 | 1 5/8%, v. 06.12.13(24), Inh.-Schv.A.16V v.13(24) | A 16 | (exA)-97,95G-/97,85G/-7,85G | 97,95 G | 2,75 | 2,75 |
| Euro | 1.000 | 25.01.23 | 25.01. | NWB17F | DE000NWB17F3 | 0 3/8%, v. 25.01.16(23), Inh.-Schv.A.17F v.16(23) | A 17 | 99,7G-/99,7G/-9,7G | 99,7 G | 0,75 | 0,75 |
| Euro | 1.000 | 11.02.26 | 11.02. | NWB17G | DE000NWB17G1 | 0 5/8%, v. 11.02.16(26), Inh.-Schv.A.17G v.16(26) | A 17 | 94,05G-/93,95G/-3,95G | 94,05 G | 1,32 | 1,32 |
| Euro | 1.000 | 10.03.23 | 10.03. | NWB17H | DE000NWB17H9 | 0 1/8%, v. 10.03.16(23), Inh.-Schv.A.17H v.16(23) | A 17 | 99,4G-/99,4G/-9,4G | 99,4 G | 0,25 | 0,25 |
| Euro | 1.000 | 23.12.26 | 23.12. | NWB17K | DE000NWB17K3 | 0,568%, v. 26.07.16(26), Inh.-Schv.A.17K v.16(26) | A 17 | 92,55G-/92,4G/-2,4G | 92,55 G | 1,22 | 1,22 |
| Euro | 1.000 | 17.02.25 | 17.02. | NWB17L | DE000NWB17L1 | v. 17.08.16(25), Inh.-Schv.A.17L v.16(25) | A 17 | 94,35G-/94,25G/-4,25G | 94,35 G | 2,74 | |
| Euro | 1.000 | 28.09.26 | 28.09. | NWB17M | DE000NWB17M9 | 0 1/4%, v. 28.09.16(26), Inh.-Schv.A.17M v.16(26) | A 17 | 91,75G-/91,6G/-1,6G | 91,75 G | 0,55 | 0,55 |
| Euro | 1.000 | 10.01.23 | 10.01. | NWB17N | DE000NWB17N7 | 0 1/10%, v. 10.01.17(23), Inh.-Schv.A.17N v.17(23) | A 17 | 99,75G-/99,75G/-9,75G | 99,75 G | 0,2 | 0,2 |
| Euro | 1.000 | 20.01.25 | 20.01. | NWB17P | DE000NWB17P2 | 0 1/4%, v. 20.01.17(25), Inh.-Schv.A.17P v.17(25) | A 17 | 95,05G-/94,95G/-4,95G | 95,05 G | 0,53 | 0,53 |
| Euro | 1.000 | 02.02.24 | 02.02. | NWB17R | DE000NWB17R8 | 0 1/4%, v. 02.02.17(24), Inh.-Schv.A.17R v.17(24) | A 17 | 97,2G-/97,15G/-7,15G | 97,2 G | 0,51 | 0,51 |
| Euro | 1.000 | 23.02.27 | 23.02. | NWB17S | DE000NWB17S6 | 0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27) | A 17 | 92,5G-/92,3G/-2,3G | 92,5 G | 1,35 | 1,35 |
| Euro | 1.000 | 07.06.27 | 07.06. | NWB17W | DE000NWB17W8 | 0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27) | A 17 | 91,5G-/91,35G/-1,35G | 91,5 G | 1,09 | 1,09 |
| Euro | 1.000 | 11.11.27 | 11.11. | NWB17Y | DE000NWB17Y4 | 0 5/8%, v. 16.08.17(27), Inh.-Schv.A.17Y v.17(27) | A 17 | 91,4G-/91,2G/-1,2G | 91,4 G | 1,37 | 1,37 |
| Euro | 1.000 | 25.08.23 | 27.FMAN | NWB17Z | DE000NWB17Z1 | 2,6480000000000001%, zinsv. v. 25.11.22-26.02.23, v. 25.08.17(23), FLR-Inh.-Schv.A.17Z v.17(23) | A 17 | 100,65G-/100,65G/-0,65G | 100,65 G | 1,74 | 1,74 |
| Euro | 100.000 | 31.05.27 | 31.05. | NWB18B | DE000NWB18B0 | 2 3/4%, v. 04.10.17(27), Inh.-Schv.A.18B v.17(27) | A 18 | 100,95G-/100,75G/-0,75G | 100,95 G | 2,57 | 2,57 |
| Euro | 100.000 | 15.12.27 | 15.MJSD | NWB18C | DE000NWB18C8 | 1%, zinsv. v. 15.09.22-14.12.22, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27) | A 18 | 92,64G-/93,45G/-3,45G | 92,64 G | 2,13 | 2,13 |
| Euro | 1.000 | 04.01.28 | 04.01. | NWB18D | DE000NWB18D6 | 0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28) | A 18 | 91,15G-/90,95G/-0,95G | 91,15 G | 1,37 | 1,37 |
| Euro | 1.000 | 04.07.25 | 04.07. | NWB18E | DE000NWB18E4 | 0 1/4%, v. 04.07.17(25), Inh.-Schv.A.18E v.17(25) | A 18 | 94,1G-/94G/-4G | 94,1 G | 0,53 | 0,53 |
| Euro | 1.000 | 09.07.24 | 09.07. | NWB18F | DE000NWB18F1 | 0 1/4%, v. 09.01.18(24), Inh.-Schv.A.18F v.18(24) | A 18 | 96,2G-/96,15G/-6,15G | 96,2 G | 0,52 | 0,52 |
| Euro | 1.000 | 07.07.23 | 07.07. | NWB18G | DE000NWB18G9 | 0 1/8%, v. 09.01.18(23), Inh.-Schv.A.18G v.18(23) | A 18 | 98,5G-/98,5G/-8,5G | 98,5 G | 0,25 | 0,25 |
| Euro | 1.000 | 13.05.24 | 13.05. | NWB18K | DE000NWB18K1 | 0 1/8%, v. 11.02.19(24), Inh.-Schv.A.18K v.19(24) | A 18 | 96,4G-/96,35G/-6,35G | 96,4 G | 0,26 | 0,26 |
| Euro | 1.000 | 21.03.44 | 21.03. | NWB18L | DE000NWB18L9 | 1 1/4%, v. 21.03.19(44), Inh.-Schv.A.18L v.19(44) | A 18 | 80,8G-/80,7G/-0,7G | 80,8 G | 2,42 | 2,42 |
| Euro | 1.000 | 28.03.39 | 28.03. | NWB18M | DE000NWB18M7 | 1,2%, v. 28.03.19(39), Inh.-Schv.A.18M v.19(39) | A 18 | 81,75G-/81,6G/-1,6G | 81,75 G | 2,6 | 2,6 |
| Euro | 1.000 | 12.04.34 | 12.04. | NWB18N | DE000NWB18N5 | 0 7/8%, v. 12.04.19(34), Inh.-Schv.A.18N v.19(34) | A 18 | 83,6G-/83,4G/-3,4G | 83,6 G | 2,08 | 2,08 |
| Euro | 1.000 | 08.12.27 | 08.12. | NWB18P | DE000NWB18P0 | 0 1/4%, v. 08.05.19(27), Inh.-Schv.A.18P v.19(27) | A 18 | 89,55G-/89,3G/-9,3G | 89,55 G | 0,56 | 0,56 |
| Euro | 1.000 | 13.05.49 | 13.05. | NWB18Q | DE000NWB18Q8 | 1 1/4%, v. 13.05.19(49), Inh.-Schv.A.18Q v.19(49) | A 18 | 80,8G-/80,7G/-0,7G | 80,8 G | 2,22 | 2,22 |
| Euro | 1.000 | 03.07.23 | 03.07. | NWB18R | DE000NWB18R6 | v. 03.07.19(23), Inh.-Schv.A.18R v.19(23) | A 18 | 98,45G-/98,45G/-8,45G | 98,45 G | 2,78 | |
| Euro | 1.000 | 23.07.35 | 23.07. | NWB18S | DE000NWB18S4 | 0,55%, v. 23.07.19(35), Inh.-Schv.A.18S v.19(35) | A 18 | 78,35G-/78,15G/-8,15G | 78,35 G | 1,4 | 1,4 |
| Euro | 1.000 | 20.12.24 | 20.12. | NWB18T | DE000NWB18T2 | v. 21.07.21(24), Inh.-Schv.A.18T v.21(24) | A 18 | 94,75G-/94,65G/-4,65G | 94,75 G | 2,74 | |
| Euro | 1.000 | 28.07.38 | 28.JJ | NWB193 | DE000NWB1939 | 0,623%, zinsv. v. 28.07.22-29.01.23, v. 28.07.08(38), FLR-Inh.-Schv.A.193 v.08(38) | A 193 | 100,35G-/100,4G/-0,4G | 100,35 G | 0,6 | 0,6 |
| Euro | 1.000 | 26.07.35 | 26.JJ | NWB1AX | DE000NWB1AX4 | 0,696%, zinsv. v. 26.07.22-25.01.23, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35) | A 1 | 100,8G-/100,8G/-0,8G | 100,8 G | 0,63 | 0,63 |
| Euro | 1.000 | 04.02.30 | 04.02. | NWB1W1 | DE000NWB1W10 | 0 1/8%, v. 04.02.22(30), Inh.-Schv.A.1W1 v.22(30) | A 1 | 84,65G-/84,4G/-4,4G | 84,65 G | 0,3 | 0,3 |
| Euro | 100.000 | 06.08.29 | 06.08. | NWB2LE | DE000NWB2LE9 | 0,06%, v. 06.08.19(29), Inh.-Schv.A.2LE v.19(22/29) | A 2 | 85,14G-/84,95G/-4,95G | 85,2 G | 0,14 | 0,14 |
| Euro | 1.000 | 11.05.26 | 11.05. | NWB058 | DE000NWB0584 | NRW.BANK Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 11.05.16(26), MTN-IHS Ausg. 058 v.16(26) | | 93,05G-/93,176G/-3,29G | 93,117 G | 1,07 | 1,07 |
| Euro | 1.000 | 16.05.24 | 16.05. | NWB061 | DE000NWB0618 | 0 1/4%, v. 16.05.17(24), MTN-IHS Ausg. 061 v.17(24) | | 96,523G-/96,57G/-6,579G | 96,533 G | 0,52 | 0,52 |
| Euro | 1.000 | 26.05.25 | 26.05. | NWB063 | DE000NWB0634 | 0 1/2%, v. 25.05.18(25), MTN-IHS Ausg. 063 v.18(25) | | 94,83G-/94,9G/-4,99G | 94,875 G | 1,05 | 1,05 |
| Euro | 1.000 | 16.05.29 | 16.05. | NWB065 | DE000NWB0659 | 0 3/8%, v. 16.05.19(29), MTN-IHS Ausg. 065 v.19(29) | | 87,051G-/87,385G/-7,55G | 87,185 G | 0,85 | 0,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 06.12.2022 | Einheitskurs 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 08.11.27 | 08.11. | NWB2SF | DE000NWB2SF1 | NRW.BANK Medium - Term Inhaberschuldverschreibungen 3,0099999999999998%, v. 08.11.22(27), MTN-IHS Ausg. 2SF v.22(24/27) 3,6000000000000001%, v. 25.11.22(32), MTN-IHS Ausg. 2SG v.22(23/32) v. 23.09.20(30), MTN-IHS Ausg. 905 v.20(30) 0 1/4%, v. 16.03.22(27), MTN-IHS Ausg. 908 v.22(27) | | 100,02G- /99,96G/-100,13GG | 100,01 G | 2,98 | 2,98 |
| Euro | 100.000 | 25.11.32 | 25.11. | NWB2SG | DE000NWB2SG9 | | | 100,03G- /99,98G/-100,13GG | 100,02 G | 3,58 | 3,58 |
| Euro | 1.000 | 23.09.30 | 23.09. | NWB905 | DE000NWB9056 | | | 82,11G- /81,95G/-2,46G | 82,15 G | 2,51 | |
| Euro | 1.000 | 16.03.27 | 16.03. | NWB908 | DE000NWB9080 | | | 90,72G- /90,906G/-1,05G | 90,797 G | 0,55 | 0,55 |
| Euro | 100 | 30.11.34 | 28.FMAN | NWB07Y | DE000NWB07Y5 | NRW.BANK Nachrangige Inhaber - Schuldverschreibungen 2,0339999999999998%, zinsv. v. 30.11.22-27.02.23, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34) | A 07 | 101,95G- /101,95G/-1,95G | 101,95 G | 1,87 | 1,87 |
| Euro | 0,01 | 30.12.31 | | 327146 | DE0003271466 | NRW.BANK Öffentliche Pfandbriefe Null-Kupon, v. 01.12.02(31), Öff.Pfdbr.0-Kp.v.02(30.12.31) Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.9.33) Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.12.33) Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24) Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.6.26) Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.9.26) Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.12.26) Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24) | R 27146 | 79,9G- /79,65G/-9,65GG | 79,9 G | | |
| Euro | 0,01 | 15.09.33 | | 327147 | DE0003271474 | | R 27147 | 76,25G- /76,05G/-6,05G | 76,25 G | | |
| Euro | 0,01 | 15.12.33 | | 327148 | DE0003271482 | | R 27148 | 75,75G- /75,55G/-5,55G | 75,75 G | | |
| Euro | 0,01 | 30.12.24 | | 362531 | DE0003625315 | | R 62531 | 94,65G- /94,6G/-4,6G | 94,65 G | | |
| Euro | 0,01 | 15.06.26 | | 362532 | DE0003625323 | | R 62532 | 91,45G- /91,3G/-1,3G | 91,45 G | | |
| Euro | 0,01 | 15.09.26 | | 362533 | DE0003625331 | | R 62533 | 90,95G- /90,8G/-0,8G | 90,95 G | | |
| Euro | 0,01 | 15.12.26 | | 362534 | DE0003625349 | | R 62534 | 90,45G- /90,25G/-0,25G | 90,45 G | | |
| Euro | 0,01 | 30.12.24 | | 362536 | DE0003625364 | | R 62536 | 94,65G- /94,6G/-4,6G | 94,65 G | | |
| Euro | 100.000 | 27.06.33 | | NWB2BD | DE000NWB2BD2 | NRW.BANK Zero Medium - Term Notes Null-Kupon, v. 01.06.13(33), MTN-IHS 0-Kp.A.2BD 13(23/33) Null-Kupon, v. 01.03.20(60), MTN-IHS 0-Kp.A.2M9 20(30/60) | | 71,65G- /71,65G/-1,65G | 71,65 G | | |
| Euro | 100.000 | 30.03.60 | | NWB2M9 | DE000NWB2M94 | | | 39,76G- /39,62G/-40,55GG | 39,93 G | | |
| Euro | 100.000 | 14.10.24 | 14.10. | SK003B | DE000SK003B9 | Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024) | S 022 | 96,89G- /96,85G/-6,93G | 96,86 G | 2,32 | 2,32 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Kurs 05.12.2022 | Fortlaufende Notierung 06.12.2022 | Höchst- Kurs seit 03.01.2022 | Tiefst- Kurs |
|--------------|---------------------------------|----------|--------------------------------|-------|------------------------|--------------|--|---|----------------------------|--------------------------------------|------------------------------------|-----------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,8 | Euro 1,6 | 06.06.22 | | 970254 | NL0000289817 | Robeco Institutional Asset Management B.V. Rolinco N.V. | 1 | | (ausg) | | |
| 1 | Euro 1 | Euro 1 | 08.06.22 | | 970259 | NL0000289783 | Robeco Sust.Global Stars Equ. Robeco Luxembourg S.A. | 1 | | (ausg) | | |
| 1 | | Th. | | | A1WZHE | LU0934195610 | Robeco Global Total Ret.Bd Fd | 1 | | (ausg) | | |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen |
|--|---|---|
| <p>- Handelskalender 2022 -</p> | <p>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main - Zulassungsbeschluss -</p> | <p>NRW.BANK - Zulassungsbeschluss - WKN NWB2SH / ISIN DE000NWB2SH7</p> |
| <p>Handelskalender der Börse Düsseldorf</p> <p>An den nachfolgenden Feiertagen findet kein Börsenhandel statt:</p> <p>Karfreitag 15.04.2022 Ostermontag 18.04.2022 2. Weihnachtsfeiertag 26.12.2022</p> <p>An diesen Feiertagen findet Börsenhandel statt:</p> <p>Christi Himmelfahrt 26.05.2022 Pfingstmontag 06.06.2022 Fronleichnam 16.06.2022 Tag der Deutschen Einheit 03.10.2022 Reformationstag 31.10.2022 Allerheiligen 01.11.2022</p> <p>Der Handel findet regulär Montag bis Freitag im Makler gestützten Handel an der Börse Düsseldorf (Xontro) und im elektronischen Handelssystem Quotrix (Market Maker) von 8:00 bis 22:00 Uhr statt. Hier von abweichend endet der Handel in Xontro und in Quotrix an Christi Himmelfahrt 26.05.2022, Pfingstmontag 06.06.2022 und am Tag der Deutschen Einheit 03.10.2022 um 20:00 Uhr.</p> <p>Düsseldorf, den 25. November 2021</p> <p>Geschäftsführung der Börse Düsseldorf</p> | <p>Es ist beschlossen worden,</p> <p>unter dem EUR 25.000.000.000,-- Covered Notes Issuance Programme vom 03. Juni 2022 zu begebende gedeckte Schuldverschreibungen</p> <p>der DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main,</p> <p>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.</p> <p>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.</p> <p>Düsseldorf, den 08. Juni 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> | <p>Es ist beschlossen worden,</p> <p>10 Mio. EUR NRW.BANK MTN-IHS Ausg. 2SH v.22(23/26) WKN NWB2SH / ISIN DE000NWB2SH7 kleinste handelbare Einheit EUR 100.000 oder ein Vielfaches davon</p> <p>der NRW.BANK</p> <p>an der Börse Düsseldorf zum Regulierten Markt zuzulassen.</p> <p>Düsseldorf, den 24. November 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> |
| <p>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main - Zulassungsbeschluss -</p> | <p>Aareal Bank AG - Zulassungsbeschluss -</p> | |
| <p>Es ist beschlossen worden,</p> <p>unter dem EUR 25.000.000.000,-- Debt Issuance Programme vom 03. Juni 2022 zu begebende Schuldverschreibungen</p> <p>der DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main,</p> <p>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.</p> <p>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.</p> <p>Düsseldorf, den 08. Juni 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> | <p>Es ist beschlossen worden,</p> <p>unter dem EUR 20 Mrd. Debt Issuance Programme vom 08. Juni 2022 zu begebende Wertpapiere (Inhaberschuldverschreibungen, einschl Pfandbriefe)</p> <p>der Aareal Bank AG, Wiesbaden,</p> <p>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.</p> <p>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.</p> <p>Düsseldorf, den 13. Juni 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> | |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen |
|---|---|--|
| Jahresschlussbörse 2022 | Jahresschlussbörse 2022 | Handelskalender 2023 |
| <p>JAHRESSCHLUSSBÖRSE</p> <p>1.) Handelszeiten am 30. Dezember 2022</p> <p>Die Jahresschlussbörse findet am Freitag, den 30. Dezember 2022, statt. Es gelten für diesen Börsentag folgende Änderungen:</p> <p>a) Makler gestützter Handel (XONTRO)</p> <p>Im Makler gestützten Handel (XONTRO) wird am 30. Dezember 2022 abweichend von den üblichen Zeiten von 8:00 Uhr bis 14:00 Uhr gehandelt.</p> <p>XONTRO ist am 30. Dezember 2022 in folgenden Zeiten verfügbar:</p> <p>Kursfeststellung bis 14:00 Uhr Kurseingabeende 14:05 Uhr Buchungsschnitt und Eingabeende für Geschäfte 18:30 Uhr</p> <p>Für taggleich ausführbare Orders besteht am letzten Börsenhandelstag des laufenden Jahres, Donnerstag, 30. Dezember 2022 nur dann ein Anspruch auf Ausführung, wenn diese vor Feststellung des Schlusskurses der jeweiligen Gattung vorliegen.</p> <p>b) Quotrix</p> <p>Im elektronischen Börsenhandelssystem Quotrix wird am 30. Dezember 2022 abweichend von den üblichen Zeiten von 8:00 Uhr bis 14:00 Uhr gehandelt.</p> <p>2.) Belieferung der Geschäfte</p> <p>Börsengeschäfte sind</p> <p>vom 23. Dezember 2022 am 28. Dezember 2022 vom 28. Dezember 2022 am 30. Dezember 2022 vom 29. Dezember 2022 am 02. Januar 2023 vom 30. Dezember 2022 am 03. Januar 2023</p> <p>zu erfüllen.</p> <p>3.) Einwendungen, Stornierungen</p> <p>Reklamationen zu den am 30. Dezember 2022 abgeschlossenen Börsengeschäften sollen dem Skontroführer / Market Maker bzw. Eingabe noch am gleichen Tag und nur in Ausnahmefällen am 2. Januar 2023 vorliegen.</p> <p>Stornierungen und Berichtigungen der am 30. Dezember 2022 abgeschlossenen Börsengeschäften sind noch am gleichen Tag und nur in Ausnahmefällen am 2. Januar 2023 vorzunehmen.</p> | <p>Düsseldorf, den 24. November 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> | <p>Für das Jahr 2023 gilt an der Börse Düsseldorf und für das Handelssystem Quotrix der folgende Handelskalender:</p> <p>Feiertag, Datum, Tag, Handelszeit Neujahr, 01.01., Sonntag, Kein Handel Heilige Drei Könige*, 06.01., Freitag, 8:00 22:00 Uhr Rosenmontag*, 20.02., Montag, 8:00 22:00 Uhr Int. Frauentag*, 08.03., Mittwoch, 8:00 22:00 Uhr Karfreitag, 07.04., Freitag, Kein Handel Ostermontag, 10.04., Montag, Kein Handel Tag der Arbeit, 01.05., Montag, Kein Handel Christi Himmelfahrt, 18.05., Donnerstag, 8:00 20:00 Uhr (verkürzt) Pfungstmontag, 29.05., Montag, 8:00 20:00 Uhr (verkürzt) Fronleichnam*, 08.06., Donnerstag, 8:00 22:00 Uhr Mariä Himmelfahrt*, 15.08., Dienstag, 8:00 22:00 Uhr Tag der dt. Einheit, 03.10., Dienstag, 8:00 20:00 Uhr (verkürzt) Reformationstag*, 31.10., Dienstag, 8:00 22:00 Uhr Allerheiligen*, 01.11., Mittwoch, 8:00 22:00 Uhr Buß- und Betttag*, 22.11., Mittwoch, 8:00 22:00 Uhr Heiligabend*, 24.12., Sonntag, Kein Handel 1. Weihnachtstag, 25.12., Montag, Kein Handel 2. Weihnachtstag, 26.12., Dienstag, Kein Handel letzter Börsentag des Jahres, 29.12., Freitag, 8:00 14:00 Uhr (verkürzt) Silvester*, 31.12., Sonntag, Kein Handel * kein bundesweiter Feiertag</p> <p>Handelszeiten</p> <p>Der Handel findet regulär Montag bis Freitag im Makler-gestützten Handel an der Börse Düsseldorf (Xontro) und im elektronischen Handelssystem Quotrix* (Market Maker) von 8:00 bis 22:00 Uhr statt.</p> <p>Börse Düsseldorf (Xontro) Aktien: Mo. bis Fr. 8:00 22:00 Uhr Anleihen: Mo. bis Fr. 8:00 17:30 Uhr Fonds/ETF/ETC: Mo. bis Fr. 8:00 22:00 Uhr Genussscheine: Mo. bis Fr. 8:00 17:30 Uhr</p> <p>Quotrix* (Market Maker) Aktien: Mo. bis Fr. 8:00 22:00 Uhr Anleihen: Mo. bis Fr. 8:00 22:00 Uhr Fonds/ETF/ETC: Mo. bis Fr. 8:00 22:00 Uhr Genussscheine: Mo. bis Fr. 8:00 22:00 Uhr *Die zeitlich vorgelagerte Eröffnungsauktion bei Quotrix ist Teil des Börsenhandels.</p> <p>Düsseldorf, den 24. November 2022 Geschäftsführung der Börse Düsseldorf</p> |

Endfälligkeiten und Einstellungen der Kursnotierung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|----------------------|----------------------|------------------------|------------------------------|---|--|
| 30.11.22 | 05.12.22 | NRW0KS | DE000NRW0KS7 | Nordrhein-Westfalen, Land | Nordrhein-Westfalen, Land Med.T.LSA v.17(22) Reihe 1449 |
| 30.11.22 01.12.22 | 05.12.22 06.12.22 | NWB15V WGZ7BQ | DE000NWB15V4 DE000WGZ7BQ4 | NRW.BANK DZ BANK AG Deutsche Zentral- Genossenschaftsbank, Frankfurt am Main | 1,875% Inh.-Schv.A.15V v.12(22) 2,036% FLR-IHS v.12(22) S.559 |
| 07.12.22 | 12.12.22 | A2E4EZ | DE000A2E4EZ9 | Deutsche Apotheker-und Ärztebank eG | 0,05% FLR-apoObl.IHS A.1450 v.17(22) |
| 07.12.22 12.12.22 | 12.12.22 15.12.22 | A13SR0 110482 | DE000A13SR04 DE0001104826 | DZ HYP AG Deutschland, Bundesrepublik | 0,8% MTN-IHS R.351 14(22) [WL] Bundesrep.Deutschland Bundesschatzanw. v.20(22) |
| 13.12.22 | 16.12.22 | WGZ8N9 | DE000WGZ8N90 | DZ BANK AG Deutsche Zentral- Genossenschaftsbank, Frankfurt am Main | 0,69% Inh.-Schv.v.15(22) Ausg.842 |

Endfälligkeiten und Einstellungen der Kursnotierung

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

Zulassungen zum Regulierten Markt

Zum Regulierten Markt werden/wurden nachfolgend aufgeführte Wertpapiere zugelassen

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Zulassungsdatum | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit |
|----------------|----------------------|------------------------|--------------|-----------------|---|-----------------------------------|------------------------|--------------------|
| Biofrontera AG | 391200D6GFSVFGFQTL13 | 604611 | DE0006046113 | 30.11.22 | Kapitalerhöhung um 7.089.673 EO 7.089.673 Stück | Biofrontera AG Namens-Aktien o.N. | 1 | |

Geschäftsführung der Börse Düsseldorf
06.12.2022

Einführung in den Regulierten Markt

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

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einführungs-Datum |
|----------------------------------|--|------------------------|------------------------------|--|--|------------------------|--------------------|------------|----------------------|
| Aareal Bank AG Biofrontera AG | EZKODONU5TYHW4PP1R34 391200D6GFSVFGFQTL13 | A289MK 604611 | DE000A289MK3 DE0006046113 | 100.000.000 Euro Kapitalerhöhung um 7.089.673 Stück 7.089.673 | Aareal Bank AG MTN-IHS Serie 321 v.22(29) Biofrontera AG Namens-Aktien o.N. | 100.000 1 | 14.09.29 | ICF ICF | 05.12.22 02.12.22 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110260 | DE0001102606 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2022 (2032) | 0,01 | 15.08.32 | ICF | 30.11.22 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110490 | DE0001104909 | Aufstockung um 5.000.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.22(24) | 0,01 | 12.12.24 | ICF | 06.12.22 |
| NRW.BANK | 52990002O5K6XOGJ020 | NWB2SH | DE000NWB2SH7 | 10.000.000 Euro | NRW.BANK MTN-IHS Ausg. 2SH v.22(23/26) | 100.000 | 08.12.26 | ICF | 08.12.22 |

Geschäftsführung der Börse Düsseldorf
06.12.2022

Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
06.12.2022

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis | Fortlaufender Preis | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|---------------|---|------------------|------------------|
| | | | | | | | | | | | 05.12.2022 | 06.12.2022 | seit 03.01.2022 | |
| Euro 57,217 | 1 | 1 | | | | | A2JDEW | MT0001770107 | Cryptology Asset Group Plc. | 1 | 2,45 G | 2,4G | 8,35 | 2,32 |
| Euro 30,32 | 1 zu je Euro 1 | 4 | 2021 S=0,005 | 25.05.22 | | | A2JDGJ | GB00BF1GH114 | MBH Corporation PLC | 1 | 0,09 G | 0,0696G-0,0696G-0,087G- 0,0868G-0,079G-0,0828G- 0,0828G-0,0828G- 0,0828G-0,0828G | 0,2 | 0,04 |
| Euro 17,845 | | 1 | | | | | A0LF18 | IT0004147952 | Newron Pharmaceuticals S.p.A. | 1 | 1,25 G | 1,22G-1,22G-1,245G- 1,245G-1,27G-1,27G- 1,275G-1,275G-1,25G- 1,25G | 1,57 | 1,04 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine | | | letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis seit 30.12.2021 | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | | | | | ICF Bank AG Wertpapierhandelsbank | | | | | | |
| | | | | | | | Put/ Call | A E | Lieferbare Stückzahl | | | | |
| 1 | 1 : 1 | 15.08.14 - 01.01.00 | | A0MJ3Y | CH0019304531 | 238357 | Swiss Estates AG Swiss Estates AG, Inhaber-Partizipation. SF5,00 | | | 1,35 -T | 1,35-T | 2 | 1,34 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 29.06.26 | 29.06. | A2AAVM | DE000A2AAVM5 | Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 4%, v. 29.06.16(26), Anleihe v.2016(2026) | | 91G-3G | 91 | G | 6,24 | 6,23 |
| Euro | 1.000 | 01.12.24 | 01.12. | A12UEY | DE000A12UEY0 | IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 4%, rat. v. 01.12.22-30.11.23, v. 01.12.14(24), Stufenz.MTN-IHS v.2014(2024) | | 99,25G | 99,31 | G | 4,4 | 4,4 |
| Euro | 1.000 | 31.03.25 | 31.03. | A12UFD | DE000A12UFD1 | 2,6000000000000001%, rat. v. 31.03.22-30.03.23, v. 31.03.15(25), Stufenz.MTN-IHS v.2015(2025) | | 96,23G | 96,3 | G | 4,34 | 4,33 |
| Euro | 1.000 | 24.11.25 | 24.11. | A161VJ | DE000A161VJ7 | 2,7999999999999998%, rat. v. 24.11.21-23.11.23, v. 24.11.15(25), Stufenz.MTN-IHS v.2015(2025) | | 95,6G | 95,7 | G | 4,42 | 4,42 |
| Euro | 1.000 | 12.01.24 | 12.01. | A161VT | DE000A161VT6 | 2,7999999999999998%, rat. v. 12.01.22-11.01.23, v. 12.01.16(24), Stufenz.MTN-IHS v.2016(2024) | | 98,3G | 98,33 | G | 4,42 | 4,41 |
| Euro | 1.000 | 22.03.26 | 22.03. | A161WC | DE000A161WC0 | 2,6000000000000001%, rat. v. 22.03.22-21.03.24, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026) | | 94,91G | 95,02 | G | 4,29 | 4,28 |
| Euro | 1.000 | 15.04.24 | 15.04. | A169HK | DE000A169HK7 | 2,3500000000000001%, rat. v. 15.04.22-14.04.23, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024) | | 97,19G | 97,23 | G | 4,53 | 4,51 |
| Euro | 1.000 | 28.06.24 | 28.06. | A169HX | DE000A169HX0 | 2,3999999999999999%, rat. v. 28.06.22-27.06.24, v. 28.06.16(24), Stufenz.MTN-IHS v.2016(2024) | | 96,67G | 96,72 | G | 4,66 | 4,64 |
| Euro | 1.000 | 02.12.23 | 02.12. | A1X3JY | DE000A1X3JY1 | 5,2999999999999998%, rat. v. 02.12.22-01.12.23, v. 02.12.13(23), Stufenz.MTN-IHS v.2013(2023) | | 100,68G | 100,71 | G | 4,58 | 4,57 |
| Euro | 1.000 | 26.02.24 | 26.02. | A1X3K6 | DE000A1X3K61 | 5,2000000000000002%, rat. v. 26.02.22-25.02.23, v. 26.02.14(24), Stufenz.MTN-IHS v.2014(2024) | | 100,74G | 100,78 | G | 4,54 | 4,53 |
| Euro | 1.000 | 19.05.24 | 19.05. | A1X3U8 | DE000A1X3U85 | 4,4000000000000004%, rat. v. 19.05.22-18.05.24, v. 19.05.14(24), Stufenz.MTN-IHS v.2014(2024) | | 99,63G | 99,68 | G | 4,65 | 4,63 |
| Euro | 1.000 | 28.10.24 | 28.10. | A1X3VU | DE000A1X3VU4 | 3%, rat. v. 28.10.22-27.10.23, v. 28.10.14(24), Stufenz.MTN-IHS v.2014(2024) | | 97,44G | 97,5 | G | 4,44 | 4,43 |
| Euro | 1.000 | 06.09.24 | 06.09. | A2AAN1 | DE000A2AAN13 | 1 9/10%, rat. v. 06.09.22-05.09.23, v. 06.09.16(24), Stufenz.MTN-IHS v.2016(2024) | | 95,66G | 95,7 | G | 3,95 | 3,95 |
| Euro | 1.000 | 27.07.26 | 27.07. | A2AANP | DE000A2AANP5 | 2,2999999999999998%, rat. v. 27.07.22-26.07.23, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026) | | 93,15G | 93,26 | G | 4,38 | 4,37 |
| Euro | 1.000 | 07.11.24 | 07.11. | A2BN9C | DE000A2BN9C2 | 1 9/10%, rat. v. 07.11.22-06.11.24, v. 07.11.16(24), Stufenz.MTN-IHS v.2016(2024) | | 95,06G | 95,12 | G | 3,99 | 3,99 |
| Euro | 1.000 | 16.12.22 | 16.12. | A2BN9J | DE000A2BN9J7 | 1 9/10%, rat. v. 16.12.21-15.12.22, v. 16.12.16(22), Stufenz.MTN-IHS v.2016(2022) | | 99,97G | 99,97 | G | 3,24 | 3,19 |
| Euro | 1.000 | 16.12.26 | 16.12. | A2BN9K | DE000A2BN9K5 | 2%, v. 16.12.16(26), MTN-IHS v.2016(2026) | | 91,11G | 91,23 | G | 4,3 | 4,3 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2BN9V | DE000A2BN9V2 | 2,1000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025) | | 95G | 95,06 | G | 4,34 | 4,34 |
| Euro | 1.000 | 24.03.25 | 24.03. | A2BPAB | DE000A2BPAB8 | 2,1000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025) | | 95G | 94,72 | G | 4,35 | 4,35 |
| Euro | 1.000 | 21.04.25 | 21.04. | A2BPAN | DE000A2BPAN3 | 2,2000000000000002%, rat. v. 21.04.22-20.04.23, v. 21.04.17(25), Stufenz.MTN-IHS v.2017(2025) | | 95,08G | 95,15 | G | 4,43 | 4,42 |
| Euro | 1.000 | 27.06.25 | 27.06. | A2E4P3 | DE000A2E4P30 | 2,2999999999999998%, rat. v. 27.06.22-26.06.23, v. 27.06.17(25), Stufenz.MTN-IHS v.2017(2025) | | 95,02G | 95,09 | G | 4,4 | 4,39 |
| Euro | 1.000 | 23.05.27 | 23.05. | A2E4PV | DE000A2E4PV4 | 2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027) | | 91,51G | 91,65 | G | 4,44 | 4,43 |
| Euro | 1.000 | 27.10.25 | 27.10. | A2E4Q3 | DE000A2E4Q39 | 2,2000000000000002%, rat. v. 27.10.22-26.10.23, v. 27.10.17(25), Stufenz.MTN-IHS v.2017(2025) | | 95,2G | 95,29 | G | 3,99 | 3,99 |
| Euro | 1.000 | 28.07.25 | 28.07. | A2E4QL | DE000A2E4QL3 | 2,1000000000000001%, rat. v. 28.07.22-27.07.23, v. 28.07.17(25), Stufenz.MTN-IHS v.2017(2025) | | 94,24G | 94,32 | G | 4,42 | 4,42 |
| Euro | 1.000 | 24.08.23 | 24.08. | A2E4QS | DE000A2E4QS8 | 2,1499999999999999%, rat. v. 24.08.22-23.08.23, v. 24.08.17(23), Stufenz.MTN-IHS v.2017(2023) | | 98,44G | 98,45 | G | 4,34 | 4,34 |
| Euro | 1.000 | 29.09.25 | 29.09. | A2E4QW | DE000A2E4QW0 | 1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025) | | 93,12G | 93,21 | G | 4,06 | 4,06 |
| Euro | 1.000 | 15.02.23 | 15.02. | A2GSG1 | DE000A2GSG16 | 1,3%, v. 15.02.18(23), MTN-IHS v.2018(2023) | | 99,57G | 99,59 | G | 2,58 | 2,58 |
| Euro | 1.000 | 19.03.23 | 19.03. | A2GSG7 | DE000A2GSG73 | 1 1/2%, v. 19.03.18(23), MTN-IHS v.2018(2023) | | 99,36G | 99,37 | G | 2,99 | 2,99 |
| Euro | 1.000 | 21.11.23 | 21.11. | A2GSGN | DE000A2GSGN3 | 2%, rat. v. 21.11.22-20.11.23, v. 21.11.17(23), Stufenz.MTN-IHS v.2017(2023) | | 97,66G | 97,68 | G | 4,09 | 4,09 |
| Euro | 1.000 | 15.12.22 | 15.12. | A2GSGW | DE000A2GSGW4 | 1 1/2%, v. 15.12.17(22), MTN-IHS v.2017(2022) | | 99,96G | 99,97 | G | 2,96 | 2,96 |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSGU | DE000A2GSGU8 | IKB Deutsche Industriebank AG Nachrangige Anleihen 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027) | | 99,25G-/99,25G/-9,25G | 99,25 | G | 4,17 | 4,17 |
| Euro | 1.000 | 26.05.31 | 27.05. | 219776 | DE0002197761 | IKB Deutsche Industriebank AG Nachrangige Inhaber - Schuldverschreibungen 1,1379999999999999%, zinsv. v. 25.05.22-24.05.23, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776 | R 776 | 83,82G | 84,14 | G | 2,7 | 2,7 |
| Euro | 100.000 | 04.03.23 | 04.03. | 273023 | XS0163773251 | IKB Deutsche Industriebank AG Subordinated Floating Rate Medium - Term Notes 6 3/4%, zinsv. v. 04.03.13-03.03.23, v. 04.03.03(23), FLR-Nachr.Med.T.Nts.v03(13/23) | | 99,89G | 99,91 | G | 7,05 | 6,87 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|-----------------------------|------------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 31.01.28 | 31.01. | A2GSG2 | DE000A2GSG24 | IKB Deutsche Industriebank AG Subordinated Floating Rate Notes 4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028) | | 87,11G | 87,05 G | 7,07 | 7,06 |
| Euro Euro | 100.000 1.000 | 27.02.23 20.09.27 | 27.02. 20.09. | 273022 A2E4Q8 | XS0163286007 DE000A2E4Q88 | IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen 5,6699999999999999%, v. 27.02.03(23), Nachr.-MTN-IHSv.03(13/23)R.322 4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27) | R 322 | 99,86G 100,1G- 100,1G/-0,1G | 99,86 G 100,11 G | 6,19 3,97 | 6,05 3,97 |
| Euro | 100.000 | 31.03.23 | 31.03. | 273025 | XS0165828673 | IKB Deutsche Industriebank AG Subordinated Medium - Term Notes 5,7599999999999998%, v. 30.03.03(23), Nachr. MTN.v.03(23) R.325 | R 325 | 99,51G | 99,52 G | 7,25 | 7,08 |
| Euro | 1.000 | 04.07.24 | | A1X3VF | DE000A1X3VF5 | IKB Deutsche Industriebank AG Zero Medium - Term Notes Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024) | | 93,09G | 93,13 G | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A12UD9 | DE000A12UD98 | StudierendenGesellschaft Witten/Herdecke e.V. Anleihen 3,6000000000000001%, v. 02.12.14(24), Anleihe v.2014(2021/2024) | | 99G-9G | 99 G | 4,13 | 4,13 |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|-------------------------------|-----------------------------------|---|--------------------|------------------------|------|----------|-------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 12.12.22 | 15.12.22 | A2GSGW | DE000A2GSGW4 | IKB Deutsche Industriebank AG | 1,5% MTN-IHS v.2017(2022) | | | | | | |
| 13.12.22 | 16.12.22 | A2BN9J | DE000A2BN9J7 | IKB Deutsche Industriebank AG | 1,9% Stufenz.MTN-IHS v.2016(2022) | | | | | | |

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
06.12.2022

| Genußschein- kapital (in Millionen) | G. Jahr | Ausschüttungen | | Nächste* - bzw. Ex.-Aus- schüttung | Wert- papier- Kenn- Nummer | ISIN | Genussscheine ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|------------|---------------------------------|--------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | |
| US\$ | 1 | Th. | 1,19 | 01.06.22 | A1CZHG | LU0495011024 | Danske Invest Management Co. S.A. | 1 | | (ausg) | 29,17 | 20,62 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,6 | Euro 0,7 | 01.04.22 | | 255243 | AT0000662275 | 3 Banken-Generali Investment-Gesellschaft m.b.H. 3 Banken Österreich-Fonds | 1 | 31,72 G | 31,75G-1,75G-1,8G-1,79G-1,74G-1,7G-1,8G-1,75G-1,78G-1,62G-1,68G-1,68G-1,64G-1,61G-1,62G-1,66G | 40,99 | 26,64 |
| 9 | Euro 0,04 | Euro 0,09 | 01.12.22 | | 165496 | AT0000654595 | 3 Banken Portfolio-Mix | 1 | 7,85 G | 7,851G-7,851G-7,851G-7,851G-7,851G-7,851G-7,851G-7,841G-7,841G-7,841G-7,841G-7,841G-7,841G-7,841G-7,841G-7,841G | 8,79 | 7,48 |
| 9 | | Th. | | | 989378 | AT0000801014 | 3 Banken Europa Stock-Mix | 1 | 9,22 G | 9,226G-9,226G-9,242G-9,236G-9,222G-9,204G-9,23G-9,208G-9,228G-9,178G-9,195G-9,195G-9,183G-9,174G-9,176G-9,193G | 11,2 | 7,84 |
| 4 | US\$ 0,51 | US\$ 0,7 | 01.07.22 | | A0DJZ6 | AT0000712591 | 3 Banken Amerika Stock-Mix | 1 | 27,01 G | 27,023G-7,023G-6,967G-7,023G-7,023G-6,993G-6,455G-6,453G-6,451G-6,48G-6,454G-6,454G-6,538G-6,538G-6,597G-6,597G | 33,28 | 24,45 |
| 4 | Euro 0,2 | Euro 0,18 | 01.07.22 | | A0DJZ8 | AT0000701156 | 3 Banken Nachhaltigkeitsfonds | 1 | 22,33 G | 22,346G-2,346G-2,366G-2,366G-2,316G-2,306G-2,136G-2,106G-2,126G-2,056G-2,076G-2,056G-2,056G-2,036G-2,036G-2,066G | 26,32 | 20,55 |
| 9 | Euro 0,08 | Euro 0,1 | 01.12.22 | | 937600 | AT0000817838 | 3 Banken Portfolio-Mix | 1 | 4,45 G | 4,453G-4,454G-4,456G-4,455G-4,453G-4,451G-4,455G-4,453G-4,455G-4,447G-4,45G-4,45G-4,448G-4,446G-4,447G-4,449G | 5,07 | 4,29 |
| 9 | Euro 0,06 | Euro 0,06 | 01.12.22 | | 971930 | AT0000856323 | 3 Banken Euro Bond-Mix | 1 | 6,12 G | 6,14G-6,14G-6,115G-6,115G-6,115G-6,115G-6,115G-6,115G-6,115G-6,115G-6,115G-6,115G-6,115G-6,115G-6,115G-6,115G | 6,9 | 5,95 |
| 10 | | Th. | | | 933484 | LU0107464264 | Aberdeen Standard Investments Luxembourg S.A. AS SICAV I-GI Innovation Equi. | 1 | 7,11 G | 7,123G-7,131G-7,126G-7,135G-7,125G-7,117G-7,126G-7,105G-7,114G-6,948G-6,933G-6,947G-6,94G-6,936G-6,911G-6,93G | 10,71 | 6,03 |
| 10 | Euro 0,2 | Euro 0,03 | 03.10.22 | | 933486 | LU0119174026 | AS SICAV I -Sict Eur.Hgh.Yd Bd | 1 | 5,17 G | 5,168G-5,168G-5,169G-5,174G-5,174G-5,174G-5,174G-5,174G-5,174G-5,17G-5,17G-5,17G-5,17G | 5,98 | 4,78 |
| 10 | | Th. | | | 973299 | LU0011963674 | Aber.Stan.I-Japan Sust.Eq.Fd | 1 | 3,86 G | 3,867G-3,867G-3,889G-3,888G-3,882G-3,878G-3,884G-3,88G-3,882G-3,876G-3,88G-3,857G-3,857G-3,853G-3,855G-3,859G | 4,92 | 3,6 |
| 4 | | Th. | | | 973473 | LU0049016909 | Ab.St.Liq.(L)-Canadian Dollar | 1 | 1.637,78 G | 1634,84G-8,14G-5,68G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-9,11G-9,11G-9,11G-9,11G | 1.797,31 | 1.575,88 |
| 4 | | Th. | | | 973498 | LU0090865873 | Ab.St.Liq.(L) - Euro Fund | 1 | 432,62 G | 432,62G-2,62G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,66G-2,66G-2,68G-2,68G-2,68G | 433,6 | 429,6 |
| 10 | | Th. | | | 972857 | LU0011963245 | AS SICAV I -Asia Pac.Sus.Eq. | 1 | 82,18 G | 83,629G-3,527G-3,549G-3,662G-3,667G-3,386G-3,537G-3,542G-3,586G-3,358G-3,515G-3,626G-3,555G-3,568G-3,39G-3,492G | 97,05 | 73,7 |
| 10 | | Th. | | | 989897 | LU0094547139 | AS SICAV I - World Equity Fund | 1 | 21,02 G | 21,058G-1,076G-1,076G-1,094G-1,062G-1,033G-1,076G-1,014G-1,047G-1,043G-1,01G-0,993G-0,964G-0,927G-0,886G-0,949G | 26,51 | 18,77 |
| 10 | | Th. | | | 989899 | LU0094541447 | Aber.Stan.I-Europ.Sust.Eq.Fd | 1 | 68,96 G | 69,009G-9,046G-9,231G-9,194G-9,077G-8,948G-9,085G-8,985G-8,985G-8,425G-8,276G-8,278G-8,224G-8,053G-8,179G-8,278G | 81,65 | 59,82 |
| 1 | | Th. | | | A0M091 | LU0306632414 | AS II-Europ.Smaller Companies | 1 | 33,24 G | 33,268G-3,286G-3,347G-3,33G-3,259G-3,214G-3,321G-3,241G-3,303G-2,65G-2,728G-2,712G-2,65G-2,614G-2,614G-2,685G | 50,33 | 27,36 |
| 10 | | Th. | | | A0HMTX | LU0231462077 | AS SICAV I - Indian Equity Fd | 1 | 172,92 G | 172,05G-2,36G-2,03G-1,52G-1,77G-1,77G-1,71G-1,86G-1,83G-0,73G-0,3G-0,19G-0,42G-0,6G-0,74G-0,81G | 196,24 | 155,9 |
| 10 | | Th. | | | A0HL28 | LU0231455378 | AS SICAV I -Asia Pac.Sus.Eq. | 1 | 83,03 G | 83,811G-3,729G-4,099G-4,202G-4,13G-4,016G-4,08G-4,116G-4,115G-3,948G-4,077G-3,811G-3,737G-3,742G-3,704G-3,723G | 97,48 | 74,12 |
| 10 | | Th. | | | A0HL3Q | LU0231479394 | AS SICAV I - Emg.Mkts Eq.Fd | 1 | 9,51 G | 9,548G-9,534G-9,525G-9,536G-9,534G-9,51G-9,536G-9,526G-9,528G-9,471G-9,472G-9,482G-9,487G-9,495G-9,489G-9,487G | 12,07 | 8,65 |
| 10 | | Th. | | | A0HL3S | LU0231456343 | AS SICAV I - Emg.Mkts Eq.Fd | 1 | 63,08 G | 63,295G-3,27G-3,158G-3,273G-3,266G-3,066G-3,173G-3,16G-3,165G-2,705G-2,682G-2,742G-2,788G-2,765G-2,768G-2,775G | 80,07 | 57,46 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|--------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | A0HMF2 | LU0231457747 | Aberdeen Standard Investments Luxembourg S.A. AS SICAV I-GI Innovation Equi. | 1 | 7,16 G | 7,17G-7,169G-7,183G-7,164G-7,157G-7,16G-7,169G-7,161G-7,154G-7,073G-7,074G-7,075G-7,018G-7,011G-6,998G-7,014G | 10,74 | 6,1 |
| 10 | | Th. | | | A0HMM3 | LU0231459107 | AS SICAV I - Asian Smll Co.Fd | 1 | 44,71 G | 44,828G-4,786G-4,98G-5,007G-4,996G-4,927G-5G-4,955G-4,97G-4,56G-4,366G-4,445G-4,444G-4,473G-4,447G-4,451G | 53,49 | 39,63 |
| 10 | | Th. | | | A0HMM5 | LU0231459958 | AS SICAV I - Asian Smll Co.Fd | 1 | 44,45 G | 44,76G-4,739G-4,856G-4,823G-4,782G-4,739G-4,866G-4,831G-4,762G-4,338G-4,386G-4,228G-4,235G-4,217G-4,219G-4,201G | 53,39 | 39,95 |
| 10 | | Th. | | | A0HMN2 | LU0231483743 | Aber.Stan.I-All China Sust.Eq. | 1 | 24,98 G | 25,255G-5,16G-5,1G-5,159G-5,114G-5,091G-5,056G-5,057G-5,055G-5,06G-4,998G-5,063G-5,144G-5,185G-5,188G-5,189G | 32,19 | 19,97 |
| 10 | | Th. | | | A1JFG4 | LU0566480116 | AS SICAV I - Em. Mkts Corp.Bd | 1 | 12,89 G | 12,936G-2,938G-2,912G-2,938G-2,923G-2,917G-2,9G-2,898G-2,905G-2,931G-2,913G-2,913G-2,938G-2,963G-2,922G-2,922G | 14,02 | 12,46 |
| 10 | | Th. | | | A1CS31 | LU0476876247 | Aber.Stan.I-Japan Sust.Eq.Fd | 1 | 212,13 G | 212,33G-2,39G-2,81G-3,32G-3,19G-2,83G-3,4G-3,4G-3,15G-2,74G-2,67G-1,97G-1,89G-1,5G-1,59G-1,72G | 271,52 | 198,45 |
| 10 | | Th. | | | A1CS3X | LU0476875868 | AS SICAV I -Asia Pac.Sus.Eq. | 1 | 28,78 G | 28,32G-8,565G-8,607G-8,656G-8,64G-8,614G-8,606G-8,573G-8,6G-8,494G-8,383G-8,404G-8,452G-8,52G-8,518G-8,524G | 32,93 | 24,88 |
| 10 | | Th. | | | A1CS3Z | LU0476876080 | Aber.Stan.I-Europ.Sust.Eq.Fd | 1 | 558,03 G | 558,1G-8,4G-9,69G-60,07G-58,31G-8,21G-8,42G-8,21G-7,82G-3,59G-3,9G-2,33G-1,31G-0,15G-1,38G-2,4G | 663,23 | 483,34 |
| 10 | | Th. | | | A1CS4A | LU0476877211 | AS SICAV I-GI Innovation Equi. | 1 | 167,78 G | 168,51G-8,51G-8,36G-8,06G-7,74G-7,7G-7,93G-7,7G-7,48G-5,51G-5,3G-5,58G-4,74G-4,46G-4,24G-4,54G | 252,41 | 142,66 |
| 10 | | Th. | | | A1C4LB | LU0376989207 | AS SICAV I -Select Emg Mkts Bd | 1 | 109,67 G | 109,4G-9,4G-9,67G-9,72G-9,75G-9,75G-9,75G-9,74G-9,74G-9,74G-9,67G-9,67G-9,29G-9,29G-9,29G-9,29G | 134,65 | 96,07 |
| 10 | | Th. | | | A1C5UV | LU0498181733 | AS SICAV I - Emg.Mkts Eq.Fd | 1 | 15,97 G | 16,022G-6,006G-6,053G-6,058G-6,045G-6,046G-6,046G-6,054G-6,054G-5,964G-5,96G-5,893G-5,901G-5,915G-5,901G-5,902G | 20,27 | 14,46 |
| 10 | | Th. | | | A1C8PB | LU0523223674 | AS SICAV I-Emg Mkts Infra Eq. | 1 | 5,76 G | 5,68G-5,681G-5,695G-5,703G-5,7G-5,69G-5,699G-5,694G-5,696G-5,687G-5,685G-5,682G-5,677G-5,674G-5,669G-5,674G | 7,39 | 5,38 |
| 1 | | Th. | | | A1H5Z0 | LU0548153104 | AS II-GI Abs.Ret.Str. | 1 | 10,29 G | 10,29G-0,291G-0,292G-0,292G-0,29G-0,287G-0,291G-0,288G-0,289G-0,295G-0,296G-0,295G-0,295G-0,292G-0,293G-0,296G | 11,92 | 10,26 |
| 10 | | Th. | | | A0RE2B | LU0396314238 | AS SICAV I-Latin American Equ. | 1 | 2.908,84 G | 2907,19G-8,69G-8,38G-11,16G-2,02G-7,8G-11,83G-1,93G-9,09G-18,66G-3,54G-3,98G-9,41G-5,31G-2,72G-1,48G | 3.509,21 | 2.485,14 |
| 10 | | Th. | | | A0RE2F | LU0396314667 | AS SICAV I-Latin American Equ. | 1 | 8,21 G | 8,208G-8,212G-8,227G-8,233G-8,238G-8,215G-8,235G-8,245G-8,232G-8,254G-8,267G-8,256G-8,266G-8,268G-8,252G-8,27G | 9,91 | 7,06 |
| 10 | | Th. | | | A0MPGG | LU0278933410 | Aber.Stan.I-Japan SC Sus.Eq.Fd | 1 | 12,23 G | 12,205G-2,227G-2,304G-2,318G-2,307G-2,29G-2,321G-2,291G-2,286G-2,198G-2,204G-2,145G-2,128G-2,12G-2,125G-2,136G | 14,74 | 10,92 |
| 10 | | Th. | | | A0MQN4 | LU0278937759 | AS SICAV I-Emg.Mkts Small.Com. | 1 | 19,61 G | 19,668G-9,644G-9,659G-9,673G-9,656G-9,656G-9,634G-9,648G-9,659G-9,485G-9,363G-9,391G-9,404G-9,423G-9,425G-9,415G | 23,02 | 18,15 |
| 10 | | Th. | | | A0MUMS | LU0278932362 | AS SICAV I-Emg.Mkts Small.Com. | 1 | 19,55 G | 19,6G-9,603G-9,566G-9,591G-9,585G-9,545G-9,577G-9,567G-9,566G-9,232G-9,23G-9,207G-9,266G-9,273G-9,265G-9,262G | 23,03 | 18,03 |
| 1 | | Th. | | | A0MRSE | LU0213068272 | AS II-(SLI) China Equities Fd | 1 | 43,57 G | 43,292G-3,151G-3,134G-3,206G-3,141G-3,12G-3,054G-3,053G-3,081G-2,955G-2,917G-2,928G-3,02G-3,048G-3,005G-2,995G | 55,12 | 33,39 |
| 10 | | Th. | | | 589376 | LU0119176310 | AS SICAV I -Sict Eur.Hgh.Yd Bd | 1 | 22,74 G | 22,739G-2,739G-2,739G-2,76G-2,778G-2,779G-2,779G-2,779G-2,779G-2,759G-2,719G-2,719G-2,719G-2,719G-2,719G | 25,09 | 20,91 |
| 10 | | Th. | | | 769088 | LU0132412106 | AS SICAV I - Emg.Mkts Eq.Fd | 1 | 61,46 G | 61,651G-1,673G-1,506G-1,66G-1,629G-1,438G-1,57G-1,539G-1,557G-1,252G-1,247G-1,312G-1,34G-1,358G-1,324G-1,326G | 78,05 | 55,95 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | 769092 | LU0132414144 | Aberdeen Standard Investments Luxembourg S.A. AS SICAV I -Select Emg Mkts Bd | 1 | 37,03 G | 36,661G-6,667G-7,027G-7,1G-7,044G-7,035G-6,981G-6,957G-6,981G-7,003G-6,826G-6,819G-6,906G-6,969G-6,978G-6,983G | 41,55 | 34,06 |
| 10 | US\$ 0,6 | US\$ 0,12 | 03.10.22 | | 769094 | LU0132413252 | AS SICAV I -Select Emg Mkts Bd | 1 | 11,8 G | 11,799G-1,799G-1,799G-1,799G-1,799G-1,799G-1,809G-1,809G-1,809G-1,803G-1,811G-1,799G-1,799G-1,799G-1,799G-1,799G | 13,97 | 11,06 |
| 10 | | Th. | | | 163701 | LU0158903558 | ACATIS Investment Kapitalverwaltungsgesellschaft mbH Acatis Ch.Sel.-A.F.Val.Dtl.ELM | 1 | 355,77 G | 355,79G-5,79G-4,61G-4,36G-3,88G-3,34G-48,71G-8,61G-8,61G-6,84G-7,11G-6,94G-6,41G-5,94G-5,64G-5,66G | 441,27 | 279,55 |
| 10 | | Th. | | | A0M80B | LU0334293981 | Acatis Ch.Sel.-Ac.Value Perfo. | 1 | 162,13 G | 162,27G-2,3G-2,3G-2,36G-2,31G-2,3G-1,86G-1,87G-1,82G-1,04G-1,06G-1,05G-0,76G-0,52G-0,28G-0,38G | 180,95 | 151,53 |
| 1 | | Th. | 02.01.18 | | 532030 | DE0005320303 | Acatis Asia Pacific Plus Fonds | 1 | 63,08 G | 63,43G-3,42G-3,44G-3,41G-3,41G-3,41G-2,59G-2,59G-2,61G-2,6G-2,58G-2,6G-2,61G-2,6G-2,51G-2,55G | 64,59 | 54,47 |
| 1 | | Th. | 02.01.18 | | 978174 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS | 1 | 438,02 G | 438,52G-8,76G-8,89G-9,2G-8,51G-7,94G-41,03G-39,9G-40,74G-36,97G-6,18G-6,41G-5,31G-3,97G-3,18G-4,83G | 539,85 | 397,58 |
| 10 | | Th. | 02.01.18 | | A0X754 | DE000A0X7541 | ACATIS Value Event Fonds | 1 | 314,97 G | 314,715G-5,168G-6,793G-6,786G-6,729G-6,429G-5,959G-6,034G-6,308G-5,919G-5,556G-4,344G-5,448G-5,29G-4,545G-3,847G-3,849G-4,259G-3,729G-3,796G-3,641G-3,129G-2,825G-2,857G | 352,92 | 300,53 |
| 10 | Euro 2,02 | Euro 1,87 | 15.11.22 | | A0X758 | DE000A0X7582 | ACATIS IfK Value Renten | 1 | 38,72 G | 38,74G-8,75G-8,75G-8,75G-8,75G-8,74G-8,7G-8,69G-8,69G-8,65G-8,64G-8,64G-8,64G-8,62G-8,59G-8,6G | 46,21 | 37,85 |
| 10 | | Th. | 02.01.18 | | A1C5D1 | DE000A1C5D13 | ACATIS Value Event Fonds | 1 | 22.057,5 G | 22057,5G-7,5G-7,5G-7,5G-7,5G-7,5G-1885,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G | 24.419,77 | 20.832,04 |
| 1 | | Th. | 02.01.18 | | A1JGBX | DE000A1JGBX4 | ACATIS Glob.Value Total Return | 1 | 297,19 G | 297,35G-7,35G-7,35G-7,21G-7,33G-7,33G-6,15G-6,19G-6,09G-4,62G-4,14G-4,15G-3,43G-2,81G-2,54G-3,11G | 348,97 | 273,78 |
| 1 | | Th. | | | A0Q4NU | LU0347565383 | AFFM S.A. Alken Fund-European Opportuni. | 1 | 228,7 G | 227,87G-7,87G-7,97G-7,96G-7,89G-7,71G-7,94G-7,89G-7,59G-6,86G-6,81G-7,08G-6,97G-6,38G-6,24G-6,27G | 230,19 | 194,89 |
| 6 | | Th. | | | 659142 | LU0124675678 | AllianceBernstein (Luxembourg) S.à.r.l. AB SICAV I-European Equity Ptf | 1 | 18,5 G | 18,483G-8,491G-8,52G-8,531G-8,507G-8,47G-8,519G-8,49G-8,507G-8,433G-8,461G-8,402G-8,39G-8,364G-8,38G-8,402G | 20,35 | 16,11 |
| 9 | | Th. | | | 659144 | LU0124673897 | AB FCP I-Global Value Portf. | 1 | 17,51 G | 17,594G-7,61G-7,62G-7,646G-7,616G-7,602G-7,613G-7,584G-7,597G-7,501G-7,446G-7,426G-7,397G-7,366G-7,338G-7,382G | 19,7 | 16,23 |
| 6 | | Th. | | | 659146 | LU0124676726 | AB Sicav I-Sust.US Themat.Ptf | 1 | 34,28 G | 34,44G-4,458G-4,553G-4,621G-4,599G-4,538G-4,491G-4,473G-4,483G-4,242G-4,09G-3,962G-3,949G-3,913G-3,825G-3,943G | 41,19 | 31,13 |
| 6 | | Th. | | | A1JJJ5 | LU0616502885 | AB SICAV I-GI.Core Equity Ptf. | 1 | 321,23 G | 323,32G-3,5G-4,12G-4,9G-4,2G-3,63G-4,17G-3,2G-3,89G-1,47G-0,76G-19,76G-9,27G-8,6G-8G-8,95G | 375,66 | 298,32 |
| 6 | | Th. | | | A1JU0L | LU0736559278 | AB SICAV I-Sel.Abs.Alpha Ptf. | 1 | 21,07 G | 21,322G-1,327G-1,404G-1,402G-1,38G-1,36G-1,404G-1,338G-1,379G-1,142G-1,12G-1,1G-1,057G-1,01G-0,942G-1,004G | 24,21 | 20,54 |
| 9 | US\$ 0,23 | US\$ 0,06 | 30.09.22 | | 987425 | LU0081336892 | AB FCP I-Glob. High Yield Ptf. | 1 | 2,91 G | 2,918G-2,918G-2,912G-2,918G-2,915G-2,911G-2,908G-2,908G-2,908G-2,914G-2,908G-2,908G-2,918G-2,921G-2,907G-2,909G | 3,28 | 2,86 |
| 9 | | Th. | | | 989727 | LU0095024591 | AB FCP I-Europ.Inc.Portfolio | 1 | 19,15 G | 19,18G-9,18G-9,19G-9,19G-9,18G-9,18G-9,19G-9,18G-9,19G-9,17G-9,17G-9,17G-9,16G-9,16G-9,16G-9,17G | 21,84 | 18,01 |
| 6 | | Th. | | | 989729 | LU0095325956 | AB SICAV I-Eurozone Equity Ptf | 1 | 14,47 G | 14,477G-4,486G-4,495G-4,498G-4,477G-4,454G-4,486G-4,462G-4,486G-4,415G-4,436G-4,436G-4,421G-4,403G-4,406G-4,436G | 16,9 | 12,36 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | Th. | | | A0DK7R | LU0175139822 | AllianceBernstein (Luxembourg) S.à.r.l. AB FCP I-Glob.Equity Blend Ptf | 1 | 22,35 G | 22,451G-2,452G-2,476G-2,499G-2,44G-2,416G-2,455G-2,395G-2,427G-2,304G-2,249G-2,202G-2,166G-2,129G-2,082G-2,136G | 26,51 | 20,81 |
| 9 | | Th. | | | A0J220 | LU0246601768 | AB FCP I-Emer.Mkts Debt Portf. | 1 | 26,74 G | 26,735G-6,732G-6,704G-6,742G-6,703G-6,701G-6,659G-6,644G-6,665G-6,708G-6,661G-6,67G-6,722G-6,774G-6,715G-6,715G | 30,58 | 24,99 |
| 9 | | Th. | | | A0JMH8 | LU0232525203 | AB FCP I-American Income Port. | 1 | 26,96 G | 26,934G-6,934G-6,955G-6,969G-6,966G-6,982G-6,993G-6,974G-6,981G-6,958G-6,98G-6,982G-6,977G-6,974G-7G-7,015G | 29,07 | 26,45 |
| 6 | | Th. | | | A0JMHH | LU0251853072 | AB SICAV I-Int.Health Care Ptf | 1 | 490 G | 490,42G-0,42G-0,42G-0,31G-0,58G-0,18G-0,08G-0,38G-0,18G-0G-0G-0G-0G-0G-0G-0G | 513,6 | 421,88 |
| 6 | | Th. | | | A0JMHL | LU0251853366 | AB SICAV I-Int.Health Care Ptf | 1 | 595,36 G | 597,07G-7,07G-7,07G-6,93G-7,27G-6,78G-6,66G-7,02G-6,78G-4,69G-4,46G-3,43G-2,44G-1,11G-1,16G-1,31G | 612,19 | 509,17 |
| 6 | | Th. | | | A0JMHT | LU0252218267 | AB SICAV I - Sust.Glob.The.Ptf | 1 | 33,9 G | 33,749G-3,775G-3,74G-3,809G-3,775G-3,727G-3,746G-3,671G-3,722G-3,338G-3,236G-3,291G-3,289G-3,291G-3,177G-3,28G | 37,53 | 27,65 |
| 9 | | Th. | | | A0LBJA | LU0239027880 | AB FCP I-Japan Strat.Value Ptf | 1 | 82,3 G | 81,462G-1,608G-2,183G-2,643G-2,471G-2,409G-2,554G-2,486G-2,408G-2,294G-2,189G-1,814G-1,792G-1,786G-1,796G-1,803G | 91,39 | 77,97 |
| 6 | | Th. | | | 986838 | LU0079474960 | AB SICAV I-American Growth Ptf | 1 | 133,03 G | 133,52G-3,55G-3,66G-3,83G-3,59G-3,58G-3,38G-3,08G-3,27G-2,23G-1,55G-1,58G-1,54G-1,31G-0,92G-1,49G | 168,55 | 120,7 |
| 6 | | Th. | | | 986633 | LU0069063385 | AB SICAV I - Sust.Glob.The.Ptf | 1 | 34 G | 33,856G-3,856G-3,829G-3,916G-3,899G-3,878G-3,832G-3,775G-3,812G-3,452G-3,348G-3,408G-3,375G-3,359G-3,261G-3,357G | 42,2 | 30,97 |
| 6 | | Th. | | | 986514 | LU0060230025 | AB SICAV I-Int.Technology Ptf. | 1 | 470,17 G | 471,41G-1,74G-67,99G-8,7G-7,97G-7,81G-8,05G-6,76G-7,53G-2,4G-1,61G-2,06G-1,42G-0,62G-59,27G-60,93G | 704,41 | 439,57 |
| 9 | US\$ 0,16 | US\$ 0,05 | 30.09.22 | | 986419 | LU0069950391 | AB FCP I-Short Duration Bd Ptf | 1 | 6,72 G | 6,71G-6,71G-6,696G-6,71G-6,703G-6,695G-6,688G-6,688G-6,688G-6,702G-6,688G-6,688G-6,71G-6,717G-6,689G-6,692G | 7,35 | 6,42 |
| 6 | | Th. | | | 974522 | LU0058720904 | AB SICAV I-Int.Health Care Ptf | 1 | 491,11 G | 492,089G-2,374G-1,946G-2,608G-1,572G-1,207G-0,568G-0,096G-89,608G-9,758G-7,932G-7,932G-8,318G-7,307G-9,17G-90,315G | 506,21 | 423,73 |
| 9 | US\$ 0,39 | US\$ 0,1 | 30.09.22 | | 974198 | LU0044957727 | AB FCP I-American Income Port. | 1 | 6,24 G | 6,198G-6,202G-6,207G-6,221G-6,219G-6,209G-6,203G-6,203G-6,209G-6,219G-6,196G-6,205G-6,215G-6,225G-6,227G-6,227G | 6,95 | 6,09 |
| 6 | | Th. | | | 973247 | LU0047987325 | AB SICAV I-India Growth Ptf. | 1 | 162,52 G | 162,36G-2,56G-2,06G-1,65G-1,62G-1,89G-2,03G-1,62G-1,95G-1,93G-1,5G-1,29G-1,59G-1,9G-1,89G-1,95G | 181,01 | 145,58 |
| 9 | | Th. | | | 973193 | LU0040709171 | AB FCP I-Emer.Mkts Growth Ptf. | 1 | 39,06 G | 39,145G-9,1G-9,083G-9,12G-9,096G-9,02G-9,095G-9,067G-9,048G-8,921G-8,936G-8,973G-8,997G-8,997G-8,996G-8,997G | 45,81 | 35,23 |
| 9 | | Th. | | | 930674 | LU0084234409 | AB FCP I-China Lo.Vol.Eq.Ptf. | 1 | 43,43 G | 43,379G-3,219G-3,037G-3,539G-3,46G-3,414G-3,294G-3,291G-3,349G-3,349G-3,203G-3,295G-3,418G-3,481G-3,501G-3,479G | 53,18 | 35,51 |
| 9 | | Th. | | | 933571 | LU0102830865 | AB FCP I-Glob. High Yield Ptf. | 1 | 14,55 G | 14,562G-4,559G-4,534G-4,56G-4,539G-4,543G-4,523G-4,513G-4,52G-4,55G-4,507G-4,523G-4,549G-4,581G-4,543G-4,528G | 15,53 | 13,93 |
| 9 | | Th. | | | 933576 | LU0095030564 | AB FCP I-American Income Port. | 1 | 26,96 G | 26,929G-6,929G-6,872G-6,936G-6,895G-6,876G-6,834G-6,847G-6,844G-6,892G-6,823G-6,864G-6,931G-6,961G-6,902G-6,895G | 29,2 | 26,34 |
| 12 | | Th. | 02.01.18 | | 978706 | DE0009787069 | Allianz Global Investors GmbH PremiumStars Wachstum | 1 | 214,73 G | 214,7G-4,74G-4,74G-4,73G-4,72G-4,72G-4,72G-4,81G-4,79G-4,27G-4,09G-4,14G-3,75G-3,49G-3,19G-3,2G | 246,05 | 203,66 |
| 12 | | Th. | 02.01.18 | | 978707 | DE0009787077 | PremiumStars Chance | 1 | 268,23 G | 268,31G-8,31G-8,35G-8,26G-8,29G-8,29G-8,28G-8,45G-8,39G-7,36G-7G-7,22G-6,38G-5,96G-5,76G-5,89G | 303,64 | 249,57 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|--------|-------------------------------------|--------------|--|---|---|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Euro 0,36 | Euro 0,07 | 15.12.20 | | 978984 | DE0009789842 | Allianz Global Investors GmbH Allianz Wachstum Euroland | 1 | 124,22 G | 123,82G-3,87G-4,56G-3,73G-3,48G-3,2G- 3,46G-3,28G-3,47G-2,36G-2,92G-2,61G-2,45G- 2,26G-2,26G-2,45G | 176,34 | 105,32 |
| 10 | Euro 0,21 | Euro 0,3 | 15.11.22 | | 979725 | DE0009797258 | Allianz Strategiefonds Balance | 1 | 89,35 G | 89,44G-9,44G-9,44G-9,42G-9,441G-9,441G- 9,429G-9,461G-9,45G-9,245G-9,143G-9,102G- 9,3G-9,239G-9,056G-9,115G | 101,56 | 86,46 |
| 10 | Euro 0,17 | Euro 0,31 | 15.11.22 | | 979726 | DE0009797266 | Allianz Strategiefds Wachstum | 1 | 112,42 G | 112,46G-2,46G-2,46G-2,43G-2,46G-2,46G- 2,44G-2,53G-2,51G-2,06G-1,94G-1,95G-2,24G- 2,02G-1,94G-1,96G | 126,15 | 104,88 |
| 10 | Euro 0,23 | Euro 0,26 | 15.11.22 | | 979727 | DE0009797274 | All.Strategiefds Wachstum Pl. | 1 | 138,87 G | 139,05G-9,11G-9,15G-9,33G-9,01G-8,87G- 8,93G-8,67G-8,91G-7,87G-8,07G-7,94G-7,83G- 7,59G-7,44G-7,83G | 155,64 | 127,42 |
| 12 | Euro10,91 | Euro10,19 | 07.02.22 | | 979741 | DE0009797415 | Allianz Rentenfonds | 1 | 1.047,38 G | 1053,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G- 3,9G-3,9G-3,9G-4,28G-4,28G-4,28G-4,75G- 7,75G | 1.217 | 996,36 |
| 1 | Euro 6,4 | Euro 6,63 | 07.03.22 | | 979755 | DE0009797555 | Concentra | 1 | 1.394,38 G | 1393,52G-3,52G-3,71G-6,12G-2,75G-1,5G- 1,98G-1,21G-1,21G-82,39G-77,84G-8,61G- 4,87G-2,28G-68,26G-72,19G | 1.791,72 | 1.148,51 |
| 10 | Euro 0,11 | Euro 0,21 | 15.11.22 | | 979763 | DE0009797639 | Allianz Strategiefds Wachstum | 1 | 77,01 G | 77,057G-7,073G-7,082G-7,123G-7,131G- 7,073G-6,999G-7,114G-7,04G-6,918G-6,584G- 6,592G-6,584G-6,535G-6,494G-6,494G | 86,11 | 71 |
| 7 | Euro 0,13 | Euro 0,05 | 15.08.22 | | 976963 | DE0009769638 | CONVEST 21 VL | 1 | 75,59 G | 75,668G-5,7G-5,723G-5,828G-5,712G-5,631G- 5,652G-5,502G-5,626G-5,024G-5,167G-5,162G- 5,04G-4,919G-4,75G-4,94G | 85,52 | 70,95 |
| 7 | Euro 0,73 | Euro 2 | 15.08.22 | A0MJRL | DE000A0MJRL5 | Fondak | 1 | 184,6 G | 184,49G-4,49G-4,52G-4,83G-4,39G-3,98G- 4,29G-4,19G-4,19G-3,13G-2,98G-3,08G-2,59G- 2,25G-1,84G-2,07G | 233,04 | 152,96 | |
| 1 | Euro 2,89 | Euro 0,16 | 02.03.20 | | 848176 | DE0008481763 | Allianz Nebenwerte Deu. | 1 | 263,2 G | 263,2G-3,2G-3,55G-3,15G-2,7G-3,15G-3,59G- 3,19G-3,16G-1,08G-1,58G-0,58G-0,1G-59,81G- 9,16G-9,58G | 399,82 | 223,16 |
| 1 | Euro 0,4 | Euro 0,92 | 07.03.22 | | 848181 | DE0008481813 | Allianz Vermögensb. Europa | 1 | 45,95 G | 45,983G-6,001G-5,986G-5,972G-5,971G- 5,869G-5,959G-5,882G-5,884G-5,784G-5,887G- 5,77G-5,744G-5,686G-5,721G-5,77G | 51,98 | 39,31 |
| 1 | Euro 1,72 | Euro 0,07 | 02.03.20 | | 848182 | DE0008481821 | Allianz Wachstum Europa | 1 | 149,53 G | 149,37G-9,37G-50,07G-0G-49,49G-9,25G- 9,77G-9,26G-9,35G-8,19G-8,25G-7,85G-7,78G- 7,54G-7,65G-7,55G | 204,28 | 123,32 |
| 1 | Euro 1,37 | Euro 0,09 | 02.03.20 | | 848186 | DE0008481862 | Allianz Biotechnologie | 1 | 216,77 G | 216,58G-6,58G-6,69G-6,81G-6,59G-6,42G- 6,48G-6,58G-6,49G-5,71G-4,3G-4,21G-4,2G- 3,25G-3,29G-3,74G | 219,72 | 198,03 |
| 1 | Euro 1,12 | Euro 0,18 | 02.03.20 | | 847500 | DE0008475005 | Concentra | 1 | 120,5 G | 120,49G-0,49G-0,51G-0,68G-0,5G-0,26G- 0,49G-0,29G-0,29G-19,6G-9,14G-9,26G-8,85G- 8,59G-8,35G-8,65G | 155,35 | 99,46 |
| 1 | | Th. | 02.01.18 | | 847501 | DE0008475013 | Allianz Thesaurus | 1 | 961,77 G | 960,9G-1,17G-59,9G-60,37G-58,84G-6,91G- 8,84G-7,42G-6,98G-2,28G-3,32G-0,73G- 48,74G-6,94G-3,63G-6,35G | 1.242,1 | 796,25 |
| 1 | Euro 1,25 | Euro 1,78 | 07.03.22 | | 847502 | DE0008475021 | Industria | 1 | 131,77 G | 131,97G-2,03G-1,88G-1,95G-1,9G-1,61G- 1,78G-1,83G-1,65G-1,31G-1,73G-1,38G-1,15G- 1,06G-1,09G-1,43G | 148,41 | 113,92 |
| 1 | Euro 0,74 | Euro 0,05 | 02.03.20 | | 847503 | DE0008475039 | Allianz US Large Cap Grow. | 1 | 131,05 G | 131,29G-1,4G-1,81G-2,04G-1,78G-1,57G- 1,64G-1,38G-1,57G-0,25G-29,86G-9,27G- 9,16G-9,08G-8,6G-9,12G | 177,74 | 123,31 |
| 1 | Euro 1,02 | Euro 1,02 | 07.03.22 | | 847504 | DE0008475047 | Allianz Euro Rentenfonds | 1 | 51,72 G | 51,66G-1,65G-1,73G-1,82G-1,82G-1,82G- 1,91G-1,89G-1,98G-1,96G-1,98G-1,99G-1,99G- 2G-2,09G-2,06G | 61,57 | 48,92 |
| 1 | Euro 0,45 | Euro 0,38 | 07.03.22 | | 847505 | DE0008475054 | Allianz Internat.Rentenfonds | 1 | 43,61 G | 43,52G-3,52G-3,55G-3,55G-3,56G-3,56G- 3,57G-3,59G-3,59G-3,55G-3,55G-3,57G-3,59G- 3,57G-3,67G-3,66G | 48,81 | 42,74 |
| 1 | Euro 0,94 | Euro 0,37 | 07.03.22 | | 847506 | DE0008475062 | All.Vermögensb.Deutschland | 1 | 194,22 G | 194,21G-4,21G-4,23G-4,5G-4,22G-3,78G- 4,21G-4,13G-3,95G-3,1G-3,36G-3,62G-3,15G- 2,87G-2,69G-2,7G | 216,78 | 159,95 |
| 1 | Euro 2,75 | Euro 0,18 | 02.03.20 | | 847507 | DE0008475070 | Allianz Interglobal | 1 | 410,9 G | 409,84G-10,14G-0,4G-0,95G-0G-9,27G-9,8G- 8,81G-9,61G-5,9G-6,88G-6,77G-5,93G-5,09G- 3,82G-5,75G | 516,59 | 383,15 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,22 | Euro 1,8 | 07.03.22 | | 847509 | DE0008475096 | Allianz Global Investors GmbH Allianz Rohstofffonds | 1 | 90,16 G | 89,354G-9,37G-9,666G-9,948G-9,958G-9,854G-9,936G-90,09G-89,97G-9,72G-9,828G-9,505G-9,486G-9,286G-9,292G-9,342G | 109,08 | 73,95 |
| 1 | Euro 0,6 | Euro 0,15 | 02.03.20 | | 847511 | DE0008475112 | Allianz Fonds Japan | 1 | 64,28 G | 64,384G-4,407G-4,913G-4,928G-4,904G-4,836G-4,922G-4,8G-4,726G-4,506G-4,712G-4,444G-4,513G-4,406G-4,399G-4,415G | 73,41 | 61,58 |
| 1 | Euro 2,12 | Euro 0,14 | 02.03.20 | | 847512 | DE0008475120 | Allianz Informationstechn. | 1 | 394,78 G | 394,5G-4,5G-4,74G-4,67G-4,5G-4,55G-4,82G-4,91G-4,76G-1,8G-1,2G-1,67G-2,55G-1,34G-0,27G-1,25G | 532,6 | 381,58 |
| 1 | Euro 2,13 | Euro 2,68 | 01.03.21 | | 847601 | DE0008476011 | Allianz Fonds Schweiz | 1 | 570,23 G | 570,89G-0,85G-1,18G-1,71G-0,35G-69,68G-9,94G-9,84G-9,84G-7,87G-7,66G-7,99G-3,7G-2,76G-4,52G-4,6G | 678,81 | 519,07 |
| 1 | Euro 0,59 | Euro 0,53 | 07.03.22 | | 847603 | DE0008476037 | Allianz Europazins | 1 | 49,21 G | 49,15G-9,2G-9,2G-9,27G-9,27G-9,31G-9,32G-9,34G-9,35G-9,36G-9,37G-9,38G-9,39G-9,35G-9,4G-9,4G | 55,03 | 47,47 |
| 1 | Euro 0,1 | Euro 0,01 | 07.03.22 | | 847625 | DE0008476250 | Kapital Plus | 1 | 63,94 G | 64,057G-4,057G-3,938G-3,944G-3,938G-3,938G-3,944G-3,944G-3,938G-3,938G-3,938G-3,938G-3,96G-3,938G-3,938G-3,938G-3,938G-3,709G-3,731G-3,71G-3,714G-3,714G-3,712G-3,762G | 74,8 | 59,1 |
| 1 | Euro 0,13 | Euro 0,06 | 07.03.22 | | 847627 | DE0008476276 | Allianz Geldmarktfonds Spezial | 1 | 45,43 G | 45,428G-5,428G-5,428G-5,447G-5,447G-5,447G-5,447G-5,447G-5,447G-5,432G-5,432G-5,432G-5,432G-5,432G | 45,6 | 45,16 |
| 7 | Euro 0,73 | Euro 2,28 | 15.08.22 | | 847122 | DE0008471228 | NÜRNBERGER Euroland A | 1 | 147,04 G | 147,08G-7,14G-7,34G-7,34G-7,08G-6,79G-7,08G-6,92G-7,08G-6,53G-6,43G-6,49G-6,17G-6,04G-6,04G-6,36G | 174,89 | 124,42 |
| 12 | Euro 0,46 | Euro 0,41 | 07.02.22 | | 847140 | DE0008471400 | Allianz Rentenfonds | 1 | 75,42 G | 75,41G-5,41G-5,42G-5,56G-5,54G-5,59G-5,6G-5,56G-5,72G-5,68G-5,67G-5,68G-5,71G-5,7G-5,71G-5,74G | 86,71 | 71,68 |
| 1 | Euro 0,53 | Euro 0,47 | 07.03.22 | | 847146 | DE0008471467 | Allianz Global Equity Dividend | 1 | 133,23 G | 133,37G-3,44G-3,46G-3,66G-3,6G-3,34G-3,61G-3,39G-3,43G-2,83G-2,67G-2,26G-2,26G-1,88G-1,75G-2G | 150,7 | 124,02 |
| 12 | Euro 0,1 | Euro 0,06 | 07.02.22 | | 847191 | DE0008471913 | Allianz Mobil-Fonds | 1 | 47,71 G | 47,71G-7,71G-7,71G-7,72G-7,72G-7,72G-7,73G-7,73G-7,73G-7,74G-7,74G-7,74G-7,72G-7,72G-7,73G | 48,79 | 47,16 |
| 12 | Euro 0,37 | Euro 0,36 | 07.02.22 | | 847192 | DE0008471921 | Allianz Flexi Rentenfonds | 1 | 86,35 G | 86,39G-6,39G-6,41G-6,45G-6,4G-6,39G-6,41G-6,39G-6,41G-6,26G-6,26G-6,32G-6,31G-6,28G-6,26G-6,28G | 96,82 | 81,78 |
| 7 | Euro 0,39 | Euro 0,06 | 17.08.20 | | 847100 | DE0008471004 | Fondra | 1 | 109,14 G | 109,22G-9,22G-9,22G-9,34G-9,25G-9,07G-9,11G-9,12G-9,11G-8,77G-8,77G-8,93G-8,68G-8,58G-8,38G-8,56G | 130,59 | 98,76 |
| 7 | Euro 0,09 | Euro 0,71 | 15.08.22 | | 847101 | DE0008471012 | Fondak | 1 | 181,79 G | 181,67G-1,78G-1,86G-1,76G-1,48G-0,91G-1,55G-1,2G-1,38G-79,84G-80,24G-0,17G-79,84G-8,98G-8,29G-8,88G | 229,46 | 150,9 |
| 7 | Euro 0,42 | Euro 0,24 | 15.08.22 | | 847102 | DE0008471020 | Fondis | 1 | 107,86 G | 108,03G-8,07G-8,11G-8,24G-8,11G-7,87G-7,91G-7,75G-7,86G-7,25G-7,16G-7,13G-6,98G-6,73G-6,7G-6,96G | 121,4 | 101,14 |
| 7 | Euro 0,38 | Euro 0,17 | 17.08.20 | | 847103 | DE0008471038 | Allianz Adifonds | 1 | 124,58 G | 124,47G-4,5G-4,7G-4,76G-4,66G-4,26G-4,64G-4,44G-4,41G-3,68G-3,39G-3,23G-2,95G-2,75G-2,53G-2,72G | 160,92 | 102,74 |
| 7 | Euro 1,09 | Euro 2,4 | 15.08.22 | | 847106 | DE0008471061 | Allianz Adiverba | 1 | 176,02 G | 176,41G-6,41G-6,48G-6,43G-6,43G-6,43G-6,48G-6,59G-6,56G-5,62G-5,74G-5,6G-5,94G-5,52G-5,46G-6G | 206,84 | 160,75 |
| 7 | Euro 0,49 | Euro 0,56 | 17.08.20 | | 847108 | DE0008471087 | Plusfonds | 1 | 189,2 G | 189,27G-9,29G-9,27G-9,35G-9,32G-8,97G-9,07G-9,31G-9,17G-8,95G-8,76G-8,96G-8,16G-8,13G-7,77G-7,89G | 219,31 | 180,8 |
| 10 | US\$ 0,08 | US\$ 0,01 | 15.12.20 | | A0Q048 | LU0348723411 | Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Gbl Hi-Tech Growth | 1 | 35,9 G | 35,946G-5,946G-5,916G-5,992G-5,959G-5,908G-5,913G-5,852G-5,903G-5,466G-5,453G-5,444G-5,455G-5,453G-5,405G-5,466G | 48,8 | 34,54 |
| 10 | US\$ 0,96 | US\$ 0,08 | 15.12.21 | | A0Q07L | LU0348735423 | AGIF-All.Hong Kong Equity | 1 | 207,15 G | 210,56G-9,75G-10,15G-0,58G-0,66G-0,11G-0,24G-9,9G-9,9G-8,77G-9,5G-9,93G-10,09G-0,24G-0,17G-0,12G | 249,66 | 166,26 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Euro 1,21 | 16.12.19 | | A0Q09X | LU0348744680 | Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Indonesia Equity | 1 | 333,76 G | 329,99G-9,54G-30,24G-0,15G-29,73G-9,92G-30,25G-0,27G-0,42G-28,91G-9,1G-8,93G-8,99G-8,83G-8,69G-8,5G | 376,77 | 309,09 |
| 10 | Th. | US\$ 0,02 | 16.12.19 | | A0Q09Y | LU0348744763 | AGIF-All.Indonesia Equity | 1 | 4,6 G | 4,509G-4,536G-4,549G-4,553G-4,549G-4,549G-4,544G-4,544G-4,545G-4,495G-4,486G-4,49G-4,495G-4,5G-4,501G-4,5G | 5,2 | 4,24 |
| 10 | | Th. | | | A0NGAA | LU0352312184 | Allianz Eur.P.Inv.-All.Stra.50 | 1 | 197,58 G | 197,88G-8G-7,96G-8,05G-7,68G-7,43G-7,43G-7,33G-7,27G-7,97G-7,5G-7,26G-7,34G-7,15G-7,15G-7,52G | 235,04 | 187,42 |
| 10 | | Th. | | | A0NGAG | LU0352312853 | Allianz Eur.P.Inv.-All.Stra.75 | 1 | 242,06 G | 242,13G-2,13G-2,13G-2,07G-2,13G-2,13G-2,09G-2,26G-2,21G-1,29G-1,26G-1,26G-1,37G-0,92G-0,69G-0,82G | 290 | 224,93 |
| 10 | Euro 1,06 | Euro 0,19 | 15.12.20 | | A0Q0U0 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained | 1 | 425,87 G | 425,78G-5,83G-6,12G-7,43G-7,25G-6,41G-7,29G-6,66G-6,59G-3,55G-3,17G-3,31G-2,29G-1,17G-0,44G-1,56G | 532,79 | 394,79 |
| 10 | Th. | US\$ 0,15 | 15.12.20 | | A0Q1CA | LU0348756692 | AGIF-All.Korea Equity | 1 | 8,03 G | 7,87G-7,867G-7,857G-7,871G-7,854G-7,842G-7,848G-7,854G-7,857G-7,897G-7,873G-7,891G-7,895G-7,911G-7,921G-7,906G | 9,98 | 7,11 |
| 10 | US\$ 0,34 | US\$ 0,05 | 15.12.20 | | A0Q1EN | LU0348766576 | AGIF-All.Little Dragons | 1 | 99,78 G | 100,02G-99,992G-9,919G-100,01G-99,995G-9,79G-9,939G-9,976G-9,926G-9,759G-9,771G-9,799G-9,817G-9,835G-9,798G-9,799G | 123,6 | 92,34 |
| 10 | | | | | A0Q1EW | LU0348767384 | AGIF-All.Little Dragons | 1 | 100,22 G | 100,46G-0,46G-0,37G-0,35G-0,43G-0,28G-0,31G-0,42G-0,37G-0,17G-0,2G-0,26G-0,27G-0,3G-0,27G-0,32G | 124,4 | 92,79 |
| 10 | US\$ 0,37 | US\$ 0,07 | 15.12.20 | | A0Q1G0 | LU0348783233 | AGIF-All.Oriental Income | 1 | 174,37 G | 174,93G-4,94G-4,34G-4,45G-4,34G-4,41G-4,46G-4,68G-4,64G-4,94G-4,9G-5,13G-4,94G-4,93G-4,87G-4,87G | 204,55 | 151,13 |
| 10 | | Th. | | | A0Q1G8 | LU0348784397 | AGIF-All.Oriental Income | 1 | 189,88 G | 191,62G-1,61G-2,57G-2,35G-2,25G-2,14G-2,32G-2,16G-2,28G-2,6G-2,71G-2G-1,81G-1,63G-1,4G-1,55G | 225,81 | 167 |
| 10 | US\$ 0,21 | US\$ 0,03 | 15.12.20 | | A0Q1H6 | LU0348788117 | AGIF-All.Emerging Asia Equity | 1 | 65,06 G | 64,7G-4,689G-4,811G-4,847G-4,79G-4,737G-4,716G-4,714G-4,71G-4,376G-4,289G-4,301G-4,473G-4,516G-4,556G-4,518G | 80,78 | 57,58 |
| 10 | Euro 1,79 | Euro 3,18 | 15.12.21 | | A0Q1LH | LU0348798009 | AGIF-All.Thailand Equity | 1 | 607,75 G | 604,23G-3,6G-4,68G-4,88G-4,69G-4,69G-4,69G-4,69G-4,69G-2,45G-3,14G-0,88G-0,88G-0,88G-0,88G | 616,06 | 547,32 |
| 10 | US\$ 0,14 | US\$ 0,24 | 15.12.21 | | A0Q1LJ | LU0348798264 | AGIF-All.Thailand Equity | 1 | 40,01 G | 39,699G-9,663G-9,834G-9,884G-9,889G-9,852G-9,852G-9,861G-9,861G-9,771G-9,684G-9,605G-9,623G-9,68G-9,697G-9,697G | 41,12 | 36,22 |
| 10 | Euro 1 | Euro 0,16 | 15.12.20 | | A0Q1MP | LU0348804922 | AGIF-Allianz Enh.All China Equ | 1 | 353,92 G | 350,24G-0,36G-2,23G-2,57G-2,67G-2,37G-2,12G-2,38G-2,01G-3,85G-3,67G-1,92G-2,13G-2,3G-2,44G-2,39G | 435,18 | 301,6 |
| 10 | Euro 0,41 | Euro 0,07 | 15.12.20 | | A0Q1P1 | LU0348825174 | AGIF-All.China Equity | 1 | 134,2 G | 133,39G-2,69G-2,83G-2,93G-2,81G-2,82G-2,6G-2,59G-2,57G-3,2G-2,95G-3,06G-3,35G-3,5G-3,53G-3,61G | 164,68 | 104,01 |
| 10 | US\$ 0,19 | US\$ 0,03 | 15.12.20 | | A0Q1P2 | LU0348825331 | AGIF-All.China Equity | 1 | 54,12 G | 53,803G-3,527G-3,846G-3,877G-3,84G-3,827G-3,827G-3,785G-3,785G-4,011G-3,894G-3,784G-3,841G-3,912G-3,928G-3,965G | 66,64 | 42,09 |
| 10 | | Th. | | | A0Q1QA | LU0348827113 | AGIF-All.China Equity | 1 | 10,79 G | 10,736G-0,687G-0,692G-0,706G-0,683G-0,685G-0,672G-0,663G-0,675G-0,727G-0,7G-0,715G-0,733G-0,754G-0,763G-0,763G | 13,29 | 8,37 |
| 10 | | Th. | | | A0Q1QD | LU0348827899 | AGIF-All.China Equity | 1 | 186,32 G | 185,21G-4,23G-4,24G-4,69G-4,29G-4,41G-4,05G-3,84G-4,03G-4,95G-4,61G-4,65G-5,07G-5,21G-5,41G-5,52G | 229,66 | 144,45 |
| 10 | Euro 0,09 | Euro 0,02 | 15.12.20 | | 157662 | LU0158827195 | AGIF-All.Global Sustainability | 1 | 38,28 G | 38,35G-8,38G-8,34G-8,4G-8,34G-8,25G-8,32G-8,21G-8,26G-8G-7,91G-7,91G-7,91G-7,88G-7,81G-7,93G | 44,52 | 34,97 |
| 10 | US\$ 0,1 | US\$ 0,02 | 15.12.20 | | 164168 | LU0158827948 | AGIF-All.Global Sustainability | 1 | 37,49 G | 37,55G-7,55G-7,48G-7,55G-7,51G-7,45G-7,44G-7,44G-7,43G-7,21G-7,08G-7,09G-7,27G-7,19G-7,15G-7,25G | 43,61 | 34,57 |
| 10 | | Th. | | | A0MPAK | LU0293294277 | AGIF-All.Enhanced Sh.Term Euro | 1 | 105,05 G | 104,78G-4,78G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,06G-5,06G-5,06G-5,06G-5,06G | 106,11 | 103,57 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,63 | Euro 0,11 | 15.12.20 | | A0MPE7 | LU0293315023 | Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Europe Small Cap Equ. | 1 | 206,94 G | 207,24G-7,34G-7,65G-7,37G-6,98G-6,53G- 7,13G-6,66G-6,67G-5,46G-5,77G-5,34G-4,92G- 4,6G-4,82G-5,36G | 291,42 | 176,48 |
| 10 | | Th. | | | A0MPE8 | LU0293315296 | AGIF-All.Europe Small Cap Equ. | 1 | 267,86 G | 268,66G-8,79G-8,46G-8,01G-7,51G-6,86G- 7,63G-7,57G-7,18G-5,63G-6,34G-6,27G-5,65G- 5,52G-4,96G-5,47G | 378,01 | 228,08 |
| 10 | | | | | A0MPEU | LU0293313671 | AGIF-All.GEM Equit.High Divid. | 1 | 115,32 G | 114,74G-4,61G-4,67G-4,68G-4,62G-4,68G- 4,68G-4,78G-4,83G-4,83G-4,9G-4,91G-4,97G- 4,95G-4,91G-4,96G | 128,18 | 104,97 |
| 10 | Euro 0,34 | Euro 0,05 | 15.12.20 | | 592694 | LU0178431259 | AGIF-All.Treasur.Sh.Ter.Plu.EO | 1 | 90,16 G | 89,938G-9,938G-90,163G-0,163G-0,163G- 0,163G-0,163G-0,163G-0,163G-0,163G-0,183G- 0,183G-0,183G-0,183G-0,183G-0,183G | 92,26 | 88,33 |
| 10 | | Th. | | | 592728 | LU0178439310 | AGIF-All.Best Styles Eurol.Eq. | 1 | 11,89 G | 11,905G-1,911G-1,952G-1,941G-1,916G- 1,897G-1,931G-1,903G-1,92G-1,85G-1,875G- 1,874G-1,865G-1,847G-1,858G-1,874G | 13,59 | 10,04 |
| 10 | Euro 0,04 | Euro 0,01 | 15.12.20 | | 263264 | LU0165915215 | AGIF-Allianz Euro Bond | 1 | 10,58 G | 10,588G-0,588G-0,588G-0,588G-0,588G- 0,588G-0,588G-0,588G-0,588G-0,588G-0,588G- 0,588G-0,588G-0,588G-0,577G-0,577G | 12,16 | 10,03 |
| 10 | Euro 0,16 | Euro 0,12 | 15.12.21 | | 973723 | LU0052221412 | CB Geldmarkt Deutschland I | 1 | 45,8 G | 45,801G-5,801G-5,801G-5,801G-5,801G- 5,801G-5,801G-5,801G-5,801G-5,801G-5,804G- 5,804G-5,804G-5,804G-5,804G-5,804G | 46,36 | 44,62 |
| 1 | Euro 0,13 | Euro 0,02 | 15.04.20 | | 986616 | LU0072229809 | Best-in-One Balanced | 1 | 46,19 G | 46,2G-6,2G-6,2G-6,19G-6,2G-6,2G-6,2G-6,21G- 6,21G-6,1G-6,09G-6,08G-5,91G-5,87G-5,87G- 5,88G | 51,33 | 44,09 |
| 2 | | Th. | | | 972066 | LU0039499404 | Allianz Pfandbrieffonds | 1 | 128,78 G | 128,77G-8,78G-8,8G-8,83G-8,83G-8,84G- 8,85G-8,87G-8,84G-8,85G-8,82G-8,85G-8,87G- 8,89G-9,15G-9,28G | 145,57 | 124,83 |
| 10 | Euro 0,76 | Euro 0,14 | 15.12.20 | | A0KDMT | LU0256839191 | AGIF-All.Europe Equity Growth | 1 | 302,89 G | 303,14G-3,14G-4,03G-3,44G-1,95G-1,47G- 3,14G-3,92G-2,25G-298,85G-9,98G-9,51G- 9,21G-8,55G-9,11G-9,66G | 418,88 | 250,1 |
| 10 | | Th. | | | A0KDMU | LU0256839274 | AGIF-All.Europe Equity Growth | 1 | 322,63 G | 323,17G-3,17G-4,3G-3,49G-1,9G-1,38G-3,03G- 1,95G-2,17G-18,59G-9,8G-9,45G-8,97G-8,44G- 8,54G-9,45G | 446,81 | 265,53 |
| 10 | | | | | A0KDMW | LU0256839860 | AGIF-All.Europe Equity Growth | 1 | 287,4 G | 287,21G-7,21G-7,75G-7,6G-7,31G-6,37G-7,2G- 6,78G-6,99G-4,57G-5,11G-5,32G-2,19G-1,49G- 0,81G-1,54G | 400,57 | 236,27 |
| 10 | Euro 1,8 | Euro 3,11 | 15.12.21 | | A0KDMX | LU0256880153 | AGIF-All.Europe Equity Growth | 1 | 3.396,43 G | 3397,5G-9,62G-404,94G-4,94G-399,62G-2,18G- 9,62G-3,24G-9,62G-74,11G-82,61G-3,68G- 59,28G-49,78G-54G-62,45G | 3.583,71 | 2.811,41 |
| 10 | Euro 0,64 | Euro 0,12 | 15.12.20 | | A0KDND | LU0256839944 | AGIF-All.Euroland Equity Grwth | 1 | 220,42 G | 220,48G-0,62G-1,15G-1,08G-0,55G-0,15G- 0,62G-0,15G-0,62G-19,15G-9,49G-9,49G- 7,79G-7,4G-7,46G-7,99G | 314,58 | 187,37 |
| 10 | | Th. | | | A0KDNE | LU0256840447 | AGIF-All.Euroland Equity Grwth | 1 | 239,58 G | 239,54G-9,54G-40,05G-39,77G-9,37G-8,73G- 9,61G-8,92G-9,02G-7,11G-7,58G-8,78G-6,65G- 6,22G-6,36G-6,72G | 340,56 | 204,22 |
| 10 | Euro13,48 | Euro 1,28 | 15.12.20 | | A0KDNH | LU0256883843 | AGIF-All.Euroland Equity Grwth | 1 | 2.499,94 G | 2501,45G-2,95G-6,72G-8,98G-2,95G-496,17G- 504,46G-499,94G-504,46G-486,37G-9,39G- 91,65G-70,95G-64,97G-4,97G-71,7G | 2.723,45 | 2.129,24 |
| 1 | Euro 1,13 | Euro 1,14 | 19.04.22 | | A0F416 | LU0224473941 | Allianz Stiftgsfds.Nachhaltgk. | 1 | 49,78 G | 49,794G-9,797G-9,804G-9,801G-9,797G- 9,792G-9,801G-9,8G-9,791G-9,8G-9,755G- 9,773G-9,727G-9,718G-9,716G-9,721G | 56,54 | 48,57 |
| 10 | Euro 0,38 | Euro 0,07 | 15.12.20 | | A2DKAR | LU1548497186 | AGIF-All.GI.Artif.Intelligence | 1 | 183,16 G | 183,641G-3,749G-4,589G-4,581G-4,655G- 4,512G-4,226G-4,362G-4,247G-4,547G-4,361G- 3,923G-4,036G-3,871G-1,708G-0,859G-0,693G- 0,456G-0,929G-79,211G-8,992G-9,317G- 8,985G-9,292G | 291,16 | 175,7 |
| 10 | Th. | Th. | | | A2DKAU | LU1548497699 | AGIF-All.GI.Artif.Intelligence | 1 | 187,72 G | 187,18G-7,2G-8,48G-9,03G-8,65G-8,36G- 8,79G-8,05G-8,39G-4,2G-4G-4,21G-2,94G- 3,5G-2,92G-3,51G | 270 | 178,69 |
| 10 | Th. | Th. | | | A2DKAV | LU1548497772 | AGIF-All.GI.Artif.Intelligence | 1 | 157,56 G | 157,86G-7,96G-8,03G-8,29G-8,08G-7,81G- 8,3G-7,54G-7,87G-3,86G-3,55G-3,76G-3,56G- 3,09G-2,89G-3,4G | 280,48 | 144,34 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Euro 0,43 | 16.12.19 | | A1XCBF | LU1019989323 | Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Dyna.Mult.Ass.Stra.50 | 1 | 143,86 G | 143,82G-3,86G-3,88G-3,97G-3,86G-3,63G-3,87G-3,87G-3,74G-3,05G-3,03G-3,16G-3,07G-2,86G-2,62G-2,87G | 163,57 | 138,46 |
| 10 | Euro 0,41 | Euro 0,07 | 15.12.20 | | A2AQF1 | LU1479563717 | AGIF - Allianz Thematica | 1 | 192,65 G | 192,292G-2,42G-2,715G-2,725G-2,874G-2,604G-2,326G-2,339G-2,349G-2,593G-2,579G-2,142G-2,402G-2,339G-1,847G-0,957G-0,608G-0,628G-0,499G-0,876G-0,574G-0,001G-89,602G-90,085G | 219,14 | 171,88 |
| 10 | Euro 0,47 | Euro 0,2 | 15.12.20 | | A1W8XH | LU0995865168 | Allianz Eur.P.Inv.-All.Stra.50 | 1 | 135,55 G | 135,77G-5,82G-5,86G-5,85G-5,72G-5,75G-5,62G-5,59G-5,55G-5,89G-5,64G-5,69G-5,71G-5,4G-5,3G-5,55G | 161,19 | 129,75 |
| 10 | | Th. | | | A1W37R | LU0962745302 | AGIF-All.Global Small Cap Eq. | 1 | 146,15 G | 146,29G-6,29G-6,4G-6,46G-6,33G-6,04G-6,3G-6,24G-6,15G-5,46G-5,37G-5,31G-4,93G-4,44G-4,35G-4,69G | 189,62 | 131,84 |
| 10 | Euro 0,45 | Euro 0,08 | 15.12.20 | | A1T69S | LU0908554255 | AGIF-All.Europe Eq.Gro.Select | 1 | 186,73 G | 186,89G-6,89G-7,14G-7,37G-6,51G-6,16G-6,86G-6,16G-6,57G-5,13G-5,54G-5,36G-5,16G-4,54G-4,99G-5,23G | 255,1 | 152,8 |
| 10 | | Th. | | | A0RK19 | LU0396098781 | AGIF-All.China Multi Inco.Plus | 1 | 12,3 G | 12,287G-2,262G-2,261G-2,286G-2,266G-2,263G-2,245G-2,235G-2,244G-2,284G-2,276G-2,276G-2,296G-2,315G-2,322G-2,322G | 15,32 | 10,87 |
| 10 | Euro 2,32 | Euro 2,2 | 15.12.21 | | A0RF5F | LU0414045582 | AGIF-All.Europ.Equity Dividend | 1 | 121,45 G | 122,25G-2,29G-2,46G-2,43G-2,26G-2,09G-2,3G-2,11G-2,24G-1,59G-1,62G-1,52G-1,44G-1,3G-1,65G-1,79G | 131,81 | 104,92 |
| 10 | | Th. | | | A0RF5H | LU0414045822 | AGIF-All.Europ.Equity Dividend | 1 | 271,73 G | 272,07G-2,07G-2,28G-2,5G-1,7G-1,59G-1,73G-1,59G-1,76G-0,98G-1,3G-1,36G-1,22G-0,59G-0,72G-0,93G | 294,03 | 234,4 |
| 10 | | Th. | | | A0RF5K | LU0414046390 | AGIF-All.Europ.Equity Dividend | 1 | 246,94 G | 247,2G-7,2G-7,29G-7,51G-7,47G-7,16G-7,34G-7,07G-7,12G-6,54G-6,59G-6,72G-6,24G-5,89G-5,93G-6,37G | 268,95 | 213 |
| 10 | Euro 2,07 | Euro 1,87 | 15.12.21 | | A0X78X | LU0482909818 | AGIF-Allianz Eur.High Yield Bd | 1 | 103,64 G | 104,06G-4,06G-3,75G-3,84G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,64G | 115,94 | 97,04 |
| 10 | Euro 3,26 | Euro 3,77 | 15.12.21 | | A12BH6 | LU1111122583 | AGIF-All.Europ.Equity Dividend | 1 | 88,94 G | 89,077G-9,111G-9,094G-9,196G-9,032G-8,858G-9,042G-8,894G-8,919G-8,695G-8,823G-8,844G-8,799G-8,644G-8,679G-8,825G | 96,2 | 76,74 |
| 10 | Euro 0,34 | Euro 0,07 | 15.12.20 | | A14MUU | LU1173936821 | AGIF-All.Oriental Income | 1 | 184,2 G | 185,82G-5,96G-5,84G-5,82G-5,74G-5,25G-5,51G-5,38G-5,38G-5,45G-5,51G-5,35G-5,55G-5,53G-4,8G-4,75G | 218 | 160,99 |
| 10 | | Th. | | | A14VJ9 | LU1250164214 | AGIF-Allianz Euro Bond | 1 | 90,5 G | 90,609G-0,609G-0,609G-0,609G-0,609G-0,609G-0,609G-0,609G-0,609G-0,659G-0,659G-0,659G-0,659G-0,546G | 104,55 | 85,69 |
| 10 | | Th. | | | A1J5TA | LU0840617350 | AGIF-Allianz German Equity | 1 | 179,11 G | 179,03G-9,08G-9,11G-8,98G-8,94G-8,5G-8,82G-8,54G-8,61G-6,76G-7,11G-6,98G-6,7G-6,37G-5,96G-6,27G | 232,31 | 147,76 |
| 10 | Euro 0,31 | Euro 0,43 | 15.12.21 | | A1J8FS | LU0856992614 | AllianzGI Fund-AdvFixIncShoDur | 1 | 86,54 G | 86,526G-6,526G-6,528G-6,556G-6,559G-6,551G-6,566G-6,566G-6,565G-6,587G-6,573G-6,586G-6,589G-6,583G-6,586G-6,608G | 91,05 | 84,42 |
| 10 | Euro 3,99 | Euro 3,93 | 15.12.21 | | A1JED1 | LU0665628672 | AGIF-All.China Strategic Bond | 1 | 52,43 G | 52,427G-2,427G-2,427G-2,466G-2,466G-2,466G-2,466G-2,466G-2,466G-2,566G-2,566G-2,566G-2,566G | 63,66 | 49,25 |
| 10 | US\$ 0,47 | US\$ 0,43 | 15.12.21 | | A1JEEA | LU0665630819 | AGIF-All.China Strategic Bond | 1 | 5,82 G | 5,822G-5,821G-5,811G-5,823G-5,816G-5,811G-5,804G-5,804G-5,807G-5,827G-5,817G-5,817G-5,829G-5,838G-5,841G-5,841G | 6,45 | 5,56 |
| 10 | Euro 2,2 | Euro 2,24 | 15.12.21 | | A1JGR4 | LU0631905352 | AGIF-All.Renminbi Fixed Income | 1 | 91,49 G | 91,514G-1,514G-1,49G-1,582G-1,582G-1,582G-1,582G-1,582G-1,532G-1,532G-1,441G-1,441G-1,441G-1,441G | 93,74 | 90,54 |
| 10 | | Th. | | | A1JFWD | LU0604768290 | AGIF-All.GI.Metals+Mining | 1 | 793,4 G | 792,17G-2,26G-2,73G-1,96G-1,59G-1,37G-2,48G-3,53G-2,36G-89,31G-90,91G-89,62G-95,23G-2,91G-0,43G-2,79G | 975,97 | 658,97 |
| 10 | | Th. | | | A1JFWE | LU0604766674 | AGIF-All.GI.Metals+Mining | 1 | 72,66 G | 72,426G-2,913G-2,95G-2,874G-2,854G-3,028G-3,02G-2,306G-2,448G-2,309G-2,486G-2,309G-2,128G-2,129G-2,131G | 88,09 | 59,51 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | A1JS9U | LU0739342060 | Allianz Global Investors GmbH [Luxembourg Branch] AGIF-Allianz Income and Growth | 1 | 151,67 G | 151,91G-1,91G-1,96G-1,82G-1,91G-1,91G-1,82G-1,9G-1,9G-1,11G-0,83G-1,05G-0,72G-0,44G-0,37G-0,66G | 189,16 | 142,89 |
| 10 | Euro 5,52 | Euro 5,98 | 15.12.21 | | A1JV7V | LU0766462104 | AGIF-Allianz Income and Growth | 1 | 107,51 G | 107,5G-7,5G-7,53G-7,45G-7,48G-7,47G-7,54G-7,52G-7,51G-7,13G-6,98G-6,97G-6,75G-6,58G-6,55G-6,6G | 135,01 | 100,55 |
| 10 | Euro 0,16 | Euro 1,35 | 15.12.21 | | A1H67A | LU0589944643 | AGIF-All.GI.Metals+Mining | 1 | 64,8 G | 64,971G-4,995G-4,995G-4,992G-4,94G-4,992G-5,141G-5,068G-5,083G-4,718G-4,672G-4,792G-4,654G-4,433G-4,428G-4,429G | 79,22 | 53,98 |
| 10 | Euro 3,13 | Euro 2,37 | 15.12.21 | | A1H6Y5 | LU0585535577 | CB Geldmarkt Deutschland I | 1 | 904,74 G | 904,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G | 905,48 | 898,35 |
| 10 | Euro 6,08 | Euro 8,4 | 15.12.21 | | A1J2FZ | LU0811903136 | AGIF-All.Europe Equity Growth | 1 | 2.184,32 G | 2186,37G-7,74G-91,16G-1,16G-87,74G-0,21G-7,39G-3,63G-7,74G-71,32G-6,11G-6,11G-62,48G-56,36G-8,4G-62,48G | 2.300 | 1.801,13 |
| 10 | Euro 1 | Euro 1 | 22.11.22 | | 847160 | DE0008471608 | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH AL Trust Aktien Deutschland | 1 | 105,26 G | 105,23G-5,23G-5,03G-5,03G-4,96G-4,71G-4,95G-4,76G-4,76G-4,2G-4,49G-4,69G-4,16G-3,95G-3,73G-3,93G | 137,61 | 89,8 |
| 10 | Euro 0,4 | Euro 0,4 | 22.11.22 | | 847161 | DE0008471616 | AL Trust Euro Renten | 1 | 37,48 G | 37,476G-7,455G-7,525G-7,593G-7,619G-7,624G-7,62G-7,627G-7,649G-7,64G-7,653G-7,65G-7,515G-7,515G-7,516G-7,516G | 45,72 | 35,1 |
| 10 | Euro 0,15 | Euro 0,1 | 22.11.22 | | 847169 | DE0008471699 | AL Trust Euro Short Term | 1 | 39,42 G | 39,41G-9,42G-9,44G-9,45G-9,46G-9,46G-9,49G-9,48G-9,5G-9,5G-9,49G-9,5G-9,54G-9,53G-9,57G-9,57G | 42,57 | 38,72 |
| 10 | Euro 1 | Euro 1 | 22.11.22 | | 847176 | DE0008471764 | AL Trust Aktien Europa | 1 | 47,63 G | 47,761G-7,771G-7,741G-7,751G-7,691G-7,611G-7,621G-7,611G-7,631G-7,441G-7,511G-7,501G-7,291G-7,211G-7,221G-7,321G | 57,92 | 41,44 |
| 6 | | Th. | 02.01.18 | | 532221 | DE0005322218 | Ampega Investment GmbH I-AM ETFs-Portfolio Select | 1 | 63,46 G | 63,48G-3,48G-3,48G-3,46G-3,48G-3,48G-3,46G-3,51G-3,5G-3,15G-3,06G-3,06G-3,01G-2,88G-2,77G-2,8G | 71,63 | 59,55 |
| 1 | Euro 0,1 | Euro 0,1 | 09.03.22 | | 848105 | DE0008481052 | Ampega Rendite Rentenfonds | 1 | 19,07 G | 19,06G-9,06G-9,07G-9,07G-9,08G-9,08G-9,08G-9,09G-9,09G-9,1G-9,1G-9,09G-9,09G-9,1G-9,1G | 21,45 | 18,33 |
| 1 | Euro 0,1 | Euro 0,1 | 09.03.22 | | 848107 | DE0008481078 | Ampega Unternehmensanleihenfds | 1 | 22,57 G | 22,56G-2,56G-2,58G-2,58G-2,58G-2,58G-2,59G-2,59G-2,6G-2,61G-2,62G-2,62G-2,61G-2,61G-2,63G-2,63G | 25,61 | 21,31 |
| 1 | Euro 0,1 | Euro 0,1 | 09.03.22 | | 848108 | DE0008481086 | Ampega Global Rentenfonds | 1 | 16,11 G | 16,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G | 17,2 | 15,8 |
| 1 | Euro 0,1 | Euro 0,1 | 09.03.22 | | 848114 | DE0008481144 | Ampega Reserve Rentenfonds | 1 | 47,78 G | 47,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G | 49,8 | 47,02 |
| 10 | | Euro 0,06 | 15.12.20 | | 724870 | DE0007248700 | Ampega Responsibility Fonds | 1 | 89,32 G | 89,11G-9,14G-9,14G-9,2G-9,12G-9,12G-9,25G-9,26G-9,19G-8,47G-8,51G-8,47G-8,44G-8,33G-8,29G-8,26G | 104,18 | 84,34 |
| 1 | | Th. | | | A0NFHF | AT0000A08EV6 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 211,4 G | 211,4G-1,4G-1,74G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,9G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G | 224,5 | 209,42 |
| 1 | Euro 0,71 | Euro 0,67 | 09.03.22 | | A0Q8HP | DE000A0Q8HP2 | Zantke EO Corporate Bonds AMI | 1 | 110,73 G | 110,68G-0,72G-0,72G-0,76G-0,77G-0,78G-0,8G-0,82G-0,8G-0,84G-0,93G-0,94G-0,94G-0,93G-0,94G-0,98G | 123,73 | 105,67 |
| 4 | Euro 0,77 | Euro 0,11 | 26.06.20 | | A0MUQ3 | DE000A0MUQ30 | Ampega Balanced 3 | 1 | 226,14 G | 226,22G-6,22G-6,22G-6,15G-6,22G-6,22G-6,18G-6,37G-6,32G-4,27G-4,1G-4,38G-4,01G-3,38G-3,16G-3,56G | 242,45 | 204,83 |
| 6 | | Th. | 02.01.18 | | A1J3AF | DE000A1J3AF7 | I-AM ETFs-Portfolio Select | 1 | 64,68 G | 64,65G-4,65G-4,677G-4,65G-4,65G-4,647G-4,662G-4,68G-4,678G-4,216G-4,139G-4,153G-4,072G-3,977G-3,87G-3,974G | 72,19 | 60,55 |
| 7 | Euro 0,46 | Euro 0,08 | 03.09.20 | | A1J3AM | DE000A1J3AM3 | PI Vermögensbildungsfonds AMI | 1 | 119 G | 119G-9G-9G-9G-9G-9G-9G-9G-6,28G-5,99G-6,02G-5,83G-5,62G-5,36G-5,64G | 164,36 | 110,06 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Euro 0,1 | Euro 0,1 | 28.06.22 | | A0DNVT | DE000A0DNVT1 | Ampega Investment GmbH CT Welt Portfolio AMI | 1 | 62,94 G | 63,01G-3,01G-3,03G-2,99G-3,01G-3,01G-3,03G-3,02G-3,02G-2,76G-2,68G-2,72G-2,61G-2,5G-2,41G-2,51G | 71,1 | 58,73 |
| 1 | Euro 0,47 | Euro 3,8 | 02.05.22 | | A0B6WX | AT0000634704 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 200,43 G | 200,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G | 216,5 | 198,57 |
| 1 | | Th. | 02.01.18 | | A0F5G9 | DE000A0F5G98 | C-QUADRAT ARTS Tot.Ret.Glo.AMI | 1 | 124,75 G | 124,76G-4,76G-4,76G-4,75G-4,76G-4,76G-4,76G-4,77G-4,77G-4,35G-4,29G-4,29G-4,28G-4,23G-4,22G-4,19G | 137,77 | 122 |
| 12 | | Th. | | | A0LFPX | AT0000A03K55 | C-QU.ARTS Tot.Ret.Val.Inv.Pro. | 1 | 126,46 G | 126,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G | 131,68 | 125,28 |
| 10 | Euro 0,3 | Euro 0,3 | 29.11.22 | | 984734 | DE0009847343 | terrAssisi Aktien I AMI | 1 | 42,6 G | 42,629G-2,655G-2,697G-2,662G-2,58G-2,55G-2,6G-2,55G-2,57G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G | 48,8 | 38,12 |
| 7 | | Th. | | | A0RNV9 | FR0010754184 | Amundi Asset Management Amundi ETF Gvt Bd EO Br.IG7-10 | 1 | 235,7 G | 235,7G-6,09G-6,63G-6,62G-6,87G-7,03G-6,79G-6,81G-7,31G-7,41G-7,04G-7,16G-7,34G-7,34G | 277,26 | 222,14 |
| 7 | | Th. | | | A0RNV6 | FR0010754135 | AMUN.GOV.BD EO BR.IG 1-3 U.ETF | 1 | 160,04 G | 160,005G-0,155G-0,215G-0,17G-0,215G-0,33G-0,22G-0,33G-0,315G-0,36G-0,26G-0,25G-0,28G-0,28G | 167,16 | 157,06 |
| 7 | | Th. | | | A0RNV7 | FR0010754168 | Amundi ETF G.Bd EO BIG 3-5 ETF | 1 | 187,27 G | 186,845G-7,295G-7,485G-7,51G-7,595G-7,685G-7,64G-7,795G-7,8G-7,855G-7,865G-7,795G-7,795G-7,77G | 203,39 | 182,32 |
| 7 | | Th. | | | A0RNV8 | FR0010754176 | AMUNDI ETF GVT BD EO BRD IG5-7 | 1 | 215,06 G | 215,11G-5,28G-5,6G-5,65G-5,83G-5,91G-5,83G-6,06G-6,14G-6,15G-6,02G-6,04G-6,06G-6,06G | 242,46 | 203,44 |
| 7 | | Th. | | | A0RNWA | FR0010754143 | Amundi ETF-GVBDEOBIG 10-15 ETF | 1 | 253,14 G | 253,14G-3,44G-4,15G-4,18G-4,51G-4,7G-4,36G-5,11G-5,05G-5,2G-4,88G-4,88G-5,12G-5,1G | 314,2 | 231,69 |
| 7 | | Th. | | | A0RNWC | FR0010754200 | Amundi ETF-Gov.0-6M EO IG ETF | 1 | 115,21 G | 115,19G-5,265G-5,315G-5,315G-5,32G-5,32G-5,32G-5,325G-5,325G-5,33G-5,21G-5,21G-5,21G-5,21G | 115,99 | 112,54 |
| 7 | | Th. | | | A0RNWD | FR0010754127 | Amundi ETF Euro Inflation DR | 1 | 239,96 G | 239,16G-40,14G-0,29G-0,25G-0,45G-0,65G-0,19G-0,43G-0,43G-0,39G-0,06G-0,06G-0,06G-0,06G | 264,03 | 217,38 |
| 7 | | Th. | | | A0RPV6 | FR0010756114 | Amundi ETF MSCI World Ex EMU | 1 | 416,15 G | 417,6G-7,4G-8G-7,2G-6,65G-7,1G-6,25G-6,7G-3,85G-2,5G-1,95G-1,65G-0,85G-2,15G | 463,65 | 381,55 |
| 7 | | Th. | | | A0X8ZS | FR0010755611 | Amundi ETF Lev.MSCI USA Daily | 1 | 3.551,5 G | 3593G-86G-601,5G-583G-71,5G-82,5G-60G-71G-16,5G-484G-6G-58G-40,5G-78,5G | 4.806 | 3.047 |
| 7 | | Th. | | | A0X8ZY | FR0010757781 | Amundi ETF Short EOSTXX 50 Da. | 1 | 8,62 G | 8,608G-8,595G-8,599G-8,612G-8,631G-8,61G-8,623G-8,608G-8,664G-8,649G-8,66G-8,666G-8,668G-8,644G | 10,59 | 8,46 |
| 4 | | Th. | | | A0YF2V | FR0010821819 | Amundi ETF MSCI Europe Ex EMU | 1 | 307,75 G | 308,05G-9,35G-8,95G-8,15G-7,8G-8,7G-7,95G-8,1G-7,2G-7,45G-6,35G-5,9G-5,9G-6,8G | 325,25 | 274,4 |
| 1 | | Th. | | | A0X9PC | FR0010791194 | Amundi ETF Short MSCI USA Dly | 1 | 6,39 G | 6,368G-6,376G-6,363G-6,379G-6,391G-6,381G-6,398G-6,389G-6,439G-6,466G-6,465G-6,485G-6,503G-6,482G | 7,21 | 5,82 |
| 1 | | Th. | | | A0X9QJ | FR0010790980 | Amundi ETF STOXX Europe 50 | 1 | 95,45 G | 95,44G-5,97G-5,92G-5,74G-5,64G-5,78G-5,63G-5,78G-5,42G-5,39G-5,23G-5,08G-5,11G-5,33G | 96,99 | 82,39 |
| 4 | | Th. | | | A0REJ2 | FR0010688192 | Amundi ETF MSCI Eur.Healthcare | 1 | 347,85 G | 348,4G-9,2G-8,7G-7,55G-7,15G-7,55G-6,75G-6,85-6,85G-5,35G-5,7G-4,7G-4,3G-6,65G-5,05G | 385,55 | 310,4 |
| 4 | | Th. | | | A0REJP | FR0010655704 | Amundi ETF MSCI France | 1 | 331 G | 316,7G-30,35G-0,3G-29,65G-9,05G-30G-29,6G-30,1G-29G-9,4G-30,05G-29,7G-9,9G-30,5G | 356 | 277,85 |
| 4 | | Th. | | | A0REJQ | FR0010655712 | AMUNDI ETF DAX UCITS ETF DR | 1 | 260,2 G | 260,15G-0,65G-0,45G-0,1G-59,55G-60,2G-59,75G-60G-58,2G-8,7G-8,15G-7,95G-7,3G-7,85G | 294,75 | 214,3 |
| 4 | | Th. | | | A0REJR | FR0010655761 | Amundi ETF MSCI UK | 1 | 232,2 G | 233G-3,15G-2,85G-2,5G-2,1G-2,7G-2,1G-2,35G-2,15G-2,6G-1,45G-1,1G-1,85G-2,05G | 238,6 | 202,5 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | Th. | | | A0REJT | FR0010655746 | Amundi Asset Management Amundi ETF MSCI Spain | 1 | 187,52 G | 187,46G-7,74G-8G-7,9G-7,54G-7,96G-7,68G-8,08G-7,56G-7,86G-6,98G-6,78G-6,82G-7,22G | 198,86 | 161,7 |
| 4 | | Th. | | | A0REJZ | FR0010688176 | Amundi ETF MSCI Europe Banks | 1 | 81,33 G | 81,27G-1,37G-1,59G-1,6G-1,5G-1,7G-1,59G-1,59G-1,38G-1,61G-1,22G-1,03G-1,06G-1,28G | 93,1 | 66,31 |
| 1 | | Th. | | | A0RF42 | FR0010717090 | Amundi ETF MSCI EMU High Div. | 1 | 131,66 G | 131,62G-2,34G-2,36G-2,28G-1,9G-2,16G-2,08G-2,3G-1,86G-2,06G-1,58G-1,42G-1,46G-1,76G | 140,7 | 110,14 |
| 11 | | Th. | | | A0MNT7 | FR0010424143 | Lyx.EURO STXX50 D.(-2x)I.U.ETF | 1 | 1,25 G | 1,244G-1,2392G-1,2404G-1,2456G-1,2494G-1,2438G-1,2474G-1,2438G-1,2592G-1,2534G-1,258G-1,2604G-1,2608G-1,2538G | 1,98 | 1,21 |
| 11 | | Th. | | | A0MNT8 | FR0010424135 | Lyx.EURO STXX50 D.(-1x)I.U.ETF | 1 | 10,54 G | 10,55G-0,534G-0,542G-0,562G-0,578G-0,552G-0,568G-0,556G-0,622G-0,596G-0,61G-0,624G-0,622G-0,594G | 13,03 | 10,37 |
| 11 | Euro 0,57 | Euro 0,83 | 06.07.22 | | 787716 | FR0007075494 | Lyxor DJ Gbl Titans 50 U.ETF | 1 | 51,17 G | 51,12G-1,12G-1,2G-1,11G-1,03G-1,1G-0,95G-1,03G-0,55G-0,37G-0,51G-0,47G-0,39G-0,51G | 63,68 | 48,35 |
| 11 | | Th. | | | A0MJQA | FR0010411884 | Lyxor CAC 40 Dly(-2x)Inv.U.ETF | 1 | 1,09 G | 1,09G-1,09G-1,09G-1,1G-1,1G-1,1G-1,1G-1,09G-1,1G-1,1G | 1,73 | 1,07 |
| 11 | Euro 1,34 | Euro 1,69 | 06.07.22 | | 626678 | FR0007052782 | Lyxor CAC 40 (DR) UCITS ETF | 1 | 65,74 G | 65,27G-5,64G-5,61G-5,47G-5,35G-5,54G-5,48G-5,6G-5,33G-5,4G-5,68G-5,56G-5,68G-5,68G | 72,41 | 55,19 |
| 5 | Euro 4,37 | Euro 6,28 | 07.12.22 | | 541779 | FR0007056841 | Lyxor Dow Jones Ind.Aver.U.ETF | 1 | 325,3 G | 326G-5,7G-6,2G-5,4G-4,95G-5,35G-4,35G-4,75G-4,1G-2,7G-2,75G-2,5G-1,75G-2,75G | 337,15 | 285,3 |
| 1 | | | | | A3CWYD | FR0014003FW1 | Am.MSC.W.Cl.Pa.AI.PAB UMW.ETF | 1 | 39,01 G | 39,09G-9,1G-9,155G-9,095G-9,04G-9,105G-8,99G-9,03G-8,69G-8,62G-8,545G-8,53G-8,45G-8,57G | 47,13 | 36,21 |
| 11 | Euro 1,97 | Euro 2,43 | 06.07.22 | | A0ESMK | FR0010245514 | Lyx.Japan(Topix)(DR)UCITS ETF | 1 | 130,64 G | 131,24G-1,37G-1,44G-1,32G-1,045G-1,435G-1,065G-1,055G-0,685G-0,54G-0,35G-0,255G-0,255G-0,555G | 149,81 | 123,39 |
| 11 | Euro 0,54 | Euro 0,93 | 06.07.22 | | A0BLNG | FR0010010827 | Lyxor FTSE MIB (DR) UCITS ETF | 1 | 23,89 G | 23,705G-3,9G-3,86G-3,84G-3,78G-3,82G-3,8G-3,81G-3,69G-3,69G-3,68G-3,66G-3,635G-3,675G | 27,22 | 19,32 |
| 11 | Euro 0,15 | Euro 0,76 | 08.07.20 | | 798328 | FR0007054358 | LYXOR EURO ST.50 (DR)UCITS ETF | 1 | 40,29 G | 40,325G-0,42G-0,4G-0,33G-0,27G-0,355G-0,285G-0,365G-0,105G-0,195G-0,115G-0,05G-0,07G-0,16G | 43,59 | 33,17 |
| 11 | Euro 0,89 | Euro 2,21 | 08.07.20 | | A0JDGC | FR0010261198 | Lyxor MSCI Europe(DR)UCITS ETF | 1 | 152,08 G | 152,3G-2,62G-2,54G-2,26G-2G-2,42G-2,16G-2,32G-1,62G-1,86G-1,48G-1,26G-1,34G-1,62G | 164,62 | 131,3 |
| 11 | Euro 3,91 | Euro 3,78 | 06.07.22 | | A0JMFG | FR0010296061 | Lyx.MSCI USA ESG B.CTB DR UETF | 1 | 360,43 G | 361,37G-1,48G-2,14G-1,2G-0,8G-1,25G-0,2G-0,69G-58,3G-6,74G-6,8G-6,49G-5,55G-6,67G | 414,57 | 329,65 |
| 11 | | Th. | | | A0LC12 | FR0010342592 | Lyxor NASDAQ-100 Daily 2x Lev. | 1 | 468,6 G | 471,1G-1,85G-2,75G-1,9G-0,9G-2,6G-0,15G-1,8G-56,95G-6,6G-4,6G-4,05G-0,4G-3,15G | 970,3 | 411,55 |
| 7 | | Th. | | | A1C7AK | FR0010930644 | Amundi ETF MSCI Europe Energy | 1 | 339,85 G | 339,55G-40G-0,05G-39G-8,1G-7G-7,95G-40,25G-1,25G-39,45G-6,8G-6,15G-6,45G-6,75G | 353,15 | 243 |
| 1 | | | | | LYX011 | LU1900068914 | MUL-Lyx.Chin.Ent.(HSCEI) UCITS | 1 | 88,15 G | 89,55G-90,29G-0,3G-0,34G-0,11G-0,2G-0,02G-0,07G-89,34G-90G-89,88G-9,91G-9,67G-9,81G | 119,54 | 69,75 |
| 1 | Euro 0,33 | Euro 0,82 | 06.07.22 | | LYX013 | LU1900067940 | MUL-Lyx.Hong Kong (HSI) UCITS | 1 | 21,81 G | 22,15G-2,195G-2,205G-2,225G-2,2G-2,195G-2,175G-2,155G-2,035G-2,125G-2,12G-2,125G-2,12G-2,12G | 26,59 | 17,27 |
| 1 | | | | | LYX014 | LU1900068161 | MUL-Lyx.MSCI AC Asia e.Japan | 1 | 113,86 G | 114,12G-4,9G-4,96G-4,8G-4,72G-4,88G-4,7G-4,74G-4,12G-4,44G-4,12G-4,12G-4,1G-4,16G | 134,62 | 99,96 |
| 1 | | | | | LYX015 | LU1900068328 | MUL-Lyx.MSCI AC As.Paci.e.Jap. | 1 | 59,55 G | 59,88G-60,02G-0,04G-59,99G-9,91G-60,05G-59,94G-9,93G-9,7G-9,78G-9,5G-9,46G-9,33G-9,43G | 67,85 | 52,6 |
| 1 | | | | | LYX016 | LU1900066975 | MUL-Lyx.or MSCI Korea UCITS | 1 | 56,68 G | 55,36G-5,88G-6,08G-5,95G-5,85G-5,96G-5,96G-5,97G-5,88G-5,71G-5,56G-5,63G-5,57G-5,63G | 72,51 | 49,15 |
| 1 | | | | | LYX018 | LU1900066033 | MUL-Lyx.MSCI Semic.ESG Filt.UE | 1 | 20,49 G | 20,55G-0,535G-0,555G-0,52G-0,51G-0,55G-0,51G-0,51G-0,195G-0,175G-0,165G-0,165G-0,065G-0,105G | 28,68 | 16,63 |
| 1 | | | | | LYX019 | LU1900065811 | MUL-Lyx.MSCI Indonesia UCITS | 1 | 140,22 G | 139,58-6,56G-7,52G-7,74G-7,54G-7,52G-7,54G-7,54G-7,5G-6,54G-5,8G-5,7G-5,76G-5,84G-5,82G | 155,12 | 120,76 |
| 1 | £ 1,14 | £ 0,78 | 07.07.21 | | LYX01C | LU1923627332 | M.U.L.-Lyxor MSCI Russi.UC.ETF | 1 | | (ausg) | 26,2 | 13,57 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|--------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | | | | | LYX01V | LU1834983394 | Amundi Asset Management Lyxor IF-L.ST.Eu.600 Automob. | 1 | 74,28 G | 74,27G-4,49G-4,07G-4,06G-3,74G-3,98G-3,97G-4,18G-3,49G-3,65G-3,53G-3,45G-3,36G-3,55G | 91,52 | 61,85 |
| 11 | | | | | LYX01W | LU1834983477 | Lyxor IF-Ly.ST.Eur.600 Banks | 1 | 19,83 G | 19,81G-9,808G-9,864G-9,876G-9,852G-9,89G-9,87G-9,876G-9,814G-9,864G-9,774G-9,752G-9,746G-9,796G | 22,89 | 15,84 |
| 11 | | | | | LYX01X | LU1834983550 | Lyxor IF-L.ST.Eu.600 Bas.Res. | 1 | 96,76 G | 96,83G-7,23G-7,11G-7,02G-6,96G-7,37G-7,18G-6,97G-6,6G-7,01G-6,71G-6,4G-6,34G-6,44G | 109,46 | 76,25 |
| 11 | | | | | LYX01Y | LU1834983634 | Lyxor IF-L.ST.Eu.600 Chemicals | 1 | 148,86 G | 149,04G-9,94G-9,74G-9,1G-8,84G-9,52G-9,28G-9,56G-8,62G-8,54G-8,2G-8,04G-8,04G-8,34G | 170,88 | 127,62 |
| 11 | | | | | LYX01Z | LU1834983808 | Lyxor IF-L.ST.Eu.600 Con.& Ma. | 1 | 69,12 G | 69,2G-9,56G-9,31G-9,15G-9,01G-9,26G-9,17G-9,28G-8,89G-8,93G-8,76G-8,68G-8,71G-8,85G | 83,39 | 58,12 |
| 1 | | | | | LYX02B | LU1900066207 | MUL-Lyx.MSCI Brazil UCITS ETF | 1 | 17,71 G | 17,72G-7,782G-7,806G-7,81G-7,756G-7,83G-7,874G-7,892G-8,062G-7,908G-7,82G-7,784G-7,752G-7,768G | 21,46 | 13,61 |
| 1 | | | | | LYX02C | LU1900066462 | MUL-Lyx.MSCI East.Eur.ex Russ. | 1 | 15,61 G | 15,652G-5,602G-5,618G-5,65G-5,638G-5,678G-5,658G-5,686G-5,668G-5,652G-5,624G-5,622G-5,612G-5,638G | 22,47 | 12,4 |
| 1 | | | | | LYX02D | LU1900066629 | MUL-Lyx.MSCI EM Lat.America | 1 | 27,48 G | 27,5G-7,44G-7,465G-7,47G-7,39G-7,495G-7,55G-7,57G-7,685G-7,68G-7,555G-7,515G-7,435G-7,505G | 31,7 | 22,29 |
| 1 | | | | | LYX02F | LU1900067601 | MUL-Lyx.MSCI Turkey UCITS ETF | 1 | 35,93 G | 35,775G-6,71G-7,45G-7,495G-7,37G-7,295G-7,235G-7,495G-7,275G-7,275G-6,86G-6,865G-6,795G-6,875G | 39,6 | 18,62 |
| 11 | | | | | LYX02H | LU1834984798 | Lyxor IF-L.ST.Eur.600 Fin.Ser. | 1 | 81,45 G | 81,47G-1,54G-1,36G-1,15G-1,02G-1,31G-1,16G-1,18G-0,55G-0,71G-0,49G-0,41G-0,43G-0,6G | 101,92 | 69,17 |
| 11 | | | | | LYX02J | LU1834985845 | Lyxor IF-L.ST.Eur.600 F. & BEV. | 1 | 93,64 G | 93,68G-4,13G-4,09G-3,92G-3,92G-4,19G-4,02G-4,06G-3,78G-3,99G-3,7G-3,62G-3,62G-3,79G | 106,96 | 86,68 |
| 11 | | | | | LYX02K | LU1834986900 | Lyxor IF-L.ST.Eur.600 Healthc. | 1 | 128,62 G | 128,7G-9,16G-8,96G-8,48G-8,38G-8,5G-8,24G-8,28G-7,66G-7,72G-7,4G-7,24G-7,3G-7,5G | 142,52 | 114,82 |
| 11 | | | | | LYX02L | LU1834987890 | Lyxor IF-L.ST.Eu.600 In.G. & S. | 1 | 82,7 G | 82,82G-3,03G-2,83G-2,6G-2,5G-2,9G-2,72G-2,81G-2,36G-2,46G-2,31G-2,2G-2,15G-2,31G | 99,77 | 68,03 |
| 11 | | | | | LYX02M | LU1834987973 | Lyxor IF-L.ST.Eu.600 Insuran. | 1 | 49,38 G | 49,44G-9,61G-9,735G-9,795G-9,665G-9,81G-9,805G-9,77G-9,695G-9,585G-9,68G-9,575G-9,51G-9,565G-9,64G | 50,72 | 40,56 |
| 11 | | | | | LYX02N | LU1834988195 | Lyxor IF-L.ST.Eur.600 Media | 1 | 46,76 G | 46,875G-7,07G-7,015G-6,97G-6,925G-7,2G-7,025G-7,115G-6,87G-6,88G-6,78G-6,73G-6,73G-6,795G | 50,62 | 39,83 |
| 11 | | | | | LYX02P | LU1834988278 | Lyxor IF-L.ST.Eu.600 Oil & G. | 1 | 56,17 G | 56,1G-6,1G-6,02G-5,86G-5,74G-5,59G-5,71G-6,04G-6,16G-5,95G-5,7G-5,55G-5,64G-5,6G | 57,91 | 42,54 |
| 11 | | | | | LYX02Q | LU1834988351 | Lyxor IF-L.ST.Eu.600 Per. & Ho. | 1 | 130,26 G | 130,52G-1,14G-0,96G-0,9G-0,54G-0,92G-0,7G-0,78G-0,42G-0,68G-0,44G-0,2G-0,24G-0,36G | 143,62 | 111,82 |
| 11 | | | | | LYX02R | LU1834988435 | Lyxor IF-L.ST.Eur.600 Retail | 1 | 38,98 G | 39,035G-9,165G-8,91G-8,895G-8,72G-8,875G-8,775G-8,865G-8,605G-8,75G-8,66G-8,61G-8,615G-8,67G | 56,39 | 30,22 |
| 11 | | | | | LYX02S | LU1834988518 | Lyxor IF-L.ST.Eur.600 Technol. | 1 | 71,53 G | 71,58G-1,77G-1,5G-1,29G-1,39G-1,55G-1,27G-1,4G-0,43G-0,58G-0,49G-0,42G-0,28G-0,42G | 91,38 | 54,52 |
| 11 | | | | | LYX02T | LU1834988609 | Lyxor IF-L.ST.Eur.600 Telecom. | 1 | 32,14 G | 32,17G-2,225G-2,23G-2,115G-2,005G-2,105G-2,055G-2,085G-1,94G-2,06G-2G-1,965G-1,975G-2,015G | 37,9 | 29,81 |
| 11 | | | | | LYX02U | LU1834988781 | Lyxor IF-L.ST.Eu.600 Tr. & Lei. | 1 | 25,37 G | 25,405G-5,41G-5,38G-5,375G-5,35G-5,43G-5,365G-5,405G-5,22G-5,36G-5,335G-5,305G-5,32G-5,36G | 29,34 | 19,91 |
| 11 | | | | | LYX02V | LU1834988864 | Lyxor IF-L.ST.Eur.600 Utiliti. | 1 | 59,9 G | 59,97G-60,27G-0,35G-0,12G-0,12G-0,33G-0,07G-0,12G-0,02G-0,04G-59,91G-9,84G-9,8G-9,89G | 64,05 | 49,18 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | LYX02Z | LU1954152853 | Amundi Asset Management M.U.L.-Lyxor Nasdaq-100 UC.ETF | 1 | 8,81 G | 8,832G-8,839G-8,848G-8,843G-8,84G-8,848G-8,83G-8,849G-8,69G-8,71G-8,68G-8,667G-8,63G-8,653G | 12,7 | 7,88 |
| 1 | US\$ 0,15 | US\$ 0,36 | 06.07.22 | | LYX038 | LU2090062352 | MUL-Lyxor Fed Fds USD C.U. ETF | 1 | 97,31 G | 97,57G-7,68G-7,9G-7,76G-7,68G-7,59G-7,61G-7,56G-7,81G-7,55G-7,52G-7,63G-7,63G-7,63G | 106,75 | 88,18 |
| 11 | Euro 1,11 | Euro 1,4 | 06.07.22 | | LYX039 | LU2082995734 | Lyxor IF-L.ST.Eur.600 Media | 1 | 66,86 G | 67,03G-7,21G-7,22G-7,13G-7,1G-7,43G-7,21G-7,31G-6,98G-6,99G-6,75G-6,68G-6,68G-6,85G | 73,53 | 56,99 |
| 1 | £ 3,76 | £ 4,25 | 06.07.22 | | LYX03E | LU1650492256 | MUL-LYXOR FTSE 100 UCITS ETF | 1 | 133,04 G | 133,54G-3,46G-3,26G-3,1G-2,84G-3,34G-2,86G-3,02G-2,76G-3,1G-2,58G-2,32G-2,82G-2,94G | 139,82 | 115,66 |
| 1 | Euro 0,36 | Euro 0,45 | 06.07.22 | | LYX03F | LU2133056387 | MUL-Lyx.Cor.MSCI Jap.DR U.ETF | 1 | 18,56 G | 18,644G-8,78G-8,756G-8,748G-8,694G-8,708G-8,698G-8,704G-8,65G-8,636G-8,504G-8,468G-8,474G-8,506G | 20,22 | 16,79 |
| 1 | Euro 2,74 | Euro 2,59 | 06.07.22 | | LYX040 | LU2090062865 | MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E. | 1 | 146,77 G | 146,72G-7,06G-7,27G-7,305G-7,415G-7,495G-7,43G-7,625G-7,635G-7,635G-7,33G-7,33G-7,33G-7,33G | 167,12 | 140,48 |
| 1 | Euro 3,17 | Euro 2,1 | 06.07.22 | | LYX041 | LU2090062949 | MUL-LY.EO Go.Bd 7-10Y(DR)U.E. | 1 | 153,66 G | 153,61G-3,99G-4,325G-4,36G-4,525G-4,62G-4,475G-4,8G-4,795G-4,8G-4,51G-4,505G-4,505G-4,505G | 182,05 | 144,4 |
| 1 | Euro 1,3 | Euro 1,28 | 06.07.22 | | LYX042 | LU1650491795 | MUL-LYX.Co.EO Gov.In.Li.Bd(DR) | 1 | 143,44 G | 143,67G-4,86G-4,905G-4,9G-5,025G-5,13G-4,87G-5,02G-5,01G-4,595G-3,69G-3,69G-3,92G-3,79G | 160,66 | 129,47 |
| 1 | Euro 0,44 | Euro 1,15 | 06.07.22 | | LYX043 | LU2090063160 | MUL-Lyx.MSCI East.Eur.ex Russ. | 1 | 24,66 G | 24,665G-4,45G-4,43G-4,5G-4,49G-4,55G-4,53G-4,54G-4,52G-4,59G-4,605G-4,57G-4,565G-4,6G | 35,66 | 19,42 |
| 1 | Euro 1,21 | Euro 0,54 | 06.07.22 | | LYX045 | LU2090063327 | MUL-Lyx.MSCI Semic.ESG Filt.UE | 1 | 34,29 G | 34,38G-4,54G-4,57G-4,51G-4,49G-4,57G-4,4G-4,49G-3,98G-3,96G-3,845G-3,79G-3,59G-3,64G | 47,92 | 27,88 |
| 11 | | | | | LYX047 | LU2082999306 | Lyxor IF-Lyx.Sma.Overn.Return | 1 | 99,46 G | 99,45G-9,54G-9,53G-9,53G-9,53G-9,54G-9,53G-9,53G-9,53G-9,53G-9,46G-9,46G-9,46G-9,46G | 99,55 | 97,3 |
| 11 | Euro 3,72 | Euro 3,45 | 06.07.22 | | LYX048 | LU1686832277 | LIF-EURO Government Bond 25+Y | 1 | 168,02 G | 168,625G-9,29G-70,155G-69,985G-70,41G-0,865G-0,375G-1,345G-1,07G-1,3G-1,14G-1,195G-1,555G-1,295G | 245,13 | 135,78 |
| 11 | Euro 2,01 | Euro 2,52 | 06.07.22 | | LYX049 | LU0908501488 | Lyxor Index-Cor.EO Stoxx50(DR) | 1 | 80,09 G | 80,12G-0,34G-0,32G-0,19G-0,06G-0,27G-0,13G-0,25G-79,75G-9,89G-9,73G-9,61G-9,61G-9,82G | 89,24 | 65,8 |
| 1 | Euro 1,81 | Euro 1,85 | 06.07.22 | | LYX04A | LU2090062436 | MUL-LYXOR DAX (DR) UCITS ETF | 1 | 57,92 G | 57,9G-8,29G-8,26G-8,19G-8,03G-8,22G-8,1G-8,15G-7,72G-7,85G-7,47G-7,39G-7,26G-7,38G | 67,89 | 47,89 |
| 11 | Euro 1,24 | Euro 6,14 | 06.07.22 | | LYX04B | LU2082995908 | Lyxor IF-L.ST.Eu.600 Automob. | 1 | 89,48 G | 89,42G-9,56G-9,09G-9,2G-8,7G-8,97G-8,86G-9,1G-8,32G-8,57G-8,51G-8,36G-8,39G-8,57G | 119,04 | 74,52 |
| 11 | Euro 1,26 | Euro 1,62 | 06.07.22 | | LYX04C | LU2082996112 | Lyxor IF-Ly.ST.Eur.600 Banks | 1 | 31,74 G | 31,695G-1,79G-1,875G-1,88G-1,815G-1,895G-1,86G-1,875G-1,785G-1,87G-1,645G-1,585G-1,59G-1,675G | 38,43 | 26,54 |
| 11 | Euro 7 | Euro 7,53 | 06.07.22 | | LYX04D | LU2082996385 | Lyxor IF-L.ST.Eu.600 Bas.Res. | 1 | 132,78 G | 132,84G-3,16G-2,94G-2,84G-2,82G-3,34G-3,12G-2,72G-2,74G-2,92G-2,82G-2,36G-2,36G-2,38G | 156,92 | 104,54 |
| 11 | Euro 4,56 | Euro 6,1 | 06.07.22 | | LYX04E | LU2082996542 | Lyxor IF-L.ST.Eu.600 Chemicals | 1 | 229,8 G | 230,2G-1,15G-0,8G-29,9G-9,65G-30,45G-0,05G-0,4G-29,1G-9,05G-8,85G-8,55G-8,55G-9,1G | 270,8 | 196,78 |
| 11 | Euro 2,93 | Euro 2,66 | 06.07.22 | | LYX04F | LU2082996898 | Lyxor IF-L.ST.Eu.600 Con.& Ma. | 1 | 101,98 G | 102,06G-2,74G-2,48G-2,22G-1,96G-2,44G-2,22G-2,32G-1,78G-1,92G-1,48G-1,32G-1,36G-1,58G | 126,72 | 85,88 |
| 11 | Euro 5,01 | Euro 3,31 | 06.07.22 | | LYX04G | LU2082997193 | Lyxor IF-L.ST.Eur.600 Fin.Ser. | 1 | 127,36 G | 127,5G-7,8G-7,54G-7,2G-7G-7,44G-7,14G-7,18G-6,18G-6,48G-5,86G-5,68G-5,74G-5,98G | 163,68 | 108,58 |
| 11 | Euro 2,3 | Euro 2,77 | 06.07.22 | | LYX04H | LU2082997359 | Lyxor IF-L.ST.Eur.600 F.& BEV. | 1 | 138,58 G | 138,06G-8,88G-8,8G-8,62G-8,48G-8,96G-8,64G-8,86G-8,4G-8,64G-8,6G-8,4G-8,38G-8,54G | 160,32 | 128 |
| 11 | Euro 3,43 | Euro 3,86 | 06.07.22 | | LYX04J | LU2082997516 | Lyxor IF-L.ST.Eur.600 Healthc. | 1 | 171,42 G | 171,36G-1,94G-1,78G-1,08G-0,96G-1,12G-0,86G-0,76G-0,04G-0,14G-69,74G-9,48G-71G-0,46G | 193,72 | 152,96 |
| 11 | Euro 1,69 | Euro 2,9 | 06.07.22 | | LYX04K | LU2082997789 | Lyxor IF-L.ST.Eu.600 In.G.& S. | 1 | 117,96 G | 118,12G-8,32G-8,06G-7,8G-7,6G-8,28G-7,9G-8,1G-7,46G-7,44G-7,36G-7,24G-7,16G-7,4G | 145,82 | 96,89 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | Euro 2,98 | Euro 3,24 | 06.07.22 | | LYX04L | LU2082997946 | Amundi Asset Management Lyxor IF-L.ST.Eu.600 Insuran. | 1 | 64,99 G | 64,94G-5,2G-5,44G-5,51G-5,31G-5,47G-5,49G-5,44G-5,25G-5,34G-5,25G-5,15G-5,15G-5,15G | 70,2 | 54,19 |
| 11 | Euro 2,75 | Euro 2,99 | 06.07.22 | | LYX04M | LU2082998167 | Lyxor IF-L.ST.Eu.600 Oil & G. | 1 | 83,95 G | 83,96G-3,99G-3,89G-3,65G-3,46G-3,24G-3,41G-3,95G-4,11G-3,72G-3,44G-3,06G-3,25G-3,23G | 86,76 | 65,75 |
| 11 | Euro 4,84 | Euro 4,82 | 06.07.22 | | LYX04N | LU2082998324 | Lyxor IF-L.ST.Eu.600 Per.& Ho. | 1 | 191,9 G | 192,44G-3,04G-2,56G-2,46G-1,92G-2,7G-2,06G-2,26G-1,76G-2,3G-2,12G-1,8G-1,86G-2,02G | 214,95 | 166,16 |
| 11 | Euro 0,83 | Euro 2,62 | 06.07.22 | | LYX04P | LU2082998670 | Lyxor IF-L.ST.Eur.600 Retail | 1 | 59,77 G | 59,84G-60,15G-59,71G-9,76G-9,47G-9,74G-9,52G-9,68G-9,2G-9,48G-9,28G-9,22G-9,22G-9,34G | 88,13 | 46,41 |
| 11 | Euro 0,62 | Euro 0,88 | 06.07.22 | | LYX04Q | LU2082998837 | Lyxor IF-L.ST.Eur.600 Technol. | 1 | 92,43 G | 92,53G-2,75G-2,43G-2,17G-2,26G-2,5G-2,09G-2,23-2,31G-0,99G-1,35G-1,17G-0,98G-0,89G-1,08G | 119,24 | 70,49 |
| 11 | Euro 2,29 | Euro 2,41 | 06.07.22 | | LYX04R | LU2082999058 | Lyxor IF-L.ST.Eur.600 Telecom. | 1 | 49,58 G | 49,645G-9,735G-9,72G-9,605G-9,425G-9,54G-9,49G-9,535G-9,36G-9,465G-9,36G-9,31G-9,29G-9,365G | 60,09 | 46,04 |
| 11 | Euro 0,02 | Euro 0,58 | 06.07.22 | | LYX04S | LU2082999132 | Lyxor IF-L.ST.Eu.600 Tr.& Lei. | 1 | 37,56 G | 37,585G-7,7G-7,655G-7,67G-7,6G-7,705G-7,635G-7,685G-7,38G-7,645G-7,465G-7,405G-7,41G-7,515G | 43,83 | 29,43 |
| 11 | Euro 4,06 | Euro 4,27 | 06.07.22 | | LYX04T | LU2082999215 | Lyxor IF-L.ST.Eur.600 Utiliti. | 1 | 102,92 G | 103,02G-3,64G-3,76G-3,34G-3,38G-3,7G-3,3G-3,32G-3,18G-3,18G-2,94G-2,78G-2,82G-2,96G | 113,96 | 84,58 |
| 1 | Euro 0,89 | Euro 0,54 | 06.07.22 | | LYX04V | LU2090062600 | MUL-LYX.DAILY LevDAX UCITS ETF | 1 | 10,54 G | 10,534G-0,588G-0,572G-0,548G-0,504G-0,558G-0,518G-0,544G-0,392G-0,432G-0,376G-0,356G-0,304G-0,346G | 15,24 | 7,21 |
| 1 | Euro 3,97 | Euro 3,77 | 06.07.22 | | LYX04W | LU1650489898 | MUL-LY.EO Go.Bd 10-15Y(DR)U.E. | 1 | 143,2 G | 143,15G-3,495G-3,9G-3,91G-4,1G-4,2G-4,09G-4,44G-4,39G-4,49G-4,16G-4,16G-4,16G-4,16G | 180,45 | 131,17 |
| 1 | Euro 3,1 | Euro 1,7 | 06.07.22 | | LYX04X | LU1650487926 | MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E. | 1 | 118,25 G | 118,245G-8,5G-8,55G-8,54G-8,61G-8,64G-8,64G-8,63G-8,645G-8,655G-8,38G-8,38G-8,42G-8,42G | 124,5 | 116,45 |
| 1 | Euro 4,61 | Euro 4,26 | 06.07.22 | | LYX04Y | LU2090062782 | MUL-LYX.EO Gov.Bd 15+Y(DR)U.E. | 1 | 173,28 G | 172,945G-4,205G-4,955G-4,785G-5,12G-5,485G-5,095G-5,895G-5,685G-5,835G-5,09G-5,165G-5,485G-5,265G | 241,07 | 145,16 |
| 1 | Euro 2,43 | Euro 1,68 | 06.07.22 | | LYX04Z | LU1650488817 | MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E. | 1 | 128,2 G | 128,275G-8,575G-8,695G-8,73G-8,8G-8,845G-8,805G-8,925G-8,935G-8,92G-8,61G-8,66G-8,64G-8,64G | 140,63 | 124,86 |
| 1 | Yen157 | Yen195 | 06.07.22 | | LYX05A | LU2090063673 | MUL-Lyx.Cor.MSCI Jap.DR U.ETF | 1 | 54,13 G | 54,23G-4,48G-4,52G-4,46G-4,37G-4,51G-4,38G-4,37G-4,19G-4,12G-4G-3,96G-3,99G-4,09G | 63,21 | 50,81 |
| 1 | | | | | LYX05G | LU2056738490 | MUL-Lyx.MSCI Eur.Ci.Ch.U.CTB | 1 | 28,94 G | 28,965G-9,02G-8,98G-8,92G-8,87G-8,98G-8,92G-8,92G-8,79G-8,84G-8,845G-8,805G-8,82G-8,865G | 33,26 | 24,68 |
| 1 | | | | | LYX05H | LU2195226068 | MUL-Lyxor N.Zero2050 S&P EZ CI | 1 | 23,35 G | 23,45G-3,535G-3,49G-3,455G-3,42G-3,495G-3,435G-3,47G-3,31G-3,375G-3,165G-3,135G-3,15G-3,19G | 27,79 | 19,71 |
| 1 | | | | | LYX05J | LU2198883410 | M.U.L.-LYX.Net Zero2050 S&PCI. | 1 | 23,79 G | 23,835G-3,89G-3,94G-3,88G-3,85G-3,88G-3,815G-3,85G-3,655G-3,545G-3,515G-3,5G-3,445G-3,535G | 27,56 | 21,5 |
| 1 | | | | | LYX05K | LU2198884491 | MUL-Lyxor N.Zero2050 S&P ECPAB | 1 | 23,76 G | 23,795G-3,97G-3,915G-3,875G-3,845G-3,92G-3,86G-3,88G-3,755G-3,795G-3,62G-3,585G-3,6G-3,635G | 26,9 | 20,49 |
| 1 | | | | | LYX05L | LU2198882362 | MUL-Lyxor N.Zero2050S&P W.CI. | 1 | 21,1 G | 21,14G-1,13G-1,17G-1,13G-1,105G-1,145G-1,1G-1,12G-0,945G-0,875G-0,88G-0,875G-0,82G-0,885G | 24,84 | 19,3 |
| 1 | US\$ 0,78 | US\$ 0,84 | 06.07.22 | | LYX05V | LU2197908721 | M.U.L.-Lyxor Nasdaq-100 UC.ETF | 1 | 117,6 G | 117,94G-8,06G-8,32G-8,04G-7,92G-8,08G-7,72G-7,96G-6,24G-6,02G-5,92G-5,9G-5,44G-5,36G | 154,24 | 110,8 |
| 1 | | Th. | | | LYX0AC | LU0252633754 | MUL-LYXOR DAX (DR) UCITS ETF | 1 | 134,12 G | 134,08G-4,38G-4,22G-4,14G-3,76G-4,16G-3,88G-4,06G-3,12G-3,42G-3,06G-2,92G-2,56G-2,84G | 152,08 | 110,4 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|----------------------------------|-----------------------------|--|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | LYX0AD | LU0252634307 | Amundi Asset Management MUL-LYX.DAILY LevDAX UCITS ETF | 1 | 109,38 G | 109,28G-9,76G-9,64G-9,38G-8,92G-9,46G-9,1G-9,36G-7,74G-8,24G-7,66G-7,46G-6,96G-7,38G | 148,08 | 74,64 |
| 11 | Euro 3,71 | Euro 4,68 | 06.07.22 | | LYX0AG | FR0010315770 | Lyxor MSCI World UCITS ETF | 1 | 255,44 G | 256G-6,09G-6,38G-5,81G-5,49G-5,84G-5,15G-5,41G-3,83G-3,16G-3,05G-2,86G-2,36G-3,12G | 285,85 | 235,2 |
| 11 | | Th. | | | LYX0B6 | FR0010510800 | Lyxor Euro Overnight Ret.U.ETF | 1 | 103,02 G | 103,02G-3,01G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,02G-3,02G-3,02G-3,03G-3,03G | 103,27 | 100,66 |
| 11 | | Th. | | | LYX0BA | FR0010361683 | Lyxor MSCI India UCITS ETF | 1 | 24,41 G | 24,31G-4,365G-4,295G-4,305G-4,325G-4,355G-4,325G-4,35G-4,325G-4,255G-4,235G-4,235G-4,235G | 26,19 | 21,1 |
| 11 | Euro 0,02 | Euro 0,02 | 06.07.22 | | LYX0BF | FR0010405431 | Lyxor MSCI Greece UCITS ETF | 1 | 0,96 G | 0,9671G-0,968G-0,9685G-0,966G-0,9649G-0,9651G-0,9649G-0,9652G-0,9633G-0,9643G-0,9591G-0,958G-0,9581G-0,96G | 1,07 | 0,8 |
| 11 | | Th. | | | LYX0BX | FR0010429068 | Lyxor MSCI Emerging Mkts U.ETF | 1 | 10,97 G | 10,99G-1,014G-1,0085G-1,014G-0,9795G-0,9995G-0,99G-0,9935G-0,9545G-0,961G-0,958G-0,972G-0,959G-0,9675G | 12,97 | 9,99 |
| 11 | | Th. | | | LYX0BZ | FR0010468983 | Lyx.EURO STXX50 D.(2x)L.U.ETF | 1 | 33,99 G | 34,03G-4,235G-4,19G-4,065G-3,955G-4,115G-4,005G-4,12G-3,67G-3,805G-3,7G-3,615G-3,62G-3,8G | 42,02 | 23,22 |
| 11 | | Th. | | | LYX0C6 | FR0010592014 | Lyxor CAC 40 Dly(2x)Lev.U.ETF | 1 | 29,2 G | 29,27G-9,34G-9,31G-9,19G-9,12G-9,26G-9,2G-9,3G-9,07G-9,13G-9,085G-8,99G-9,14G-9,32G | 35,46 | 20,14 |
| 11 | Euro 0,38 | Euro 0,22 | 06.07.22 | | LYX0CA | FR0010527275 | L.MSCI Wat.ESG F.(DR)UCITS ETF | 1 | 53,02 G | 53,04G-3,15G-3,19G-3,03G-2,89G-3,11G-2,95G-3,07G-3,05G-2,78G-2,63G-2,61G-2,46G-2,64G | 61,68 | 46,3 |
| 11 | Euro 0,13 | Euro 0,09 | 06.07.22 | | LYX0CB | FR0010524777 | Lyxor MSCI NE ESG Fil.DR UETF | 1 | 39,56 G | 39,61G-9,845G-9,885G-9,805G-9,81G-9,845G-9,7G-9,76G-9,195G-9,225G-9,1G-9,1G-9,1G-9,1G | 45,32 | 34,16 |
| 1 | Euro 0,47 | Euro 0,77 | 06.07.22 | | LYX0FS | LU0496786574 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 39,09 G | 39,175G-9,17G-9,254G-9,16G-9,096G-9,14G-9,05G-9,109G-8,808G-8,614G-8,639G-8,626G-8,523G-8,653G | 43,6 | 35,72 |
| 1 | Euro 1,58 | Euro 2,18 | 06.07.22 | | LYX0FU | LU0496786905 | MUL-Lyx.AU(S&P ASX 200)UC.ETF | 1 | 48,45 G | 48,665G-8,65G-8,65G-8,675G-8,495G-8,58G-8,49G-8,525G-8,305G-8,31G-8,235G-8,185G-8,215G-8,205G | 54,42 | 43,56 |
| 11 | | Th. | | | LYX0FV | FR0010869495 | Lyxor Daily ShortDAX X2 U.ETF | 1 | 1,4 G | 1,4004G-1,4002G-1,4026G-1,406G-1,412G-1,4056G-1,4104G-1,4068G-1,4272G-1,4218G-1,4258G-1,429G-1,4356G-1,4298G | 2,11 | 1,31 |
| 11 | | Th. | | | LYX0FW | FR0010869578 | Lyx.Bund Daily(-2x)Inver.U.ETF | 1 | 35,97 G | 35,994G-5,969G-5,832G-5,838G-5,746G-5,635G-5,685G-5,536G-5,483G-5,456G-5,42G-5,4G-5,275G-5,34G | 40,3 | 27,17 |
| 1 | US\$ 0,54 | US\$ 0,8 | 06.07.22 | | LYX0FZ | LU0496786657 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 39,09 G | 39,208G-9,18G-9,242G-9,138G-9,089G-9,125G-9,027G-9,067G-8,811G-8,622G-8,655G-8,64G-8,52G-8,66G | 43,58 | 35,73 |
| 1 | | Th. | | | LYX0G1 | LU0533034392 | MUL-LYX.MSCI W.Com.Ser.TR UETF | 1 | 123,44 G | 119,4G-23,88G-4,07G-3,71G-3,59G-3,81G-3,48G-3,48G-1,79G-1,5G-1,28G-1,38G-1,12G-1,3G | 173,97 | 116,42 |
| 1 | | Th. | | | LYX0GH | LU0533032008 | MUL-LYX.MSCI W.Con.Dis.UC.ETF | 1 | 387,6 G | 388G-8,4G-8,55G-8,05G-7,55G-8,25G-7,05G-7,45G-3,5G-3,2G-2,45G-2,2G-1,4G-2,7G | 521,6 | 361,4 |
| 1 | | Th. | | | LYX0GJ | LU0533032263 | MUL-LYX.MSCI W.Con.St.TR U.ETF | 1 | 406,45 G | 407,55G-9,45G-9,65G-9,15G-8,6G-8,95G-8,35G-8,65G-8,4G-7,3G-7,2G-6,5G-6,2G-6,6G | 429,05 | 367,8 |
| 1 | | Th. | | | LYX0GK | LU0533032420 | MUL-LYX.MSCI Wd.Ener.TR UC.ETF | 1 | 409,8 G | 410,1G-8,85G-8,95G-7,1G-6,5G-6,15G-5,8G-6,95G-9,75G-4,2G-3,1G-2,2G-1,4G-1,05G | 453,1 | 259,25 |
| 1 | | Th. | | | LYX0GL | LU0533032859 | MUL-LYX.MSCI Wd.Fin.TR UC.ETF | 1 | 214,8 G | 215,3G-5,85G-6,1G-5,85G-5,5G-5,85G-5,35G-5G-4,35G-4,1G-3,6G-3,65G-3,1G-3,95G | 232,25 | 192,46 |
| 1 | | Th. | | | LYX0GM | LU0533033238 | MUL-LYX.MSCI Wd H.C.TR UC.ETF | 1 | 455 G | 455,15G-6,5-5,95G-6,5G-5,05G-6,4,65G-5,1G-4,2G-4,6G-3,6G-1,75G-1,6G-1,2G-0,6G-1,85G | 463,55 | 390,15 |
| 1 | | Th. | | | LYX0GN | LU0533033402 | MUL-LYX.MSCI Wd Ind.TR UC.ETF | 1 | 416,05 G | 416,05G-8,2G-8,5G-7,55G-6,55G-7,1G-6,45G-7,15G-5,1G-3,45G-3,15G-2,85G-2G-3G | 442,65 | 358,75 |
| 1 | | Th. | | | LYX0GP | LU0533033667 | MUL-LYX.MSCI Wd.IN.T.TR UC.ETF | 1 | 457,35 G | 458,75G-9,25G-60,25G-59,5G-8,85G-9,85G-8,35G-9,4G-2,45G-1,55G-0,6G-0,5G-48,3G-9,85G | 586,4 | 421,55 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | LYX0GQ | LU0533033824 | Amundi Asset Management MUL-LYX.MSCI Wd.Mats TR UC.ETF | 1 | 488 G | 487,9G-9,9G-9,45G-8,3G-7,75G-9,4G-8,2G-8,8G-6,45G-5,6G-5,9G-4,5G-4,35G-5,2G | 533,1 | 425,4 |
| 1 | | Th. | | | LYX0GR | LU0533034129 | MUL-LYX.MSCI W.Com.Ser.TR UETF | 1 | 123,8 G | 124,08G-4,56G-4,74G-4,46G-4,24G-4,46G-4,16G-4,28G-2,44G-2,12G-1,44G-1,68G-1,38G-1,4G | 174,82 | 117,36 |
| 1 | | Th. | | | LYX0GS | LU0533034558 | MUL-LYX.MSCI Wd Util.TR UC.ETF | 1 | 281,6 G | 282,5G-4,8G-5,9G-5,2G-4,25G-4,5G-3,8G-4,2G-4,6G-3,85G-2,4G-1,85G-1G-2G | 319,55 | 251,95 |
| 11 | Euro 2,84 | Euro 4,4 | 06.07.22 | | LYX0MC | FR0011041334 | Lyxor CAC MID 60 (DR)UCITS ETF | 1 | 188,74 G | 183,02G-90,44G-0,56G-0,5G-0,12G-0,66G-0,5G-0,7G-0,12G-0,2G-88,22G-8,02G-7,86G-8,2G | 221,45 | 159,84 |
| 11 | Euro 2,02 | Euro 2,35 | 06.07.22 | | LYX0NY | FR0011475078 | Lyx.Japan(Topix)(DR)UCITS ETF | 1 | 146,47 G | 147,56G-7,795G-7,58G-7,47G-7,16G-7,23G-7,15G-7,18G-6,79G-6,645G-6,17G-6,04G-6,02G-6,345G | 154,99 | 130,94 |
| 1 | | Th. | | | LYX0PM | LU0832435464 | MUL-LYX.S&P500 V.F.E.R.UC.ETF | 1 | 2,8 G | 2,8405G-2,812G-2,8215G-2,8295G-2,826G-2,811G-2,8125G-2,8015G-2,8325G-2,8335G-2,833G-2,8665-2,8305G-2,8095G-2,8095G | 3,82 | 2,59 |
| 1 | Euro 4,45 | Euro 6,04 | 06.07.22 | | LYX0PP | LU0832436512 | MUL-LYX.SG GI.QU.IN.NTR UC.ETF | 1 | 124,58 G | 124,76G-5,18G-5,34G-5,14G-4,94G-5,16G-4,94G-5G-4,86G-4,5G-4,68G-4,52G-4,3G-4,6G | 136,7 | 113,8 |
| 11 | | Th. | | | LYX0Q0 | LU0908500753 | Lyxor Index-L.Co.St.EO 600(DR) | 1 | 194,18 G | 194,26G-4,68G-4,5G-4,56-4,12G-3,86G-4,46G-4,02G-4,26G-3,26G-3,72G-3,2G-2,96G-3,1G-3,46G | 212,85 | 167,02 |
| 11 | | Th. | | | LYX0Q1 | LU0908501058 | Lyxor MSCI EMU ESG(DR)-U.ETF | 1 | 210,9 G | 211,1G-1,6G-1,5G-1,1G-0,95G-1,5G-1,2G-1,45G-0,05G-0,4G-9,9G-9,6G-9,7G-10,15G | 239,65 | 175,38 |
| 11 | | Th. | | | LYX0Q2 | LU0908501215 | Lyxor Index-Cor.EO Stoxx50(DR) | 1 | 206,35 G | 206,5G-7,2G-7G-6,75G-6,35G-6,9G-6,55G-6,8G-5,65G-6,05G-5,35G-5,15G-5,2G-5,6G | 223,55 | 169,68 |
| 11 | Euro 2,82 | Euro 1,27 | 06.07.22 | | LYX0R1 | FR0011857234 | Lyx.German Mid-Cap MDAX U.ETF | 1 | 130,48 G | 130,46G-0,62G-0,36G-0,12G-0,14G-0,48G-0,16G-0,26G-29,08G-9,3G-8,74G-8,6G-8,32G-8,58G | 182,46 | 108,5 |
| 11 | Euro 2,47 | Euro 2,75 | 06.07.22 | | LYX0R5 | FR0011660927 | Lyxor MSCI World UCITS ETF | 1 | 154,94 G | 153,46G-5,1G-4,98G-4,88G-4,68G-4,92G-4,6G-4,78G-3,58G-3,46G-3,58G-3,22G-2,92G-3,32G | 184,3 | 136,28 |
| 11 | | Th. | | | LYX0R9 | FR0012399806 | LYXOR EURO ST.50 (DR)UCITS ETF | 1 | 176,44 G | 169,18G-75,56G-6,42G-5,67G-5,5G-5,3G-5,43G-5,43G-5,22G-4,74G-5,68G-5,7G-5,84G-6,28G | 179,92 | 140,02 |
| 1 | Euro 4,66 | Euro 2,25 | 07.12.22 | | LYX0RE | LU0959211243 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 208,3 G | 208,9G-9,27G-9,07G-9,01G-8,68G-9,13G-8,72G-8,98G-6,98G-6,66G-6,15G-5,55G-5,05G-5,65G | 257,33 | 182,96 |
| 1 | | | | | LYX007 | LU1879532940 | MUL-L.USD 10Y Infl.Expect.U.E. | 1 | 86,17 G | 86,046G-7,236G-7,454G-7,322G-7,282G-7,126G-7,296G-7,346G-7,526G-7,366G-6,526G-6,696G-7,03G-7,066G | 95,56 | 78,22 |
| 1 | | | | | LYX00C | LU1829220216 | MUL-Lyx.MSCI All C.Worl.UC.ETF | 1 | 346,6 G | 347,35G-7,75G-8,1G-7,4G-6,85G-7,55G-6,6G-7,05G-4,9G-4,1G-3,6G-3,55G-2,9G-3,85G | 387,8 | 320,45 |
| 1 | | Euro 0,2 | 10.07.19 | | LYX00F | LU1829221024 | M.U.L.-Lyxor Nasdaq-100 UC.ETF | 1 | 44,74 G | 44,865G-4,88G-4,995G-4,905G-4,84G-4,91G-4,77G-4,86G-4,225G-4,13G-4,11G-4,11G-3,925G-4,065G | 58,28 | 41,92 |
| 1 | | | | | LYX00G | LU2018762653 | M.U.Lu.-Lyx.US Cur.St.2-10ETF | 1 | 87,27 G | 87,21G-7,606G-7,796G-7,67G-7,606G-7,446G-7,446G-7,416G-7,64G-7,366G-7,174G-7,2G-7,34G-7,364G | 99,85 | 83,45 |
| 1 | | | | | LYX00R | LU2056738144 | MUL-Lyxor MSCI EM Clim.Chg.CTB | 1 | 21,74 G | 21,795G-1,85G-1,87G-1,86G-1,83G-1,85G-1,84G-1,86G-1,79G-1,8G-1,755G-1,74G-1,71G-1,74G | 25,76 | 19,91 |
| 1 | US\$ 3,93 | US\$ 4,17 | 06.07.22 | | LYX0TS | LU1220245556 | MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF | 1 | 91,3 G | 92,2G-2,55G-2,58G-2,5G-2,42G-2,6G-2,41G-2,43G-2,31G-2,05G-1,89G-1,89G-1,55G-1,56G | 100,86 | 81,17 |
| 1 | | Th. | | | LYX0U5 | LU1390062831 | MUL-L.USD 10Y Infl.Expect.U.E. | 1 | 112,41 G | 112,05G-2,865G-3,065G-2,915G-2,84G-2,525G-2,385G-2,24G-2,49G-2,195G-1,85G-1,85G-1,85G-1,85G | 123,26 | 98,84 |
| 1 | | Th. | | | LYX0U6 | LU1390062245 | MUL-L.EO 2-10Y Inf.Expect.U.E. | 1 | 112,06 G | 110,48G-2,165G-1,985G-1,985G-1,98G-2,09G-1,955G-1,855G-1,855G-1,825G-1,6G-1,6G-1,6G-1,6G | 113,1 | 100,57 |
| 11 | | Th. | | | LYX0SL | FR0011720911 | MUF-Lyx.MSCI China A(DR)U.ETF | 1 | 150,44 G | 152,1G-2,32G-2,38G-2G-1,86G-1,82G-1,76G-1,72G-1,4G-1,68G-1,62G-1,8G-1,68G-1,74G | 187,34 | 135,38 |
| 11 | | | | | LYX0S5 | FR0011363423 | Lyx.MSCI USA ESG B.CTB DR UETF | 1 | 382,6 G | 380,8G-0,8G-1,6G-0,65G-79,9G-80,55G-79,65G-80,05G-77,6G-6,05G | 433,7 | 343,35 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | Euro 6,04 | Euro 4,17 | 06.07.22 | | LYX0V0 | LU1435356495 | Amundi Asset Management Lyxor Ind.-L.ESG DL HY(DR)U.E. | 1 | 72,12 G | 72,44G-2,522G-2,562G-2,656G-2,614G-2,622G-2,554G-2,576G-2,42G-2,368G-1,966G-1,954G-2,042G-2,034G | 86,85 | 67,58 |
| 11 | US\$ 7,25 | US\$ 5,05 | 06.07.22 | | LYX0V1 | LU1435356149 | Lyxor Ind.-L.ESG DL HY(DR)U.E. | 1 | 83,37 G | 83,562G-3,892G-4,146G-4,112G-4,028G-3,946G-3,836G-3,892G-3,87G-3,59G-3,17G-3,152G-3,252G-3,202G | 91,36 | 81,76 |
| 1 | | Th. | | | LYX0V7 | LU1287022708 | Multi-LYXOR Pan Afr.UCITS ETF | 1 | 9,1 G | 9,128G-9,125G-9,149G-9,133G-9,135G-9,159G-9,128G-9,142G-9,15G-9,087G-9,084G-9,075G-9,062G-9,068G | 10,79 | 7,93 |
| 1 | US\$ 1,6 | US\$ 1,4 | 06.07.22 | | LYX0VA | LU1407888053 | MUL-Lyxor US Tr.7-10Y(DR)U.ETF | 1 | 82,29 G | 82,076G-2,318G-2,546G-2,428G-2,456G-2,468G-2,362G-2,406G-2,49G-2,424G-2,456G-2,596G-2,756G-2,61G | 91,43 | 80,4 |
| 1 | | Th. | | | LYX0VE | LU1287023342 | MUL-LYX.EuroMTS H.R.M.-W.G.B. | 1 | 126,74 G | 126,3G-7,055G-7,285G-7,26G-7,39G-7,535G-7,43G-7,675G-7,59G-7,66G-7,63G-7,63G-7,65G-7,54G | 148,72 | 119,93 |
| 1 | | Th. | | | LYX0VF | LU1287023268 | MUL-LYX.EO Gov.Bd 15+Y(DR)U.E. | 1 | 195,06 G | 194,96G-5,47G-6,32G-6,145G-6,505G-6,915G-6,475G-7,345G-7,16G-7,295G-4,43G-4,73G-5,74G-5,18G | 266,76 | 166,79 |
| 1 | | Th. | | | LYX0VG | LU1287023003 | MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E. | 1 | 149,1 G | 148,96G-9,29G-9,535G-9,55G-9,695G-9,74G-9,685G-9,905G-9,855G-9,935G-9,8G-9,8G-9,84G-9,8G | 168,02 | 143,61 |
| 1 | | Th. | | | LYX0VH | LU1287023185 | MUL-LY.EO Go.Bd 7-10Y(DR)U.E. | 1 | 159,84 G | 159,84G-60,16G-0,44G-0,485G-0,67G-0,76G-0,615G-0,965G-0,935G-0,94G-0,79G-0,79G-0,95G-0,95G | 187,91 | 150,66 |
| 1 | US\$ 1,2 | US\$ 1,39 | 06.07.22 | | LYX0VT | LU1407887162 | MUL-Lyxor US Tr.1-3Y(DR)U.ETF | 1 | 90,49 G | 90,56G-0,57G-0,74G-0,63G-0,6G-0,49G-0,45G-0,44G-0,62G-0,42G | 99,79 | 85,36 |
| 1 | US\$ 1,63 | US\$ 1,74 | 06.07.22 | | LYX0VU | LU1407888996 | MUL-Lyxor US Tr.3-7Y(DR)UC.ETF | 1 | 99,6 G | 98,32G-9,5G-9,75G-9,61G-9,57G-9,53G-9,47G-9,42G-9,62G-9,43G | 108 | 96,38 |
| 1 | £ 3,58 | £ 3,4 | 06.07.22 | | LYX0VV | LU1407891602 | MUL-LYX.iBo.LS L.Co.Lg Da.U.E. | 1 | 138,93 G | 139,95G-9,42G-9,44G-9,09G-8,99G-9,71G-9,3G-9,38G-9,15G-9,54G-40,16G-0,2G | 177,28 | 104,82 |
| 1 | £ 2,62 | £ 2,52 | 06.07.22 | | LYX0VW | LU1407892592 | MUL-LYX.Co.UK Gov.Bd(DR)U.ETF | 1 | 125,35 G | 125,35G-7,13G-7,21G-6,99G-7,04G-7,64G-7,36G-7,57G-7,28G-7,54G-5,96G-5,96G-5,96G-5,96G | 165,22 | 105,26 |
| 1 | £ 0,6 | £ 0,68 | 06.07.22 | | LYX0VX | LU1407893301 | MUL-L.C.UK Gov.In.-Li.(DR)UETF | 1 | 178,56 G | 175,1G-8,43G-8,43G-8,08G-8,04G-8,75G-7,93G-8,28G-7,56G-7,61G | 274,27 | 124,15 |
| 1 | US\$ 0,69 | US\$ 0,74 | 06.07.22 | | LYX0VY | LU1452600270 | MUL-Lyx.Core US TIPS(DR)U.ETF | 1 | 103,15 G | 103,18G-3,235G-3,485G-3,345G-3,34G-3,3G-3,005G-2,955G-3,06G-2,795G-2,62G-2,79G-2,87G-2,82G | 113,97 | 100,78 |
| 11 | Euro 1,21 | Euro 1,59 | 06.07.22 | | LYX0W2 | LU1598688189 | Lyxor Index-MSCI EMU Growth(DR | 1 | 154,4 G | 154,6G-5,1G-4,76G-4,4G-4,04G-4,74G-4,32G-4,56G-3,46G-3,9G-3,28G-3,14G-2,96G-3,16G | 187,3 | 128,66 |
| 11 | Euro 6,82 | Euro 9,56 | 06.07.22 | | LYX0W3 | LU1598689153 | Lyxor IF-L.MSCI EMU SC(DR)U.E. | 1 | 311,3 G | 311,45G-1,25G-1,1G-0,7G-0,25G-1G-0,65G-0,7G-9,05G-9,25G-8,4G-7,85G-8G-8,75G | 385,05 | 261,95 |
| 11 | Euro 3,34 | Euro 5,01 | 06.07.22 | | LYX0W4 | LU1598690169 | Lyxor Index-MSCI EMU Value (DR | 1 | 109,32 G | 109,32G-9,62G-9,62G-9,5G-9,22G-9,56G-9,44G-9,62G-9,18G-9,28G-9,02G-8,86G-8,84G-9,14G | 124,08 | 90,79 |
| 1 | | Th. | | | LYX0WA | LU1563454310 | MUL-Lyxor Green Bond(DR)UC.ETF | 1 | 46,37 G | 46,368G-6,417G-6,51G-6,501G-6,532G-6,555G-6,531G-6,588G-6,602G-6,582G-6,558G-6,562G-6,638G-6,61G | 54,15 | 43,89 |
| 11 | Euro 3,08 | Euro 3,65 | 06.07.22 | | LYX0WH | LU1574142243 | Lyxor Index-L.Co.St.EO 600(DR) | 1 | 112,64 G | 112,84G-3G-2,86G-2,68G-2,5G-2,78G-2,58G-2,72G-2,28G-2,36G-2,06G-1,88G-1,96G-2,16G | 127,02 | 96,96 |
| 1 | | | | | LYX0WQ | LU1563454823 | MUL-Lyxor Green Bond(DR)UC.ETF | 1 | 44,5 G | 44,502G-4,591G-4,664G-4,663G-4,7G-4,736G-4,695G-4,766G-4,754G-4,762G-4,66G-4,66G-4,66G-4,66G | 53,42 | 41,33 |
| 1 | | | | | LYX0X6 | LU1981859819 | MUL-Lyx.G.Gr.Bd 1-10Y(DR)U.ETF | 1 | 17,34 G | 17,335G-7,5105G-7,521G-7,5495G-7,5235G-7,5315G-7,526G-7,5335G-7,54G-7,532G-7,379G-7,389G-7,407G-7,406G | 20,08 | 16,97 |
| 1 | Euro 1,24 | Euro 1,68 | 06.07.22 | | LYX0XB | LU1646360971 | MUL-Lyx.Core MSCI EMU(DR)U.ETF | 1 | 51,94 G | 51,97G-2,05G-2,03G-1,94G-1,84G-2,01G-1,92G-1,98G-1,68G-1,77G-1,69G-1,6G-1,6G-1,72G | 59,8 | 43,51 |
| 1 | | Th. | | | LYX0XF | LU1650489385 | MUL-LY.EO Go.Bd 10-15Y(DR)U.E. | 1 | 192,04 G | 190,34G-2,41G-2,94G-2,975G-3,225G-3,355G-3,11G-3,675G-3,635G-3,73G-3,7G-3,7G-3,51G-3,44G | 238,53 | 176,2 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | LYX0XH | LU1650487413 | Amundi Asset Management MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E. | 1 | 118,55 G | 118,01G-8,63G-8,655G-8,675G-8,735G-8,755G-8,765G-8,795G-8,77G-8,785G-8,69G-8,69G-8,75G-8,69G | 123,63 | 114,44 |
| 1 | | Th. | | | LYX0XJ | LU1650488494 | MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E. | 1 | 141,26 G | 141,26G-1,565G-1,68G-1,715G-1,795G-1,86G-1,825G-1,935G-1,975G-1,955G-1,74G-1,78G-1,895G-1,88G | 153,67 | 137,36 |
| 1 | | Th. | | | LYX0XK | LU1650490474 | MUL-LYX.Euro Gov.Bd(DR)UC.ETF | 1 | 163,24 G | 163,17G-4,93G-5,155G-5,17G-5,365G-5,455G-5,28G-5,585G-5,555G-5,595G-5,27G-5,27G-5,27G-5,27G | 191,82 | 155,26 |
| 1 | | Th. | | | LYX0XL | LU1650491282 | MUL-LYX.Co.EO Gov.In.Li.Bd(DR) | 1 | 166,42 G | 164,95G-6,665G-6,725G-6,745G-6,795G-7,03G-6,69G-6,865G-6,845G-6,79G-7,1G-7,1G-7,1G-7,1G | 183,74 | 150,28 |
| 1 | | Th. | | | LYX0XR | LU1650492173 | MUL-LYXOR FTSE 100 UCITS ETF | 1 | 14,08 G | 14,1G-4,07G-4,05G-4,03G-4G-4,04G-4G-4,02G-3,99G-4,02G-4,074G-4,058G-4,114G-4,134G | 14,49 | 12,01 |
| 11 | Th. | Th. | | | LYX0XS | LU1691909508 | Lyxor IF-L.GI.Gen.Equality DR | 1 | 12,25 G | 12,276G-2,276G-2,288G-2,266G-2,242G-2,268G-2,24G-2,25G-2,188G-2,174G-2,166G-2,16G-2,136G-2,174G | 13,4 | 11,07 |
| 1 | | | | | LYX0XV | LU1923627092 | M.U.L.-Lyxor MSCI Russi.UC.ETF | 1 | | (ausg) | 52,61 | 25 |
| 1 | | | | | LYX0Z0 | LU1829218319 | M.U.L.-Lyx.EO F.Rate Note UETF | 1 | 99,5 G | 98,696G-9,748G-9,748G-9,75G-9,752G-9,748G-9,75G-9,748G-9,75G-9,746G-9,5G-9,5G-9,616G-9,54G | 100,42 | 98,04 |
| 1 | | | | | LYX0Z1 | LU1829218582 | MUL-L.C.R./C.Com.CRB Ex-E.TR | 1 | 24,75 G | 24,75G-4,875G-4,885G-4,87G-4,885G-4,93G-4,855G-4,91G-4,98G-4,89G-4,72G-4,705G-4,84G-4,73G | 27,71 | 22,64 |
| 1 | | | | | LYX0Z2 | LU1829218749 | MUL-Ly.Co.Re./Coco.CRB TR | 1 | 24,73 G | 24,66G-4,685G-4,68G-4,59G-4,57G-4,595G-4,555G-4,61G-4,655G-4,415G-4,22G-4,175G-4,43G-4,27G | 29,46 | 19,27 |
| 1 | | | | | LYX0Z3 | LU1829218822 | MUL-L.ESG EO Co.Bd Ex F.DR UE | 1 | 124,52 G | 124,52G-4,83G-4,895G-4,875G-4,9G-5,005G-4,95G-5,1G-5,06G-5,065G-4,775G-4,775G-4,775G-4,775G | 140,65 | 116,76 |
| 1 | | | | | LYX0Z4 | LU1829219127 | MUL-Ly.ESG EO Co.Bd(DR)UC.ETF | 1 | 138,11 G | 138,11G-8,23G-8,305G-8,275G-8,275G-8,38G-8,36G-8,49G-8,45G-8,44G-8,19G-8,185G-8,185G-8,185G | 155,74 | 127,33 |
| 1 | | | | | LYX0Z5 | LU1829219390 | MUL-Lyx.EO STOXX Ba.(DR)UC.ETF | 1 | 95,99 G | 95,81G-5,79G-6G-6,23G-6,05G-6,28G-6,33G-6,32G-5,92G-6,09G-5,71G-5,56G-5,56G-5,72G | 114,26 | 73,76 |
| 1 | | | | | LYX0Z6 | LU1829219556 | MUL-L.EOM.H.R.M.-W.G.B.1-3y DR | 1 | 94,98 G | 94,636G-5,14G-5,172G-5,208G-5,204G-5,238G-5,242G-5,264G-5,236G-5,238G-5,02G-5,04G-5,146G-5,126G | 99,47 | 94,12 |
| 1 | | | | | LYX0Z7 | LU1829219713 | MUL-L.EOM.H.R.M.-W.G.B.3-5y DR | 1 | 101,77 G | 101,765G-1,825G-1,96G-1,98G-2,04G-2,08G-2,045G-2,125G-2,11G-2,15G-2,04G-2,04G-2,1G-2,08G | 110,9 | 99,18 |
| 1 | US\$ 3,61 | US\$ 3,57 | 06.07.22 | | LYX0Z9 | LU1407890620 | MUL-Lyxor US Tr.10+Y(DR)UC.ETF | 1 | 110,68 G | 110,24G-0,86G-1,295G-1,095G-1,115G-1,545G-1,3G-1,64G-1,38G-1,315G-1,49G-1,7G-2,525G-2,375G | 140,35 | 102,72 |
| 11 | | | | | LYX0ZG | LU2023678282 | Lyx.Idx Fd-Dis.Tech.(DR) U.ETF | 1 | 10,61 G | 10,622G-0,67G-0,684G-0,658G-0,644G-0,668G-0,628G-0,648G-0,5G-0,486G-0,456G-0,438G-0,42G-0,43G | 14,77 | 9,88 |
| 11 | | | | | LYX0ZH | LU2023678878 | Lyx.Idx Fd-Dig.Econ.(DR) U.ETF | 1 | 9,81 G | 9,846G-9,864G-9,875G-9,861G-9,842G-9,863G-9,827G-9,849G-9,692G-9,704G-9,668G-9,667G-9,63G-9,656G | 14,46 | 9,15 |
| 11 | | | | | LYX0ZJ | LU2023679090 | Lyx.Idx Fd-Fut.Mob.(DR) U.ETF | 1 | 16,7 G | 16,772G-6,81G-6,844G-6,822G-6,786G-6,826G-6,768G-6,762G-6,526G-6,53G-6,442G-6,45G-6,394G-6,434G | 22,07 | 16,05 |
| 11 | | | | | LYX0ZK | LU2023679256 | Lyx.Idx Fd-Sm.Cit. (DR) U.ETF | 1 | 11,7 G | 11,694G-1,738G-1,754G-1,73G-1,704G-1,74G-1,702G-1,712G-1,614G-1,596G-1,576G-1,562G-1,532G-1,532G | 14,16 | 10,8 |
| 11 | | | | | LYX0ZL | LU2023678449 | Lyx.Idx Fd-Millen.(DR) U.ETF | 1 | 11,79 G | 11,77G-1,826G-1,836G-1,812G-1,796G-1,824G-1,778G-1,798G-1,69G-1,674G-1,64G-1,644G-1,624G-1,624G | 15,41 | 10,91 |
| 11 | | | | | LYX0ZN | LU1838002480 | Lyxor IF-Robot.& AI UCITS ETF | 1 | 25,51 G | 25,59G-5,61G-5,61G-5,56G-5,52G-5,56G-5,51G-5,56G-5,21G-5,175G-5,13G-5,13G-5,05G-5,105G | 35,8 | 23,25 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | LYX0ZR | LU2055175025 | Amundi Asset Management M.U.L.-LYX.MSCI USA CL.CH.UC.E | 1 | 27,41 G | 27,48G-7,4G-7,45G-7,39G-7,35G-7,39G-7,29G-7,35G-7,08G-7,01G-7,025G-6,97G-6,885G-6,98G | 33,65 | 24,58 |
| 1 | | | | | LYX99A | LU1940199711 | MUL-Lyx.MSCI E.ES.L.(DR)UC.ETF | 1 | 27,34 G | 27,385G-7,48G-7,435G-7,37G-7,31G-7,415G-7,36G-7,385G-7,25G-7,29G-7,21G-7,18G-7,185G-7,23G | 30,3 | 23,57 |
| 1 | Euro 0,05 | Euro 0,05 | 06.07.22 | | LYX99D | LU1910940268 | MUL-L.C.G.I.-L.1-10Y Bd(DR)UC. | 1 | 10,17 G | 10,326G-0,327G-0,328G-0,3295G-0,333G-0,335G-0,324G-0,3235G-0,3185G-0,314G-0,288G-0,287G-0,287G-0,287G | 10,37 | 10 |
| 1 | | | | | LYX99G | LU2009202107 | MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF | 1 | 20,44 G | 20,385G-0,495G-0,505G-0,495G-0,395G-0,455G-0,455G-0,46G-0,445G-0,42G-0,34G-0,355G-0,34G-0,365G | 23,63 | 19,36 |
| 1 | | | | | LYX9ZR | LU2356220926 | MULux-Lyx.EOGovtGr.Bd(DR)ETF | 1 | 7,63 G | 7,6356G-7,7162G-7,74G-7,737G-7,7494G-7,7616G-7,7494G-7,7736G-7,7688G-7,7738G-7,697G-7,7054G-7,728G-7,7144G | 10,09 | 6,87 |
| 1 | | | | | LYX9ZT | LU2370241684 | MUL-Lyxor Corp.Green Bd DR ETF | 1 | 8,82 G | 8,837G-8,878G-8,8946G-8,8896G-8,866G-8,8692G-8,8654G-8,8722G-8,8784G-8,8726G-8,8368G-8,8402G-8,8476G-8,842G | 9,92 | 8,45 |
| 1 | US\$ 0,1 | US\$ 0,35 | 06.07.22 | | LYX9ZU | LU1799934499 | MUL-Lyx.MSCI WrI.ESG Le.E.U.E. | 1 | 16,15 G | 16,186G-6,21G-6,23G-6,21G-6,17G-6,208G-6,162G-6,182G-6,078G-6,038G-6G-5,986G-5,97G-6,002G | 18,63 | 14,95 |
| 11 | Euro 1,12 | Euro 1,61 | 06.07.22 | | LYX0Y2 | LU1832418773 | L. I. Fd - L. F. E./N. GI. D. | 1 | 40,49 G | 40,47G-0,56G-0,66G-0,575G-0,54G-0,625G-0,485G-0,505G-0,455G-0,355G-0,26G-0,225G-0,235G-0,215G | 51,37 | 38,24 |
| 11 | US\$ 4,25 | US\$ 4,27 | 06.07.22 | | LYX0Y5 | LU1686830909 | L. I. Fd - L. I. DL Li. EM S. | 1 | 71,38 G | 71,334G-1,724G-1,922G-1,778G-1,72G-1,766G-1,618G-1,708G-1,524G-1,478G-0,84G-0,84G-0,93G-1,15G | 83,14 | 66,35 |
| 11 | Euro 0,8 | Euro 1,13 | 06.07.22 | | LYX0Y9 | LU1812092168 | L. I. Fd - L. ST E. S. D.30 | 1 | 14,92 G | 14,944G-4,972G-4,984G-4,974G-4,952G-4,998G-4,99G-5,004G-4,946G-4,96G-4,908G-4,892G-4,896G-4,916G | 18,22 | 12,92 |
| 11 | £ 0,41 | £ 0,41 | 06.07.22 | | LYX0YA | LU1781541096 | Lx.IF-L.Co.UK Eq.AI.Ca(DR)U.E. | 1 | 12,4 G | 12,396G-2,438G-2,418G-2,398G-2,364G-2,42G-2,378G-2,39G-2,376G-2,406G-2,356G-2,326G-2,342G-2,334G | 13,19 | 10,72 |
| 1 | US\$ 0,2 | US\$ 0,3 | 06.07.22 | | LYX0YB | LU1781540957 | MUL-Lyx.Core US Equity DR UETF | 1 | 13,67 G | 13,708G-3,71G-3,738G-3,702G-3,682G-3,706G-3,662G-3,682G-3,578G-3,518G-3,512G-3,504G-3,466G-3,512G | 15,52 | 12,5 |
| 1 | | | | | LYX0YC | LU1781541252 | MUL-Lyx.Cor.MSCI Jap.DR U.ETF | 1 | 12,98 G | 13,012G-3,0495G-3,057G-3,0495G-3,0295G-3,059G-3,029G-3,029G-2,982G-2,968G-2,937G-2,9305G-2,9365G-2,9575G | 14,88 | 12,16 |
| 1 | | | | | LYX0YD | LU1781541179 | MUL-Lyx.Cor.MSCI Wld DR U.ETF | 1 | 13,12 G | 13,157G-3,1585G-3,173G-3,1505G-3,124G-3,1495G-3,1135G-3,13G-3,0455G-3,01G-3,007G-2,997G-2,969G-3,005G | 14,63 | 12 |
| 1 | | | | | LYX0YF | LU1781541849 | MUL-Lyx.MSCI EM Asia UCITS ETF | 1 | 9,28 G | 9,303G-9,306G-9,317G-9,306G-9,295G-9,309G-9,303G-9,307G-9,264G-9,278G-9,275G-9,287G-9,281G-9,288G | 11,02 | 8,16 |
| 1 | | | | | LYX0YG | LU1769088581 | MUL-Lyx.MSCI EM ESG Le.Ex.U.E. | 1 | 16,61 G | 16,686G-6,728G-6,738G-6,742G-6,7G-6,722G-6,732G-6,736G-6,636G-6,666G-6,666G-6,68G-6,67G-6,684G | 20,25 | 14,78 |
| 1 | | | | | LYX0YK | LU1792117696 | MUL-Lyx.MSCI USA ESG Le.E.U.E. | 1 | 29,59 G | 29,665G-9,68G-9,755G-9,675G-9,635G-9,65G-9,585G-9,63G-9,415G-9,285G-9,255G-9,24G-9,16G-9,26G | 34,15 | 27,07 |
| 1 | | | | | LYX0YL | LU1792117779 | MUL-Lyx.MSCI WrI.ESG Le.E.U.E. | 1 | 26,87 G | 26,94G-6,985G-7,005G-6,955G-6,905G-6,95G-6,885G-6,905G-6,73G-6,665G-6,66G-6,65G-6,575G-6,665G | 30,8 | 24,64 |
| 1 | | | | | LYX0YW | LU1841731745 | MUL - Lyxor MSCI CHINA ETF | 1 | 15,33 G | 15,578G-5,702G-5,718G-5,754G-5,684G-5,686G-5,66G-5,652G-5,528G-5,638G-5,572G-5,596G-5,578G-5,578G | 19,47 | 11,89 |
| 11 | Euro 3,17 | Euro 3,39 | 06.07.22 | | LYX0YX | LU1812090543 | Lyx.Ind.-Ly.ESG EO Hgh Yld UE | 1 | 96,08 G | 96,08G-6,092G-6,198G-6,22G-6,164G-6,266G-6,318G-6,366G-6,178G-6,226G-6,1G-6,1G-6,2G-6,2G | 111,33 | 89,01 |
| 1 | | Th. | | | A2H6MP | FR0013284304 | Amundi ETF iSt.M.-Fac.M.Neutr. | 1 | 20,1 G | 20,115G-0,19G-0,2G-0,215G-0,22G-0,21G-0,22G-0,22G-0,22G-0,225G-0,12G-0,105G-0,11G-0,14G | 21,48 | 19,73 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | Euro 0,06 | Euro 0,06 | 19.04.22 | | A0ERMR | AT0000857164 | Amundi Austria GmbH Amundi Ethik Fonds | 1 | 5,73 G | 5,728G-5,728G-5,729G-5,728G-5,728G-5,727G-5,729G-5,729G-5,728G-5,717G-5,717G-5,714G-5,711G-5,708G-5,705G-5,708G | 6,57 | 5,47 |
| 4 | Euro 0,7 | Euro 2 | 15.06.22 | | 988044 | AT0000857412 | Amundi Austria Stock | 1 | 73,42 G | 73,48G-3,5G-3,87G-4,21G-4,05G-3,93G-3,93G-3,86G-3,73G-3,71G-3,73G-3,59G-3,32G-3,18G-3,04G-3,18G | 91,05 | 61,37 |
| 4 | | | | | A0B98P | AT0000675095 | Amundi Gold Stock | 1 | 23,42 G | 23,717G-3,717G-3,549G-3,586G-3,544G-3,623G-3,739G-3,704G-3,441G-3,334G-3,367G-3,465G-3,386G-3,251G-3,28G-3,233G | 31,3 | 19,26 |
| 6 | Euro 1 | Euro 1 | 01.08.22 | | 973065 | AT0000932942 | Amundi Eastern Europe Stock | 1 | | (ausg) | 146,39 | 79,82 |
| 6 | Euro 1 | Euro 0,5 | 01.08.22 | | 974533 | AT0000859046 | Amundi Euro Corporate Bond | 1 | 63,1 G | 63,339G-3,339G-3,339G-3,339G-3,339G-3,339G-3,339G-3,339G-3,379G-3,379G-3,379G-3,379G-3,143G-3,143G | 73,49 | 60,09 |
| 3 | Euro 0,5 | Euro 0,7 | 02.05.22 | | 937539 | AT0000754270 | Amundi Healthcare Stock | 1 | 24,57 G | 24,591G-4,591G-4,591G-4,591G-4,581G-4,571G-4,571G-4,591G-4,581G-4,501G-4,491G-4,422G-4,382G-4,322G-4,332G-4,332G | 25,88 | 21,79 |
| 6 | Euro 0,14 | Euro 0,78 | 01.08.22 | | 939870 | AT0000822747 | Amundi Eastern Europe Stock | 1 | | (ausg) | 196,02 | 96,64 |
| 3 | Euro 0,1 | Euro 0,1 | 28.04.22 | | 970877 | AT0000856026 | Amundi Öko Sozial EO Gover.Bd | 1 | 6,89 G | 6,882G-6,884G-6,887G-6,897G-6,896G-6,899G-6,904G-6,899G-6,911G-6,907G-6,911G-6,905G-6,903G-6,904G-6,906G-6,905G | 8,04 | 6,51 |
| 4 | Euro 0,15 | Euro 0,15 | 15.06.22 | | 970962 | AT0000857040 | Amundi Gold Stock | 1 | 17,07 G | 17,285G-7,282G-7,17G-7,17G-7,179G-7,216G-7,301G-7,269G-7,083G-7,022G-7,058G-7,104G-7,048G-6,957G-6,965G-6,953G | 23,09 | 13,98 |
| 4 | | Th. | | | 577647 | AT0000674908 | Amundi Austria Stock | 1 | 112,18 G | 112,42G-2,46G-2,09G-2,56G-2,38G-2,23G-2,23G-2,05G-1,88G-1,96G-1,76G-1,95G-1,74G-1,61G-1,51G-1,75G | 134,58 | 93,62 |
| 4 | | Th. | | | 577661 | AT0000674916 | Amundi Gold Stock | 1 | 24,07 G | 24,365G-4,367G-4,198G-4,234G-4,227G-4,28G-4,388G-4,354G-4,192G-3,995G-3,999G-4,115G-4,007G-3,885G-3,913G-3,893G | 32,07 | 19,72 |
| 6 | | Th. | | | 577662 | AT0000688072 | Amundi Euro Corporate Bond | 1 | 140,96 G | 141,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,59G-1,59G-1,59G-1,59G-1,59G-1,06G-1,06G | 162,95 | 134,24 |
| 1 | Euro 1,4 | Euro 0,24 | 15.02.22 | | A0M030 | DE000A0M0309 | Amundi Deutschland GmbH PB VP Nachhaltig 70 | 1 | 65,36 G | 65,428G-5,433G-5,446G-5,457G-5,426G-5,429G-5,416G-5,462G-5,44G-5,11G-5,065G-5,672G-5,491G-5,366G-5,313G-5,362G | 74,56 | 62,69 |
| 1 | Euro 1,7 | Euro 0,24 | 15.02.22 | | A0M031 | DE000A0M0317 | PB VP Nachhaltig 70 | 1 | 67,48 G | 67,533G-7,535G-7,546G-7,555G-7,531G-7,533G-7,523G-7,565G-7,542G-7,339G-7,226G-7,662G-7,553G-7,451G-7,449G-7,452G | 76,29 | 64,26 |
| 1 | Euro 0,98 | Euro 0,36 | 15.02.22 | | A0M03U | DE000A0M03U7 | PB VP Nachhaltig 50 | 1 | 59,74 G | 59,761G-9,772G-9,772G-9,761G-9,765G-9,761G-9,761G-9,81G-9,786G-9,728G-9,763G-9,775G-9,737G-9,714G-9,69G-9,69G | 66,85 | 57,58 |
| 1 | Euro 1,2 | Euro 0,36 | 15.02.22 | | A0M03V | DE000A0M03V5 | PB VP Nachhaltig 50 | 1 | 61,16 G | 60,946G-0,949G-1,196G-1,2G-1,189G-1,19G-1,186G-1,202G-1,194G-1,105G-1,082G-1,224G-1,197G-1,173G-1,142G-1,11G | 68,32 | 59,2 |
| 1 | Euro 1,4 | Euro 0,36 | 15.02.22 | | A0M03W | DE000A0M03W3 | PB VP Nachhaltig 50 | 1 | 62,72 G | 62,773G-2,776G-2,786G-2,794G-2,772G-2,773G-2,765G-2,797G-2,782G-2,593G-2,503G-2,95G-2,889G-2,812G-2,681G-2,714G | 70,49 | 60,84 |
| 1 | Euro 1,7 | Euro 0,36 | 15.02.22 | | A0M03X | DE000A0M03X1 | PB VP Nachhaltig 50 | 1 | 64,73 G | 64,533G-4,536G-4,761G-4,766G-4,752G-4,753G-4,748G-4,768G-4,758G-4,621G-4,587G-4,798G-4,779G-4,722G-4,711G-4,671G | 72,1 | 62,31 |
| 1 | Euro 0,96 | Euro 0,24 | 15.02.22 | | A0M03Y | DE000A0M03Y9 | PB VP Nachhaltig 70 | 1 | 63,02 G | 62,931G-2,931G-2,948G-2,923G-2,935G-2,912G-2,912G-2,984G-2,952G-2,89G-2,914G-2,886G-2,886G-2,808G-2,78G-2,78G | 71,12 | 60,07 |
| 1 | Euro 1,2 | Euro 0,24 | 15.02.22 | | A0M03Z | DE000A0M03Z6 | PB VP Nachhaltig 70 | 1 | 63,69 G | 63,518G-3,523G-3,732G-3,74G-3,718G-3,72G-3,711G-3,748G-3,728G-3,49G-3,481G-3,841G-3,738G-3,686G-3,568G-3,602G | 72,18 | 60,83 |
| 10 | | Th. | 02.01.18 | | 975230 | DE0009752303 | Amundi German Equity | 1 | 202,6 G | 202,63G-2,63G-2,73G-2,66G-2,3G-1,99G-2,38G-2,15G-2,04G-1G-1,33G-1,25G-0,84G-0,54G-0,04G-0,49G | 233,73 | 168,47 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | 02.01.18 | | 977973 | DE0009779736 | Amundi Deutschland GmbH Amundi Top World | 1 | 209,99 G | 210,07G-0,16G-0,26G-0,26G-0,35G-0,18G-0,11G-0,18G-0,17G-8,67G-8,41G-8,33G-7,93G-7,67G-7,43G-7,77G | 219,12 | 190,81 |
| 2 | | Th. | 02.01.18 | | 977988 | DE0009779884 | Amundi Aktien Rohstoffe | 1 | 165,12 G | 163,891G-3,95G-4,964G-5,048G-5,204G-4,856G-4,451G-4,505G-4,378G-4,564G-4,346G-4,418G-4,451G-4,656G-4,247G-4,373G-3,596G-3,576G-3,722G-4,034G-3,679G-2,729G-2,376G-2,643G | 181,36 | 126,56 |
| 10 | | Th. | 02.01.18 | | 979200 | DE0009792002 | Amundi Ethik Plus | 1 | 61,21 G | 61,17G-1,17G-1,18G-1,15G-1,16G-1,15G-1,15G-1,19G-1,18G-1,18G-1,11G-1,18G-1,16G-1,13G-1,12G-1,12G | 67,37 | 57,25 |
| 10 | | Th. | 02.01.18 | | 979217 | DE0009792176 | nordasia.com | 1 | 85,77 G | 86,35G-6,35G-6,35G-6,34G-6,35G-6,35G-6,34G-6,4G-6,38G-6,05G-5,98G-6,05G-5,93G-5,73G-5,69G-5,72G | 103,88 | 74,88 |
| 10 | | Th. | 02.01.18 | | 978530 | DE0009785303 | Amundi Internetaktien | 1 | 121,44 G | 120,74G-0,78G-1,36G-1,47G-1,77G-2,32G-2,44G-1,98G-1,63G-0,26G-0,02G-19,54G-9,49G-9,25G-9,05G-9,26G | 199,63 | 112,27 |
| 10 | Euro 1,55 | Euro 1,2 | 15.11.22 | | 848046 | DE0008480468 | VPV-Spezial Amundi | 1 | 108,75 G | 108,96G-8,96G-9,11G-9,06G-8,94G-8,9G-8,96G-8,94G-8,96G-8,55G-8,71G-8,67G-8,57G-8,5G-8,46G-8,59G | 112,58 | 95,07 |
| 10 | | Th. | 02.01.18 | | 848495 | DE0008484957 | Selection Global Convertibles | 1 | 125,44 G | 125,3G-5,3G-5,3G-5,28G-5,3G-5,3G-5,29G-5,32G-5,31G-5,01G-4,99G-4,99G-4,95G-4,83G-4,77G-4,7G | 143,14 | 122,05 |
| 10 | Euro 0,61 | Euro 0,56 | 15.11.22 | | 847244 | DE0008472440 | VPV-Rent Amundi | 1 | 45,03 G | 44,94G-4,93G-4,93G-5,04G-5,03G-5,06G-5,08G-5,04G-5,13G-5,11G-5,12G-5,13G-5,13G-5,13G-5,13G-5,15G | 53,46 | 42,9 |
| 1 | Euro 0,43 | Euro 0,45 | 15.02.22 | | A1W9BL | DE000A1W9BL3 | Amundi Multi Manager Best Sel. | 1 | 54,78 G | 54,776G-4,776G-4,776G-4,776G-4,776G-4,776G-4,776G-4,776G-4,776G-4,776G-4,547G-4,547G-4,547G-4,547G-4,547G | 59,77 | 52,66 |
| 1 | | | | | ETF027 | IE000VML2GZ3 | Amundi Ireland Ltd. Amundi ICAV-MS.USA ESG LX ETF | 1 | 10,5 G | 10,448G-0,448G-0,482G-0,458G-0,45G-0,456G-0,434G-0,444G-0,362G-0,326G | 10,73 | 10,33 |
| 1 | | | | | A3DSS2 | IE000EFHIFG3 | Amu.ETF-S&P GI COM.SER.ESG ETF | 1 | 9,6 G | 9,516G-9,508G-9,526G-9,507G-9,498G-9,516G-9,486G-9,489G-9,349G-9,333G | 9,98 | 8,99 |
| 1 | | | | | A3DSS3 | IE000ANYHV73 | Amu.ETF-S&P GI COM.SER.ESG ETF | 1 | 9,6 G | 9,507G-9,503G-9,518G-9,503G-9,488G-9,509G-9,478G-9,477G-9,339G-9,326G | 9,98 | 8,97 |
| 1 | | | | | A3DSS4 | IE000NM0ALX6 | Amu.S&P GI CON.DIS.ESG ETF | 1 | 9,16 G | 9,059G-9,115G-9,123G-9,112G-9,097G-9,106G-9,081G-9,088G-9,002G-8,997G-8,901G-8,901G-8,901G-8,901G | 9,56 | 8,82 |
| 1 | | | | | A3DSS5 | IE00061J0RC6 | Amu.S&P GI CON.DIS.ESG ETF | 1 | 9,15 G | 9,053G-9,108G-9,116G-9,107G-9,093G-9,1G-9,078G-9,082G-8,994G-8,992G-8,896G-8,895G-8,895G-8,895G | 9,57 | 8,82 |
| 1 | | | | | A3DSS6 | IE000ZIJ5B20 | Amu.S&P GI CON.STAP.ESG ETF | 1 | 10,28 G | 10,166G-0,3G-0,312G-0,292G-0,278G-0,298G-0,278G-0,288G-0,276G-0,262G-0,17G-0,17G-0,17G-0,17G | 10,41 | 9,47 |
| 1 | | | | | A3DSS7 | IE0005NYD352 | Amu.S&P GI CON.STAP.ESG ETF | 1 | 10,18 G | 10,188G-0,322G-0,334G-0,314G-0,304G-0,318G-0,304G-0,308G-0,3G-0,284G-0,192G-0,192G-0,192G-0,192G | 10,43 | 9,47 |
| 1 | | | | | A3DSS8 | IE000J0LN0R5 | Amu.S&P GI ENE.CAR.RED.ETF | 1 | 10,91 G | 10,832G-0,792G-0,798G-0,746G-0,724G-0,712G-0,71G-0,742G-0,808G-0,706G-0,87-0,644G-0,644G-0,644G-0,644G | 11,5 | 9,84 |
| 1 | | | | | A3DSS9 | IE0009SJ3GE3 | Amu.S&P GI ENE.CAR.RED.ETF | 1 | 10,9 G | 10,782G-0,784G-0,786G-0,732G-0,71G-0,698G-0,7G-0,73G-0,798G-0,692G | 11,5 | 9,84 |
| 1 | | | | | A3DSTA | IE000KYX7IP4 | Amu.S&P GI FINANCIALS ESG ETF | 1 | 10,31 G | 10,206G-0,28G-0,306G-0,296G-0,276G-0,29G-0,258G-0,27G-0,218G-0,204G-0,114G-0,112G-0,112G-0,112G | 10,58 | 9,12 |
| 1 | | | | | A3DSTB | IE000ENYES77 | Amu.S&P GI FINANCIALS ESG ETF | 1 | 10,32 G | 10,214G-0,292G-0,312G-0,302G-0,282G-0,298G-0,268G-0,274G-0,226G-0,21G-0,122G-0,122G-0,122G-0,122G | 10,58 | 9,12 |
| 1 | | | | | A3DSTC | IE0006FM6MI8 | Amu.S&P GI HEALTH CARE ESG ETF | 1 | 10,59 G | 10,47G-0,548G-0,576G-0,552G-0,542G-0,548G-0,528G-0,542G-0,526G-0,482G-0,4G-0,398G-0,398G-0,398G | 10,7 | 9,84 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A3DSTD | IE000JKS50V3 | Amundi Ireland Ltd. Amu.S&P GI HEALTH CARE ESG ETF | 1 | 10,57 G | 10,448G-0,526G-0,554G-0,53G-0,52G-0,526G-0,506G-0,52G-0,504G-0,46G-0,378G-0,378G-0,378G-0,378G | 10,68 | 9,84 |
| 1 | | | | | A3DSTE | IE000LTA2082 | Amu.S&P GI INDUSTRIALS ESG ETF | 1 | 10,76 G | 10,738G-0,746G-0,742G-0,72G-0,696G-0,728G-0,704G-0,714G-0,652G-0,632G | 10,94 | 9,5 |
| 1 | | | | | A3DSTF | IE00026BEVM6 | Amu.S&P GI INDUSTRIALS ESG ETF | 1 | 10,74 G | 10,716G-0,724G-0,718G-0,698G-0,676G-0,702G-0,682G-0,69G-0,634G-0,608G | 10,92 | 9,5 |
| 1 | | | | | A3DSTG | IE000E7E19P0 | Amu.S&P GI INF.TECH.ESG ETF | 1 | 10,11 G | 10,046G-0,048G-0,076G-0,056G-0,042G-0,062G-0,034G-0,054G-9,897G-9,879G | 10,31 | 9,12 |
| 1 | | | | | A3DSTH | IE000GEHNQU9 | Amu.S&P GI INF.TECH.ESG ETF | 1 | 10,1 G | 10,036G-0,044G-0,066G-0,044G-0,032G-0,05G-0,024G-0,044G-9,883G-9,867G | 10,31 | 9,12 |
| 1 | | | | | A3DSTJ | IE000FCGBU62 | Amu.S&P Gbl MAT.ESG ETF | 1 | 11,02 G | 10,922G-0,992G-0,988G-0,964G-0,95G-0,99G-0,968G-0,982G-0,92G-0,916G-0,806G-0,804G-0,804G-0,804G | 11,11 | 9,56 |
| 1 | | | | | A3DSTK | IE000WP7CVZ7 | Amu.S&P Gbl MAT.ESG ETF | 1 | 11 G | 10,906G-0,978G-0,97G-0,946G-0,936G-0,976G-0,952G-0,968G-0,91G-0,902G-0,79G-0,79G-0,79G-0,79G | 11,12 | 9,56 |
| 1 | | | | | A3DSTL | IE000PMX0MW6 | Amu.S&P GI UTILITIES ESG ETF | 1 | 9,59 G | 9,47G-9,617G-9,628G-9,601G-9,596G-9,613G-9,588G-9,593G-9,596G-9,578G-9,484G-9,483G-9,483G-9,483G | 9,67 | 8,53 |
| 1 | | | | | A3DSTM | IE00052T92P8 | Amu.S&P GI UTILITIES ESG ETF | 1 | 9,58 G | 9,612G-9,617G-9,626G-9,604G-9,596G-9,613G-9,584G-9,591G-9,593G-9,573G | 9,67 | 8,53 |
| 1 | | | | | A3DH0A | IE000CNSFAR2 | Am.ETF I.-MSCI World U.ETF | 1 | 9,36 G | 9,3794G-9,5G-9,4812G-9,4636G-9,454G-9,4576G-9,4628G-9,404G-9,3784G-9,2732G-9,2618G-9,25G-9,2728G | 10,32 | 8,83 |
| 1 | | | | | A3DH0B | IE000LAP5Z18 | Am.ETF I.-S+P500 E.W.ESG L.U.E | 1 | 9,86 G | 9,88G-9,986G-9,999G-9,973G-9,96G-9,969G-9,942G-9,949G-9,92G-9,879G-9,771G-9,757G-9,738G-9,778G | 10,58 | 8,92 |
| 1 | | | | | A3DH0C | IE0000ZVYDH0 | Am.ETF I.-MSCI ACWI P.U.ETF | 1 | 9,45 G | 9,568G-9,448G-9,593G-9,574G-9,56G-9,571G-9,549G-9,563G-9,504G-9,48G-9,372G-9,37G-9,352G-9,375G | 10,37 | 8,68 |
| 10 | | | | | A3DHM8 | LU2451511526 | Amundi Luxembourg S.A. AM. IDX SO.-PRI.US TRE.BD 0-1Y | 1 | 21,15 G | 21,156G-1,157G-1,175G-1,156G-1,157G-1,14G-1,134G-1,128G-1,132G-1,118G | 21,72 | 20,29 |
| 10 | | | | | A3DEGP | LU2439119236 | Am.Id.So.-MSCI AC FExJP ESG LS | 1 | 42,41 G | 42,47G-2,515G-2,76G-2,455G-2,655G-2,68G-2,65G-2,665G-2,525G-2,61G-2,01G-2,02G-2,005G-2,03G | 47,96 | 35,6 |
| 10 | | Euro 0,33 | 08.11.22 | | A3DEGS | LU2439113387 | AMUNDI Idx Sol.-EO AGG SRI | 1 | 44,46 G | 44,312G-4,698G-4,773G-4,774G-4,811G-4,838G-4,806G-4,487G-4,884G-4,885G-4,407G-4,403G-4,403G-4,403G | 48,22 | 42,41 |
| 10 | | | | | A3DESB | LU2439734141 | Amu.Idx Sol.Amu.Glbl AGG SRI | 1 | 42,44 G | 42,465G-2,497G-2,579G-2,548G-2,555G-2,59G-2,554G-2,583G-2,587G-2,554G-2,5G-2,515G-2,565G-2,685G | 45,95 | 41,29 |
| 10 | | | | | A3DESC | LU2439733507 | Amu.Idx Sol.Amu.Glbl AGG SRI | 1 | 49,13 G | 48,759G-9,537G-9,597G-9,581G-9,603G-9,652G-9,631G-9,665G-9,636G-9,636G-9,53G-9,526G-9,526G-9,526G | 52,24 | 47,17 |
| 10 | | Euro 0,51 | 16.11.21 | | A3CV84 | LU2368674631 | AIS-MSCI UK IMI SRI PAB | 1 | 12,97 G | 13,032G-3,086G-3,044G-3,026G-2,992G-3,064G-3,01G-3,004G-2,956G-3,016G-2,928G-2,906G-2,95G-2,964G | 15,77 | 11,48 |
| 10 | | | | | A3CM5D | LU2300295123 | AIS-AM.PRIME EM | 1 | 15,06 G | 15,116G-4,984G-5,05G-5,048G-5,034G-5,052G-5,036G-5,03G-4,996G-4,998G-4,986G-5,004G-4,994G-5,002G | 17,47 | 13,73 |
| 10 | | | | | A3CPLL | LU2339917168 | AIS-Am.Idx.US Gov.Inf.-Lnkd Bd | 1 | 45,23 G | 45,398G-5,512G-5,552G-5,54G-5,553G-5,529G-5,403G-5,389G-5,359G-5,354G-5,2G-5,216G-5,374G-5,326G | 52,1 | 43,48 |
| 10 | | Euro 0,27 | 08.11.22 | | A3C6EU | LU2402389261 | AIS-MSCI PAC.X JPN SRI PAB | 1 | 9,36 G | 9,203G-9,257G-9,433G-9,417G-9,4G-9,416G-9,394G-9,4G-9,366G-9,365G-9,346G-9,341G-9,351G-9,351G | 11,02 | 8,58 |
| 10 | | US\$ 0,83 | 16.11.21 | | A3CNFJ | LU2300294589 | AIS-AMUND.MSCI EM ASIA SRI PAB | 1 | 34,14 G | 34,275G-4,15G-4,325G-4,235G-4,195G-4,25G-4,22G-4,245G-4,155G-4,16G-4,04G-4,08G-4,055G-4,095G | 41,99 | 30,81 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A3DKJ7 | LU2469335538 | Amundi Luxembourg S.A. AIS-Amundi Ind.JPM Gl.GBI Gov. | 1 | 46,33 G | 46,332G-6,335G-6,473G-6,401G-6,402G-6,397G-6,36G-6,396G-6,458G-6,381G | 50,04 | 45 |
| 10 | | | | | A3DKJ8 | LU2469335611 | Amu.Idx Sol.Amu.GlBI AGG SRI | 1 | 46,5 G | 46,487G-6,492G-6,677G-6,554G-6,569G-6,554G-6,519G-6,557G-6,63G-6,535G | 49,97 | 45,85 |
| 10 | | | | | A3DKJ9 | LU2469335884 | AIS-Amundi Index Euro Corp.SRI | 1 | 46,99 G | 47,012G-7,002G-7,141G-7,072G-7,044G-7,024G-7,006G-7,063G-7,158G-7,03G | 50,3 | 45 |
| 10 | | | | | A3DLDK | LU2470620761 | Amu.Idx Sol-Gl.AGG SRI 1-5 | 1 | 46,78 G | 46,433G-7,065G-7,139G-7,116G-7,095G-7,101G-7,075G-7,077G-7,122G-7,072G-6,956G-6,951G-6,951G-6,951G | 49,58 | 46,43 |
| 10 | | | | | A3DLDL | LU2470620845 | Amu.Idx Sol-Gl.AGG SRI 1-5 | 1 | 49,83 G | 49,809G-9,813G-9,823G-9,829G-9,841G-9,85G-9,824G-9,844G-9,839G-9,845G | 49,95 | 48,95 |
| 7 | sfrs 2,32 | sfrs 2,24 | 06.07.22 | | ETF029 | LU0603946798 | Lyxor SPI TR UCITS ETF | 1 | 113,86 G | 113,96G-4G-3,98G-3,7G-3,64G-3,86G-3,8G-3,86G-3,18G-3,06G-3,2G-3,18G-3,18G-3,24G | 131,6 | 104,36 |
| 7 | sfrs 2,9 | sfrs 2,89 | 06.07.22 | | ETF030 | LU0392496427 | Lyxor DJ Swiss Titans 30 ETF | 1 | 135,38 G | 135,52G-5,66G-5,56G-5,3G-5,16G-5,58G-5,48G-5,58G-4,64G-4,66G-4,42G-4,36G-4,48G-4,44G | 156,98 | 121,1 |
| 7 | Euro 1,34 | Euro 1,6 | 06.07.22 | | ETF051 | LU0378434236 | Lyxor EURO ST Dividend 30 ETF | 1 | 33,2 G | 33,215G-3,235G-3,335G-3,29G-3,195G-3,28G-3,275G-3,355G-3,2G-3,25G-3,185G-3,145G-3,135G-3,21G | 41,23 | 29,09 |
| 7 | Euro 1,76 | Euro 2,29 | 06.07.22 | | ETF060 | LU0378434582 | Lyxor STOXX Europe 600 ETF | 1 | 90,12 G | 90,26G-0,35G-0,17G-89,98G-9,91G-90,15G-89,94G-90,04G-89,66G-9,77G-9,69G-9,58G-9,61G-9,76G | 101,4 | 77,54 |
| 7 | Th. | US\$ 0,37 | 17.12.19 | | ETF090 | LU0419741177 | Lyxor BBG Commo. ex Agric. ETF | 1 | 154,14 G | 154,22G-4,16G-3,9G-3,38G-3,32G-3,68G-3,44G-4,14G-4,1G-2,78G-3,04G-2,86G-3,14G-2,68G | 189,36 | 120,58 |
| 7 | US\$ 0,12 | US\$ 0,23 | 06.07.22 | | ETF091 | LU0488317701 | Lyxor NYSE Arca Gold BUGS ETF | 1 | 21,67 G | 21,78G-1,75G-1,805G-1,775G-1,84G-1,925G-1,885G-1,915G-1,62G-1,58G-1,675G-1,57G-1,59G-1,575G | 30,66 | 17,86 |
| 7 | Euro 0,22 | Euro 0,06 | 09.12.20 | | ETF099 | LU1275255799 | Lyxor Commo ex Agric Hedge ETF | 1 | 92,06 G | 92,76G-2,5G-2,21G-2,01G-2,09G-2,33G-2,17G-2,63G-2,39G-1,77G-1,7G-1,45G-1,71G-1,67G | 118,62 | 79,74 |
| 7 | US\$ 1,05 | US\$ 1,18 | 06.07.22 | | ETF110 | LU0392494562 | Lyxor MSCI World UCITS ETF | 1 | 72,16 G | 72,352G-2,318G-2,428G-2,258G-2,15G-2,264G-2,062G-2,156G-1,684G-1,47G-1,468G-1,428G-1,258G-1,462G | 81,52 | 66,82 |
| 7 | US\$ 1,12 | US\$ 1,25 | 06.07.22 | | ETF113 | LU0392494992 | Lyxor MSCI North America ETF | 1 | 105,56 G | 105,8G-5,86G-6,02G-5,78G-5,62G-5,78G-5,48G-5,56G-4,84G-4,34G-4,34G-4,08G-3,94G-4,16G | 119,86 | 97,42 |
| 7 | US\$ 1,06 | US\$ 1,24 | 06.07.22 | | ETF114 | LU0392495023 | Lyxor MSCI Pacific UCITS ETF | 1 | 55,15 G | 55,48G-5,74G-5,79G-5,71G-5,63G-5,77G-5,66G-5,65G-5,46G-5,48G-5,12G-5,07G-5,09G-5,17G | 61,96 | 51,32 |
| 7 | US\$ 1,21 | US\$ 1,31 | 06.07.22 | | ETF120 | LU0392495700 | Lyxor MSCI USA (LUX) UCITS ETF | 1 | 100,77 G | 101,015G-1,09G-1,32G-1,02G-0,92G-1,015G-0,71G-0,81G-0,095G-99,68G-9,55G-9,39G-9,144G-9,416G | 114,89 | 92,72 |
| 7 | US\$ 1,91 | US\$ 2,73 | 06.07.22 | | ETF122 | LU0392495965 | Lyxor S&P MidCap 400 UCITS ETF | 1 | 250 G | 250,75G-2,6G-2,05G-1,3G-(ausg)-(ausg) | 272,85 | 222,2 |
| 7 | US\$ 0,41 | US\$ 0,64 | 06.07.22 | | ETF123 | LU0392496005 | Lyxor S&P SmallCap 600 U. ETF | 1 | 57,02 G | 57,15G-7,43G-7,52G-7,39G-7,26G-7,41G-7,21G-7,33G-7,13G-6,83G-6,68G-6,58G-6,47G-6,63G | 63,27 | 51,71 |
| 7 | US\$ 1,95 | US\$ 2,38 | 06.07.22 | | ETF125 | LU0392496260 | Ly.MSCI Europe Mid Cap U. ETF | 1 | 106,04 G | 106,1G-6,14G-5,98G-5,74G-5,56G-6,06G-5,84G-5,88G-5,28G-5,58G-5,4G-5,28G-5,28G-5,48G | 132,12 | 89,75 |
| 7 | US\$ 0,74 | US\$ 1,14 | 06.07.22 | | ETF126 | LU0392496344 | Lyxor MSCI Europe SmallCap ETF | 1 | 45,29 G | 45,36G-5,34G-5,26G-5,125G-5,055G-5,22G-5,125G-5,125G-4,835G-4,93G-4,845G-4,795G-4,785G-4,9G | 58,69 | 38,02 |
| 7 | US\$ 0,91 | US\$ 0,99 | 06.07.22 | | ETF127 | LU0635178014 | Lyxor MSCI Emerg.Mkts U.ETF | 1 | 41,04 G | 41,139G-1,17G-1,138G-1,126G-1,029G-1,156G-1,108G-1,088G-0,992G-0,957-0,957G-1,016G-1,045G-1,025G-1,051G | 49,41 | 37,33 |
| 7 | Euro 0,21 | Euro 0,05 | 09.12.20 | | ETF562 | LU0530119774 | Lyxor Bund Future -1x Inv ETF | 1 | 58,66 G | 58,72G-8,722G-8,628G-8,594G-8,55G-8,422G-8,484G-8,39G-8,326G-8,342G-8,212G-8,194G-8,064G-8,114G | 62,06 | 50,8 |
| 10 | Euro 1,4 | Euro 2,01 | 18.10.22 | | ETF701 | DE000ETF7011 | Lyxor Portfolio Strategy U.ETF | 1 | 142,86 G | 143,06G-2,24G-2,74G-2,12G-2,8G-2,82G-2,72G-2,9G-2,78G-2,78G-2,84G-2,74G-2,76G-2,86G | 155,8 | 124,44 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,92 | Euro 0,86 | 18.10.22 | | ETF702 | DE000ETF7029 | Amundi Luxembourg S.A. lyx.Ptf Str.-Defensiv UCI.ETF | 1 | 109,74 G | 110,02G-9,72G-9,68G-9,7G-9,7G-9,72G-11G-1,04G-1,04G-1G-0,16G-0,16G-0,16G-0,16G-129,58G-8G-7,98G-8G-8G-8G-7,92G-7,94G-7,24G-7,24G-7,26G-7,28G-8,52G-7,32G | 122,22 | 102,18 |
| 10 | Euro 1,65 | Euro 2,05 | 18.10.22 | | ETF703 | DE000ETF7037 | lyx.Ptf Str.-Offensiv UCI.ETF | 1 | 129,62 G | 168,56G-9,06G-8,84G-8,8G-8,46G-8,8G-8,78G-8,98G-7,96G-8,54G-8,06G-7,68G-7,28G-7,68G | 145,2 | 117,66 |
| 7 | Euro 4,96 | Euro 6,28 | 06.07.22 | | ETF903 | DE000ETF9033 | Lyxor 1-L.1 DivDAX(DR)UCIT.ETF | 1 | 168,58 G | 132,64G-3,2G-2,7G-2,48G-2,5G-2,9G-2,58G-2,52G-1,42G-1,6G-0,94G-0,7G-0,46G-0,64G | 199,26 | 140,06 |
| 7 | Euro 1,14 | Euro 2,28 | 06.07.22 | | ETF907 | DE000ETF9074 | Lyxor 1-L.1 MDAX (DR)UCITS ETF | 1 | 132,7 G | 23,455G-3,545G-3,405G-3,325G-3,29G-3,34G-3,29G-3,315G-3,05G-3,125G-3,09G-3,055G-3,01G-3,01G | 187,86 | 110,84 |
| 7 | Euro 0,15 | Euro 0,24 | 06.07.22 | | ETF908 | DE000ETF9082 | Lyxor 1-L.1 TecDAX (DR)U.ETF | 1 | 23,54 G | 33,525G-3,71G-3,64G-3,625G-3,535G-3,61G-3,565G-3,61G-3,355G-3,44G-3,355G-3,295G-3,19G-3,195G | 30,41 | 19,66 |
| 7 | Euro 0,66 | Euro 0,93 | 06.07.22 | | ETF909 | DE000ETF9090 | Lyxor 1-L.1 DAX50 ESG(DR)U.ETF | 1 | 33,6 G | 44,375G-4,41G-4,365G-4,285G-4,16G-4,305G-4,235G-4,255G-4,075G-4,135G-4,06G-4,015G-4,005G-4,13G | 40,36 | 27,74 |
| 7 | Euro 0,88 | Euro 1,13 | 06.07.22 | | ETF960 | DE000ETF9603 | Ly.1-Ly.1 STO.Eur.600 ESG(DR) | 1 | 44,3 G | 117,94G-8,2G-8,1G-7,96G-7,68G-7,96G-7,76G-7,94G-7,04G-7,32G-7,04G-6,9G-6,62G-6,84G | 50,21 | 38,22 |
| 7 | Euro 2,57 | Euro 3,1 | 06.07.22 | | ETF001 | LU0378438732 | Lyxor Core DAX (DR) UCITS ETF | 1 | 117,94 G | 29,39G-9,5G-9,43G-9,445G-9,345G-9,425G-9,395G-9,435G-9,27G-9,37G-9,31G-9,28G-9,2G-9,265G | 137,62 | 97,09 |
| 7 | Euro 0,85 | Euro 1,1 | 06.07.22 | | ETF003 | LU0603933895 | Lyxor DivDAX (DR) UCITS ETF | 1 | 29,4 G | 14,74G-4,72G-4,734G-4,748G-4,782G-4,742G-4,766G-4,754G-4,854G-4,824G-4,86G-4,88G-4,908G-4,88G | 34,67 | 24,43 |
| 7 | | Th. | | | ETF004 | LU0603940916 | Lyxor ShortDAX -1x Inverse ETF | 1 | 14,74 G | 104,8G-5,12G-4,7G-4,46G-4,24G-4,58G-4,36G-4,42G-3,62G-3,68G-3,62G-3,36G-3,14G-3,14G | 17,97 | 13,88 |
| 7 | Euro 0,58 | Euro 1,71 | 06.07.22 | | ETF005 | LU0603942888 | Lyxor SDAX (DR) UCITS ETF | 1 | 105,06 G | 25,94G-6,005G-5,95G-5,93G-5,87G-5,94G-5,9G-5,935G-5,72G-5,815G-5,71G-5,69G-5,635G-5,69G | 145,5 | 85,18 |
| 7 | Euro 0,5 | Euro 0,76 | 06.07.22 | | ETF006 | LU0650624025 | Lyxor F.A.Z. 100 Index ETF | 1 | 25,93 G | 22,73G-2,74G-2,675G-2,66G-2,655G-2,72G-2,67G-2,665G-2,46G-2,5G-2,44G-2,395G-2,335G-2,37G | 32,13 | 21,42 |
| 7 | Euro 0,19 | Euro 0,39 | 06.07.22 | | ETF007 | LU1033693638 | Lyxor MDAX ESG UCITS ETF | 1 | 22,75 G | 379,25G-8,55G-9,35G-8,5G-7,7G-8,15G-7,05G-7,45G-6,8G-4,95G-5,2G-4,85G-4,05G-5,2G | 31,8 | 19,01 |
| 7 | US\$ 3,99 | US\$ 4,69 | 06.07.22 | | ETF010 | LU0378437502 | Lyxor Dow Jones Ind. Ave. ETF | 1 | 378,45 G | 21,35G-1,37G-1,375G-1,345G-1,32G-1,37G-1,325G-1,325G-1,235G-1,21G-1,22G-1,2G-1,205G-1,235G | 392,2 | 333,75 |
| 7 | Yen 32,35 | Yen 43 | 06.07.22 | | ETF020 | LU0378453376 | Lyxor Nikkei 225 UCITS ETF | 1 | 21,25 G | 141,76G-3,44G-3,56G-3,52G-3,54G-3,54G-3,32G-3,44G-3,16G-3,24G-3,02G-3,16G-3,04G-3,08G | 24,51 | 19,97 |
| 7 | US\$ 2,48 | US\$ 1,94 | 06.07.22 | | ETF024 | LU0947415054 | Lyxor FTSE China A50 UCITS ETF | 1 | 140,9 G | 49,155G-9,22G-9,135G-9,11G-9,13G-9,255G-9,165G-9,14G-8,995G-8,95G-8,55G-8,49G-8,49G-8,53G | 175,2 | 120,88 |
| 10 | | | | | A3DNJF | LU2490201840 | Amu.IS-MSCI Jap.ESG BROAD CTB | 1 | 49,14 G | 50,91G-1,23G-1,16G-1,13G-1,05G-1,06G-1,02G-1,04G-0,84G-0,83G-0,71G-0,68G-0,65G-0,77G | 51,88 | 46,11 |
| 10 | | | | | A2QKHV | LU2269164310 | AIS-Amu.Idx MSCI Japan SRI PAB | 1 | 50,78 G | 40,164G-0,288G-0,393G-0,332G-0,355G-0,461G-0,373G-0,442G-0,332G-0,347G-0,172G-0,11G-0,148G-0,256G | 49,66 | 37,67 |
| 10 | | Euro 2,47 | 16.11.21 | | A2QN4F | LU2297533809 | AIS-Amun.Idx US Corp. SRI | 1 | 40,04 G | 52,47G-2,63G-2,55G-2,49G-2,36G-2,52G-2,4G-2,47G-2,09G-2,23G-1,96G-1,91G-1,83G-1,91G | 61,15 | 43,33 |
| 10 | | | | | A2QGWO | LU2240851688 | Amu.Idx Sol.Amu.DAX 50 ESG | 1 | 52,47 G | 19,686G-9,7125G-9,714G-9,7095G-9,7085G-9,713G-9,716G-9,714G-9,716G-9,714G-9,6925G-9,6925G-9,6925G-9,6925G | 19,86 | 19,34 |
| 10 | | | | | A2QEIJ | LU2233156582 | AIS-PRIME EURO GOV BdS 0-1Y | 1 | 19,69 G | 42,61G-2,74G-2,75G-2,71G-2,64G-2,775G-2,645G-2,64G-2,54G-2,435G-2,335G-2,295G-2,31G-2,38G | 49,63 | 39,58 |
| 10 | | | | | A2QEUK | LU2233156749 | AIS-Amu.Idx MSCI Japan SRI PAB | 1 | 42,45 G | 64,67G-4,83G-4,93G-4,82G-4,73G-4,84G-4,68G-4,75G-4,32G-4,18G-4,09G-4,06G-3,95G-4,11G | 72,43 | 59,13 |
| 10 | | | | | A2PZC3 | LU2109786587 | AIS-AMUNDI MSCI Wld ESG U.Sel. | 1 | 64,62 G | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A2PZC4 | LU2109786660 | Amundi Luxembourg S.A. AIS-Amundi MSCI US.ESG UN.SEL. | 1 | 66,32 G | 66,51G-6,55G-6,67G-6,52G-6,46G-6,55G-6,34G-6,43G-5,94G-5,69G-5,61G-5,55G-5,39G-5,6G | 75,61 | 60,4 |
| 10 | | | | | A2PZC5 | LU2109787049 | AIS-Amundi MSCI Em.ESG U.Sel. | 1 | 44,33 G | 44,48G-3,93G-4,085G-3,97G-4,08G-4,09G-4,08G-4,085G-4,015G-4,02G-3,97G-4,03G-3,995G-4,04G | 52,63 | 39,81 |
| 10 | | | | | A2PZC6 | LU2109786744 | AIS-Amundi MSCI Eur.ESG U.Sel. | 1 | 69,04 G | 69,14G-9,37G-9,26G-9,14G-9,05G-9,25G-9,08G-9,18G-8,83G-8,93G-8,78G-8,68G-8,74G-8,83G | 76,19 | 59,29 |
| 10 | | | | | A2PZC7 | LU2109786827 | AIS-Amundi MSCI EMU ESG U.Sel. | 1 | 69,87 G | 69,97G-70,22G-0,11G-0G-69,91G-70,11G-69,97G-70,06G-69,62G-9,78G-9,57G-9,5G-9,5G-9,64G | 79,31 | 58,44 |
| 10 | | | | | A2PZC8 | LU2109787122 | AIS-Amundi MSCI Wld ESG Ld.Sel | 1 | 65,27 G | 65,42G-5,47G-5,55G-5,41G-5,32G-5,4G-5,25G-5,33G-4,93G-4,77G-4,71G-4,66G-4,68-4,55G-4,73G | 74,01 | 59,86 |
| 10 | | | | | A2PZC9 | LU2109787395 | AIS-Amundi MSCI US.ESG Ld.Sel. | 1 | 68,03 G | 68,21G-8,29G-8,37G-8,21G-8,11G-8,21G-8,02G-8,07G-7,7G-7,44G-7,34G-7,29G-7,09G-7,32G | 76,94 | 61,67 |
| 10 | | | | | A2PZDA | LU2109787478 | AIS-Amundi MSCI Eur.ESG Ld.Sel | 1 | 70,25 G | 70,33G-0,68G-0,54G-0,4G-0,31G-0,48G-0,32G-0,42G-0,07G-0,2G-69,93G-9,85G-9,92G-70,01G | 77,83 | 60,51 |
| 10 | | | | | A2PZDB | LU2109787551 | AIS-Amundi MSCI Em.ESG Leaders | 1 | 48,55 G | 48,645G-8,62G-8,69G-8,59G-8,565G-8,625G-8,555G-8,59G-8,425G-8,485G-8,505G-8,555G-8,525G-8,575G | 58,38 | 43,76 |
| 10 | | | | | A2PZDC | LU2109787635 | AIS-AMUND.IDX MSCI EMU SRI PAB | 1 | 70,05 G | 70,13G-0,46G-0,33G-0,25G-0,16G-0,42G-0,24G-0,32G-69,95G-70,07G-69,82G-9,73G-9,71G-9,92G | 80,3 | 59,51 |
| 10 | | | | | A2PVMH | LU2089238039 | Amundi I.S.-AMUND.PRIME EUROPE | 1 | 22,38 G | 22,41G-2,485G-2,46G-2,41G-2,385G-2,445G-2,4G-2,425G-2,33G-2,355G-2,275G-2,255G-2,265G-2,3G | 24,27 | 19,34 |
| 10 | | | | | A2PVMJ | LU2089238112 | Amundi Ind.S.-A.PRIME EUROZONE | 1 | 21,7 G | 21,69G-1,765G-1,76G-1,725G-1,68G-1,73G-1,7G-1,725G-1,6G-1,64G-1,575G-1,55G-1,55G-1,61G | 24,31 | 17,63 |
| 10 | | | | | A2PVMK | LU2089238203 | Amundi Index Solu.-A.PRIME GL. | 1 | 22,16 G | 22,21G-2,22G-2,26G-2,22G-2,185G-2,215G-2,17G-2,185G-2,06G-1,995G-1,96G-1,95G-1,905G-1,975G | 24,75 | 20,01 |
| 10 | | | | | A2PWML | LU2089238385 | Amundi Inde.Sol.-A.PRIME JAPAN | 1 | 20,99 G | 21,065G-1,115G-1,125G-1,11G-1,085G-1,145G-1,095G-1,085G-1,005G-0,99G-0,955G-0,94G-0,94G-0,975G | 23,91 | 19,63 |
| 10 | | | | | A2PWMM | LU2089238468 | Amundi Index Solu.-A.PRIME USA | 1 | 23,45 G | 23,51G-3,525G-3,555G-3,505G-3,475G-3,5G-3,435G-3,46G-3,29G-3,195G-3,165G-3,16G-3,09G-3,16G | 26,61 | 21,34 |
| 10 | | | | | A2PWMN | LU2089238625 | Amundi I.S.-A.PRIME EURO CORP. | 1 | 17,79 G | 17,7875G-7,8015G-7,8095G-7,8035G-7,8015G-7,826G-7,8145G-7,839G-7,8305G-7,823G-7,807G-7,8135G-7,8135G-7,8135G | 20,18 | 16,78 |
| 10 | | | | | A2PWMP | LU2089238898 | Amundi I.S.-A.PRIM.EURO GOVIES | 1 | 17,35 G | 17,342G-7,3645G-7,39G-7,391G-7,407G-7,422G-7,408G-7,445G-7,436G-7,439G-7,432G-7,432G-7,432G-7,432G | 20,15 | 16,37 |
| 10 | | | | | A2PWMQ | LU2089238971 | Amundi In.S.-A.PRIME GL.GOVIES | 1 | 17,92 G | 17,924G-7,9805G-8,016G-7,9995G-8,006G-8,02G-8,0045G-8,019G-8,0195G-8,006G-7,988G-8,026G-8,1G-8,078G | 20,31 | 17,6 |
| 10 | | | | | A2PWMR | LU2089239193 | Amundi I.S.-A.PRIM.US TREASURY | 1 | 17,63 G | 17,633G-7,6305G-7,6645G-7,6455G-7,656G-7,6555G-7,631G-7,6485G-7,6685G-7,6385G-7,675G-7,706G-7,755G-7,741G | 19,13 | 17,36 |
| 10 | | | | | A2PWMS | LU2089239276 | Amundi I.S.-Am.Prime US Corps. | 1 | 17,52 G | 17,562G-7,536G-7,575G-7,579G-7,5825G-7,588G-7,567G-7,5855G-7,6005G-7,547G-7,53G-7,537G-7,565G-7,607G | 18,97 | 17,01 |
| 10 | | | | | A2PSY7 | LU2037750168 | AIS-Am.Ind.Break.Infl.USD 10Y | 1 | 55,73 G | 55,666G-5,864G-6,01G-5,928G-5,908G-5,702G-5,626G-5,566G-5,694G-5,504G-5,504G-5,61G-5,804G-5,75G | 61,03 | 48,57 |
| 10 | Euro 1,07 | Euro 2,54 | 16.11.21 | | A2PTY Y | LU2059756598 | AIS-AM.IDX MSCI EUR.SRI PAB | 1 | 56,5 G | 56,59G-6,85G-6,69G-6,61G-6,51G-6,72G-6,56G-6,61G-6,3G-6,45G-6,22G-6,14G-6,19G-6,3G | 66,83 | 50,08 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | US\$ 0,83 | US\$ 2,01 | 16.11.21 | | A2PTYZ | LU2059756754 | Amundi Luxembourg S.A. AIS-Amundi MSCI EM SRI PAB | 1 | 45,33 G | 45,46G-5,47G-5,52G-5,44G-5,57G-5,68G-5,635G-5,64G-5,525G-5,435G-5,235G-5,22G-5,155G-5,205G | 53,67 | 42,17 |
| 10 | US\$ 0,71 | US\$ 1,36 | 16.11.21 | | A2PP4C | LU2037749152 | Amundi I.S.-Am.Prime US Corps. | 1 | 16,29 G | 16,284G-6,281G-6,306G-6,3295G-6,3315G-6,3365G-6,318G-6,3365G-6,351G-6,301G-6,3G-6,332G-6,336G-6,332G | 18,33 | 15,88 |
| 10 | | | | | A2PQEM | LU2037748774 | Am.I.S.-AM.IDX EO COR.SRI 0-3Y | 1 | 48,3 G | 48,178G-8,418G-8,431G-8,454G-8,444G-8,465G-8,465G-8,468G-8,459G-8,471G-8,36G-8,36G-8,42G-8,362G | 50,52 | 47,27 |
| 10 | | | | | A2PN77 | LU2037748345 | Am.Idx Sols-Amundi Smart City | 1 | 54,63 G | 54,53G-4,54G-4,88G-4,81G-4,7G-4,78G-4,65G-4,7G-4,29G-4,32G-4,14G-4,15G-4,1G-4,14G | 64,79 | 50,26 |
| 10 | | | | | A2PN78 | LU2037749822 | Am.Idx Sols-Amundi Sm.Factory | 1 | 59,82 G | 60,14G-0,12G-0,22G-0,11G-0,01G-0,13G-59,95G-60,01G-59,45G-9,44G-8,88G-8,83G-8,75G-8,89G | 81,63 | 56,81 |
| 10 | | | | | A2QP8C | LU2300294316 | Am.Idx Sol.Amu.EUR C.0-1 Y ESG | 1 | 49,56 G | 49,492G-9,557G-9,559G-9,559G-9,559G-9,578G-9,578G-9,568G-9,576G-9,576G-9,587G-9,587G-9,587G | 49,88 | 48,37 |
| 10 | | | | | A2QP8D | LU2300295396 | Am.Idx Sol.Amu.iCPR EUR C.CPP | 1 | 44,84 G | 44,842G-5,008G-5,029G-5,018G-5,015G-5,048G-5,045G-5,075G-5,068G-5,062G-4,973G-4,963G-5,018G-4,993G | 49,97 | 42,7 |
| 10 | Euro 0,47 | Euro 0,35 | 06.07.22 | | LYX00T | LU1646360542 | AIS-MSCI Jap.SRI PAB | 1 | 22,49 G | 22,65G-2,78G-2,75G-2,735G-2,675G-2,695G-2,685G-2,69G-2,63G-2,605G-2,545G-2,54G-2,54G-2,575G | 24,93 | 20,82 |
| 10 | | | | | A2QQC6 | LU2300294746 | Am.Idx Sol.A.MSCI Jap.ESG U.S. | 1 | 41,88 G | 41,965G-2,005G-2,02G-1,975G-1,9G-2,02G-1,915G-1,915G-1,77G-1,725G-1,64G-1,615G-1,62G-1,695G | 48,52 | 39,13 |
| 10 | Euro 1,15 | Euro 1,09 | 06.07.22 | | LYX0Y0 | LU1812091194 | AIS-A.FTSE EPRAEO REAL ESTATE | 1 | 29,45 G | 29,475G-9,58G-9,63G-9,615G-9,68G-9,805G-9,665G-9,585G-9,32G-9,45G-9,35G-9,315G-9,32G-9,38G | 48,2 | 24,31 |
| 10 | Euro 1,1 | Euro 0,61 | 06.07.22 | | LYX0YZ | LU1686830065 | Am.Idx Sol.Amu.EUR C.0-1 Y ESG | 1 | 119,7 G | 119,28G-9,865G-9,97G-9,975G-20,055G-0,11G-0,055G-0,21G-0,19G-0,215G-0,01G-0,01G-0,01G-0,01G | 133,95 | 116,23 |
| 10 | | | | | A2QGPM | LU2249056297 | AIS-AM.WORLD SRI PAB | 1 | 53,48 G | 53,64G-3,81G-3,74G-3,68G-3,63G-3,76G-3,63G-3,69G-3,34G-3,33G-3,19G-3,1G-3G-3,15G | 65,65 | 46,6 |
| 10 | Th. | Th. | | | A2DN3T | LU1589349734 | AIS-Amun.MSCI USA Min.Vo.Fact. | 1 | 77,4 G | 77,64G-7,97G-8,14G-7,91G-7,84G-7,87G-7,73G-7,78G-7,6G-7,16G-7,06G-7,02G-6,79G-7,07G | 82,69 | 67,46 |
| 10 | Th. | Th. | | | A2DN3V | LU1589350310 | AIS-Amun.Global Infrastructure | 1 | 62,81 G | 62,98G-2,72G-3,14G-2,99G-2,89G-2,98G-2,83G-2,92G-2,95G-2,82G-2,8G-2,72G-2,58G-2,78G | 71 | 58,85 |
| 10 | | | | | A2DR4H | LU1602144229 | AIS-Am.MSCI World Cl.Trans.CTB | 1 | 348,3 G | 349,05G-9,5G-9,95G-9,2G-8,75G-9,35G-8,4G-8,7G-5,75G-5,3G-5,2G-5G-3,95G-5,25G | 407 | 321,15 |
| 10 | | | | | A2DR4K | LU1602145119 | AIS-Am.I.Eq.GI.M.Sm.Allo.Sc.B. | 1 | 515,2 G | 516,5G-6,3G-9,4G-8,3G-7,5G-8,4G-7,1G-7,8G-6,2G-4,4G-2,2G-1,8G-0,9G-2,4G | 557,5 | 474,6 |
| 10 | | | | | A2DR4M | LU1602144906 | AIS-MSCI PAC.X JPN SRI PAB | 1 | 581,8 G | 584,9G-4,7G-8G-6,2G-6,1G-7G-5,8G-6G-3,8G-4G-0,3G-79,7G-8,9G-9,7G | 667,2 | 527 |
| 10 | | | | | A2DR4P | LU1602144732 | AIS-Amundi Index MSCI Japan | 1 | 212,82 G | 213,2G-4,15G-4,2G-4,02G-3,59G-4,18G-3,69G-3,63G-2,88G-2,63G-2,29G-2,16G-2,25G-2,69G | 244,56 | 199,81 |
| 10 | | | | | A2DR4R | LU1602144575 | AIS-AM.MSCI EMU ESG LEAD.SEL. | 1 | 243,1 G | 242,55G-4G-3,85G-3,55G-3,05G-3,8G-3,35G-3,7G-2,4G-2,85G-2G-1,75G-1,55G-1,95G | 270,85 | 203,6 |
| 10 | | Th. | | | A2ATY3 | LU1437017863 | AIS-Amundi Index S+P 500 ESG | 1 | 105,6 G | 105,86G-5,96G-6,1G-5,9G-5,76G-5,88G-5,58G-5,68G-5G-4,5G-4,38G-4,32G-4,06G-4,4G | 117,52 | 96 |
| 10 | | Th. | | | A2ATY6 | LU1437018168 | AIS-Amundi Index Euro Corp.SRI | 1 | 47,75 G | 47,75G-8,026G-8,031G-8,019G-8,016G-8,053G-8,047G-8,094G-8,11G-8,098G-7,822G-7,85G-7,938G-7,886G | 51,57 | 44,77 |
| 10 | | Th. | | | A2ATYV | LU1437016972 | AIS-Amundi Index MSCI World | 1 | 90,16 G | 90,21G-0,12G-0,24G-0,07G-89,93G-90,09G-89,85G-9,94G-9,34G-90,19-89,11G-9,24G-9G-8,83G-9,08G | 102,79 | 81,32 |
| 10 | | Th. | | | A2ATZC | LU1437018838 | AIS-Amundi Id.FTSE EPRA NAR.GI | 1 | 58,86 G | 59,05G-9,43G-9,6G-9,49G-9,44G-9,52G-9,36G-9,4G-9,26G-9,16G-9,36G-9,23G-9,05G-9,11G | 73,75 | 56,11 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | A2ATZS | LU1437025023 | Amundi Luxembourg S.A. AIS-MSCI UK IMI SRI PAB | 1 | 696,3 G | 699,1G-6,89G-5,5G-4,21G-2,42G-6,2G-3,61G-3,41G-0,82G-4,31G-3,4G-2,2G-4,9G-5,3G | 809,33 | 589,93 |
| 10 | | | | | A2JSC9 | LU1861132840 | AIS - AMUNDI STOXX GL.ART.INT. | 1 | 73,3 G | 73,71G-3,85G-3,91G-3,75G-3,7G-4,18-3,74G-3,53G-3,68G-3,06G-2,78G-2,66G-2,54G-2,33G-2,61G | 89,83 | 67,5 |
| 10 | | | | | A2JH17 | LU1806495575 | AIS-Amun.Idx US Corp. SRI | 1 | 50,83 G | 50,922G-0,91G-1,056G-0,974G-0,978G-1,054G-0,946G-1,014G-0,996G-0,936G-0,95G-0,96G-1,024G-1,07G | 54,53 | 48 |
| 10 | Euro 0,89 | Euro 2,63 | 16.11.21 | | A2H9Q0 | LU1737652583 | Amundi Ind.Sol.-A.In.MSCI E.M. | 1 | 45,85 G | 45,951G-6,077G-6,13G-6,114G-6,01G-6,07G-6,093G-6,098G-5,939G-5,988G-5,909G-5,952G-5,885G-5,926G | 55,98 | 43,08 |
| 10 | Euro 1,5 | Euro 2,99 | 16.11.21 | | A2H9Q1 | LU1737652823 | AIS-Amundi Id.FTSE EPRA NAR.GI | 1 | 51,55 G | 51,42G-1,72G-1,76G-1,69G-1,63G-1,74G-1,61G-1,62G-1,51G-1,43G-1,4G-1,35G-1,35G-1,33G | 65,8 | 50,29 |
| 10 | Euro 0,82 | Euro 1,75 | 16.11.21 | | A2H9Q2 | LU1737653045 | AIS-AI MSCI Nor.Am.ESG Br.CTB | 1 | 82,72 G | 82,94G-3,04G-3,1G-2,94G-2,84G-2,9G-2,7G-2,79G-2,27G-1,96G-1,86G-1,81G-1,6G-1,86G | 94,01 | 76,13 |
| 10 | Euro 0,92 | Euro 1,52 | 16.11.21 | | A2H9Q3 | LU1737653631 | AIS-Amundi Ind.JPM Gl.GBI Gov. | 1 | 48,08 G | 48,116G-8,445G-8,585G-8,543G-8,544G-8,592G-8,543G-8,571G-8,587G-8,544G-8,232G-8,316G-8,504G-8,446G | 55,26 | 47,36 |
| 10 | Euro 1,01 | Euro 1,82 | 16.11.21 | | A2H9Q4 | LU1737653714 | AIS-A.Ind.JP Morgan EMU Gov.IG | 1 | 42,78 G | 42,766G-2,807G-2,893G-2,889G-2,928G-2,957G-2,919G-2,997G-2,99G-2,992G-2,976G-2,975G-2,975G-2,975G | 50,72 | 40,67 |
| 10 | Euro 0,68 | Euro 1,16 | 16.11.21 | | A2H9Q5 | LU1737653987 | AIS-Amundi Index Euro Corp.SRI | 1 | 43,98 G | 43,975G-4,032G-4,059G-4,047G-4,047G-4,072G-4,056G-4,118G-4,09G-4,097G-4,013G-4,013G-4,013G-4,013G | 50,33 | 41,9 |
| 10 | Euro 1 | Euro 1,92 | 16.11.21 | | A2H9Q6 | LU1737654019 | AIS-AMUNDI IDX GLOBAL AGG 500M | 1 | 47,99 G | 47,934G-8,572G-8,668G-8,623G-8,616G-8,645G-8,614G-8,631G-8,669G-8,616G-8,118G-8,184G-8,234G-8,23G | 54,52 | 46,97 |
| 10 | Euro 0,87 | Euro 2,16 | 16.11.21 | | A2H9QY | LU1737652237 | AIS-Amundi Index MSCI World | 1 | 71,59 G | 71,752G-1,802G-1,87G-1,714G-1,622G-1,722G-1,536G-1,648G-1,156G-0,978G-0,922G-0,866G-0,738G-0,938G | 81,23 | 66,62 |
| 10 | Euro 1,03 | Euro 2,94 | 16.11.21 | | A2H9QZ | LU1737652310 | AIS-Amundi Index MSCI Europe | 1 | 55,19 G | 55,26G-5,4G-5,35G-5,25G-5,17G-5,31G-5,22G-5,28G-5,01G-5,09G-4,94G-4,87G-4,88G-5,01G | 61,62 | 49,17 |
| 10 | | | | | A2H562 | LU1681048127 | AIS-Amundi S&P 500 BUYBACK | 1 | 229,75 G | 230,35G-0,95G-1,4G-0,7G-0,3G-0,6G-29,7G-30G-29,6G-8,35G-7,75G-7,65G-7,1G-7,85G | 244,65 | 203,2 |
| 10 | | | | | A2H563 | LU1681048556 | AIS-Amundi S&P 500 BUYBACK | 1 | 229,95 G | 228,7G-30,4G-0,7G-0,05G-29,7G-9,9G-9,35G-9,65G-9,1G-7,7G-8,5G-9,1G-9,1G-9,1G | 238,35 | 225,9 |
| 10 | | | | | A2H564 | LU1681048630 | AIS-Amundi S&P Global Luxury | 1 | 191,32 G | 192,14G-2,98G-2,96G-2,72G-2,46G-2,94G-2,46G-2,82G-1,62G-1,62G-1,38G-1,18G-0,8G-1,1G | 232 | 162,92 |
| 10 | | | | | A2H565 | LU1681048713 | AIS-Amundi S&P Global Luxury | 1 | 191,58 G | 192,02G-1,46G-2,08G-1,88G-1,6G-1,98G-1,6G-1,88G-0,82G-1,16G-0,94G-0,92G-0,36G-1,08G | 196,92 | 185,38 |
| 10 | | | | | A2H567 | LU1681042609 | AIS-AI MSCI Eur.ESG Broad CTB | 1 | 273,75 G | 273,95G-4,45G-4,3G-3,75G-3,35G-4,15G-3,6G-3,9G-2,4G-3G-2,4G-2,1G-2,25G-2,7G | 302,7 | 235,05 |
| 10 | | | | | A2H569 | LU1681044647 | AIS-Amundi MSCI Nordic | 1 | 546,3 G | 547G-9,6G-8,1G-6,9G-6,1G-7,3G-5,9G-6,5G-4,2G-3,6G-1,6G-0,9G-0,8G-2,2G | 610,6 | 462,15 |
| 10 | | | | | A2H570 | LU1681045883 | AIS-Amundi MSCI Wld Financials | 1 | 212,4 G | 212,85G-4,05G-4,55G-4,25G-3,75G-4,05G-3,4G-3,5G-2,65G-2,35G-1,7G-1,4G-1,1G-1,75G | 231,35 | 190 |
| 10 | | | | | A2H573 | LU1681048804 | AIS-Amundi S&P 500 U.ETF | 1 | 72,69 G | 72,896G-2,886G-2,982G-2,828G-2,7G-2,816G-2,58G-2,708G-2,164G-1,852G-1,898G-1,832G-1,65G-1,9G | 80,77 | 65,94 |
| 10 | | | | | A2H576 | LU1681049109 | AIS-Amundi S&P 500 U.ETF | 1 | 98,31 G | 98,618G-8,574G-8,73G-8,658G-8,526G-8,748G-8,5G-8,628G-7,742G-7,544G-7,272G-7,088G-6,762G-7,132G | 120,71 | 86,56 |
| 10 | | | | | A2H577 | LU1681038243 | AIS-Amundi NASDAQ-100 | 1 | 126,1 G | 126,48G-6,5G-6,8G-6,54G-6,38G-6,64G-6,14G-6,4G-4,48G-4,3G-4,26G-4,28G-3,82G-4,12G | 164,18 | 118,42 |
| 10 | | | | | A2H578 | LU1681038326 | AIS-Amundi NASDAQ-100 | 1 | 125,86 G | 126,24G-6,16G-6,48G-6,22G-6,1G-6,22G-5,9G-6,12G-5,7-4,3G-3,98G-4,04G-3,98G-3,54G-3,96G | 129,54 | 123,54 |
| 10 | | | | | A2H579 | LU1681038599 | AIS-Amundi NASDAQ-100 | 1 | 284,2 G | 285,15G-5,95G-5,85G-5,7G-5,65G-6,15G-5,35G-5,9G-1,1G-0,9-1,15G-0,2G-79,7G-8,6G-9,25G | 411,2 | 254,8 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A2H57A | LU1681044720 | Amundi Luxembourg S.A. AIS-Amundi MSCI Switzerland | 1 | 9,79 G | 9,804G-9,811G-9,808G-9,78G-9,773G-9,796G-9,791G-9,793G-9,738G-9,755G-9,746G-9,748G-9,748G-9,752G | 438,35 | 8,99 |
| 10 | | | | | A2H57D | LU1681042864 | AIS-Amundi MSCI USA | 1 | 481,86 G | 483G-3,49G-4,45G-3,19G-2,52G-2,98G-1,55G-2,3G-78,72G-6,71G-6,15G-5,89G-4,54G-6,09G | 543,3 | 439,08 |
| 10 | | | | | A2H57F | LU1681041627 | AIS-Amundi MSCI EUROPE M.V.FA. | 1 | 114,72 G | 114,76G-5,16G-5,04G-4,76G-4,6G-4,94G-4,76G-4,82G-4,38G-4,52G-4,26G-4,2G-4,2G-4,36G | 129,42 | 101,9 |
| 10 | | | | | A2H57G | LU1681043086 | AIS-Amundi MSCI India | 1 | 769,4 G | 766,6G-8,7G-7,4G-5,6G-7,1G-7,7G-6,6G-7,5G-7,3-6,5G-5,1G-2,5G-3,3G-3,6G-3,8G | 824,9 | 663,9 |
| 10 | | | | | A2H57J | LU1681043912 | AIS-Amundi MSCI CHINA | 1 | 251,35 G | 255,65G-6,45G-6,85G-5,65G-6,15G-6,25G-6,15G-6,15G-4,6G-5,7G-4,7G-4,95G-4,65G-4,45G | 291,35 | 212,55 |
| 10 | | | | | A2H57L | LU1681043755 | AIS-Amundi MSCI EAST.EUR.EX.R. | 1 | 221,5 G | 221,6G-1,8G-1,6G-2,45G-2,1G-3,05G-2,4G-2,9G-2,4G-1,6G-1,3G-1,15G-1,1G-1,95G | 318,8 | 174,7 |
| 10 | | | | | A2H57N | LU1681041973 | AIS-Amundi MSCI EUROPE H.D.FA. | 1 | 148,98 G | 149,12G-9,86G-9,88G-9,62G-9,32G-9,8G-9,62G-9,84G-9,36G-9,52G-8,94G-8,74G-8,7G-9,04G | 155,08 | 129,92 |
| 10 | | | | | A2H57Q | LU1681042435 | AIS-Amundi MSCI Europe Growth | 1 | 266,3 G | 266,7G-6,9G-6,2G-5,55G-5,25G-7,05-7,4-6,1G-5,35G-5,55G-4G-4,6G-4,65G-4,35G-4,5G-4,9G | 269,3 | 262,5 |
| 10 | | | | | A2H57S | LU1681045537 | AIS-Amundi MSCI World ex Euro. | 1 | 432,05 G | 433,05G-3,25G-4,2G-3,6G-2,8G-3,4G-2,2G-2,45G-29,8G-8,15G-7,4G-6,65G-5,85G-7,05G | 484,25 | 396,25 |
| 10 | | | | | A2H57U | LU1681046261 | AIS-A.GOV.T.Bd EURO B.I.UEDR | 1 | 213,04 G | 212,22G-3,49G-3,93G-3,91G-4,12G-4,23G-4,08G-4,48G-4,43G-4,53G-4,12G-4,06G-4,48G-4,28G | 248,72 | 200,76 |
| 10 | | | | | A2H57V | LU1681039647 | AIS-AM.IDX EO CORP.SRI 2 DR | 1 | 201,04 G | 199,5G-201,91G-2,04G-1,99G-1,99G-2,14G-2,14G-2,31G-2,23G-2,22G-1,78G-1,78G-1,64G-1,56G | 227,74 | 189,37 |
| 10 | | | | | A2H57X | LU1681040223 | AIS-Amundi Stoxx Eur. 600 ESG | 1 | 102,38 G | 102,2G-2,54G-2,34G-2,22G-2,12G-2,36G-2,18G-2,32G-1,88G-2,06G-1,92G-1,78G-1,78-1,86G-1,98G | 112,52 | 88,18 |
| 10 | | | | | A2H57Y | LU1681046006 | AIS-Amundi MSCI World Energy | 1 | 403,7 G | 405,5G-3,95G-3,7G-1,1G-399,8G-9,85G-8,95G-400,2G-4,05G-398,7G-7,5G-5,4G-5,5G-5,25G | 447,05 | 256,95 |
| 10 | | | | | A2H57Z | LU1681046188 | AIS-Amundi MSCI World Energy | 1 | 407,95 G | 407,6G-2,4G-2,9G-0,25G-398,8G-8,45G-8G-9,1G-402,7G-397,75G-0,75G-0,8G-2,9G-2,9G | 429,25 | 390,75 |
| 10 | | | | | A2H580 | LU1681040496 | AIS-AM.EO HY.BD ESG UC ET DR E | 1 | 217,34 G | 217,34G-7,21G-7,42G-7,63G-7,45G-7,72G-7,79G-7,82G-7,42G-7,53G-7,18G-7,18G-7,18G-7,18G | 242 | 200,84 |
| 10 | | | | | A2H582 | LU1681038672 | AIS-Amundi RUSSELL 2000 | 1 | 253,2 G | 254,25G-3,85G-4,55G-3,8G-3,3G-3,8G-3,1G-3,55G-2,05G-0,8G-0,6G-0,25G-49,8G-50,3G | 290,05 | 225,85 |
| 10 | | | | | A2H584 | LU1681046345 | AIS-G.Bd L.R.EU.MTS I.G.1-3DR | 1 | 109,72 G | 109,69G-9,77G-9,805G-9,81G-9,855G-9,88G-9,88G-9,91G-9,885G-9,905G-9,86G-9,86G-9,86G-9,86G | 114,36 | 107,91 |
| 10 | | | | | A2H585 | LU1681041114 | AIS-A.FLOAT.RATE EO CORP.ESG | 1 | 99,84 G | 99,842G-9,94G-9,94G-9,94G-9,942G-9,982G-9,982G-9,948G-9,948G-9,938G-9,826G-9,824G-9,824G-9,824G | 100,62 | 97,96 |
| 10 | | | | | A2H586 | LU1681038912 | AIS-Amundi JPX-NIKKEI 400 | 1 | 142,84 G | 143,36G-3,98G-4G-3,94G-3,64G-4,04G-3,7G-3,6G-3,26G-3,1G-2,66G-2,6G-2,52G-2,78G | 161,76 | 133 |
| 10 | | | | | A2H588 | LU1681039134 | AIS-Amundi JPX-NIKKEI 400 | 1 | 189,1 G | 190,1G-1,02G-0,82G-0,72G-0,26G-0,36G-0,2G-0,3G-89,84G-9,7G-8,88G-8,62G-8,56G-8,94G | 197,68 | 167,28 |
| 10 | | | | | A2H58A | LU1681039480 | AIS-A.FTSE EPRAEO REAL ESTATE | 1 | 288,1 G | 288,05G-9,55G-90G-89,5G-90,5G-1,45G-0,2G-89,4G-6,75G-7,75G-7,2G-6,55G-6,75G-7,3G | 446,75 | 240,8 |
| 10 | | | | | A2H58E | LU1681046774 | AIS-A.Go.Bd.L.R.EO In.Gr.UE DR | 1 | 218,36 G | 218,36G-8,83G-9,31G-9,29G-9,5G-9,62G-9,45G-9,85G-9,81G-9,82G-9,48G-9,62G-9,8G-9,8G | 254,72 | 205,85 |
| 10 | Euro 3,71 | Euro 7,87 | 16.11.21 | | A2H58F | LU1681046857 | AIS-A.Go.Bd.L.R.EO In.Gr.UE DR | 1 | 193,58 G | 192,42G-5,34G-5,94G-5,85G-6,09G-6,18G-5,89G-6,34G-6,38G-6,375G-4,76G-4,79G-4,85G-4,85G | 232,48 | 184,99 |
| 10 | | | | | A2H58G | LU1681046691 | AIS-A. GOVT. HR EUROMTS I.G.DR | 1 | 204,14 G | 204,16G-4,39G-4,83G-4,79G-4,99G-5,15G-5,01G-5,4G-5,28G-5,33G-5,12G-5,12G-5,12G-5,12G | 239,47 | 192,76 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|------------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A2H58J | LU1681045370 | Amundi Luxembourg S.A. AIS-Amundi IDX MSCI EMER.MKTS | 1 | 4,41 G | 4,4152G-4,4295G-4,4341G-4,4289G-4,4212G-4,4299G-4,4257G-4,4262G-4,4098G-4,4166G-4,4123G-4,4169G-4,4133-4,4135G-4,417G | 5,19 | 4,02 |
| 10 | | | | | A2H58K | LU1681045453 | AIS-Amundi IDX MSCI EMER.MKTS | 1 | 4,39 G | 4,414G-4,39G-4,41G-4,4G-4,39G-4,4G-4,4G-4,4G-4,38G-4,39G-4,386G-4,39G-4,389G-4,391G | 5,16 | 4 |
| 10 | | | | | A2H58P | LU1681045024 | AIS-Amundi MSCI EM LAT.AMERICA | 1 | 13,47 G | 13,438G-3,524G-3,582G-3,586G-3,54G-3,572G-3,586G-3,578G-3,664G-3,608G-3,586G-3,584G-3,55G-3,598G | 15,63 | 10,97 |
| 10 | | | | | A2H58R | LU1681044480 | AIS-Amundi MSCI EM ASIA | 1 | 32,18 G | 32,255G-2,285G-2,315G-2,24G-2,24G-2,285G-2,245G-2,265G-2,12G-2,18G-2,145G-2,19G-2,165G-2,2G | 38,24 | 28,11 |
| 10 | | | | | A2H58U | LU1681037609 | AIS-Amundi JAPAN TOPIX | 1 | 84,34 G | 84,4G-4,59G-4,68G-4,8G-4,6G-4,79G-4,62G-4,62G-4,35G-4,25G-4,19G-4,09G-4,09G-4,26G | 87,4 | 84,09 |
| 10 | | | | | A2H58W | LU1681037864 | AIS-Amundi JAPAN TOPIX | 1 | 257,67 G | 259,05G-9,73G-9,42G-9,62G-8,94G-9,18G-8,93G-9,07G-8,28G-8,13G-7,19G-7G-6,89G-7,41G | 270,23 | 229,02 |
| 10 | | | | | A2H59C | LU1681040900 | AIS-Am.FLOAT.RATE DL CORP.ESG | 1 | 106,26 G | 106,575G-6,685G-6,94G-6,77G-6,71G-6,605G-6,585G-6,59G-6,84G-6,565G-6,83G-6,98G-6,58G-6,48G | 116,98 | 97,09 |
| 10 | | | | | A2H59D | LU1681041031 | AIS-Am.FLOAT.RATE DL CORP.ESG | 1 | 48,97 G | 48,957G-9,088G-9,088G-9,088G-9,088G-9,087G-9,089G-9,088G-9,099G-9,088G-8,972G-8,972G-8,972G-8,972G | 49,99 | 47,91 |
| 10 | | | | | A2H59E | LU1681041387 | AIS-AM.BBB EO CO.I G ESG UETF | 1 | 14,16 G | 14,1535G-4,1795G-4,186G-4,1825G-4,182G-4,19G-4,1885G-4,2035G-4,1985G-4,1975G-4,168G-4,1685G-4,1685G-4,1685G | 16,13 | 13,27 |
| 10 | | | | | A2H59F | LU1681039563 | AIS-Amundi EURO. EQ. MSASB | 1 | 45,87 G | 45,92G-6,13G-6,065G-5,975G-5,91G-6,075G-5,98G-6,005G-5,805G-5,895G-5,665G-5,62G-5,61G-5,7G | 53,85 | 39,67 |
| 10 | | | | | A2H59G | LU1681041890 | AIS-Amundi MSCI Eu.Quality F. | 1 | 94,27 G | 94,47G-4,85G-4,6G-4,39G-4,28G-4,58G-4,34G-4,41G-3,95G-4,07G-3,81G-3,71G-3,66G-3,87G | 105,64 | 81,46 |
| 10 | | | | | A2H59H | LU1681041460 | AIS-Amundi MSCI EUR.Moment.FA. | 1 | 81,74 G | 81,7G-2,06G-2,09G-1,98G-1,88G-1,94G-1,85G-1,94G-1,86G-1,85G-1,56G-1,47G-1,5G-1,62G | 95,77 | 73,08 |
| 10 | | | | | A2H59J | LU1681046931 | AIS-AMUNDI CAC 40 ESG | 1 | 103,12 G | 102,94G-3,44G-3,48G-3,22G-3,12G-3,42G-3,28G-3,4G-2,94G-3,2G-2,98G-2,8G-2,82G-3,06G | 113,54 | 87,66 |
| 10 | Euro 1,01 | Euro 3,21 | 16.11.21 | | A2H59K | LU1681047079 | AIS-AMUNDI CAC 40 ESG | 1 | 64,94 G | 65,03G-4,92G-4,91G-4,79G-4,66G-4,89G-4,76G-4,87G-4,57G-4,76G-4,87G-4,78G-4,84G-4,92G | 73,32 | 55,94 |
| 10 | | | | | A2H59L | LU1681047236 | AIS-Amundi EURO STOXX 50 | 1 | 94,7 G | 94,64G-5,14G-5,07G-4,92G-4,77G-4,99G-4,8G-5G-4,27G-4,53G-4,25G-4,18G-4,18G-4,37G | 102,52 | 77,97 |
| 10 | Euro 1,15 | Euro 2,99 | 16.11.21 | | A2H59M | LU1681047319 | AIS-Amundi EURO STOXX 50 | 1 | 61,82 G | 61,76G-2,01G-2,05G-1,91G-1,83G-1,96G-1,87G-1,98G-1,56G-1,69G-1,51G-1,44G-1,43G-1,58G | 68,89 | 52,39 |
| 10 | | | | | A2H59Q | LU1681043599 | AIS-Amundi MSCI World | 1 | 395,35 G | 396,19G-6,44G-6,88-7,06G-6,12G-5,59G-6,21G-5,04G-5,55G-2,98G-1,89G-1,69G-1,43G-0,77-0,63G-1,76G | 440,14 | 361,75 |
| 10 | Euro 0,48 | Euro 1,36 | 16.11.21 | | A2PBLF | LU1931974262 | Amundi I.S.-AMUND.PRIME EUROPE | 1 | 24,45 G | 24,465G-4,62G-4,59G-4,55G-4,515G-4,58G-4,53G-4,565G-4,445G-4,495G-4,33G-4,3G-4,305G-4,33G | 27,45 | 21,71 |
| 10 | Euro 0,47 | Euro 1,24 | 16.11.21 | | A2PBLH | LU1931974429 | Amundi Ind.S.-A.PRIME EUROZONE | 1 | 24,27 G | 24,26G-4,335G-4,315G-4,28G-4,24G-4,31G-4,26G-4,31G-4,16G-4,2G-4,135G-4,105G-4,105G-4,165G | 28,08 | 20,58 |
| 10 | US\$ 0,39 | US\$ 0,9 | 16.11.21 | | A2PBLJ | LU1931974692 | Amundi Index Solu.-A.PRIME GL. | 1 | 25,51 G | 25,55G-5,56G-5,6G-5,545G-5,51G-5,545G-5,5G-5,51G-5,345G-5,29G-5,255G-5,24G-5,2G-5,265G | 28,98 | 23,74 |
| 10 | Yen 50,88 | Yen 131,57 | 16.11.21 | | A2PBLK | LU1931974775 | Amundi Inde.Solu.-A.PRIME JAPAN | 1 | 22,43 G | 22,485G-2,58G-2,595G-2,57G-2,54G-2,59G-2,54G-2,53G-2,455G-2,44G-2,38G-2,37G-2,37G-2,42G | 26,12 | 21,51 |
| 10 | US\$ 0,34 | US\$ 0,64 | 16.11.21 | | A2PBLI | LU1931974858 | Amundi Index Solu.-A.PRIME USA | 1 | 28,29 G | 28,35G-8,385G-8,44G-8,37G-8,335G-8,365G-8,28G-8,315G-8,105G-7,99G-7,98G-7,935G-7,865G-7,935G | 32,49 | 26,06 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|------------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,29 | Euro 0,52 | 16.11.21 | | A2PBLN | LU1931975079 | Amundi Luxembourg S.A. Amundi I.S.-A.PRIME EURO CORP. | 1 | 17,74 G | 17,732G-7,757G-7,775G-7,773G-7,758G-7,781G-7,781G-7,7965G-7,791G-7,7855G-7,778G-7,778G-7,781G-7,781G | 20,44 | 16,86 |
| 10 | Euro 0,36 | Euro 0,63 | 16.11.21 | | A2PBLP | LU1931975152 | Amundi I.S.-A.PRIM.EURO GOVIES | 1 | 17,37 G | 17,371G-7,4215G-7,446G-7,449G-7,4685G-7,4825G-7,469G-7,501G-7,4895G-7,5015G-7,451G-7,451G-7,451G-7,451G | 20,6 | 16,44 |
| 10 | Euro 0,37 | Euro 0,62 | 16.11.21 | | A2PBLQ | LU1931975236 | Amundi In.S.-A.PRIME GL.GOVIES | 1 | 18,23 G | 18,228G-8,271G-8,3155G-8,307G-8,302G-8,325G-8,2965G-8,309G-8,317G-8,3155G-8,284G-8,293G-8,313G-8,301G | 20,98 | 17,76 |
| 10 | US\$ 0,46 | US\$ 0,7 | 16.11.21 | | A2PBLR | LU1931975319 | Amundi I.S.-A.PRIM.US TREASURY | 1 | 17,65 G | 17,6545G-7,6785G-7,73G-7,7005G-7,705G-7,7055G-7,685G-7,6975G-7,717G-7,685G-7,694G-7,729G-7,7795G-7,76G | 19,54 | 17,48 |
| 10 | | | | | A2JSDA | LU1861134382 | AIS-AM.WORLD SRI PAB | 1 | 77,11 G | 77,42-7,3G-7,4G-7,44G-7,28G-7,13G-7,28G-7,1G-7,18G-6,67G-6,57G-6,6G-6,54G-6,37G-6,61G | 89,16 | 70,18 |
| 10 | | | | | A2JSDB | LU1861136247 | AIS-AM.IDX MSCI USA SRI PAB | 1 | 86,99 G | 87,26G-7,32G-7,45G-7,21G-7,12G-7,24G-6,99G-7,13G-6,65G-6,3G-6,21G-6,2G-5,93G-6,25G | 98,41 | 77,91 |
| 10 | | | | | A2JSDC | LU1861137484 | AIS-AM.IDX MSCI EUR.SRI PAB | 1 | 68,11 G | 68,15G-8,33G-8,19G-8,06G-7,96G-8,19G-8,02G-8,08G-7,7G-7,85G-7,74G-7,67G-7,71G-7,8G | 78,29 | 58,55 |
| 10 | | | | | A2JSDD | LU1861138961 | AIS-Amundi MSCI EM SRI PAB | 1 | 49,78 G | 49,705G-9,88G-9,89G-9,84G-9,89G-9,995G-9,91G-9,965G-9,765G-9,77G-9,78G-9,85G-9,8G-9,85G | 57,42 | 45,59 |
| 10 | | | | | A2P22R | LU2153616169 | AIS-Amundi US TREAS.7-10 UE DR | 1 | 42,22 G | 42,246G-2,299G-2,341G-2,33G-2,367G-2,412G-2,35G-2,377G-2,325G-2,374G-2,289G-2,289G-2,405G-2,371G | 49,7 | 39,96 |
| 10 | | | | | A2P22T | LU2153616326 | AIS-Amundi MSCI US.ESG Ld.Sel. | 1 | 56,28 G | 56,46G-6,67G-6,6G-6,55G-6,51G-6,62G-6,5G-6,51G-6,1G-6,03G-5,74G-5,74G-5,56G-5,78G | 70,81 | 48,95 |
| 10 | | | | | A2P6TL | LU2182388236 | AMUNDI Idx Sol.-EO AGG SRI | 1 | 42,22 G | 42,148G-3,066G-3,13G-3,138G-3,173G-3,199G-3,167G-3,236G-3,157G-3,169G-2,226G-2,226G-2,226G | 47,11 | 39,97 |
| 10 | | | | | A2P6TP | LU2182388400 | AM.IDX SOL.-M.WO.CLI.P.ALI.PAB | 1 | 53,64 G | 53,78G-3,84G-3,89G-3,78G-3,72G-3,81G-3,66G-3,72G-3,29G-3,2G-3,11G-3,09G-2,97G-3,15G | 62,93 | 49,41 |
| 10 | | | | | A2P6TS | LU2182388665 | AM. IDX SO.-PRI.US TRE.BD 0-1Y | 1 | 19,1 G | 19,0985G-9,1015G-9,156G-9,1235G-9,114G-9,089G-9,086G-9,0925G-9,13G-9,087G-9,0985G-9,1345G-9,1365G-9,1365G | 20,92 | 17,25 |
| 10 | | | | | A2P6TT | LU2182388749 | AM. IDX SO.-PRI.US TRE.BD 0-1Y | 1 | 19,49 G | 19,4795G-9,4865G-9,485G-9,485G-9,491G-9,491G-9,492G-9,492G-9,486G-9,486G-9,486G-9,4815G-9,4815G-9,4815G | 19,91 | 19,16 |
| 7 | | Th. | | | A1KA34 | LU0755949848 | Am.Fds-AF Europ. Equity Cons. | 1 | 180,04 G | 179,78G-9,85G-9,93G-80,1G-79,61G-9,22G-9,63G-9,48G-9,39G-9G-9,13G-9,18G-8,8G-8,62G-8,82G-9,14G | 202,93 | 159,43 |
| 7 | Euro 2,41 | Euro 0,54 | 26.10.22 | | A2PCRF | LU1883321298 | Amundi Fds-GI Eq.Sustain.Inc. | 1 | 60,22 G | 60,266G-0,296G-0,318G-0,178G-0,074G-59,992G-60,026G-59,862G-9,981G-9,633G-9,414G-9,392G-9,44G-9,317G-9,286G-9,422G | 63,39 | 55,58 |
| 3 | | Th. | | | A1JQVV | LU0565135745 | First Eagle Amundi-Internatio. | 1 | 208,26 G | 210,89G-7,19G-7,22G-7,12G-7,13G-7,16G-7,35G-7,16G-6,16G-5,78G-5,76G-5,43G-5,17G-4,85G-5,19G | 219,42 | 172,25 |
| 7 | | Th. | | | A1H412 | LU0568607203 | Am.Fds-AF Euroland Equity | 1 | 189,91 G | 189,99G-9,99G-90,25G-89,94G-9,83G-9,36G-9,76G-9,54G-9,54G-8,43G-8,34G-8,4G-7,99G-7,69G-7,79G-8,21G | 237,4 | 163,98 |
| 3 | | Th. | | | A0YA5T | LU0433182416 | First Eagle Amundi-Internatio. | 1 | 169,46 G | 168,53G-8,64G-8,25G-8,54G-8,15G-8,06G-8,2G-8,02G-8,08G-7,45G-7,23G-7,19G-7,17G-7,01G-6,97G-7,32G | 192,85 | 148,33 |
| 7 | US\$ 3,78 | US\$ 20,68 | 20.09.22 | | A0DNS2 | LU0201602173 | Am.Fds-AF Latin America Equity | 1 | 317,73 G | 318,36G-8,38G-8,47G-9,43G-9,38G-8,07G-8,36G-8,59G-8,59G-21,66G-1,93G-0,9G-2,47G-2,6G-2,64G-3,31G | 399,31 | 291,39 |
| 7 | | Th. | | | A0DNS3 | LU0201575346 | Am.Fds-AF Latin America Equity | 1 | 399,23 G | 403,74G-3,61G-4,4G-5,16G-4,48G-3,68G-3,43G-5,11G-5,22G-6,57G-6,12G-4,35G-5,24G-5,37G-4,32G-5,1G | 475,87 | 345,28 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A0DPJH | LU0209095446 | Amundi Luxembourg S.A. Amundi Total Return | 1 | 70,34 G | 69,87G-9,87G-9,87G-9,82G-9,83G-9,83G-9,81G-9,84G-9,81G-9,83G-9,77G-9,79G-9,78G-9,78G-9,78G-9,78G | 75,53 | 66,15 |
| 7 | | Th. | | | A0H00S | LU0236501697 | Am.Fds-Am.-Fds.SBIFM Ind.Equ. | 1 | 312,56 G | 309,06G-9,51G-7,68G-7,42G-7,71G-7,7G-7,16G-7,3G-7,26G-7,74G-6,91G-7,33G-7,88G-8,53G-8,53G-8,62G | 327,25 | 265,08 |
| 7 | | Th. | | | A0JMGA | LU0248702192 | Am.Fds-AF Japan Equity Value | 1 | 101,14 G | 101,21G-1,39G-2,05G-2,17G-2G-2G-2,06G-1,93G-1,85G-1,51G-1,51G-0,89G-0,97G-0,83G-0,83G-0,98G | 115,06 | 97,99 |
| 7 | | Th. | | | 972593 | LU0119085271 | Am.Fds-Amundi Fds Asia Eq.Con. | 1 | 29,83 G | 30,215G-0,173G-0,181G-0,328G-0,313G-0,247G-0,308G-0,31G-0,315G-0,201G-0,144G-0,118G-0,111G-0,114G-0,067G-0,071G | 35,69 | 26,16 |
| 7 | | Th. | | | 972968 | LU0119133188 | Am.Fds-Amundi Fds Global Bond | 1 | 23,94 G | 23,899G-3,89G-3,879G-3,927G-3,891G-3,872G-3,85G-3,85G-3,845G-3,89G-3,861G-3,838G-3,887G-3,922G-3,93G-3,93G | 26,21 | 23,38 |
| 7 | | Th. | | | A0M2HC | LU0319688791 | Am.Fds-Amundi Fds Gbl Corp.Bd | 1 | 162,97 G | 162,184G-2,154G-2,477G-2,526G-2,506G-2,497G-2,248G-2,219G-2,184G-2,536G-2,239G-2,159G-2,526G-2,636G-2,809G-2,809G | 174,95 | 158,51 |
| 7 | | Th. | | | A0M2HP | LU0319687397 | Am.Fds-Amundi Fds Volat.World | 1 | 93,78 G | 93,752G-3,752G-3,571G-3,654G-3,605G-3,6G-3,482G-3,472G-3,461G-3,633G-3,443G-3,481G-3,804G-3,876G-3,919G-3,923G | 103,43 | 80,51 |
| 7 | | Th. | | | A0M2G7 | LU0319688015 | Am.Fds-Amundi Fds Gbl Aggr.Bd | 1 | 220,03 G | 218,98G-8,96G-8,88G-9,21G-9,09G-9,05G-8,65G-8,69G-8,69G-9,05G-8,8G-8,71G-9,15G-9,63G-9,67G-9,76G | 237,93 | 210,04 |
| 7 | | Th. | | | A0MLBE | LU0272942359 | Am.Fds-Amundi Fds Volatil.Euro | 1 | 111,2 G | 111,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G | 113,21 | 104,56 |
| 7 | | Th. | | | A0ML43 | LU0272941971 | Am.Fds-Amundi Fds Volatil.Euro | 1 | 123,42 G | 123,42G-3,42G-3,42G-3,75G-3,75G-3,75G-3,42G-3,42G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G | 126,69 | 116,1 |
| 1 | | Th. | | | A0MJ6G | LU0271695388 | Amundi.S.F. - EUR Commodities | 1 | 30,01 G | 30,002G-0,008G-29,937G-9,917G-9,877G-9,909G-9,911G-9,953G-9,926G-9,877G-9,867G-9,781G-9,735G-9,779G-9,788G | 36,43 | 26,72 |
| 1 | Euro 0,29 | Euro 0,3 | 15.02.22 | | 534304 | LU0149168907 | Amundi Total Return | 1 | 45,36 G | 45,138G-5,138G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,014G-5,014G-5,014G-5,014G-5,014G | 48,89 | 42,78 |
| 3 | | Th. | | | 635297 | LU0068578508 | First Eagle Amundi-Internatio. | 1 | 7.444,09 G | 7453,93G-6,21G-7,17G-7,49G-62,01G-52,27G-44,94G-1,22G-38,77G-21,4G-397,03G-8,28G-400,83G-382,47G-76,65G-93,04G | 7.866,84 | 7.013,67 |
| 10 | Euro 1,41 | Euro 1,47 | 17.11.22 | | A140LY | LU1297482900 | Assenagon Asset Management S.A. Assenagon I-Multi Asset Cons. | 1 | 51,95 G | 52,014G-2,035G-2,168G-2,126G-2,1G-2,079G-2,16G-2,075G-2,088G-1,715G-1,671G-1,888G-1,811G-1,711G-1,593G-1,722G | 55,37 | 50,93 |
| 10 | Euro 2,03 | Euro 2,32 | 17.11.22 | | A1J665 | LU0819201681 | Assenagon Fds-Substanz Europa | 1 | 42,79 G | 42,837G-2,867G-2,992G-2,995G-2,904G-2,861G-2,926G-2,906G-2,922G-2,787G-2,802G-2,705G-2,674G-2,629G-2,644G-2,682G | 52,39 | 40,58 |
| 1 | Euro 1,61 | Euro 1,56 | 17.11.22 | | A1KDFE | LU0890805848 | A.C.-Assenagon Cred.Select.ESG | 1 | 39,31 G | 39,452G-9,452G-9,452G-9,452G-9,512G-9,512G-9,512G-9,512G-9,512G-9,512G-9,512G-9,365G-9,365G | 44,65 | 38,72 |
| 1 | | Th. | | | 971791 | LU0011972584 | AXA Funds Management S.A. AXA World Fds II-Evolv.Tr.Equ. | 1 | 7,93 G | 7,988G-7,993G-7,993G-7,997G-7,987G-7,98G-7,983G-7,964G-7,974G-7,921G-7,898G-7,899G-7,89G-7,878G-7,863G-7,889G | 9,9 | 7,47 |
| 1 | | Th. | | | 971794 | LU0011972238 | AXA World Fds II-Nth Am.Equit. | 1 | 24,2 G | 24,15G-4,161G-4,194G-4,249G-4,182G-4,151G-4,165G-4,11G-4,146G-3,998G-3,891G-3,83G-3,812G-3,811G-3,75G-3,819G | 26,59 | 21,88 |
| 1 | | Th. | | | 971795 | LU0011972741 | AXA World Fds II-Europ.Opp.Eq. | 1 | 13,65 G | 13,655G-3,667G-3,663G-3,675G-3,645G-3,623G-3,656G-3,634G-3,644G-3,584G-3,607G-3,594G-3,584G-3,577G-3,576G-3,607G | 14,74 | 11,89 |
| 1 | Euro 0,27 | Euro 0,96 | 30.12.20 | | 930701 | LU0094159125 | AXA World F.-Defens.Optim.Inc | 1 | 45,39 G | 45,39G-5,39G-5,39G-5,39G-5,39G-5,28G-5,28G-5,29G-5,28G-5,24G-5,25G-5,24G-5,24G-5,23G-5,22G-5,21G | 49,63 | 44,68 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|--------|-------------------------------------|--------------------------------|---|---|---|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | 930702 | LU0094159042 | AXA Funds Management S.A. AXA World F.-Defens.Optim.Inc. | 1 | 65,08 G | 65,09G-5,09G-5,09G-5,08G-5,09G-4,94G- 4,94G-4,95G-4,94G-4,93G-4,88G-4,89G-4,88G- 4,85G-4,84G-4,85G | 70,83 | 64,4 |
| 1 | Euro 0,52 | Euro 0,17 | 30.12.20 | | 987133 | LU0073680380 | AXA WF-Fram.Euro Selection | 1 | 44,26 G | 44,29G-4,31G-4,32G-4,36G-4,29G-3,84G- 3,99G-3,91G-3,98G-3,71G-3,8G-3,8G-3,74G- 3,68G-3,7G-3,79G | 56,23 | 37,53 |
| 1 | Th. | Euro 0,01 | 28.12.18 | | 986992 | LU0072815284 | AXA World Fds - Euro Bonds | 1 | 30,02 G | 30,01G-0,01G-0,04G-0,08G-0,08G-0,12G- 0,13G-0,12G-0,15G-0,15G-0,16G-0,16G-0,17G- 0,16G-0,16G-0,18G | 34,92 | 28,39 |
| 1 | | Th. | | | 986994 | LU0073680620 | AXA WF-Fram.Euro Selection | 1 | 73,95 G | 74G-4G-4,13G-4,23G-4,04G-3,33G-3,52G- 3,33G-3,49G-3,03G-3,19G-3,19G-3,13G-3,01G- 3,01G-3,13G | 93,72 | 62,63 |
| 1 | | Th. | | A0D8XS | LU0212992860 | AXA World Fds-Fra.Euro.MicroC. | 1 | 249,01 G | 248,58G-8,58G-8,72G-8,11G-8,03G-7,48G- 8,1G-8,02G-7,76G-6,84G-6,94G-7,19G-6,96G- 6,85G-6,92G-6,99G | 360,72 | 209,08 | |
| 1 | | Th. | | | 988238 | LU0072814717 | AXA World Fds - Euro Bonds | 1 | 53,11 G | 53,1G-3,1G-3,12G-3,2G-3,2G-3,28G-3,29G- 3,28G-3,37G-3,34G-3,34G-3,35G-3,38G-3,34G- 3,39G-3,39G | 61,76 | 50,21 |
| 1 | | Th. | | | 988173 | LU0073680463 | AXA WF-Fram.Euro Selection | 1 | 61,2 G | 61,23G-1,26G-1,26G-1,33G-1,23G-0,62G- 0,84G-0,71G-0,74G-0,46G-0,59G-0,59G-0,46G- 0,37G-0,37G-0,52G | 78,19 | 51,79 |
| 1 | | Th. | | | 988186 | LU0087656699 | AXA Wld Fds-Italy Equity | 1 | 228,63 G | 229,84G-9,92G-9,67G-9,67G-9,61G-9G-9,18G- 9G-9,19G-8,31G-8,26G-7,08G-7,06G-7,01G- 6,54G-6,58G | 268,57 | 192,04 |
| 1 | | Th. | | | 988197 | LU0087657150 | AXA World Fds-Switzerland Equ. | 1 | 81,99 G | 82G-1,98G-2,43G-2,41G-2,17G-1,96G-2,06G- 2,1G-2,18G-1,69G-1,76G-1,77G-1,75G-1,81G- 1,97G-1,96G | 95,95 | 73,74 |
| 1 | US\$ 0,26 | US\$ 0,31 | 30.12.20 | | 988200 | LU0149002841 | AXA World Fds-G.Sust.Aggregate | 1 | 25,27 G | 25,233G-5,235G-5,219G-5,256G-5,218G- 5,211G-5,179G-5,162G-5,179G-5,224G-5,187G- 5,159G-5,223G-5,256G-5,247G-5,248G | 27,19 | 24,86 |
| 1 | | Th. | | A0B8Y5 | LU0184630167 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 136,77 G | 137,11G-7,11G-6,86G-7G-6,98G-6,86G-6,67G- 6,7G-6,68G-6,97G-6,57G-6,79G-7G-7,31G- 6,87G-6,84G | 146,8 | 130,4 | |
| 1 | US\$ 3,01 | US\$ 5,76 | 30.12.20 | | A0B8Y6 | LU0184630837 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 60,64 G | 60,812G-0,79G-0,7G-0,793G-0,777G-0,694G- 0,627G-0,621G-0,621G-0,729G-0,573G-0,621G- 0,802G-0,901G-0,706G-0,69G | 65,13 | 57,88 |
| 1 | | Th. | | A0B85B | LU0184634821 | AXA World Funds-Optimal Inc. | 1 | 175,79 G | 175,76G-5,77G-5,77G-5,82G-5,68G-5,62G- 5,96G-6,01G-5,84G-5,65G-5,74G-5,83G-5,7G- 5,43G-5,42G-5,38G | 201,08 | 165,73 | |
| 1 | | Th. | | A0JL00 | LU0251659180 | AXA World Fds-Euro 7-10 | 1 | 160,83 G | 161,53G-1,53G-1,53G-1,53G-1,53G-1,53G- 1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G- 1,53G-0,73G-0,73G | 192,82 | 150,96 | |
| 1 | | Th. | | A0JL03 | LU0251661087 | AXA World Fds-Euro 10 + LT | 1 | 197,39 G | 198,07G-8,07G-8,07G-8,07G-8,07G-8,07G- 8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G- 8,07G-8,07G-8,07G | 264,44 | 174,57 | |
| 1 | | Th. | | A0JL0J | LU0251661913 | AXA World F.-Euro Cred.Sh.Dur. | 1 | 92,18 G | 92,226G-2,226G-2,226G-2,226G-2,226G- 2,226G-2,226G-2,226G-2,226G-2,226G-2,226G- 2,226G-2,226G-2,226G-2,226G | 96,82 | 90,34 | |
| 1 | | Th. | | A0JL0P | LU0251660352 | AXA WF-Euro Short Duration Bds | 1 | 129,94 G | 129,88G-9,9G-9,93G-9,99G-30,01G-0,03G- 0,07G-0,1G-0,08G-0,14G-0,14G-0,15G-0,15G- 0,13G-0,15G-0,21G | 139,27 | 104 | |
| 1 | | Th. | | A0JL0Q | LU0251660519 | AXA WF-Euro Short Duration Bds | 1 | 98,24 G | 98,229G-8,229G-8,229G-8,287G-8,295G- 8,361G-8,361G-8,388G-8,362G-8,416G-8,405G- 8,412G-8,45G-8,403G-8,424G-8,468G | 105,19 | 96,39 | |
| 1 | | Th. | | A0JL0R | LU0251660782 | AXA WF-Euro Short Duration Bds | 1 | 124,27 G | 124,21G-4,21G-4,26G-4,34G-4,34G-4,36G- 4,4G-4,43G-4,47G-4,47G-4,49G-4,52G-4,49G- 4,5G-4,52G-4,52G | 133,46 | 121,87 | |
| 1 | | Th. | | A0JL0S | LU0251659776 | AXA World Fds-Euro Strat.Bonds | 1 | 157,24 G | 157,2G-7,2G-7,22G-7,26G-7,29G-7,27G-7,47G- 7,47G-7,54G-7,53G-7,49G-7,52G-7,53G-7,48G- 7,56G-7,57G | 171,68 | 150,59 | |
| 1 | Euro 0,13 | Euro 0,19 | 30.12.19 | | A0JL0T | LU0251659933 | AXA World Fds-Euro Strat.Bonds | 1 | 124,46 G | 124,39G-4,39G-4,45G-4,53G-4,54G-4,65G- 4,7G-4,73G-4,7G-4,79G-4,76G-4,79G-4,82G- 4,79G-4,79G-4,82G | 136,01 | 119,18 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | Th. | | | 691296 | IE0004345025 | AXA Rosenberg Management Ireland Ltd. AXA IM Eq.Tr.-AXA IM US E.A. | 1 | 31,05 G | 31,123G-1,132G-1,24G-1,285G-1,224G-1,199G-1,035G-0,968G-0,999G-0,802G-0,665G-0,557G-0,55G-0,537G-0,444G-0,547G | 34,15 | 28,03 |
| 4 | | Th. | | | 691315 | IE0004352823 | AXA IM Eq.Tr.-Eurobloc Eq. | 1 | 13,97 G | 13,98G-3,99G-4,02G-4,01G-3,98G-3,95G-4G-3,97G-4G-3,91G-3,94G-3,94G-3,92G-3,88G-3,89G-3,92G | 15,65 | 11,88 |
| 4 | | Th. | | | 691319 | IE0004354209 | AXA IM Eq.Tr.-AXA IM Japan Equ | 1 | 8,71 G | 8,733G-8,752G-8,774G-8,808G-8,8G-8,79G-8,829G-8,805G-8,804G-8,769G-8,766G-8,722G-8,71G-8,702G-8,704G-8,719G | 10,28 | 8,12 |
| 4 | | Th. | | | 691335 | IE0004334029 | AXA IM.A.Co.As.Pa.xJ.S.Ca.QI | 1 | 97,5 G | 98,046G-8,012G-7,962G-8,037G-8,028G-7,842G-7,332G-7,3G-7,253G-7,081G-7,074G-7,099G-7,119G-7,138G-7,123G-7,089G | 106,73 | 87,28 |
| 4 | | Th. | | | 691347 | IE0004354423 | AXA IM Eq.Tr.-Japan Sm.Cap Equ | 1 | 18,56 G | 18,595G-8,625G-8,67G-8,693G-8,702G-8,686G-8,739G-8,694G-8,678G-8,605G-8,593G-8,505G-8,471G-8,457G-8,458G-8,487G | 20,5 | 17,1 |
| 4 | | Th. | | | 692187 | IE0031069051 | AXA IM Eq.A.Tr.-Glob.Eq.QI | 1 | 23,2 G | 23,237G-3,246G-3,297G-3,309G-3,284G-3,253G-3,179G-3,14G-3,151G-2,984G-2,978G-2,912G-2,872G-2,837G-2,789G-2,865G | 25,7 | 21,31 |
| 4 | | Th. | | | 692189 | IE0031069275 | AXA IM Eq.Tr.-AXA IM US E.A. | 1 | 30,85 G | 30,916G-0,924G-0,994G-0,999G-0,986G-0,93G-0,639G-0,517G-0,587G-0,335G-0,206G-0,082G-0,085G-0,032G-29,948G-30,067G | 33,81 | 27,84 |
| 4 | | Th. | | | 692191 | IE0031069382 | AXA-Pa.Ex-Ja.Eq.QI | 1 | 41,61 G | 41,704G-1,683G-1,826G-1,892G-1,881G-1,768G-1,615G-1,615G-1,572G-1,494G-1,484G-1,336G-1,421G-1,44G-1,42G-1,426G | 45,63 | 37,58 |
| 4 | | Th. | | | 692192 | IE0031069499 | AXA IM.A.Co.As.Pa.xJ.S.Ca.QI | 1 | 96,93 G | 97,098G-7,059G-7,05G-6,95G-7,081G-6,981G-6,694G-6,76G-6,76G-6,719G-6,585G-6,128G-6,161G-6,198G-6,253G-6,263G | 105,92 | 87,54 |
| 4 | | Th. | | | 692193 | IE0031069614 | AXA IM Eq.Tr.-AXA IM Japan Equ | 1 | 8,65 G | 8,677G-8,694G-8,728G-8,755G-8,745G-8,734G-8,767G-8,748G-8,746G-8,707G-8,706G-8,666G-8,651G-8,648G-8,648G-8,663G | 10,21 | 8,07 |
| 4 | | Th. | | | 692194 | IE0031069721 | AXA IM Eq.Tr.-Japan Sm.Cap Equ | 1 | 18,41 G | 18,452G-8,487G-8,521G-8,565G-8,563G-8,543G-8,587G-8,538G-8,533G-8,454G-8,446G-8,36G-8,326G-8,314G-8,314G-8,348G | 20,34 | 16,95 |
| 9 | Th. | Euro 0,4 | 05.12.19 | | 564968 | LU0117185156 | Axxion S.A. SQUAD Green - Balance | 1 | 139,9 G | 140,04G-0,04G-0,04G-0,04G-0,04G-0,01G-0,07G-1,11G-0,53G-0,34G-0,5G-0,27G-0,13G-0,1G-0,12G | 164,32 | 125,94 |
| 7 | | Th. | | | 576214 | LU0146463616 | smart-Invest FCP-Helios AR | 1 | 49,7 G | 49,71G-9,72G-9,72G-9,71G-9,71G-9,71G-9,71G-9,73G-9,53G-9,42G-9,43G-9,42G-9,39G-9,35G-9,31G-9,35G | 58,86 | 48,95 |
| 4 | | Th. | 02.01.18 | | 724864 | DE0007248643 | ACC Alpha select | 1 | 30,45 G | 30,461G-0,461G-0,48G-0,484G-0,434G-0,397G-0,459G-0,42G-0,239G-0,187G-0,172G-0,19G-0,178G-0,149G-0,169G-0,171G | 32,24 | 27,8 |
| 9 | | Th. | | | A0MWK9 | LU0310320758 | KR Fds-Deutsche Aktien Spezial | 1 | 144,77 G | 144,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G | 161,25 | 135,54 |
| 10 | Euro 0,85 | Euro 0,45 | 11.12.19 | | A0M8HD | DE000A0M8HD2 | Frankf.Aktienfond.f.Stiftungen | 1 | 131,38 G | 131,39G-1,42G-1,42G-1,55G-1,38G-1,38G-1,41G-1,38G-0,85G-0,56G-0,65G-0,66G-0,66G-0,45G-0,45G-0,51G | 152,58 | 127,71 |
| 1 | | Th. | | | A0Q50K | LU0376514351 | SQUAD - Value | 1 | 487,06 G | 488,73G-8,73G-8,93G-9,04G-8,88G-7,86G-7,98G-8,7G-9,09G-8,19G-7,95G-8,61G-8,42G-7,85G-6,67G-6,8G | 565,55 | 449,84 |
| 1 | Euro 1,5 | Euro 0,42 | 21.10.22 | | A0MZLY | LU0324372738 | Arbor Invest-Vermögensverwalt. | 1 | 128,18 G | 128,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G | 142,63 | 121,96 |
| 7 | | Th. | | | A0F5LF | LU0227003679 | smart-Invest FCP-Helios AR | 1 | 49,43 G | 49,463G-9,465G-9,468G-9,465G-9,465G-9,464G-9,468G-9,474G-9,296G-9,186G-9,177G-9,179G-9,138G-9,102G-9,058G-9,102G | 58,54 | 48,71 |
| 7 | | Th. | | | A0JMXF | LU0255681925 | smart-invest-GLOBAL EQUITY | 1 | 33,48 G | 33,491G-3,491G-3,531G-3,521G-3,491G-3,422G-3,491G-3,462G-3,099G-2,951G-3G-2,985G-2,936G-2,911G-2,831G-2,881G | 37,41 | 30,19 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 8 | | Th. | | | 988006 | LU0086120648 | Axxion S.A. PEH SICAV - PEH Empire | 1 | 88,78 G | 88,881G-8,891G-8,891G-8,881G-8,891G-8,891G-8,881G-8,911G-8,631G-8,341G-8,231G-8,191G-8,181G-8,051G-7,821G-7,891G | 112,91 | 84,59 |
| 9 | Th. | Euro 0,75 | 20.11.19 | | 933882 | LU0107901315 | Albr.&Cie.-AI.&C.Optiselect F. | 1 | 247,13 G | 247,34G-7,38G-8,01G-8,25G-7,99G-7,33G-7,85G-7,76G-6,02G-5,3G-4,96G-3,13G-3,15G-2,55G-2,73G-3,09G | 306,66 | 224,34 |
| 1 | Th. | Euro 1,02 | 12.12.18 | | A1CSXC | LU0490817821 | SQUAD-MAKRO | 1 | 219,13 G | 219,23G-9,3G-9,37G-9,56G-9,2G-8,67G-8,76G-8,67G-7,39G-6,32G-5,69G-5,71G-5,75G-5,32G-5,37G-5,74G | 234,75 | 205,93 |
| 10 | Euro 2,13 | Euro 6,45 | 02.11.21 | | A1JSWP | DE000A1JSWP1 | Frankf.Aktienfond.f.Stiftungen | 1 | 111,25 G | 111,27G-1,31G-1,3G-1,44G-1,38G-1,26G-1,27G-1,26G-0,86G-0,68G-0,55G-0,69G-0,67G-9,77G-9,64G-9,7G | 134,03 | 109,64 |
| 1 | | Th. | | | A0M5V4 | LU0326961637 | GANADOR - Spirit Invest | 1 | 178,19 G | 178,22G-8,22G-8,22G-8,2G-8,22G-8,22G-8,21G-8,27G-8,24G-8,09G-8,01G-7,98G-7,96G-7,81G-7,75G-7,65G | 198,95 | 171,67 |
| 3 | | Th. | | | A0RDGE | LU0402212806 | MET Fonds - PrivatMandat | 1 | 111,96 G | 112G-2,05G-2,05G-2,18G-2,05G-2G-1,92G-1,66G-2,86G-1,6G-1,39G-1,46G-1,58G-1,5G-1,13G-1,48G | 135,66 | 109,48 |
| 1 | Euro 1 | Euro 1 | 06.12.22 | | A2PNH5 | LU2012959123 | FAM Prämienstrategie FCP | 1 | 46,61 G | (exBR)-45,608G-5,608G-5,608G-5,608G-5,608G-5,608G-5,608G-5,624G-5,709G-5,534G-5,516G-5,52G-5,457G-5,424G-5,356G-5,361G | 48,27 | 42,68 |
| 4 | | | | | A2QRSY | DE000A2QRSY6 | WIWIN just green impact! | 1 | 85,63 G | 85,68G-5,7G-5,65G-5,69G-5,66G-5,48G-5,48G-5,46G-5,46G-5,28G-5,1G-5,09G-5,09G-4,96G-4,95G-5,11G | 96,55 | 78,06 |
| 10 | | | | | A3CY8Q | DE000A3CY8Q9 | Haas invest4 innovation | 1 | 66,99 G | 67,053G-7,103G-7,083G-7,123G-6,993G-6,983G-6,914G-6,804G-7,003G-6,654G-6,424G-6,394G-6,434G-6,314G-6,244G-6,414G | 77,93 | 63,83 |
| 1 | | | | | DNA10X | DE000DNA10X3 | 10XDNA-Disruptive Technologies | 1 | 12,6 G | 12,729G-2,701G-2,822G-2,819G-2,836G-2,82G-2,784G-2,785G-2,779G-2,806G-2,801G-2,781G-2,641G-2,639G-2,529G-2,434G-2,412G-2,389G-2,336G-2,338G-2,322G-2,319G-2,267G-2,305G | 23,5 | 11,96 |
| 1 | Euro 1,35 | Euro 2,75 | 28.05.21 | | A1XEEX | LU1035659520 | Arbor Invest - Spezialrenten | 1 | 96,17 G | 96,168G-6,168G-6,168G-6,168G-6,168G-6,168G-6,168G-6,168G-6,237G-6,237G-6,237G-6,237G-6,237G-6,237G-6,237G | 105,96 | 93,89 |
| 1 | Euro 3,65 | Euro 2,72 | 19.04.22 | | A2DTMN | DE000A2DTMN6 | Frankfurter Stiftungsfonds | 1 | 89,91 G | 89,907G-9,907G-9,907G-90,016G-0,016G-0,016G-0,016G-89,996G-9,996G-9,996G-9,887G-9,887G-9,887G-9,887G-9,887G-9,887G | 92,97 | 85,18 |
| 1 | | | | | FRA3TF | LU2439874319 | Frankfurter-ETF - Modern Value | 1 | 105,58 G | 105,72G-6,68G-6,68G-6,5G-6,4G-6,54G-6,32G-6,36G-5,1G-5,16G-4,28G-4,32G-4,14G-4,42G | 108,4 | 98,46 |
| 12 | | Th. | | | A1C2HF | LU0524467676 | BANTLEON AG (KVG) BANTLEON SEL.-Bantleon Return | 1 | 105,08 G | 105,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G | 110,89 | 103,46 |
| 12 | | Th. | | | A1C2HH | LU0524467916 | BANTLEON SELECT-Bantleon Yield | 1 | 112,33 G | 112,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,28G-2,28G | 124,69 | 109,3 |
| 12 | Euro 2,1 | Euro 2,69 | 09.12.21 | | A1JBVE | LU0634998545 | Bantleon Sel.-Ban.GI Mul.Ass. | 1 | 93,52 G | 93,52G-3,543G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G | 108,95 | 87,97 |
| 12 | Euro 0,5 | Euro 0,5 | 09.12.21 | | A0RPXX | LU0430091412 | BANTLEON SEL.-Bantleon Return | 1 | 93,03 G | 93,028G-3,05G-3,028G-3,028G-3,028G-3,028G-3,028G-2,998G-3,013G-3,013G-3,013G-3,013G-2,968G-2,968G-2,968G-2,968G | 97,92 | 91,37 |
| 12 | Euro 0,8 | Euro 0,8 | 09.12.21 | | A0RKPL | LU0261193329 | BANTLEON SELECT-Bantleon Yield | 1 | 93,47 G | 93,471G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,452G-3,452G-3,438G-3,438G-3,436G-3,436G-3,436G-3,436G | 103,53 | 90,79 |
| 12 | | Th. | | | A0NB6M | LU0337411200 | BANTLEON SELECT-Bantl.Opps S | 1 | 107,24 G | 107,54G-7,54G-7,35G-7,35G-7,35G-7,33G-7,35G-7,35G-7,24G-7,24G-7,24G-7,13G-7,13G-7,13G-7,13G | 119,19 | 101,16 |
| 12 | Euro 1,46 | Euro 1,47 | 09.12.21 | | A0NB6N | LU0337413677 | BANTLEON SELECT-Bantl.Opps S | 1 | 89,17 G | 89,211G-9,211G-9,249G-9,281G-9,238G-9,216G-9,179G-9,243G-9,179G-9,076G-9,07G-9,136G-9,125G-9,076G-9,065G-9,07G | 99,44 | 84,39 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | | Th. | | | A0NB6R | LU0337414303 | BANTLEON AG (KVG) BANTLEON SELECT-Bantl.Opps L | 1 | 109,34 G | 109,34G-9,33G-9,35G-9,35G-9,34G-9,33G-9,34G-9,34G-9,38G-9,33G-9,26G-9,32G-9,3G-9,25G-9,24G-9,2G | 126,58 | 103,67 |
| 12 | Euro 1,93 | Euro 1,95 | 09.12.21 | | A0NB6S | LU0337414485 | BANTLEON SELECT-Bantl.Opps L | 1 | 85,83 G | 85,85G-5,85G-5,849G-5,881G-5,881G-5,851G-5,812G-5,888G-5,886G-5,881G-5,787G-5,838G-5,822G-5,785G-5,719G-5,74G | 99,39 | 81,4 |
| 12 | | Th. | | | A0NB6T | LU0337414568 | BANTLEON SELECT-Bantl.Opps L | 1 | 166,58 G | 166,64G-6,68G-6,66G-6,72G-6,65G-6,6G-6,51G-6,83G-6,79G-6,65G-6,68G-6,67G-6,66G-6,6G-6,52G-6,66G | 192,03 | 157,86 |
| 12 | Euro 2,53 | Euro 2,57 | 09.12.21 | | A0NB6U | LU0337414642 | BANTLEON SELECT-Bantl.Opps L | 1 | 114,5 G | 114,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,221G-4,221G-4,221G-4,221G-4,221G-4,221G | 131,43 | 108,07 |
| 5 | Euro 0,29 | Euro 0,5 | 03.05.22 | | 921717 | IE0004866772 | Baring International Fund Managers [Ireland] Ltd. Barings Intl-Europa Fund | 1 | 53,82 G | 53,85G-3,87G-3,92G-3,95G-3,85G-3,76G-3,87G-3,82G-3,86G-3,62G-3,46G-3,46G-3,42G-3,3G-3,35G-3,39G | 54,18 | 46,22 |
| 5 | £ 0,16 | £ 0,21 | 01.05.20 | | 766427 | IE0031029477 | Barings Intl-Asia Growth Fund | 1 | 100,93 G | 101,22G-1,22G-1,22G-1,2G-1,2G-0,99G-1,26G-1,09G-1,08G-0,64G-0,57G-0,57G-0,6G-0,56G-0,55G-0,54G | 131,06 | 88,43 |
| 5 | | Th. | | | 626659 | IE0030016244 | Barings GI-Global Leaders Fund | 1 | 22,11 G | 22,151G-2,151G-2,151G-2,171G-2,121G-2,111G-2,121G-2,071G-2,081G-2,011G-2,001G-2,011G-2,011G-1,981G-1,981G-2,021G | 24,43 | 20,65 |
| 5 | | Th. | | | 626660 | IE0030016350 | Barings GI-Global Leaders Fund | 1 | 22,02 G | 22,047G-2,059G-2,055G-2,073G-2,042G-2,025G-2,035G-1,993G-2,006G-1,889G-1,881G-1,883G-1,878G-1,838G-1,816G-1,865G | 24,44 | 20,67 |
| 5 | US\$ 0,2 | US\$ 0,26 | 01.05.20 | | 972792 | IE0000830129 | Barings Intl-Asia Growth Fund | 1 | 100,48 G | 101,34G-1,22G-1,77G-1,78G-1,7G-1,49G-1,72G-1,64G-1,69G-1,31G-1,11G-0,84G-0,8G-0,8G-0,77G-0,82G | 131,62 | 88,63 |
| 5 | US\$ 1,5 | US\$ 1,56 | 03.05.22 | | 972867 | IE0000830236 | Barings Intl-ASEAN Frontiers | 1 | 222,76 G | 224,01G-4,09G-3,89G-3,82G-4,01G-3,51G-3,62G-3,86G-3,78G-3,42G-2,68G-2,5G-2,7G-2,77G-2,97G-2,88G | 244,9 | 206,1 |
| 5 | US\$ 0,35 | US\$ 0,53 | 03.05.22 | | 972868 | IE0000829121 | Barings Intl-Europa Fund | 1 | 53,78 G | 53,825G-3,852G-3,899G-3,902G-3,75G-3,653G-3,798G-3,75G-3,762G-3,505G-3,496G-3,477G-3,376G-3,349G-3,363G-3,477G | 60,92 | 46,17 |
| 5 | US\$ 0,03 | US\$ 0,02 | 03.05.22 | | 972838 | IE0000838304 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 36,11 G | 36,242G-6,217G-6,174G-6,217G-6,216G-6,153G-6,224G-6,175G-6,173G-6,11G-6,036G-6,098G-6,106G-6,108G-6,11G-6,114G | 41,91 | 32,34 |
| 5 | US\$ 3,97 | US\$ 1,88 | 01.05.20 | | 972840 | IE0000829238 | Barings Intl-Hong Kong China | 1 | 1.095,73 G | 1089,2G-3,74G-4,11G-5,54G-3,92G-4,64G-2,45G-2,74G-2,74G-3,94G-6,89G-6,15G-9,63G-92,24G-1,65G-2,59G | 1.457,5 | 854,49 |
| 5 | US\$ 0,55 | US\$ 0,27 | 02.08.22 | | 972841 | IE0000835953 | Barings GI-B.Dev.EM.Hi.Yi.Bd | 1 | 6,92 G | 6,943G-6,94G-6,93G-6,942G-6,938G-6,929G-6,921G-6,922G-6,922G-6,937G-6,925G-6,926G-6,943G-6,952G-6,956G-6,956G | 8,15 | 6,74 |
| 5 | US\$ 1,25 | US\$ 3,06 | 03.05.22 | | 973149 | IE0000829451 | Barings Intl-Bar.Australia Fd | 1 | 127,97 G | 128,21G-8,34G-8,09G-8,51G-8,16G-7,85G-7,91G-7,62G-7,69G-7,63G-6,74G-6,82G-7,11G-7,02G-7,15G-7,18G | 142,22 | 112,64 |
| 5 | US\$ 0,26 | US\$ 1,12 | 03.05.22 | | 973166 | IE0000828933 | Barings Latin America Fund | 1 | 30 G | 30,06G-0,08G-0,08G-0,17G-0,16G-0,03G-0,11G-0,12G-0,06G-0,23G-0,2G-0,17G-0,21G-0,25G-0,22G-0,28G | 35,12 | 25,44 |
| 5 | US\$ 0,19 | US\$ 0,07 | 01.11.22 | | 971896 | IE0000829568 | Barings Intl-Barings Global Bd | 1 | 21,05 G | 21,099G-1,089G-1,067G-1,113G-1,079G-1,067G-1,051G-1,047G-1,051G-1,084G-0,917G-0,901G-0,941G-0,983G-0,965G-0,965G | 23,44 | 19,39 |
| 5 | Euro 1,25 | Euro 1,48 | 03.05.22 | | 926373 | IE0004868828 | Barings Intl-ASEAN Frontiers | 1 | 223,52 G | 224,73G-4,65G-3,55G-3,73G-3,66G-3,23G-3,19G-3,19G-3,28G-3,17G-3,11G-2,76G-3,11G-3,23G-3,41G-3,34G | 245,49 | 206,44 |
| 5 | Euro 1,67 | Euro 0,86 | 04.05.21 | | 933558 | IE0004852103 | Barings GI-Eastern Europe Fund | 1 | | (ausg) | 81,35 | 62,95 |
| 5 | Euro 1,04 | Euro 2,89 | 03.05.22 | | 933582 | IE0004866665 | Barings Intl-Bar.Australia Fd | 1 | 127,07 G | 127,21G-7,31G-7,37G-7,38G-7,34G-7,08G-7,32G-7,07G-7,13G-6,73G-6,84G-6,82G-6,78G-6,75G-6,61G-6,66G | 141,37 | 111,59 |
| 5 | Euro 3,54 | Euro 1,72 | 01.05.20 | | 933583 | IE0004866889 | Barings Intl-Hong Kong China | 1 | 1.095,74 G | 1089,22G-3,78G-4,15G-5,57G-3,95G-4,67G-2,48G-2,77G-2,77G-3,97G-6,83G-7,84G-9,71G-90,86G-1,73G-2,67G | 1.459,68 | 854,62 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Euro 0,18 | Euro 0,24 | 01.05.20 | | 933585 | IE0004868604 | Baring International Fund Managers [Ireland] Ltd. Barings Intl-Asia Growth Fund | 1 | 100,73 G | 101,62G-1,5G-1,9G-2,02G-2,01G-1,81G-1,84G-1,89G-1,87G-1,54G-1,17G-0,86G-0,85G-0,99G-0,81G-0,99G | 131,79 | 88,3 |
| 5 | Euro 0,16 | Euro 0,26 | 03.05.22 | | 933588 | IE0004851352 | Barings GI-Global Resources Fd | 1 | 22,1 G | 22,118G-2,122G-2,097G-2,08G-2,081G-2,071G-2,072G-2,07G-2,081G-2,093G-1,976G-1,942G-1,884G-1,838G-1,788G-1,774G | 23,26 | 18,37 |
| 5 | Euro 0,03 | Euro 0,01 | 03.05.22 | | 933592 | IE0004850503 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 36,11 G | 36,24G-6,217G-6,161G-6,211G-6,206G-6,149G-6,169G-6,165G-6,168G-6,097G-6,028G-6,077G-6,101G-6,116G-6,103G-6,107G | 41,85 | 32,33 |
| 5 | Euro 0,22 | Euro 1,07 | 03.05.22 | | 933593 | IE0004851022 | Barings Latin America Fund | 1 | 29,91 G | 29,96G-9,98G-30,04G-0,06G-0,08G-29,99G-30,09G-0,11G-0,06G-0,13G-0,19G-0,15G-0,2G-0,19G-0,15G-0,19G | 35,13 | 25,34 |
| 5 | US\$ 1,82 | US\$ 1,04 | 04.05.21 | | 986575 | IE0000805634 | Barings GI-Eastern Europe Fund | 1 | | (ausg) | 81,56 | 63,66 |
| 5 | US\$ 0,19 | US\$ 0,28 | 03.05.22 | | 974060 | IE0000931182 | Barings GI-Global Resources Fd | 1 | 22,2 G | 22,26G-2,26G-2,19G-2,21G-2,19G-2,217G-2,333G-2,317G-2,353G-2,2G-2,161G-2,157G-2,122G-2,208G-2,166G-2,173G | 23,17 | 18,36 |
| 4 | Euro 0,21 | Euro 0,27 | 18.05.22 | | 541954 | LU0117118041 | BayernInvest Luxembourg S.A. DKB Nachhaltigkeitsfonds SDG | 1 | 82,45 G | 82,54G-2,54G-2,58G-2,56G-2,56G-2,55G-2,58G-2,57G-2,57G-2,1G-1,44G-1,43G-1,26G-1,1G-0,88G-1,1G | 99,32 | 75,37 |
| 4 | Euro 0,01 | Euro 0,02 | 18.05.22 | | 541955 | LU0117118124 | DKB Nachhalt.Klimaschutz | 1 | 14,56 G | 14,609G-4,609G-4,609G-4,61G-4,609G-4,609G-4,609G-4,61G-4,61G-4,491G-4,3G-4,307G-4,3G-4,3G-4,3G-4,3G | 18,82 | 13,17 |
| 4 | Euro 0,05 | Euro 0,05 | 18.05.22 | | 795321 | LU0128942959 | BayernInv.Osteuropa Fonds | 1 | | (ausg) | 111,01 | 87,82 |
| 1 | | Th. | | | 799096 | LU0103754361 | Belgrave Capital Management Ltd. Vitruvius-European Equity | 1 | 390,97 G | 391,18G-1,18G-1,52G-1,55G-0,74G-0,6G-89,27G-8,63G-8,5G-7,42G-7,96G-8,09G-7,62G-6,71G-6,61G-7,15G | 420,27 | 344,68 |
| 1 | | Th. | | | 798387 | LU0117772284 | Vitruvius-Japanese Equity | 1 | 200,57 G | 201,931G-2,011G-2,031G-2,111G-1,971G-1,511G-1,791G-1,651G-1,751G-1,051G-0,951G-0,951G-0,621G-0,331G-0,151G-0,691G | 225,08 | 178,94 |
| 1 | | Th. | | | 798389 | LU0103754957 | Vitruvius-Japanese Equity | 1 | 1,14 G | 1,144G-1,147G-1,149G-1,149G-1,148G-1,146G-1,151G-1,148G-1,148G-1,143G-1,142G-1,143G-1,141G-1,141G-1,141G-1,143G | 1,39 | 1,07 |
| 1 | | Th. | | | 164360 | LU0129839725 | Vitruvius - Swiss Equity | 1 | 193,19 G | 193,38G-3,57G-3,58G-3,63G-2,79G-2,45G-2,9G-2,95G-2,89G-1,94G-2,33G-2,24G-2,27G-2,33G-2,05G-1,95G | 224,28 | 176,34 |
| 9 | | Th. | | | 971041 | LU0011847091 | BlackRock (Luxembourg) S.A. BGF - United Kingdom Fund | 1 | 131,08 G | 131,66G-1,79G-1,98G-1,81G-1,56G-1,16G-1,76G-1,35G-1,61G-0,76G-1,73G-1,46G-1,35G-0,97G-0,73G-1,08G | 168,6 | 115,84 |
| 9 | | Th. | | | 971043 | LU0006061252 | BGF-Japan Sm.&MidCap Opportun. | 1 | 57,64 G | 57,843G-7,867G-7,842G-7,938G-7,925G-7,786G-7,814G-7,75G-7,675G-7,679G-7,443G-7,384G-7,457G-7,431G-7,484G-7,533G | 70,21 | 53,78 |
| 9 | | Th. | | | 971044 | LU0006061336 | BGF-BGF US MidCap Value Fd | 1 | 300,59 G | 301,09G-1,21G-2,06G-2,52G-1,9G-1,45G-1,77G-1,08G-1,5G-299,98G-9,11G-7,52G-7,71G-8,43G-7,79G-8,54G | 322,84 | 269,65 |
| 9 | | Th. | | | 971045 | LU0006061385 | BGF-Global Government Bond FD | 1 | 26,77 G | 26,838G-6,828G-6,804G-6,856G-6,817G-6,809G-6,769G-6,769G-6,766G-6,817G-6,746G-6,757G-6,82G-6,881G-6,88G-6,88G | 29,08 | 26,45 |
| 9 | | Th. | | | 971046 | LU0006061419 | BGF - US Dollar Reserve Fund | 1 | 152,11 G | 152,11G-2,11G-1,85G-1,85G-1,87G-1,85G-1,85G-1,85G-1,84G-1,85G-1,85G-1,74G-1,93G-2,39G-2,31G-2,39G | 165,92 | 137,37 |
| 9 | | Th. | | | 970986 | LU0011846440 | BGF - European Fund | 1 | 154,48 G | 154,5G-4,58G-4,66G-4,75G-4,21G-3,91G-4,48G-4,02G-4,12G-3,53G-3,87G-3,78G-3,47G-2,92G-2,96G-3,35G | 200,7 | 132,48 |
| 9 | | Th. | | | 933539 | LU0106831901 | BGF - World Financials Fund | 1 | 30,57 G | 30,48G-0,48G-0,42G-0,48G-0,46G-0,41G-0,41G-0,41G-0,39G-0,21G-0,19G-0,17G-0,16G-0,13G-0,13G-0,25G | 37,31 | 26,05 |
| 9 | | Th. | | | 973010 | LU0047713382 | BGF - Emerging Markets Fund | 1 | 33,02 G | 33,125G-3,108G-3,227G-3,271G-3,265G-3,171G-3,251G-3,226G-3,22G-3,161G-3,16G-3,015G-3,044G-3,121G-3,131G-3,127G | 42,97 | 30,19 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|--------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | Th. | | | 971800 | LU0011850046 | BlackRock (Luxembourg) S.A. BGF-Global Long-Horizon Equity | 1 | 77,49 G | 77,42G-7,455G-7,521G-7,504G-7,51G-7,295G-7,448G-7,29G-7,29G-6,914G-6,799G-6,795G-6,671G-6,81G-6,709G-6,935G | 86,98 | 66,64 |
| 9 | | Th. | | | 971801 | LU0011850392 | BGF - Emerging Europe Fund | 1 | | (ausg) | 133,09 | 105,27 |
| 9 | | Th. | | | 987135 | LU0072461881 | BGF - US Basic Value Fund | 1 | 104,54 G | 104,74G-4,76G-5,05G-5,27G-5,07G-4,87G-4,84G-4,71G-4,73G-4,17G-3,8G-3,5G-3,56G-3,79G-3,59G-3,8G | 110,58 | 94,16 |
| 9 | | Th. | | | 987138 | LU0072462186 | BGF-European Value Fund | 1 | 80,46 G | 80,574G-0,608G-0,693G-0,647G-0,453G-0,331G-0,479G-0,392G-0,392G-0,147G-0,295G-0,302G-0,122G-0,488G-0,505G-0,668G | 86,31 | 70,04 |
| 9 | | Th. | | | 987139 | LU0072463663 | BGF - Latin American Fund | 1 | 54,68 G | 55,57G-5,57G-5,63G-5,81G-5,75G-5,53G-5,65G-5,69G-5,57G-5,88G-5,83G-5,78G-6,03G-6,09G-6,06G-6,18G | 64,64 | 45,76 |
| 9 | | Th. | | | 987140 | LU0072462343 | BGF - Asian Dragon Fund | 1 | 40,75 G | 41,078G-1,053G-1,257G-1,3G-1,252G-1,172G-1,254G-1,215G-1,224G-1,104G-1,097G-0,933G-0,955G-0,918G-0,9G-0,92G | 47,43 | 35,82 |
| 9 | | Th. | | | 987142 | LU0072462426 | BGF - Global Allocation Fund | 1 | 62,94 G | 62,946G-2,941G-3,037G-3,164G-3,032G-2,964G-2,978G-2,893G-2,909G-2,753G-2,596G-2,442G-2,537G-2,545G-2,494G-2,547G | 68,4 | 59,46 |
| 9 | | Th. | | | 986932 | LU0075056555 | BGF - World Mining Fund | 1 | 62 G | 61,927G-1,937G-1,866G-1,902G-1,914G-1,825G-1,658G-1,703G-1,739G-1,798G-1,803G-1,688G-1,745G-1,5G-1,909G-1,688G-1,565G-1,676G-1,809G-1,756G-1,633G-1,607G-1,531G-1,594G | 72,06 | 48,49 |
| 9 | | Th. | | | 973646 | LU0046676465 | BGF - USD High Yield Bond Fd | 1 | 33,32 G | 33,33G-3,33G-3,27G-3,33G-3,3G-3,26G-3,23G-3,23G-3,22G-3,3G-3,23G-3,23G-3,33G-3,37G-3,308G-3,313G | 35,8 | 31,89 |
| 9 | | Th. | | | 973514 | LU0050372472 | BGF - Euro Bond Fund | 1 | 25,96 G | 25,95G-5,96G-5,98G-6,01G-6,02G-6,04G-6,05G-6,04G-6,08G-6,07G-6,07G-6,09G-6,08G-6,08G-6,09G-6,09G | 30,14 | 24,49 |
| 9 | | Th. | | | 974119 | LU0055631609 | BGF - World Gold Fund | 1 | 30,35 G | 30,368G-0,267G-0,326G-0,365G-0,342G-0,302G-0,353G-0,337G-0,349G-0,365G-0,341G-0,396G-0,387G-29,956G-9,989G-9,948G | 39,93 | 24,91 |
| 9 | | Th. | | | 974251 | LU0054578231 | BGF-Systematic Global SmallCap | 1 | 119,74 G | 119,71G-9,79G-9,79G-9,91G-9,73G-9,52G-9,75G-9,43G-9,54G-9,02G-8,8G-8,83G-8,59G-8,61G-8,41G-8,84G | 131,08 | 108,27 |
| 9 | | Th. | | | 974499 | LU0056508442 | BGF - World Technology Fund | 1 | 48,86 G | 48,71G-8,71G-8,74G-8,83G-8,78G-8,7G-8,79G-8,58G-8,66G-7,93G-7,8G-7,78G-7,82G-7,7G-7,59G-7,7G | 74,28 | 46,43 |
| 9 | | Th. | | | 974860 | LU0063729296 | BGF - Asian Tiger Bond Fund | 1 | 34,44 G | 34,429G-4,42G-4,418G-4,496G-4,48G-4,425G-4,415G-4,366G-4,386G-4,431G-4,422G-4,376G-4,441G-4,444G-4,478G-4,483G | 38,17 | 32,57 |
| 9 | | Th. | | | 989654 | LU0096258446 | BGF-US Government Mortgage Fd | 1 | 17,13 G | 17,15G-7,15G-7,11G-7,15G-7,13G-7,11G-7,09G-7,09G-7,09G-7,13G-7,09G-7,09G-7,15G-7,17G-7,05G-7,06G | 18,87 | 16,78 |
| 9 | | Th. | | | 989691 | LU0093502762 | BGF - Euro-Markets Fund | 1 | 35,53 G | 35,58G-5,59G-5,67G-5,64G-5,57G-5,49G-5,63G-5,53G-5,59G-5,36G-5,45G-5,45G-5,39G-5,34G-5,34G-5,43G | 43,14 | 29,75 |
| 9 | | Th. | | | 989692 | LU0093503497 | BGF - ESG Multi-Asset Fund | 1 | 18,27 G | 18,19G-8,19G-8,2G-8,19G-8,19G-8,19G-8,2G-8,19G-8,19G-8,13G-8,13G-8,12G-8,1G-8,08G-8,06G-8,08G | 20,49 | 17,49 |
| 9 | | Th. | | | 989694 | LU0093503810 | BGF-Euro Short Duration Bond | 1 | 14,81 G | 14,81G-4,81G-4,81G-4,82G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,84G-4,83G-4,83G-4,84G-4,84G | 15,62 | 14,53 |
| 9 | | Th. | | | 989695 | LU0093504206 | BGF-Global High Yield Bond | 1 | 15,79 G | 15,786G-5,786G-5,786G-5,8G-5,801G-5,801G-5,801G-5,801G-5,801G-5,801G-5,786G-5,786G-5,756G-5,756G | 18,36 | 14,93 |
| 9 | | Th. | | | A0BMA0 | LU0171285314 | BGF-Global Long-Horizon Equity | 1 | 77,71 G | 77,621G-7,663G-7,727G-7,707G-7,577G-7,516G-7,653G-7,491G-7,504G-7,118G-7,227G-6,999G-6,925G-6,736G-6,698G-6,926G | 86,92 | 66,64 |
| 9 | | Th. | | | A0BMA1 | LU0171288334 | BGF-Systematic Global SmallCap | 1 | 120,11 G | 120,06G-0,11G-0,07G-0,13G-19,97G-9,8G-9,98G-9,77G-9,99G-9,32G-9,14G-9,13G-8,98G-8,61G-8,45G-8,85G | 131,29 | 108,28 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|--------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | Th. | | | A0BMA2 | LU0171289068 | BlackRock (Luxembourg) S.A. BGF-Japan Sm.&MidCap Opportun. | 1 | 57,69 G | 57,744G-7,744G-7,925G-7,977G-7,963G- 7,924G-7,978G-7,966G-7,925G-7,924G-7,924G- 7,772G-7,772G-7,546G-7,546G-7,546G | 70,52 | 53,79 |
| 9 | | Th. | | | A0BMA3 | LU0171289498 | BGF - Latin American Fund | 1 | 54,89 G | 55,38G-5,41G-5,53G-5,6G-5,61G-5,45G-5,58G- 5,66G-5,55G-5,71G-5,82G-5,72G-5,81G-5,83G- 5,71G-5,83G | 64,44 | 45,6 |
| 9 | | Th. | | | A0BMA5 | LU0171301533 | BGF - World Energy Fund | 1 | 22,17 G | 22,21G-2,206G-2,046G-2,286G-2,224G-2,143G- 1,997G-2,157G-2,207G-2,326G-2,112G-2,101G- 2,051G-1,961G-1,917G-1,892G | 24,66 | 14,42 |
| 9 | | Th. | | | A0BMAG | LU0171293177 | BGF - United Kingdom Fund | 1 | 131,74 G | 131,5G-1,5G-1,25G-1,37G-1,31G-1,07G-1,14G- 1,01G-1,17G-1,33G-0,97G-1,17G-0,98G-0,93G- 0,85G-1,01G | 168,6 | 115,21 |
| 9 | | Th. | | | A0BMAJ | LU0171273575 | BGF - Emerging Europe Fund | 1 | | (ausg) | 132,94 | 67,75 |
| 9 | | Th. | | | A0BMAK | LU0171275786 | BGF - Emerging Markets Fund | 1 | 33,1 G | 33,19G-3,171G-3,28G-3,259G-3,27G-3,27G- 3,286G-3,286G-3,299G-3,267G-3,234G-3,11G- 3,119G-3,133G-3,126G-3,122G | 43,14 | 30,26 |
| 9 | | Th. | | | A0BMAL | LU0171305526 | BGF - World Gold Fund | 1 | 30,4 G | 30,452G-0,342G-0,326G-0,339G-0,289G- 0,259G-0,275G-0,272G-0,272G-0,294G-0,25G- 0,318G-0,319G-29,956G-9,998G-9,948G | 39,92 | 24,96 |
| 9 | | Th. | | | A0BMAN | LU0171310443 | BGF - World Technology Fund | 1 | 48,87 G | 48,44G-8,42G-8,681G-9,409-8,693G-8,675G- 8G-7,975G-8G-7,9G-7,78G-7,753G-7,921G | 74,56 | 46,3 |
| 9 | | Th. | | | A0BMAR | LU0172157280 | BGF - World Mining Fund | 1 | 62,17 G | 62,067G-2,157G-2,294G-2,256G-2,282G- 2,234G-2,174G-2,194G-2,255G-2,402G-2,401G- 2,354G-2,374G-2,395G-2,455G-2,141G-2,01G- 2,109G-2,224G-2,114G-2,025G-1,578G-1,535G- 1,585G | 72,56 | 48,63 |
| 9 | | Th. | | | A0BMAS | LU0171277485 | BGF - Euro-Markets Fund | 1 | 35,52 G | 35,59G-5,592G-5,66G-5,649G-5,595G-5,523G- 5,595G-5,586G-5,595G-5,397G-5,413G-5,342G- 5,291G-5,232G-5,266G-5,275G | 43,13 | 30,05 |
| 9 | | Th. | | | A0BMAT | LU0171269466 | BGF - Asian Dragon Fund | 1 | 40,87 G | 41,192G-1,155G-1,361G-1,402G-1,379G- 1,312G-1,142G-1,332G-1,325G-1,222G-1,219G- 1,04G-1,056G-0,911G-0,916G-0,903G | 47,44 | 35,77 |
| 9 | | Th. | | | A0BMAW | LU0171280430 | BGF - European Fund | 1 | 153,89 G | 154,09G-4,18G-4,26G-4,7G-4,12G-3,8G-3,97G- 3,83G-3,9G-3,6G-3,32G-3,46G-3,08G-2,95G- 2,98G-3,42G | 199,68 | 132,17 |
| 9 | | Th. | | | A0BMAY | LU0171281750 | BGF-European Value Fund | 1 | 80,31 G | 80,356G-0,39G-0,492G-0,474G-0,312G-0,221G- 0,347G-0,176G-0,176G-79,999G-80,029G- 0,036G-79,985G-80,5G-0,514G-0,676G | 86,16 | 70,03 |
| 9 | | Th. | | | A0BMAZ | LU0171284937 | BGF-Global High Yield Bond | 1 | 24,52 G | 24,46G-4,46G-4,52G-4,52G-4,52G-4,524G- 4,552G-4,552G-4,552G-4,53G-4,53G-4,526G- 4,526G-4,526G-4,608G-4,608G | 26,33 | 23,59 |
| 9 | | Th. | | | A0BL2F | LU0171298135 | BGF - US Growth Fund | 1 | 25,22 G | 25,289G-5,313G-5,289G-5,33G-5,277G-5,215G- 5,268G-5,165G-5,21G-4,971G-4,862G-4,876G- 4,847G-4,672G-4,583G-4,688G | 36,52 | 24,12 |
| 9 | | Th. | | | A0BL2G | LU0171283459 | BGF - Global Allocation Fund | 1 | 62,11 G | 62,39G-2,398G-2,256G-2,234G-2,24G-2,21G- 2,259G-2,239G-2,238G-1,722G-1,608G-1,616G- 1,845G-1,855G-1,633G-1,865G | 68,41 | 60,18 |
| 9 | | Th. | | | A0BL2H | LU0171276677 | BGF-Europ.Special Situations | 1 | 52,99 G | 53,198G-3,209G-3,206G-3,188G-3,096G- 2,999G-3,106G-3,002G-3,013G-2,726G-2,813G- 2,728G-2,413G-2,451G-2,267G-2,296G | 69,91 | 45,63 |
| 9 | | Th. | | | A0BL2J | LU0171293920 | BGF - US Basic Value Fund | 1 | 104,77 G | 104,96G-5,06G-5G-5,13G-4,89G-4,69G-4,75G- 4,52G-4,7G-4,16G-3,77G-3,81G-3,76G-3,66G- 3,61G-3,82G | 110,26 | 94,87 |
| 9 | | Th. | | | A0BL2K | LU0171298648 | BGF-BGF US MidCap Value Fd | 1 | 301,37 G | 301,87G-1,99G-0,87G-1,14G-1,07G-0,76G- 1,47G-0,09G-0,98G-298,51G-7,02G-8,6G- 8,64G-8,43G-7,75G-8,61G | 321,47 | 273,71 |
| 9 | | Th. | | | A0BL2N | LU0171304719 | BGF - World Financials Fund | 1 | 30,89 G | 30,43G-0,43G-0,37G-0,37G-0,37G-0,37G-0,4G- 0,42G-0,39G-0,19G-0,27G-0,21G-0,12G-0,07G- 29,98G-30,05G | 37,63 | 26,15 |
| 9 | | Th. | | | A0BL32 | LU0171296865 | BGF - US Flexible Equity Fd | 1 | 48,17 G | 48,233G-8,271G-8,01G-8,089G-7,982G-7,929G- 7,969G-7,858G-7,873G-7,579G-7,594G-7,603G- 7,577G-7,523G-7,396G-7,587G | 53,27 | 44,07 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | Th. | | | A0MJQ0 | LU0278718100 | BlackRock (Luxembourg) S.A. BGF-Syst.Gl Eq.High Income | 1 | 9,57 G | 9,577G-9,581G-9,602G-9,606G-9,596G-9,592G-9,603G-9,584G-9,595G-9,523G-9,511G-9,514G-9,498G-9,506G-9,496G-9,515G | 11,37 | 8,55 |
| 9 | | Th. | | | A0MUM5 | LU0297942194 | BGF - Global Corporate Bond FD | 1 | 12,92 G | 12,977G-2,975G-2,952G-2,975G-2,964G-2,958G-2,943G-2,935G-2,942G-2,963G-2,932G-2,946G-2,978G-3,018G-2,976G-2,973G | 13,98 | 12,61 |
| 6 | | Th. | | | A0MYJN | LU0313923228 | BlackRock Str.Fds-Eur.Opp.Ext. | 1 | 511,63 G | 511,137G-1,137G-1,137G-1,137G-1,137G-1,137G-1,137G-1,137G-1,137G-1,137G-1,137G-1,137G-1,137G | 534 | 440,16 |
| 9 | | Th. | | | A0Q7YA | LU0359201612 | BGF - China Fund | 1 | 15,49 G | 15,591G-5,531G-5,595G-5,665G-5,612G-5,607G-5,575G-5,566G-5,566G-5,566G-5,531G-5,589G-5,625G-5,553G-5,552G-5,542G | 21,1 | 12,67 |
| 9 | | Th. | | | A0Q7YF | LU0359201455 | BGF - China Fund | 1 | 12,66 G | 12,721G-2,676G-2,664G-2,664G-2,666G-2,664G-2,668G-2,668G-2,668G-2,63G-2,615G-2,618G-2,616G-2,667G-2,671G-2,667G | 19,44 | 9,93 |
| 9 | | Th. | | | A0PAZR | LU0562822386 | BGF-European Equity Income Fd | 1 | 23,02 G | 23,03G-3,048G-3,124G-3,111G-3,061G-3,036G-3,084G-3,046G-3,072G-2,987G-3,02G-2,946G-2,919G-2,934G-2,949G-2,978G | 26 | 20,54 |
| 9 | | Th. | | | 779374 | LU0154234636 | BGF-Europ.Special Situations | 1 | 53,1 G | 52,987G-3,006G-3,207G-3,283G-3,187G-3,097G-3,191G-3,094G-3,113G-2,898G-2,921G-2,914G-2,903G-2,714G-2,581G-2,583G | 69,92 | 45,76 |
| 9 | | Th. | | | 779379 | LU0154236417 | BGF - US Flexible Equity Fd | 1 | 48,04 G | 48,105G-8,13G-8,091G-8,191G-8,062G-7,971G-7,983G-7,889G-7,976G-7,644G-7,48G-7,467G-7,475G-7,523G-7,409G-7,587G | 53,38 | 44,08 |
| 9 | | Th. | | | 779395 | LU0154237225 | BGF-USD Short Duration Bd Fd | 1 | 12,72 G | 12,72G-2,72G-2,7G-2,72G-2,71G-2,69G-2,68G-2,68G-2,68G-2,71G-2,68G-2,68G-2,72G-2,73G-2,68G-2,68G | 13,83 | 12,1 |
| 9 | | Th. | | | 921822 | LU0097036916 | BGF - US Growth Fund | 1 | 25,16 G | 25,22G-5,251G-5,327G-5,386G-5,31G-5,269G-5,307G-5,2G-5,259G-5,029G-4,902G-4,812G-4,789G-4,67G-4,573G-4,678G | 36,63 | 24,14 |
| 9 | | Th. | | | 632995 | LU0122376428 | BGF - World Energy Fund | 1 | 22,09 G | 22,13G-2,13G-2,05G-2,06G-2,04G-2G-2,095G-1,98G-2,01G-2,06G-1,84G-1,79G-1,951G-1,911G-1,875G-1,82G | 24,84 | 14,42 |
| 9 | | Th. | | | 630928 | LU0122379950 | BGF - World Healthscience Fd | 1 | 60,99 G | 60,97G-0,97G-0,93G-0,97G-0,86G-0,81G-0,8G-0,76G-0,72G-0,67G-0,544G-0,879G-0,44G-0,32G-0,44G-0,5G | 62,3 | 51,44 |
| 9 | | Th. | | | 630940 | LU0124384867 | BGF - Sustainable Energy Fund | 1 | 14,99 G | 15,09G-5,09G-5,09G-5,11G-5,07G-5,03G-5,05G-5,02G-5,04G-4,92G-4,873G-4,99G-4,868G-4,859G-4,828G-4,859G | 16,51 | 12,74 |
| 9 | Euro 0,72 | Euro 1,14 | 31.08.22 | | 216145 | LU0162690340 | BGF-European Value Fund | 1 | 58,46 G | 58,68G-8,7G-8,72G-8,8G-8,68G-8,59G-8,73G-8,6G-8,73G-8,44G-8,52G-8,52G-8,45G-8,37G-8,39G-8,49G | 64,1 | 51,1 |
| 9 | US\$ 0,27 | US\$ 0,02 | 31.08.22 | | 216148 | LU0162691827 | BGF - US Basic Value Fund | 1 | 103,14 G | 103,32G-3,42G-3,7G-3,86G-3,7G-3,58G-3,6G-3,36G-3,51G-2,93G-2,54G-2,15G-2,15G-2,36G-2,16G-2,52G | 109,27 | 93,69 |
| 9 | | Th. | | | 216150 | LU0162658883 | BGF-Euro Corporate Bond Fund | 1 | 15,28 G | 15,277G-5,277G-5,277G-5,277G-5,277G-5,277G-5,277G-5,277G-5,277G-5,347G-5,347G-5,347G | 17,46 | 14,32 |
| 9 | | Th. | | | A1JRXY | LU0724618789 | BGF - World Gold Fund | 1 | 30,21 G | 30,232G-0,139G-0,265G-0,248G-0,251G-0,238G-0,268G-0,259G-0,261G-0,126G-0,115G-0,169G-0,105G-29,8G-9,811G-9,801G | 40,08 | 24,67 |
| 9 | | Th. | | | A1C8TA | LU0545039389 | BGF - Global Equity Income Fd | 1 | 18,91 G | 18,939G-8,956G-8,947G-8,964G-8,934G-8,902G-8,927G-8,885G-8,915G-8,783G-8,744G-8,748G-8,724G-8,82G-8,795G-8,836G | 20,38 | 17,48 |
| 9 | | Th. | | | A1CTHP | LU0471298348 | BGF - Nutrition Fund | 1 | 10,99 G | 11,015G-1,015G-1,051G-1,041G-1,022G-1,007G-1,026G-1,006G-1,022G-0,97G-0,954G-0,914G-0,903G-0,873G-0,85G-0,883G | 14,42 | 9,97 |
| 9 | Euro 0,61 | Euro 0,62 | 31.08.22 | | A1H982 | LU0619515397 | BGF-European Equity Income Fd | 1 | 14,77 G | 14,806G-4,806G-4,825G-4,819G-4,799G-4,778G-4,812G-4,786G-4,809G-4,745G-4,767G-4,767G-4,749G-4,737G-4,74G-4,765G | 17,37 | 13,21 |
| 9 | | Th. | 30.08.19 | | A0M55G | LU0240613025 | BGF - Global Allocation Fund | 1 | 36,19 G | 36,198G-6,198G-6,289G-6,316G-6,274G-6,23G-6,265G-6,18G-6,218G-6,008G-5,909G-5,882G-5,805G-5,761G-5,848G-5,933G | 43,54 | 33,02 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Euro 0,83 | Euro 1,62 | 31.08.22 | | A0RFC4 | LU0408222593 | BlackRock (Luxembourg) S.A. BGF - World Mining Fund | 1 | 56,8 G | 56,445G-6,477G-6,51G-6,38G-6,418G-6,412G-6,526G-6,543G-6,438G-6,342G-6,32G-6,135G-6,12G-5,715G-5,671G-5,831G | 67,72 | 45,69 |
| 9 | | Th. | | | A0RFC5 | LU0408222320 | BGF - World Gold Fund | 1 | 30,4 G | 30,442G-0,341G-0,428G-0,445G-0,417G-0,395G-0,401G-0,392G-0,395G-0,327G-0,301G-0,308G-0,3G-29,857G-9,887G-9,864G | 40,05 | 24,9 |
| 9 | Th. | Euro 0,01 | 30.08.19 | | A0RFC7 | LU0408221868 | BGF - Sustainable Energy Fund | 1 | 14,86 G | 14,87G-4,88G-4,91G-4,9G-4,88G-4,85G-4,89G-4,87G-4,89G-4,8G-4,83G-4,83G-4,81G-4,79G-4,8G-4,83G | 16,31 | 12,46 |
| 9 | Th. | Euro 0,2 | 30.08.19 | | A0RFDA | LU0408221512 | BGF - Global Allocation Fund | 1 | 60,73 G | 60,796G-0,8G-0,927G-0,881G-0,885G-0,885G-0,978G-1,004G-1,038G-0,51G-0,608G-0,419G-0,252G-0,149G-0,357G-0,489G | 66,49 | 58,47 |
| 9 | Th. | Euro 0,87 | 30.08.19 | | A0RFDD | LU0408221439 | BGF - European Fund | 1 | 143,63 G | 143,65G-3,73G-4,2G-4,11G-3,86G-3,47G-3,94G-3,57G-3,78G-3,04G-3,12G-2,97G-2,81G-2,22G-2,22G-2,64G | 186,08 | 123,45 |
| 9 | | Th. | | | A0RPWZ | LU0414403419 | BGF - Asia Pac. Equity Income | 1 | 16,33 G | 16,372G-6,365G-6,432G-6,454G-6,452G-6,452G-6,452G-6,452G-6,452G-6,452G-6,452G-6,452G | 18,72 | 14,96 |
| 6 | | Th. | | | A14UAN | LU1241524617 | BSF - BlackRock MIPD | 1 | 100,3 G | 100,3G-0,3G-0,51G-0,72G-0,57G-0,57G-0,57G-0,57G-0,55G-0,47G-0,5G-0,32G-0,3G-0,22G-0,22G-0,22G | 113,77 | 95,45 |
| 6 | | Th. | | | A14UAQ | LU1241524708 | BSF - BlackRock MIPM | 1 | 118,36 G | 118,45G-8,46G-8,87G-8,9G-8,81G-8,81G-8,85G-8,81G-8,8G-8,4G-8,35G-8,04G-8G-8,13G-8,12G-8,13G | 135,13 | 111,84 |
| 6 | | Th. | | | A14UAS | LU1241524880 | BSF - BlackRock MIPG | 1 | 135,9 G | 136,04G-6,11G-6,06G-6,29G-5,91G-5,9G-5,94G-5,57G-5,78G-4,93G-4,52G-4,49G-4,61G-4,75G-4,54G-4,81G | 161,79 | 125,43 |
| 6 | | Th. | | | A14X2K | LU1273675311 | BSF - BlackRock MIPM | 1 | 120,42 G | 120,42G-0,42G-0,52G-0,75G-0,73G-0,47G-0,51G-0,47G-0,5G-0,13G-0,1G-0,42G-0,42G-0,08G-0,08G-0,08G | 137,83 | 112,52 |
| 6 | | Th. | | | A14X2L | LU1273675402 | BSF - BlackRock MIPG | 1 | 138,93 G | 139,17G-9,17G-9,25G-9,39G-9,19G-8,89G-8,92G-8,7G-8,83G-8,12G-7,57G-7,6G-7,8G-7,85G-7,53G-8G | 166,43 | 128,39 |
| 9 | | Th. | | | A0YH17 | LU0385154629 | BGF - Nutrition Fund | 1 | 12,91 G | 12,924G-2,929G-2,945G-2,946G-2,916G-2,902G-2,914G-2,886G-2,907G-2,867G-2,832G-2,808G-2,801G-2,849G-2,832G-2,862G | 15,34 | 12,53 |
| 9 | | Th. | | | A1JZCH | LU0784385840 | BGF-Global Multi-Asset Inc.Fd | 1 | 13,28 G | 13,264G-3,266G-3,29G-3,276G-3,279G-3,273G-3,303G-3,297G-3,285G-3,207G-3,217G-3,193G-3,175G-3,159G-3,282G-3,299G | 14,37 | 12,88 |
| 9 | Euro 0,39 | Euro 0,37 | 31.08.22 | | A1XFBY | LU0784383712 | BGF-Global Multi-Asset Inc.Fd | 1 | 6,62 G | 6,626G-6,626G-6,631G-6,63G-6,63G-6,625G-6,631G-6,625G-6,626G-6,605G-6,605G-6,606G-6,6G-6,607G-6,601G-6,606G | 8,19 | 6,21 |
| 5 | Euro 0 | Euro 0,01 | 15.09.22 | | A2QP32 | DE000A2QP323 | BlackRock Asset Management Deutschland AG (KVG) iShares TecDAX UCITS ETF DE | 1 | 4,33 G | 4,3245G-4,3295G-4,3025G-4,288G-4,2805G-4,291G-4,28G-4,285G-4,2345G-4,2515G-4,234G-4,227G-4,216G-4,223G | 5,55 | 3,62 |
| 5 | Euro 0,07 | Euro 0,08 | 15.09.22 | | A2QP33 | DE000A2QP331 | iShares Core DAX UCITS ETF DE | 1 | 4,51 G | 4,5105G-4,521G-4,519G-4,514G-4,505G-4,515G-4,5095G-4,5155G-4,4825G-4,488G-4,476G-4,469G-4,4595G-4,4655G | 5,25 | 3,71 |
| 5 | Euro 0,02 | Euro 0,05 | 15.09.22 | | A2QP34 | DE000A2QP349 | iShares MDAX UCITS ETF DE | 1 | 3,8 G | 3,794G-3,802G-3,792G-3,7865G-3,789G-3,7975G-3,7885G-3,7915G-3,7555G-3,7615G-3,7525G-3,7455G-3,737G-3,741G | 5,35 | 3,16 |
| 5 | Euro 1,09 | Euro 0,69 | 15.09.22 | | A0D8Q0 | DE000A0D8Q07 | iShare.EURO STOXX UCITS ETF DE | 1 | 42,3 G | 42,34G-2,47G-2,43G-2,35G-2,28G-2,415G-2,335G-2,395G-2,15G-2,23G-2,14G-2,075G-2,065G-2,17G | 48,55 | 35,47 |
| 5 | Euro 0,78 | Euro 0,72 | 15.09.22 | | A0D8Q2 | DE000A0D8Q23 | iShares ATX UCITS ETF DE | 1 | 34,1 G | 34,085G-4,085G-4,165G-4,155G-4,12G-4,1G-4,065G-4,025G-4,01G-4,005G-3,915G-3,88G-3,88G-3,945G | 43,6 | 28 |
| 4 | Euro 3,19 | Euro 1,36 | 16.08.22 | | A0D8Q3 | DE000A0D8Q31 | iS.eb.r.Go.Ger.10.5+y U.ETF DE | 1 | 144,36 G | 144,08G-4,535G-4,955G-4,915G-5,13G-5,495G-5,295G-5,87G-5,6G-5,75G-5,54G-5,58G-5,8G-5,71G | 194,67 | 126,51 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | US\$ 1,96 | US\$ 0,59 | 17.10.22 | | A0D8Q4 | DE000A0D8Q49 | BlackRock Asset Management Deutschland AG (KVG) iSh.DJ U.S.Select Div.U.ETF DE | 1 | 82,99 G | 83,11G-3,22G-3,37G-3,08G-2,93G-2,89G-2,73G-2,71G-2,83G-2,26G-2,24G-2,1G-2,05G-2,45G | 89,58 | 74,15 |
| 5 | Euro 0,64 | Euro 0,4 | 15.09.22 | | A0D8QZ | DE000A0D8QZ7 | iSh.ST.Euro.Small 200 U.ETF DE | 1 | 29,62 G | 29,66G-9,625G-9,575G-9,635-9,51G-9,47G-9,605G-9,525G-9,53G-9,365G-9,405G-9,32G-9,29G-9,295G-9,37G | 39,28 | 24,84 |
| 5 | US\$ 0,51 | US\$ 0,69 | 15.09.22 | | A0F5UE | DE000A0F5UE8 | iSh.DJ China Offsh.50 U.ETF DE | 1 | 36,33 G | 36,7G-7,2G-7,22G-7,145G-7,1G-7,125G-7,05G-7,075G-6,74G-7,085G-6,895G-6,955G-6,935G-6,935G | 47,07 | 27,83 |
| 5 | US\$ 0,27 | US\$ 0,12 | 15.09.22 | | A0F5UF | DE000A0F5UF5 | iShare.NASDAQ-100 UCITS ETF DE | 1 | 109,24 G | 109,52G-9,52G-9,74G-9,54G-9,4G-9,58G-9,22G-9,4G-7,86G-7,62G-7,62G-7,66G-7,22G-7,52G | 142,86 | 102,7 |
| 5 | Euro 0,35 | Euro 0,23 | 15.09.22 | | A0F5UG | DE000A0F5UG3 | iSh.DJ Euroz.Sust.Scr.U.ETF DE | 1 | 13,82 G | 13,838G-3,86G-3,86G-3,828G-3,82G-3,854G-3,82G-3,838G-3,734G-3,77G-3,732G-3,716G-3,714G-3,748G | 16,18 | 11,14 |
| 4 | | Th. | 02.01.18 | | A0H072 | DE000A0H0728 | iSh.Divers.Commo.Swap U.ETF DE | 1 | 26,93 G | 27,02G-6,97G-7,035G-6,925G-6,905G-6,915G-6,885G-6,955G-7,005G-6,76G-6,755G-6,705G-6,735G-6,69G | 33,46 | 22 |
| 5 | Euro 1,34 | Euro 1,09 | 15.09.22 | | A0H074 | DE000A0H0744 | iSh.DJ Asia Pa.S.D.50 U.ETF DE | 1 | 22,62 G | 22,82G-2,925G-2,945G-2,905G-2,845G-2,915G-2,86G-2,88G-2,81G-2,805G-2,8G-2,8G-2,805G-2,81G | 25,34 | 20,83 |
| 4 | Euro 0,73 | Euro 0,3 | 16.08.22 | | A0H078 | DE000A0H0785 | iS.EO G.B.C.1.5-10.5y.U.ETF DE | 1 | 107,16 G | 107,14G-7,36G-7,535G-7,54G-7,63G-7,735G-7,64G-7,805G-7,795G-7,82G-7,72G-7,74G-7,835G-7,82G | 125,21 | 102,12 |
| 6 | Yen 32,41 | Yen 0,76 | 17.10.22 | | A0H08D | DE000A0H08D2 | iShare.Nikkei 225 UCITS ETF DE | 1 | 19,29 G | 19,39G-9,436G-9,446G-9,418G-9,39G-9,448G-9,39G-9,386G-9,314G-9,298G-9,258G-9,246G-9,242G-9,286G | 22,38 | 18,14 |
| 5 | | | | | A0Q4R6 | DE000A0Q4R69 | iShares DAX ESG UCITS ETF | 1 | 4,63 G | 4,625G-4,6385G-4,631G-4,626G-4,6135G-4,625G-4,617G-4,623G-4,588G-4,5995G-4,582G-4,575G-4,566G-4,575G | 5,35 | 3,82 |
| 4 | Euro 0,51 | Euro 0,2 | 16.08.22 | | A0Q4RZ | DE000A0Q4RZ9 | iSh.eb.r.Gov.Ger.0-1y U.ETF DE | 1 | 72,54 G | 72,51G-2,68G-2,68G-2,71G-2,71G-2,71G-2,71G-2,71G-2,68G-2,69G-2,55G-2,55G-2,55G-2,55G | 73,88 | 71,77 |
| 5 | | Th. | 02.01.18 | | 593392 | DE0005933923 | iShares MDAX UCITS ETF DE | 1 | 214 G | 214,55G-4,6G-4G-3,95G-3,75G-4,35G-3,8G-4G-1,95G-2,35G-1,5G-1,3G-0,75G-1,15G | 298,3 | 178,3 |
| 5 | | Th. | 02.01.18 | | 593393 | DE0005933931 | iShares Core DAX UCITS ETF DE | 1 | 121,62 G | 121,62G-1,92G-1,78G-1,64G-1,38G-1,72G-1,46G-1,6G-0,72G-1,02G-0,76G-0,6G-0,32G-0,54G | 137,88 | 100,24 |
| 5 | Euro 0,82 | Euro 0,39 | 15.09.22 | | 593394 | DE0005933949 | iSh.STO.Europe 50 UCITS ETF DE | 1 | 37,48 G | 37,5G-7,625G-7,64G-7,56G-7,535G-7,595G-7,53G-7,595G-7,435G-7,46G-7,345G-7,31G-7,3G-7,395G | 38,28 | 32,47 |
| 5 | Euro 1,14 | Euro 0,69 | 15.09.22 | | 593395 | DE0005933956 | iShares Core EO STOX.50 U.E.DE | 1 | 39,68 G | 39,72G-9,815G-9,79G-9,71G-9,635G-9,745G-9,67G-9,745G-9,495G-9,555G-9,51G-9,465G-9,465G-9,575G | 44,07 | 32,63 |
| 5 | sfrs 1,55 | sfrs 1,62 | 15.06.22 | | 593396 | DE0005933964 | iShares SLI UCITS ETF (DE) | 1 | 118,46 G | 118,6G-8,58G-8,46G-8,12G-8G-8,3G-8,28G-8,34G-7,48G-7,6G-7,7G-7,68G-7,68G-7,7G | 138 | 105,52 |
| 5 | | Th. | 02.01.18 | | 593397 | DE0005933972 | iShares TecDAX UCITS ETF DE | 1 | 27,82 G | 27,82G-7,855G-7,815-7,675G-7,59G-7,535G-7,595G-7,515G-7,55G-7,245G-7,33G-7,24G-7,175G-7,1G-7,16G | 35,6 | 23,24 |
| 5 | Euro 1,29 | Euro 0,57 | 15.09.22 | | 593398 | DE0005933980 | iSh.ST.Euro.Large 200 U.ETF DE | 1 | 44,76 G | 44,8G-4,925G-4,905G-4,805G-4,755G-4,855G-4,775G-4,835G-4,65G-4,71G-4,56G-4,505G-4,5G-4,605G | 48,71 | 38,8 |
| 5 | Euro 1,33 | Euro 0,79 | 15.09.22 | | 593399 | DE0005933998 | iSh.ST.Europe Mid 200 U.ETF DE | 1 | 46,47 G | 46,51G-6,62G-6,545G-6,46G-6,38G-6,56G-6,475G-6,5G-6,28G-6,425G-6,32G-6,27G-6,24G-6,325G | 58,26 | 39,26 |
| 5 | Euro 0,32 | Euro 0,19 | 15.09.22 | | 263526 | DE0002635265 | iShar.Pfandbriefe UCITS ETF DE | 1 | 93,05 G | 93,02G-3,224G-3,336G-3,356G-3,334G-3,402G-3,396G-3,466G-3,474G-3,514G-3,38G-3,416G-3,466G-3,466G | 104,88 | 89,9 |
| 6 | Euro 0,82 | Euro 0,55 | 15.07.22 | | 263527 | DE0002635273 | iShares DivDAX UCITS ETF DE | 1 | 17,83 G | 17,808G-7,892G-7,868G-7,868G-7,814G-7,852G-7,84G-7,874G-7,768G-7,832G-7,772G-7,742G-7,698G-7,742G | 20,91 | 14,84 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | Euro 0,92 | Euro 0,18 | 17.10.22 | | 263528 | DE0002635281 | BlackRock Asset Management Deutschland AG (KVG) iSh.EO ST.Sel.Div.30 U.ETF DE | 1 | 15,87 G | 15,884G-5,908G-5,952G-5,92G-5,884G-5,92G-5,924G-5,932G-5,882G-5,9G-5,86G-5,844G-5,844G-5,884G | 19,67 | 14,09 |
| 6 | Euro 1,06 | Euro 0,2 | 17.10.22 | | 263529 | DE0002635299 | iSh.ST.Eur.Sel.Div.30 U.ETF DE | 1 | 16,37 G | 16,392G-6,42G-6,418G-6,416G-6,394G-6,438G-6,432G-6,444G-6,376G-6,396G-6,348G-6,332G-6,346G-6,368G | 19,8 | 14,38 |
| 5 | Euro 1,14 | Euro 0,58 | 15.09.22 | | 263530 | DE0002635307 | iSh.STOXX Europe 600 U.ETF DE | 1 | 43,57 G | 43,635G-3,73G-3,67G-3,585G-3,495G-3,64G-3,54G-3,595G-3,62-3,395G-3,445-3,47G-3,395G-3,335G-3,375G-3,435G | 48,89 | 37,54 |
| 6 | Euro 0,1 | Euro 0,65 | 17.01.22 | | 628930 | DE0006289309 | iShs ESTXX Banks 30-15 UC.ETF | 1 | 9 G | 8,988G-8,992G-9,016G-9,035G-9,019G-9,037G-9,043G-9,042G-9G-9,026G-8,982G-8,968G-8,968G-8,991G | 11,41 | 7 |
| 5 | Euro 0,36 | Euro 0,14 | 15.09.22 | | 628938 | DE0006289382 | iSh.DJ Glob.Titans 50 U.ETF DE | 1 | 53,37 G | 53,49G-3,41G-3,5G-3,41G-3,36G-3,41G-3,31G-3,37G-2,87G-2,67G-2,69G-2,64G-2,51G-2,69G | 64,94 | 50,9 |
| 5 | US\$ 2,73 | US\$ 1,18 | 15.09.22 | | 628939 | DE0006289390 | iSh.DJ Indust.Average U.ETF DE | 1 | 322,15 G | 322,9G-2,6G-3,3G-2,5G-1,8G-2,1G-1,25G-1,65G-1G-19,5G-9,35G-8,95G-8,3G-9,45G | 335,15 | 281,5 |
| 4 | Euro 1,01 | Euro 0,13 | 16.08.22 | | 628946 | DE0006289465 | iSh.eb.r.Gover.Germ.U.ETF DE | 1 | 122,32 G | 122,28G-2,4G-2,54G-2,6G-2,715G-2,78G-2,74G-2,885G-2,885G-2,835G-2,78G-2,82G-2,84G-2,84G | 136,47 | 119,66 |
| 4 | Euro 0,94 | Euro 0,3 | 16.08.22 | | 628947 | DE0006289473 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE | 1 | 77,59 G | 77,576G-7,644G-7,702G-7,698G-7,724G-7,738G-7,756G-7,76G-7,752G-7,758G-7,68G-7,68G-7,736G-7,736G | 81,88 | 76,86 |
| 4 | Euro 0,44 | Euro 0,22 | 16.08.22 | | 628948 | DE0006289481 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE | 1 | 92,75 G | 92,722G-2,876G-2,954G-2,97G-3,036G-3,062G-3,058G-3,112G-3,142G-3,148G-3,064G-3,064G-3,142G-3,11G | 101,55 | 91,4 |
| 4 | Euro 1,89 | Euro 0,54 | 16.08.22 | | 628949 | DE0006289499 | iS.eb.r.G.G.5.5-10.5y U.ETF DE | 1 | 119,69 G | 119,67G-20,01G-0,2G-0,245G-0,36G-0,485G-0,45G-0,61G-0,615G-0,685G-0,435G-0,375G-0,505G-0,45G | 140,36 | 115,31 |
| 3 | US\$ 0,62 | US\$ 0,28 | 16.06.22 | | 622391 | IE0031442068 | BlackRock Asset Management Ireland Ltd. iShs Core S&P 500 UC.ETF USDD | 1 | 37,97 G | 38,08G-8,054G-8,117G-8,03G-7,972G-8,021G-7,931G-7,965G-7,679G-7,535G-7,553G-7,519G-7,43G-7,555G | 42,47 | 34,64 |
| 3 | Euro 1,24 | Euro 0,57 | 16.06.22 | | 778928 | IE0032523478 | iShs-EO Corp Bd Lar.Cap U.ETF | 1 | 121,64 G | 121,64G-1,64G-1,865G-1,875G-1,87G-1,46-1,955G-1,89G-2,03G-2,005G-2,08G-1,84G-1,88G-1,9G-1,9G | 138,88 | 114,7 |
| 11 | US\$ 0,84 | US\$ 0,99 | 12.05.22 | | A0MM0N | IE00B1TXHL60 | iShsII-Listed Priv.Equ.U.ETF | 1 | 22,66 G | 22,81-2,69G-2,7G-2,685G-2,64G-2,615G-2,665G-2,605G-2,625G-2,365G-2,365G-2,33G-2,32G-2,26G-2,3G | 29,68 | 21 |
| 11 | US\$ 1,19 | US\$ 0,61 | 12.05.22 | | A0MM0S | IE00B1TXK627 | iShsII-Global Water UCITS ETF | 1 | 54,52 G | 54,51G-4,58G-4,55G-4,37G-4,29G-4,5G-4,34G-4,35G-4,29G-4,15G-4,05G-3,95G-3,9G-4,11G | 64,12 | 46,9 |
| 11 | US\$ 0,47 | US\$ 0,72 | 12.05.22 | | A0MR61 | IE00B1W57M07 | iShsII-BRIC 50 UCITS ETF | 1 | 18,8 G | 18,654G-9,262G-9,282G-9,266G-9,234G-9,236G-9,212G-9,21G-9,082G-9,214G-9,094G-9,074G-9,042G-9,088G | 27,34 | 15,29 |
| 11 | US\$ 0,09 | US\$ 0,06 | 12.05.22 | | A0MW0M | IE00B1XNHC34 | iShsII-Gl.Clean Energy U.ETF | 1 | 11,43 G | 11,45G-1,51G-1,534-1,528G-1,494G-1,482-1,486G-1,5G-1,468G-1,458G-1,39-1,274-1,278G-1,284G-1,25-1,242G-1,216G-1,246G | 13,37 | 8,49 |
| 11 | £ 0,14 | £ 0,16 | 11.02.22 | | A0MZWN | IE00B1TXLS18 | iShsII-UK Property UCITS ETF | 1 | 5,3 G | 5,166G-5,36G-5,36G-5,36G-5,37G-5,4G-5,38G-5,36G-5,32G-5,36G-5,292G-5,286G-5,292G-5,295G | 8,22 | 4,35 |
| 11 | Euro 0,5 | Euro 0,57 | 12.05.22 | | A0MZWP | IE00B1XNH568 | iShsII-FTSE MIB U.ETF EUR Dist | 1 | 14,58 G | 14,612G-4,58G-4,55G-4,53G-4,5G-4,52G-4,51G-4,52G-4,45G-4,44G-4,482G-4,464G-4,472G-4,496G | 16,66 | 12,07 |
| 11 | Euro 0,67 | Euro 0,78 | 11.02.22 | | A0MZWQ | IE00B1YZSC51 | iShsII-Core MSCI Europe U.ETF | 1 | 27,36 G | 27,39G-7,45G-7,415G-7,35G-7,33G-7,39G-7,345G-7,37G-7,25G-7,29G-7,24G-7,2G-7,215G-7,27G | 30,44 | 23,75 |
| 11 | US\$ 0,45 | US\$ 0,97 | 12.05.22 | | A0NA45 | IE00B27YCK28 | iShsII-MSCI EM Lat.Am.U.ETF | 1 | 13,68 G | 13,652G-3,728G-3,744G-3,74G-3,708G-3,748G-3,776G-3,762G-3,84G-3,792G-3,792G-3,778G-3,752G-3,734G | 16,85 | 11,75 |
| 11 | US\$ 0,66 | US\$ 0,78 | 12.05.22 | | A0NA46 | IE00B27YCN58 | iShsII-MSCI Wld Islamic U.ETF | 1 | 37,85 G | 37,92G-7,72G-7,76G-7,64G-7,59G-7,62G-7,54G-7,6G-7,4G-7,28G-7,455G-7,415G-7,355G-7,46G | 40,09 | 34,67 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | US\$ 0,4 | US\$ 0,36 | 12.05.22 | | A0NA47 | IE00B27YCP72 | BlackRock Asset Management Ireland Ltd. iShsII-MSCI EM Islamic U.ETF | 1 | 16,28 G | 15,724G-6,28G-6,33G-6,3G-6,29G-6,27G-6,31G-6,29G-6,33G-6,27G-6,264G-6,278G-6,266G-6,284G | 20,41 | 15,64 |
| 11 | US\$ 0,64 | US\$ 0,83 | 12.05.22 | | A0NA48 | IE00B296QM64 | iShsII-MSCI USA Islamic U.ETF | 1 | 54,15 G | 53,54G-3,88G-4,1G-4,07G-3,92G-3,96G-3,79G-3,9G-3,64G-3,29G-3,51G-3,39G-3,31G-3,43G | 57,44 | 48,26 |
| 7 | | Th. | | | A0RGEL | IE00B3FH7618 | iShsIII-EO Gov.Bd 0-1yr U.ETF | 1 | 96,02 G | 96,02G-6,094G-6,112G-6,112G-6,112G-6,12G-6,12G-6,11G-6,094G-6,1G-6,04G-6,04G-6,04G-6,04G | 96,97 | 94,96 |
| 7 | US\$ 0,71 | US\$ 0,72 | 13.01.22 | | A0RGEM | IE00B3F81K65 | iShsIII-Gl.Govt Bond UCITS ETF | 1 | 88,25 G | 88,25G-8,316G-8,506G-8,398G-8,45G-8,542G-8,462G-8,506G-8,528G-8,414G-8,31G-8,35G-8,53G-8,41G | 99,87 | 87 |
| 7 | Euro 0,59 | Euro 0,64 | 13.01.22 | | A0RGEN | IE00B3DKXQ41 | iShsIII-EO Aggregate Bd U.ETF | 1 | 108,14 G | 108,08G-8,285G-8,44G-8,425G-8,52G-8,495G-8,445G-8,66G-8,56G-8,69G-8,58G-8,58G-8,64G-8,64G | 126 | 101,76 |
| 7 | Euro 1,09 | Euro 0,96 | 13.01.22 | | A0RGEP | IE00B3F81R35 | iShsIII-Core EO Corp.Bd U.ETF | 1 | 117,53 G | 117,51G-7,44G-7,715G-7,735G-7,7G-7,785G-7,81G-7,855G-7,855G-7,86G-7,61G-7,625G-7,625G-7,625G | 133,8 | 108,51 |
| 7 | US\$ 0,07 | US\$ 0,07 | 13.01.22 | | A0RGEQ | IE00B3F81409 | iShsIII-Core Gl.Aggr.Bd UC.ETF | 1 | 4,12 G | 4,12G-4,1487G-4,1557G-4,152G-4,1525G-4,1524G-4,1489G-4,1559G-4,1532G-4,1505G-4,1294G-4,183G-4,183G-4,183G | 4,6 | 4,03 |
| 7 | US\$ 1,17 | US\$ 1,78 | 13.01.22 | | A0RGER | IE00B3F81G20 | iShsIII-MSCI EM Sm.Cap U.ETF | 1 | 69,46 G | 69,39G-9,02G-9,32G-9,32G-9,17G-9,25G-9,25G-9,25G-9,17G-8,71G-8,81G-8,86G-8,82G-8,86G | 80,93 | 65,22 |
| 8 | | Th. | | | A0YEDG | IE00B5BMR087 | iShs VII-Core S&P 500 U.ETF | 1 | 393,22 G | 394,28G-4,26G-4,88G-4,01G-3,57-3,33G-3,91G-2,98-2,87G-3,36G-0,5G-88,72G-8,8-8,71G-8,57G-7,5G-9,31-8,76G | 437,69 | 357 |
| 8 | | Th. | | | A0YEDJ | IE00B53L3W79 | iShs VII-Co.EO STOXX 50 U.ETF | 1 | 137,72 G | 137,82G-8,12G-8,06G-7,82G-7,58G-7,94G-7,72G-7,88G-7G-7,38G-7,08G-6,92G-6,92G-7,26G | 148,84 | 113,14 |
| 8 | | Th. | | | A0YEDK | IE00B53L4350 | iShsVII-DJ Indl Average U.ETF | 1 | 376,25 G | 376,9G-6,9G-7,45G-6,55G-6,05G-6,45G-5,2G-5,75G-5G-3,15G-3,2G-2,75G-2G-3,25G | 390 | 327,5 |
| 8 | | Th. | | | A0YEDL | IE00B53SZB19 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 635,7 G | 637,4G-7,5G-8,9G-7,9-7,5G-7G-7,8G-6G-7,2G-27,9G-6,8G-6,2G-6,5G-3,7G-6G | 828,7 | 597,5 |
| 8 | | Th. | | | A0YEDM | IE00B53HP851 | iShs VII-C.FTSE 100 E.GBP | 1 | 157,84 G | 158,48G-8,38G-8,1G-7,9G-7,56G-8,04G-7,66G-7,72G-7,46G-7,9G-7,32G-7,02G-7,6G-7,68G | 162,66 | 137,08 |
| 8 | | Th. | | | A0YEDP | IE00B53L4X51 | iShsVII-FTSE MIB U.ETF EUR Acc | 1 | 102,72 G | 102,8G-3,18G-3,04G-2,94G-2,7G-2,82G-2,76G-2,86G-2,3G-2,32G-1,9G-1,84G-1,7G-1,88G | 113,48 | 83,81 |
| 8 | | Th. | | | A0YEDQ | IE00B52MJD48 | iShsVII-Nikkei 225 UCITS ETF | 1 | 188,64 G | 189,62G-90,02G-0,1G-89,94G-9,74G-90,24G-89,74G-9,76G-8,84G-8,68G-8,44G-8,28G-8,26G-8,64G | 216,15 | 175,88 |
| 8 | | Th. | | | A0YEDR | IE00B52MJY50 | iShs VII-Co.MSCI Pac.xJP U.ETF | 1 | 155,9 G | 157,32G-7,54G-7,7G-7,42G-7,26G-7,56G-7,22G-7,22G-6,78G-6,7G-6,26G-6,1G-5,86G-6,14G | 167,82 | 141,16 |
| 8 | | Th. | | | A0YEDS | IE00B52SF786 | iShs VII-MSCI EM Canada U.ETF | 1 | 157,64 G | 158G-8,2G-8,22G-7,82G-7,48G-7,72G-7,38G-7,44G-6,64G-6,34G-5,72G-5,46G-5,54G-5,82G | 178,22 | 146,36 |
| 8 | | Th. | | | A0YEDT | IE00B539F030 | iShsVII-MSCI UK UCITS ETF | 1 | 146,8 G | 147,26G-7,5G-7,26G-7G-6,74G-7,22G-6,78G-6,96G-6,82G-7,02G-6,26G-5,94G-6,42G-6,58G | 150,66 | 127,7 |
| 8 | | Th. | | | A0YEDU | IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF | 1 | 376,51 G | 377,54G-7,51G-8,19G-7,26G-6,71G-7,23G-6,68G-6,11G-6,62G-3,77G-2,09G-1,98G-1,55G-0,56G-1,74G | 424,31 | 342,22 |
| 8 | | Th. | | | A0YEDV | IE00B53QDK08 | iShsVII-MSCI Jap.UCITS ETF | 1 | 145,22 G | 145,58G-6,09G-6,23G-6,08G-5,76G-6,16G-5,85G-5,82G-5,34G-5,185G-4,835G-4,68G-4,745G-5,08G | 166,85 | 136,36 |
| 8 | | Th. | | | A0YEDX | IE00B53QG562 | iShs VII-iShs C.MSCI EMU U.ETF | 1 | 138,82 G | 138,88G-9,14G-9,12G-8,9G-8,68G-9G-8,82G-9,08G-8,3G-8,52G-8,16G-7,98G-8,02G-8,38G | 155,5 | 116,1 |
| 11 | US\$ 4,28 | US\$ 4,62 | 16.12.21 | | A0NECU | IE00B2NPKV68 | iShsII-J.P.M.\$ EM Bond U.ETF | 1 | 81,23 G | 81,446G-1,344G-1,54G-1,396G-1,306G-1,4G-1,23G-1,278G-1,06G-0,97-0,958G-0,764G-0,802G-0,92G-0,858G | 95,79 | 76,15 |
| 11 | US\$ 0,62 | US\$ 0,38 | 12.05.22 | | A0NECV | IE00B2NPL135 | iShsII-EM Infrastructure U.ETF | 1 | 13,74 G | 13,774G-3,862G-3,884G-3,87G-3,848G-3,884G-3,874G-3,882G-3,872G-3,862G-3,818G-3,836G-3,822G-3,83G | 15,69 | 12,55 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | Th. | | | A0RPWG | IE00B4K48X80 | BlackRock Asset Management Ireland Ltd. iShsIII-C.MSCI Eu.U.E.EUR Acc | 1 | 64,28 G | 64,34G-4,47G-4,37G-4,27G-4,13G-4,31G-4,2G-4,26G-3,97G-4,07G-3,97G-3,88G-3,91G-4,02G | 69,39 | 55,43 |
| 7 | | Th. | | | A0RPWH | IE00B4L5Y983 | iShsIII-Core MSCI World U.ETF | 1 | 72,02 G | 72,286-2,18G-2,178G-2,176-2,304-2,308-2,28G-2,11G-1,984G-2-2,004-2,082G-1,882G-2G-2,002-1,51G-1,588-1,392-1,408-1,328G-1,398G-1,324G-1,13G-1,302-1,36-1,354G | 79,96 | 65,6 |
| 7 | | Th. | | | A0RPWJ | IE00B4L5YC18 | iShsIII-MSCI EM U.ETF USD(Acc) | 1 | 31,79 G | 31,863G-1,899G-1,916G-1,891G-1,807G-1,891G-1,887G-1,891G-1,802G-1,812G-1,946-1,809G-1,849G-1,828G-1,854G | 37,62 | 29,12 |
| 7 | | Th. | | | A0RPWL | IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF | 1 | 40,57 G | 40,68G-0,75G-0,79G-0,721G-0,651G-0,763G-0,665G-0,651G-0,511G-0,493G-0,436G-0,404G-0,418G-0,502G | 46,07 | 38 |
| 7 | Euro 0,97 | Euro 0,93 | 13.01.22 | | A0RPWN | IE00B4L5ZG21 | iShsIII-EO Cor.Bd ex-Fin.U.ETF | 1 | 105,64 G | 105,64G-5,695G-5,82G-5,845G-5,855G-5,955G-5,895G-6,025G-5,985G-6,045G-5,87G-5,93G-5,97G-5,97G | 120,16 | 99,65 |
| 7 | Euro 0,5 | Euro 0,45 | 13.01.22 | | A0RPWP | IE00B4L5ZY03 | iShsIII-EO CB XF 1-5Y ESG ETF | 1 | 102,99 G | 102,98G-3,105G-3,115G-3,11G-3,115G-3,11G-3,15G-3,18G-3,205G-3,205G-3,12G-3,11G-3,18G-3,18G | 110,5 | 99,92 |
| 7 | Euro 0,64 | Euro 0,52 | 13.01.22 | | A0RPWQ | IE00B4L60045 | iShsIII-EO Corp Bd 1-5yr U.ETF | 1 | 102,92 G | 102,9G-2,995G-2,995G-3,035G-2,97G-2,975G-2,975G-3,07G-3,02G-3,08G-2,93G-2,95G-2,98G-2,98G | 111,05 | 99,49 |
| 7 | £ 3,06 | £ 3,03 | 13.01.22 | | A0RPWR | IE00B4L60H17 | iShsIII-LS Crp Bd ex-Fin.U.ETF | 1 | 119,87 G | 119,87G-21,78G-1,83G-1,61G-1,59G-2,16G-1,62G-1,7G-1,47G-1,87G-19,87G-9,87G-9,87G-9,87G | 156,21 | 94,87 |
| 8 | | Th. | | | A0X8R9 | IE00B3VWLG82 | iShs VII-MSCI UK Sm.Cap UC.ETF | 1 | 234,1 G | 234,95G-4,5G-3,8G-3,3G-2,7G-3,75G-2,85G-2,8G-1,95G-3G-2,2G-1,6G-2,5G-2,55G | 310,65 | 195,12 |
| 8 | | Th. | | | A0X8SB | IE00B3VWMM098 | iShs VII-MUSSCEEH UC.ETF | 1 | 411,55 G | 412,55G-3,6G-3,9G-3,3G-2,45G-3,1G-1,8G-2,6G-0,6G-8,2G-7,85G-6,75G-6G-7,35G | 456 | 360,9 |
| 8 | | Th. | | | A0X8SE | IE00B3VWMM18 | iShs VII-MSCI EMU Sm.Cap U.ETF | 1 | 238,55 G | 238,85G-8,75G-8,5G-8,25G-7,85G-8,4G-8,05G-8,15G-6,9G-7,1G-6,35G-6,05G-6G-6,6G | 285,8 | 200,6 |
| 8 | | Th. | | | A0X8SK | IE00B3VTMJ91 | iShs VII-EGBD1-3yr U.ETF EOAcc | 1 | 106,9 G | 105,38G-6,19G-6,2G-6,21G-6,21G-6,27G-6,27G-6,25G-6,25G-6,27G-7G-7G-7G-7G | 111,75 | 104,59 |
| 8 | | Th. | | | A0X8SL | IE00B3VTML14 | iShs VII-EO G.Bd 3-7yr U.ETF | 1 | 124,1 G | 124,1G-4,37G-4,47G-4,52G-4,615G-4,685G-4,66G-4,795G-4,755G-4,81G-4,59G-4,63G-4,74G-4,74G | 137,36 | 120,35 |
| 8 | | Th. | | | A0X8SM | IE00B3VTN290 | iShs VII-EGBD7-10yr U.ETF EO A | 1 | 144,81 G | 144,75G-5,03G-5,245G-5,27G-5,455G-5,61G-5,45G-5,715G-5,81G-5,855G-5,68G-5,76G-5,84G-5,84G | 171,12 | 136,21 |
| 7 | US\$ 0,66 | US\$ 0,76 | 13.01.22 | | A0Q1YX | IE00B2QWDY88 | iShs III-MSCI Jap.Sm.Cap U.ETF | 1 | 33,69 G | 33,745G-3,815G-3,855G-3,815G-3,755G-3,845G-3,77G-3,75G-3,66G-3,625G-3,575G-3,56G-3,56G-3,625G | 37,95 | 31,93 |
| 7 | US\$ 0,62 | US\$ 0,81 | 13.01.22 | | A0Q1YY | IE00B2QWCY14 | iShsIII -S&P Sm.Cap 600 U.ETF | 1 | 76,36 G | 76,56G-6,92G-7,02G-6,83G-6,69G-6,83G-6,66G-6,77G-6,54G-6,13G-6,02G-5,98G-5,87G-6,04G | 84,85 | 68,84 |
| 11 | US\$ 0,81 | US\$ 1,04 | 12.05.22 | | A0Q1YZ | IE00B2QWDR12 | iShsII-MSCI AC FE exJ.SC U.ETF | 1 | 26,6 G | 26,92G-6,86G-6,94G-6,92G-6,9G-6,9G-6,86G-6,84G-6,78G-6,71G-6,505G-6,45G-6,68G-6,465G | 33,16 | 24,12 |
| 7 | | Th. | | | A0Q41X | IE00B3B8PX14 | iShsIII-GI.Infl.L.Gov.Bd U.ETF | 1 | 146,6 G | 146,6G-6,675G-6,865G-6,635G-6,77G-6,9G-6,405G-6,44G-6,325G-6,205G-6,12G-6,14G-6,44G-6,28G | 175,42 | 137,44 |
| 7 | Euro 0,41 | Euro 0,39 | 13.01.22 | | A0Q41Y | IE00B3B8Q275 | iShsIII-EO Covered Bond U.ETF | 1 | 137,54 G | 137,53G-7,795G-7,94G-7,945G-7,95G-7,94G-7,945G-8,09G-8,1G-8,07-8,12G-7,88G-7,93G-8,06G-8,06G | 155,66 | 131,95 |
| 7 | Euro 0,79 | Euro 0,23 | 16.01.20 | | A0RL81 | IE00B4WXJG34 | iShsIII-EO Gov.Bd 5-7yr U.ETF | 1 | 143,99 G | 143,715G-4,04G-4,225G-4,255G-4,4G-4,485G-4,475G-4,62G-4,635G-4,68G-4,64G-4,62G-4,67G-4,67G | 162,74 | 138,03 |
| 7 | Euro 0,6 | Euro 0,75 | 13.01.22 | | A0RL82 | IE00B4WXJH41 | iShsIII-EO Gov.B.10-15yr U.ETF | 1 | 155,29 G | 155,09G-5,395G-5,785G-5,73G-5,885G-6,09G-5,845G-6,355G-6,255G-6,42G-6,445G-6,37G-6,37G-5,79G | 192,87 | 142,19 |
| 7 | Euro 0,31 | Euro 0,29 | 13.01.22 | | A0RL83 | IE00B4WXJJ64 | iShsIII-Core EO Govt Bd U.ETF | 1 | 111,9 G | 111,85G-2,015G-2,2G-2,22G-2,325G-2,465G-2,31G-2,51G-2,475G-2,49G-2,44G-2,49G-2,55G-2,55G | 130,7 | 105,68 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | £ 0,34 | £ 0,38 | 13.01.22 | | A0RL84 | IE00B4WXJK79 | BlackRock Asset Management Ireland Ltd. iShsIII-UK Gilts 0-5yr U.ETF | 1 | 145,02 G | 143,3G-5,36G-5,28G-5,1G-5,15G-5,6G-5,23G-5,27G-5,06G-5,67G | 157,4 | 131,96 |
| 7 | US\$ 1,57 | US\$ 0,66 | 13.10.22 | | A0RL8Z | IE00B4WXJD03 | iShsIII-MSCI Pac.Ex-Jap.U.ETF | 1 | 41,01 G | 41,315G-1,355G-1,35G-1,335G-1,275G-1,33G-1,25G-1,3G-1,17G-1,14G-1,02G-1,005G-1,02G-1,025G | 45,79 | 37,05 |
| 3 | | Th. | | | A111X9 | IE00BKM4GZ66 | iShs Core MSCI EM IMI U.ETF | 1 | 27,4 G | 27,456G-7,533G-7,539G-7,526G-7,469G-7,508G-7,512G-7,524G-7,417G-7,404G-7,388G-7,404G-7,4G-7,419G | 32,24 | 25,09 |
| 12 | | Th. | | | A111YA | IE00BKM4H197 | iShsV-MSCI EM Cons. Gwth U.ETF | 1 | 27,74 G | 27,865G-7,9G-8,06G-8,015G-7,975G-8,015G-7,96G-7,965G-7,76G-7,855G-7,805G-7,83G-7,81G-7,825G | 32,85 | 24,17 |
| 11 | US\$ 0,91 | US\$ 0,91 | 12.05.22 | | A111YB | IE00BKM4H312 | iShsII-iShs MSCI USA Q.D.U.ETF | 1 | 39,29 G | 39,375G-9,48G-9,55G-9,45G-9,4G-9,4G-9,355G-9,4G-9,2G-9G-8,96G-8,93G-8,84G-8,985G | 43,01 | 35,6 |
| 7 | | Th. | | | A0YJ80 | IE00B5377D42 | iShsIII-MSCI Australia U.ETF | 1 | 41,64 G | 41,855G-1,86G-1,9G-1,815G-1,775G-1,845G-1,77G-1,785G-1,6G-1,56G-1,455G-1,44G-1,47G-1,465G | 45,19 | 36,52 |
| 7 | | Th. | | | A0YJ8Y | IE00B52XQP83 | iShsIII-MSCI South Afr.U.ETF | 1 | 29,42 G | 30,005G-0,035G-29,98G-30,065G-0,08G-0,185G-0,035G-0,125G-29,935G-9,955G-9,83G-9,785G-9,78G-9,865G | 36,32 | 26,39 |
| 6 | | Th. | | | A12ATD | IE00BP3QZJ36 | iShsIV-MSCI France UCITS ETF | 1 | 47,11 G | 47,085G-7,255G-7,26G-7,145G-7,08G-7,22G-7,165G-7,23G-7,05G-7,135G-7,035G-6,975G-6,965G-7,08G | 50,8 | 39,89 |
| 6 | | Th. | | | A12ATE | IE00BP3QZ601 | iShsIV-Edge MSCI Wo.Qu.F.U.ETF | 1 | 46,19 G | 46,3G-6,42G-6,45G-6,34G-6,285G-6,345G-6,245G-6,29G-6,02G-5,855G-5,815G-5,805G-5,69G-5,835G | 51,77 | 42,02 |
| 6 | | Th. | | | A12ATF | IE00BP3QZ825 | iShsIV-Edge MSCI Wo.Mo.F.U.ETF | 1 | 53,23 G | 53,37G-3,41G-3,48G-3,32G-3,22G-3,27G-3,18G-3,22G-3,28G-2,97G-2,92G-2,9G-2,77G-2,93G | 60,3 | 47,68 |
| 6 | | Th. | | | A12ATG | IE00BP3QZB59 | iShsIV-Edge MSCI Wo.Va.F.U.ETF | 1 | 32,64 G | 32,72G-2,84G-2,885G-2,83G-2,765G-2,815G-2,765G-2,795G-2,69G-2,64G-2,585G-2,55G-2,51G-2,59G | 35,13 | 29,81 |
| 6 | | Th. | | | A12ATH | IE00BP3QZD73 | iShsIV-Edge MSCI Wo.Si.F.U.ETF | 1 | 35,75 G | 35,85G-5,915G-5,91G-5,84G-5,775G-5,865G-5,785G-5,825G-5,63G-5,575G-5,5G-5,475G-5,425G-5,545G | 40,32 | 33,05 |
| 3 | £ 0,31 | £ 0,18 | 16.06.22 | | 552752 | IE0005042456 | iShs Core FTSE 100 UCITS ETF | 1 | 8,59 G | 8,626G-8,626G-8,616G-8,602G-8,578G-8,599G-8,572G-8,578G-8,568G-8,585G-8,551G-8,534G-8,565G-8,571G | 9,06 | 7,48 |
| 6 | | Th. | | | A12DPM | IE00BQN1K562 | iShsIV-Edge MSCI Eu.Qu.F.U.ETF | 1 | 8,83 G | 8,84G-8,866G-8,852G-8,836G-8,823G-8,848G-8,829G-8,836G-8,796G-8,808G-8,787G-8,775G-8,784G-8,799G | 9,7 | 7,61 |
| 6 | | Th. | | | A12DPN | IE00BQN1K786 | iShsIV-Edge MSCI Eu.Mo.F.U.ETF | 1 | 8,61 G | 8,623G-8,648G-8,653G-8,639G-8,626G-8,637G-8,628G-8,636G-8,628G-8,629G-8,593G-8,585G-8,585G-8,605G | 10,08 | 7,68 |
| 6 | | Th. | | | A12DPP | IE00BQN1K901 | iShsIV-Edge MSCI Eu.Va.F.U.ETF | 1 | 7,15 G | 7,165G-7,205G-7,197G-7,19G-7,172G-7,188G-7,177G-7,191G-7,166G-7,174G-7,132G-7,123G-7,123G-7,142G | 7,74 | 6,16 |
| 6 | | Th. | | | A12DPQ | IE00BQN1KC32 | iShsIV-Edge MSCI Eu.Si.F.U.ETF | 1 | 7,33 G | 7,337G-7,366G-7,345G-7,333G-7,322G-7,348G-7,336G-7,343G-7,299G-7,323G-7,28G-7,272G-7,273G-7,287G | 8,86 | 6,23 |
| 6 | | Th. | | | A12DPT | IE00BQT3WG13 | iShsIV-MSCI China A UCITS ETF | 1 | 4,59 G | 4,622G-4,639G-4,643-4,64G-4,6355G-4,632G-4,634G-4,632G-4,63G-4,621G-4,628-4,6255G-4,627G-4,63G-4,6305G-4,6305G | 5,85 | 4,14 |
| 7 | £ 0,07 | £ 0,03 | 13.10.22 | | A12DPU | IE00BRHZ0398 | iShsIII-MSCI T.UK R.Est.U.ETF | 1 | | (ausg) | 6,76 | 6,16 |
| 6 | US\$ 0,09 | US\$ 0,1 | 16.12.21 | | A12HL9 | IE00BSKRJZ44 | iShsIV-DL Treas.Bd 20+yr U.ETF | 1 | 3,72 G | 3,773G-3,7704G-3,7839G-3,7766G-3,7814G-3,7982G-3,7908G-3,8024G-3,7931G-3,7896G-3,7492G-3,7563G-3,7801G-3,7718G | 4,84 | 3,46 |
| 6 | Euro 0,01 | Euro 0,02 | 16.12.21 | | A12HMZ | IE00BSKRJX20 | iShsIV-EO Go.Bd 20yr T.D.U.ETF | 1 | 4,37 G | 4,3699G-4,3756G-4,3959G-4,3902G-4,4021G-4,4094G-4,4024G-4,4173G-4,4132G-4,4148G-4,415G-4,415G-4,4215G-4,42G | 6,02 | 3,68 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 0,06 | Euro 0,06 | 13.01.22 | | A12HSP | IE00BSKRK281 | BlackRock Asset Management Ireland Ltd. iShsIII-EO Crp.Bd BBB-BB U.ETF | 1 | 4,6 G | 4,5965G-4,6G-4,6077-4,6054G-4,6052G- 4,6075G-4,6096G-4,6078G-4,6109G-4,6091G- 4,6087-4,6111G-4,6015G-4,6015G-4,6015G- 4,6015G | 5,24 | 4,34 |
| 12 | Th. | Th. | | | A142N0 | IE00B4LN9N13 | iShsV-S&P 500 Ind.Sector.U.ETF | 1 | 7,73 G | 7,737G-7,768G-7,782G-7,759G-7,744G-7,756G- 7,738G-7,746G-7,715G-7,658G-7,648G-7,642G- 7,622G-7,652G | 8 | 6,51 |
| 12 | | Th. | | | A142N1 | IE00B3WJJK14 | iShsV-S&P 500 Inf.Te.Sec.U.ETF | 1 | 15,85 G | 15,896G-5,924G-5,948G-5,924G-5,904G- 5,936G-5,882G-5,912G-5,678G-5,636G-5,618G- 5,622G-5,532G-5,59G | 19,64 | 14,59 |
| 12 | Th. | Th. | | | A142N2 | IE00B4MKCJ84 | iShsV-S&P 500 Mat.Sector.U.ETF | 1 | 8,22 G | 8,221G-8,23G-8,246G-8,222G-8,208G-8,224G- 8,202G-8,216G-8,189G-8,149G-8,149G-8,132G- 8,112G-8,15G | 8,74 | 7,22 |
| 12 | Th. | Th. | | | A142N3 | IE00B4KBB01 | iShsV-S&P 500 Ut.Sector U.ETF | 1 | 7,6 G | 7,591G-7,603G-7,621G-7,602G-7,593G-7,59G- 7,568G-7,585G-7,61G-7,58G-7,579G-7,573G- 7,6G-7,643G | 8,74 | 6,29 |
| 11 | Euro 0,02 | Euro 0,04 | 12.05.22 | | A142NT | IE00BYZTVT56 | iShsII-EO Corp Bd ESG U.ETF | 1 | 4,61 G | 4,6056G-4,6042G-4,607G-4,6082G-4,6071G- 4,609G-4,6083G-4,6144G-4,6128G-4,616G- 4,6093G-4,6093G-4,6093G-4,6093G | 5,23 | 4,24 |
| 11 | Euro 0,01 | Euro 0,02 | 12.05.22 | | A142NU | IE00BYZTVV78 | iShsII-EO C.Bd 0-3yr ESG U.ETF | 1 | 4,82 G | 4,8203G-4,8205G-4,8224G-4,8238G-4,8239G- 4,8254G-4,8269G-4,8281G-4,828G-4,8282G- 4,823G-4,8239G-4,8239G-4,8239G | 5 | 4,72 |
| 12 | | Th. | | | A142NV | IE00B4MCHD36 | iShsV-S&P 500 Con.Dis.Se.U.ETF | 1 | 8,78 G | 8,801G-8,789G-8,816G-8,803G-8,791G-8,795G- 8,769G-8,775G-8,667G-8,651G-8,647G-8,645G- 8,615G-8,656G | 12,26 | 8,28 |
| 12 | Th. | Th. | | | A142NW | IE00B40B8R38 | iShsV-S&P 500 Con.Sta.Se.U.ETF | 1 | 7,58 G | 7,576G-7,601G-7,616G-7,599G-7,588G-7,59G- 7,579G-7,583G-7,586G-7,544G-7,544G-7,536G- 7,524G-7,548G | 7,95 | 6,62 |
| 12 | | Th. | | | A142NX | IE00B42NKQ00 | iShsV-S&P 500 Energ.Sect.U.ETF | 1 | 7,92 G | 7,949G-7,925G-7,939G-7,904-7,881G-7,848G- 7,859G-7,834G-7,85G-7,928G-7,804G-7,766G- 7,753G-7,729-7,725G-7,714G | 9,02 | 4,51 |
| 12 | | Th. | | | A142NY | IE00B4JNQZ49 | iShsV-S&P 500 Finl Sec.U.ETF | 1 | 9,35 G | 9,386G-9,383G-9,4G-9,374G-9,362G-9,375G- 9,337G-9,349G-9,307G-9,283-9,28G-9,272G- 9,268G-9,252G-9,306G | 10,17 | 8,09 |
| 12 | | Th. | | | A142NZ | IE00B43HR379 | iShsV-S&P 500 He.Ca.Sec.U.ETF | 1 | 10,09 G | 10,1G-0,122-0,112G-0,126G-0,102G-0,09G- 0,094G-0,076G-0,088-0,09G-0,08G-0,024G- 0,014G-0,006G-0,004G-0,032G | 10,31 | 8,36 |
| 8 | | Th. | | | A14SMA | IE00BWZN1T31 | iShs VII-MSCI EMU DL H.U.ETF A | 1 | 7,49 G | 7,493G-7,528G-7,541G-7,518G-7,5G-7,511G- 7,5G-7,514G-7,485G-7,48G-7,448G-7,438G- 7,44G-7,459G | 7,67 | 6,22 |
| 6 | US\$ 0,15 | US\$ 0,16 | 16.12.21 | | A14T8G | IE00BYPC1H27 | iShsIV-iShares China C.B.U.ETF | 1 | 4,91 G | 4,9107G-4,9201G-4,923G-4,9122G-4,9142G- 4,9148G-4,9128G-4,9197G-4,918G-4,9108G- 4,8912G-4,8912G-4,8912G-4,8912G | 5,34 | 4,8 |
| 3 | £ 0,14 | £ 0,09 | 01.08.22 | | A14MS6 | IE00BVDPJP67 | iShs MSCI E.xUK GBP H.U.ETF(D) | 1 | 6,8 G | 6,815G-6,91G-6,95G-6,92G-6,91G-6,93G- 6,93G-6,92G-6,9G-6,91G-6,813G-6,814G- 6,797G | 8,13 | 5,62 |
| 3 | £ 0,51 | £ 0,31 | 16.06.22 | | A0CA55 | IE00B00FV128 | iShs FTSE 250 UCITS ETF | 1 | 21,08 G | 21,145G-0,99G-0,96G-0,93G-0,86G-0,94G- 0,89G-0,87G-0,79G-0,87G-0,89G-0,865G- 0,93G-0,95G | 26,84 | 17,42 |
| 3 | US\$ 4,23 | US\$ 1,85 | 16.06.22 | | 911950 | IE0032895942 | iShs DL Corp Bond UCITS ETF | 1 | 98,55 G | 98,62G-8,556G-8,864G-8,71G-8,708G-8,868G- 8,732G-8,9G-8,862G-8,682G-8,8G-8,94G- 8,99G-8,98G | 111,08 | 95,01 |
| 3 | US\$ 0,21 | US\$ 0,36 | 15.07.21 | | A0DK60 | IE00B02KXH56 | iShs MSCI Japan U.ETF USD (D) | 1 | 13,15 G | 13,174G-3,239G-3,2495G-3,2355G-3,193G- 3,2425G-3,2095G-3,2085G-3,167G-3,1425G- 3,123G-3,1125G-3,118G-3,14G | 15,38 | 12,35 |
| 3 | Euro 0,71 | Euro 0,88 | 16.06.22 | | A0DK61 | IE00B02KXM00 | iShs EURO STOXX Small U.ETF | 1 | 40,52 G | 40,515G-0,48G-0,425G-0,39G-0,345G-0,465G- 0,395G-0,445G-0,225G-0,28G-0,22G-0,17G- 0,125G-0,215G | 48,72 | 34,14 |
| 3 | Euro 1,28 | Euro 1,28 | 16.06.22 | | A0DK6Y | IE00B02KXL92 | iShares-ESTXX Mid UCITS ETF | 1 | 60,42 G | 60,48G-0,52G-0,52G-0,46G-0,36G-0,49G- 0,41G-0,52G-0,21G-0,32G-0,16G-0,06G-0,06G- 0,18G | 72,39 | 51,23 |
| 3 | US\$ 1,95 | US\$ 1,71 | 15.09.22 | | A0DK6Z | IE00B02KXK85 | iShs-China Large Cap U.ETF | 1 | 75,4 G | 76,68G-7,31G-7,31G-7,4G-7,27G-7,27G-7,08G- 7,07G-6,54G-7,03G-6,73G-6,72G-6,49G-6,63G | 99,23 | 58,14 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | £ 3,86 | £ 1,61 | 16.06.22 | | A0DKL3 | IE00B00FV011 | BlackRock Asset Management Ireland Ltd. iShs Core LS Corp Bd U.ETF | 1 | 140,14 G | 140,28G-3,42G-3,31G-2,89G-2,92G-3,4G-3,1G-3,24G-2,91G-3,33G-0,44G-0,44G-0,28G-0,14G | 178,34 | 116,02 |
| 11 | Euro 0,87 | Euro 0,97 | 11.02.22 | | 935926 | IE0008470928 | iShsII-STOXX Europe 50 U.ETF | 1 | 38,5 G | 38,5G-8,65G-8,63G-8,545G-8,505G-8,585G-8,5G-8,57G-8,425G-8,465G-8,385G-8,335G-8,36G-8,42G | 39,43 | 33,43 |
| 11 | Euro 0,9 | Euro 1,13 | 11.02.22 | | 935927 | IE0008471009 | iShsII-Core EUR.STOXX 50 EURD | 1 | 40,15 G | 40,18G-0,265G-0,235G-0,17G-0,095G-0,205G-0,14G-0,19G-39,945G-40,045G-39,965G-9,925G-9,915G-40,005G | 44,69 | 33,05 |
| 11 | US\$ 0,47 | US\$ 0,78 | 12.05.22 | | A0M59G | IE00B27YCF74 | iShsII-G.Timber&Forestry U.ETF | 1 | 25,02 G | 25,08G-5,47G-5,47G-5,395G-5,395G-5,445G-5,39G-5,45G-5,415G-5,335G-5,015G-5G-4,955G-5,025G | 31,14 | 23,28 |
| 11 | US\$ 0,82 | US\$ 0,85 | 11.02.22 | | A0LEQL | IE00B1FZS244 | iShsII-Asia Property Yld U.ETF | 1 | 21,1 G | 21,045G-1,255G-1,3G-1,27G-1,23G-1,275G-1,225G-1,225G-1,22G-1,19G-1,13G-1,13G-1,13G-1,13G | 24,06 | 19,59 |
| 11 | US\$ 0,4 | US\$ 0,38 | 12.05.22 | | A0LEW5 | IE00B1FZS574 | iShsII-MSCI Turkey UCITS ETF | 1 | 16,16 G | 15,972G-6,408G-6,692G-6,734G-6,644G-6,608G-6,576G-6,706G-6,656G-6,584G-6,506G-6,514G-6,498G-6,51G | 17,25 | 8,59 |
| 11 | US\$ 0,78 | US\$ 1,02 | 11.02.22 | | A0LEW6 | IE00B1FZSF77 | iShsII-US Property Yield U.ETF | 1 | 26,12 G | 26,13G-6,135G-6,17G-6,095G-6,055G-6,09G-6,03G-6,08G-6,08G-5,98G-5,905G-5,945G-5,885G-5,945G | 33,27 | 25,35 |
| 11 | US\$ 0,67 | US\$ 0,81 | 11.02.22 | | A0LEW8 | IE00B1FZS350 | iShsII-Dev.Mkts Prop.Yld U.ETF | 1 | 21,48 G | 21,485G-1,535G-1,575G-1,535G-1,505G-1,54G-1,485G-1,495G-1,46G-1,42G-1,35G-1,37G-1,345G-1,365G | 26,96 | 20,62 |
| 11 | US\$ 0,65 | US\$ 0,66 | 11.02.22 | | A0LEW9 | IE00B1FZS467 | iShsII-Gl.Infrastruct.U.ETF | 1 | 29,81 G | 29,835G-9,885G-9,925G-9,85G-9,8G-9,85G-9,79G-9,805G-9,76G-9,68G-9,675G-9,655G-9,555G-9,755G | 34,19 | 27,51 |
| 11 | US\$ 2,44 | US\$ 3,41 | 12.05.22 | | A0LGP4 | IE00B1FZS798 | iShsII-\$ Treas.Bd 7-10yr U.ETF | 1 | 169,87 G | 169,87G-9,8G-70,3G-69,95G-70,12G-0,095G-69,895G-9,92G-70,155G-69,98G-70,21G-0,55G-1,035G-0,895G | 190,61 | 168,7 |
| 11 | Euro 1,44 | Euro 2,29 | 12.05.22 | | A0LGP5 | IE00B1FZS913 | iShsII-EO Gov.Bd 15-30yr U.ETF | 1 | 197,96 G | 197,92G-8,44G-9,13G-9,04G-9,375G-9,72G-9,44G-200,3G-199,92G-200,16G-199,89G-9,99G-200,14G-0,12G | 269,75 | 171,84 |
| 11 | Th. | Euro 0,12 | 16.05.19 | | A0LGP6 | IE00B1FZS681 | iShsII-EO Govt Bd 3-5yr U.ETF | 1 | 158,4 G | 158,39G-8,695G-8,86G-8,905G-9,01G-9,045G-9,01G-9,17G-9,115G-9,18G-8,94G-9G-9,13G-9,11G | 172,79 | 154,84 |
| 11 | £ 0,25 | £ 0,13 | 14.05.20 | | A0LGP7 | IE00B1FZSD53 | iShsII-LS Ind.-Lkd Gilts U.ETF | 1 | 16,82 G | 16,516G-6,81G-6,8G-6,76G-6,78G-6,84G-6,76G-6,79G-6,73G-6,72G | 25,7 | 11,61 |
| 11 | | Th. | | | A0LGP8 | IE00B1FZSC47 | iShsII-\$ TIPS UCITS ETF | 1 | 219,26 G | 219,86G-9,71G-20,35G-0,01G-19,96G-9,81G-9,22G-9,19G-9,41G-8,81G-9,39G-9,7G-9,92G-9,92G | 242,54 | 214,46 |
| 11 | £ 0,11 | £ 0,14 | 12.05.22 | | A0LGP9 | IE00B1FZSB30 | iShsII-Core UK Gilts UCITS ETF | 1 | 12,65 G | 12,702G-2,64G-2,64G-2,62G-2,63G-2,68G-2,66G-2,68G-2,66G-2,68G-2,696G-2,67G-2,72G-2,726G | 17,22 | 10,14 |
| 11 | Euro 0,21 | Euro 0,24 | 17.11.22 | | A0LGQA | IE00B1FZS806 | iShsII-EO Govt Bd 7-10yr U.ETF | 1 | 190,08 G | 190,05G-0,49G-0,87G-0,91G-1,03G-1,33G-1,04G-1,52G-1,525G-1,58G-1,38G-1,46G-1,64G-1,6G | 225,08 | 179,22 |
| 3 | US\$ 0,84 | US\$ 0,51 | 16.06.22 | | A0HGV0 | IE00B0M62Q58 | iShs-MSCI World UCITS ETF | 1 | 54,58 G | 54,69G-4,716G-4,764G-4,66G-4,576G-4,652G-4,512G-4,58G-4,228G-4,076G-4,064G-4,042G-3,936G-4,104G | 61,47 | 50,14 |
| 3 | | Th. | | | A0HGV1 | IE00B0M62X26 | iShs EO Inf.Li.Gov.Bd U.ETF(D) | 1 | 229,82 G | 229,68G-30,17G-0,24G-0,5G-0,39G-0,61G-0,25G-0,4G-0,4G-0,26G-0,02G-0,02G-0,02G-0,02G | 254,01 | 209,48 |
| 3 | Euro 0,3 | Euro 0,44 | 16.06.22 | | A0HGV3 | IE00B0M62V02 | iShs Eur.Tot.Mkt Gwth La.U.ETF | 1 | 47,79 G | 47,85G-8,015G-7,895G-7,78G-7,745G-7,91G-7,765G-7,815G-7,445G-7,565G-7,37G-7,33G-7,295G-7,405G | 56 | 39,47 |
| 3 | Euro 0,84 | Euro 0,83 | 16.06.22 | | A0HGV4 | IE00B0M62S72 | iShs Euro Dividend UCITS ETF | 1 | 17,73 G | 17,756G-7,778G-7,82G-7,802G-7,752G-7,794G-7,794G-7,802G-7,742G-7,762G-7,716G-7,694G-7,69G-7,734G | 21,86 | 15,54 |
| 3 | Euro 0,93 | Euro 1,06 | 16.06.22 | | A0HGV5 | IE00B0M63284 | iShs Euro.Property Yield U.ETF | 1 | 26,77 G | 26,83G-6,895G-6,945G-6,945G-7,03G-7,105G-6,955G-6,905G-6,635G-6,715G-6,68G-6,605G-6,63G-6,68G | 43,95 | 22,26 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | £ 0,47 | £ 0,34 | 16.06.22 | | A0HGV6 | IE00B0M63060 | BlackRock Asset Management Ireland Ltd. iShs-UK Dividend UCITS ETF | 1 | 8,22 G | 8,256G-8,248G-8,239G-8,231G-8,216G-8,259G-8,228G-8,231G-8,212G-8,247G-8,207G-8,187G-8,218G-8,224G | 9,64 | 6,89 |
| 3 | US\$ 0,96 | US\$ 0,8 | 16.06.22 | | A0HGV9 | IE00B0M63730 | iShs MSCI AC F.East.xJap.U.ETF | 1 | 46,17 G | 46,215G-6,4G-6,495G-6,455G-6,41G-6,495G-6,445G-6,44G-6,205G-6,32G-6,355G-6,39G-6,36G-6,365G | 56,95 | 39,24 |
| 3 | US\$ 1,91 | US\$ 2,17 | 16.06.22 | | A0HGWA | IE00B0M63516 | iShs MSCI Brazil U.ETF USD(D) | 1 | 21,67 G | 21,78G-1,825G-1,845G-1,855G-1,81G-1,855G-1,925G-1,925G-2,135G-1,955G-1,85G-1,815G-1,785G-1,81G | 28,74 | 18,64 |
| 3 | US\$ 1,12 | US\$ 0,76 | 16.06.22 | | A0HGWG | IE00B0M63177 | iShs MSCI EM U.ETF USD (D) | 1 | 35,78 G | 35,901G-5,874G-5,903G-5,862G-5,807G-5,879G-5,851G-5,859G-5,741G-5,765G-5,778G-5,825G-5,808G-5,879-5,823G | 43,28 | 32,7 |
| 3 | US\$ 1,28 | US\$ 0,08 | 15.09.22 | | A0HGWD | IE00B0M63391 | iShs-MSCI Korea U.ETF USD (D) | 1 | 37,47 G | 37,28G-7,69G-7,84G-7,745G-7,685G-7,745G-7,745G-7,77G-7,63G-7,555G | 49,73 | 32,37 |
| 3 | US\$ 1,26 | US\$ 1,97 | 15.09.22 | | A0HGWE | IE00B0M63623 | iShs-MSCI Taiwan UCITS ETF | 1 | 60,63 G | 59,8G-60,01G-0,05G-0,02G-59,87G-60,01G-59,95G-9,98G-9,69G-9,61G-9,44G-9,43G-9,44G-9,44G | 79,75 | 51,45 |
| 3 | Euro 1,37 | Euro 1,2 | 16.06.22 | | A0HGWG | IE00B0M62Y33 | iShs-AEX UCITS ETF | 1 | 72,39 G | 72,46G-1,89G-2,17G-2,03G-1,94G-2,17G-2,03G-2,25G-1,78G-1,92G-2,12G-1,98G-1,89G-2,02G | 80,51 | 60,63 |
| 3 | US\$ 0,86 | US\$ 0,41 | 16.06.22 | | A0J201 | IE00B14X4M10 | iShs-MSCI North America U.ETF | 1 | 70,64 G | 70,79G-0,78G-0,91G-0,74G-0,66G-0,72G-0,56G-0,61G-0,08G-69,79G-9,78G-9,67G-9,5G-9,72G | 79,87 | 64,66 |
| 3 | US\$ 1,06 | US\$ 0,71 | 15.09.22 | | A0J202 | IE00B14X4S71 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 120,48 G | 120,67G-0,585G-0,88G-0,72G-0,705G-0,535G-0,485G-0,51G-0,765G-0,485G-0,47G-0,64G-0,81G-0,81G | 131,73 | 114,09 |
| 3 | US\$ 1,34 | US\$ 0,78 | 16.06.22 | | A0J203 | IE00B14X4T88 | iShs-Asia Pacific Div.U.ETF | 1 | 19,51 G | 19,56G-9,754G-9,784G-9,766G-9,738G-9,78G-9,732G-9,726G-9,674G-9,662G-9,604G-9,598G-9,618G-9,62G | 21,94 | 17,92 |
| 3 | Euro 0,7 | Euro 0,78 | 16.06.22 | | A0J204 | IE00B14X4N27 | iShs MSCI Eur.xUK UCITS ETF | 1 | 37,45 G | 37,485G-7,575G-7,54G-7,455G-7,405G-7,49G-7,44G-7,49G-7,27G-7,33G-7,24G-7,195G-7,195G-7,29G | 42,96 | 32,09 |
| 3 | | 0 | 14.09.17 | | A0J205 | IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF | 1 | 137,47 G | 137,47G-7,78G-7,77G-7,79G-7,855G-7,84G-7,865G-7,875G-7,875G-7,9G-7,63G-7,68G-7,79G-7,79G | 142,8 | 135,33 |
| 11 | US\$ 4,46 | US\$ 4,28 | 12.05.22 | | A1H5UN | IE00B4PY7Y77 | iShsII-\$Hgh Yld Corp Bd U.ETF | 1 | 86,03 G | 85,99G-5,834G-6,036G-6,006G-5,938G-5,844G-5,786G-5,806G-5,762G-5,504G-5,65G-5,79G-5,84G-5,81G | 93,53 | 82,62 |
| 12 | | Th. | | | A1H5UP | IE00B4M7GH52 | iShsV-MSCI Poland UCITS ETF | 1 | 12,14 G | 12,158G-2,192G-2,226G-2,24G-2,214G-2,264G-2,246G-2,256G-2,212G-2,202G-2,144G-2,124G-2,134G-2,158G | 17,85 | 9,14 |
| 11 | | Th. | | | A1H7ZS | IE00B52VJ196 | iShsII-MSCI Europe SRI U.ETF | 1 | 57,11 G | 57,35-7,19G-7,36G-7,27G-7,16G-7,07G-7,26G-7,12G-7,17G-6,86G-6,98G-6,85G-6,77G-6,78G-6,85G | 65,5 | 49,36 |
| 11 | | Th. | | | A1H7ZT | IE00B57X3V84 | iShsII-DJ GI.Sustain.Scr.U.ETF | 1 | 51,07 G | 51,17G-1,14G-1,25G-1,13G-1,07-1,06G-1,13G-1,06G-1,1G-0,8G-0,64G-0,57G-0,55G-0,45G-0,63G | 56,23 | 46,74 |
| 7 | | | | | A3C14G | IE000T9EOCL3 | iShsIII-MWSCESGEnh.ETF | 1 | 4,04 G | 4,0505G-4,0595G-4,073G-4,0635G-4,057G-4,066G-4,055G-4,0595G-4,039G-4,0265G-4,0065G-4,002G-3,994G-4,0065G | 4,62 | 3,62 |
| 6 | | | | | A3C5LR | IE00023EZQ82 | iShsIV-iShs Dig.Enter.Edu.ETF | 1 | 4,75 G | 4,7605G-4,758G-4,784G-4,7755G-4,768G-4,7785G-4,767G-4,768G-4,6825G-4,6895G-4,621G-4,61G-4,5965G-4,613G | 4,91 | 4,37 |
| 6 | | Th. | | | A14YN9 | IE00BZ0PKS76 | iShsIV-Edge MSCI USA Mul.U.ETF | 1 | 8,99 G | 9,009G-9,019G-9,045G-9,017G-9,004G-9,014G-8,996G-9,005G-8,969G-8,918G-8,913G-8,903G-8,881G-8,908G | 9,79 | 8,07 |
| 6 | | Th. | | | A14YPA | IE00BZ0PKT83 | iShsIV-Edge MSCI Wo.Mult.U.ETF | 1 | 8,16 G | 8,175G-8,201G-8,206G-8,185G-8,17G-8,182G-8,164G-8,175G-8,155G-8,123G-8,116G-8,11G-8,091G-8,117G | 8,79 | 7,41 |
| 6 | | Th. | | | A14YPB | IE00BZ0PKV06 | iShsIV-Edge MSCI Eu.Mult.U.ETF | 1 | 7,15 G | 7,164G-7,182G-7,177G-7,165G-7,154G-7,177G-7,161G-7,173G-7,144G-7,157G-7,134G-7,127G-7,127G-7,145G | 8,4 | 6,3 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A14ZV2 | IE00BYR0489 | BlackRock Asset Management Ireland Ltd. iShsIII-MSCI S.Arab.Capp.U.ETF | 1 | 5,32 G | 5,352G-5,421G-5,403G-5,422G-5,386G-5,434G-5,421G-5,425G-5,415G-5,392G-5,359G-5,358G-5,325G-5,336G | 7,34 | 5,31 |
| 8 | | Th. | | | A1C1H0 | IE00B5WHFQ43 | iShs VII-MSCI Mexico Cap.U.ETF | 1 | 123,72 G | 124G-4,42G-4,56G-4,58G-4,24G-4,52G-4,22G-4,08G-4,86G-4,68G-4,9G-5,14G-4,78G-5,12G | 135,72 | 104,78 |
| 8 | | Th. | | | A1C1H3 | IE00B5W4TY14 | iShsVII-MSCI Kor.U.ETF USD Acc | 1 | 140,62 G | 140,98G-37,93G-8,58G-8,22G-7,96G-8,17G-8,19G-8,27G-7,85G-7,51G-6,86G-6,56G-6,1G-6,04G | 183,52 | 120,73 |
| 8 | | Th. | | | A1C1H5 | IE00B5L8K969 | iShs VII-MSCI EM Asia U.ETF | 1 | 143,28 G | 143,24G-3,66G-3,82G-3,74G-3,52G-3,64G-3,46G-3,48-3,58G-2,86G-2,98-3,1G-3,02G-3,16G-3,06G-3,14G | 170,88 | 125,42 |
| 3 | Euro 4,68 | Euro 1,78 | 15.09.22 | | A1C3NE | IE00B66F4759 | iShs EO H.Yield Corp Bd U.ETF | 1 | 90,39 G | 90,39G-0,402G-0,554-0,432G-0,426G-0,406G-0,52G-0,51G-0,538G-0,348G-0,416G-0,22G-0,218G-0,218G-0,218G | 102,64 | 81,99 |
| 3 | £ 2,61 | £ 0,95 | 15.09.22 | | A1C3NF | IE00B5L65R35 | iShs LS Corp Bd 0-5yr U.ETF | 1 | 112,06 G | 109,85G-12,33G-2,22G-2,09G-1,97G-2,28G-1,98G-2G-1,83G-2,47G | 125,16 | 99,67 |
| 12 | | Th. | | | A1C5E6 | IE00B42Z5J44 | iShsV-MSCI Jap.EUR Hdg U-ETF A | 1 | 59,13 G | 59,43G-9,646G-9,56G-9,57G-9,454G-9,452G-9,398G-9,468G-9,278G-9,228G-9,022G-8,974G-8,948G-9,064G | 62,34 | 52,31 |
| 12 | | Th. | | | A1C5E7 | IE00B441G979 | iShsV-MSCI W.EUR Hgd U.ETF Acc | 1 | 66,25 G | 66,392G-6,55G-6,524G-6,47G-6,38G-6,526G-6,374G-6,442G-5,93G-5,842G-5,692G-5,504G-5,33G-5,554G | 79,04 | 58,56 |
| 12 | | Th. | | | A1C5E8 | IE00B42YS929 | iShsV-MSCI W.GBP Hgd U.ETF Acc | 1 | 81,7 G | 82,13G-1,37G-1,25G-1,09G-0,94G-1,32G-0,98G-1,07G-0,33G-0,61G-1,03G-0,81G-0,58G-0,77G | 100,87 | 69,54 |
| 12 | | Th. | | | A1C5E9 | IE00B3ZW0K18 | iShsV-S&P500 EUR Hgd U.ETF Acc | 1 | 85,36 G | 85,586G-5,712G-5,698G-5,608G-5,506G-5,684G-5,488G-5,594G-4,768G-4,63G-4,386G-4,184G-3,98G-4,254G | 104,91 | 75,02 |
| 12 | | Th. | | | A1C5FA | IE00B3Y8X563 | iShsV-S&P500 GBP Hgd U.ETF Acc | 1 | 104,43 G | 103,5G-4,31G-4,13G-3,93G-3,75G-4,27G-3,77G-3,87G-2,79G-3,07G | 130,58 | 89,49 |
| 6 | | | | | A3CR2Z | IE000U7L59A3 | iShsIV-MSCI USA ESG.Enh.U.ETF | 1 | 4,33 G | 4,3455G-4,367G-4,365G-4,3615G-4,3585G-4,369G-4,3565G-4,362G-4,323G-4,318G-4,29G-4,279G-4,2695G-4,2805G | 5,56 | 3,83 |
| 6 | | | | | A3CVRA | IE000I8KRL9 | iShsIV-iS.MSCI GI Semicon. | 1 | 3,98 G | 3,987G-4G-4,0035G-3,9985G-3,9945G-4,006G-3,9885G-3,9955G-3,938G-3,936G-3,935G-3,934G-3,911G-3,917G | 5,38 | 3,28 |
| 7 | | | | | A3CWP2 | IE000APK27S2 | iShs III-iShs G.Agg.Bd ESG ETF | 1 | 4,31 G | 4,3245G-4,3311G-4,3368G-4,3383G-4,3388G-4,3423G-4,3398G-4,3436G-4,3429G-4,3451G-4,3362G-4,3362G-4,3362G-4,3362G | 4,93 | 4,04 |
| 7 | | | | | A3DE70 | IE000SE6KPV2 | iSh3-EoCoBd ESG Pa-AICIETF | 1 | 4,92 G | 4,918G-4,9255G-4,9451G-4,9455G-4,9451G-4,9505G-4,948G-4,9527G-4,9503G-4,9512G-4,9315G-4,932G-4,932G-4,932G | 5,18 | 4,67 |
| 7 | | | | | A3DJQH | IE000F6G1DE0 | iShsIII-EO Corp Bd 1-5yr U.ETF | 1 | 4,82 G | 4,789G-4,8425G-4,8466G-4,843G-4,8432G-4,8452G-4,8438G-4,8457G-4,8451G-4,8455G-4,8245G-4,8245G-4,8245G-4,8245G | 4,99 | 4,6 |
| 6 | | | | | A3DJJQ | IE000RHYOR04 | iShsIV-EO Ultrashort Bd U.ETF | 1 | 4,98 G | 4,9388G-4,997G-4,9971G-4,9988G-4,9988G-4,9988G-4,999G-4,9992G-4,9992G-4,9992G-4,9745G-4,974G-4,974G-4,974G | 5 | 4,85 |
| 11 | | | | | A3DJQK | IE000L2TO2T2 | iShsII-EO Corp Bd ESG U.ETF | 1 | 4,75 G | 4,715G-4,7651G-4,77G-4,77G-4,7725G-4,7761G-4,7749G-4,7791G-4,7761G-4,779G-4,7555G-4,755G-4,755G-4,755G | 4,99 | 4,43 |
| 11 | | Euro 0,02 | 12.05.22 | | A3DHV9 | IE000WIIQPT2 | iShsII-\$ TIPS 0-5 UCITS ETF | 1 | 4,8 G | 4,7908G-4,8187G-4,821G-4,8243G-4,8229G-4,8218G-4,817G-4,8145G-4,8151G-4,8157G-4,7946G-4,794G-4,7986G-4,7982G | 4,84 | 4,74 |
| 6 | | | | | A3CU00 | IE000NFR7C63 | iShs IV-MSCI China Tech.ETF | 1 | 3,49 G | 3,531G-3,577G-3,58G-3,575G-3,5695G-3,569G-3,5655G-3,5635G-3,529G-3,5565G-3,5275G-3,533G-3,5295G-3,5295G | 3,61 | 2,56 |
| 6 | | | | | A3CUJR | IE000H1H16W5 | iShs4-MSCI Wo.Va.F.E.UCITS ETF | 1 | 4,43 G | 4,44G-4,468G-4,475G-4,4675G-4,4595G-4,468G-4,457G-4,461G-4,445G-4,433G-4,4165G-4,4125G-4,403G-4,4165G | 4,7 | 4,05 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|---------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | | | | | A3CUJS | IE000L5NW549 | BlackRock Asset Management Ireland Ltd. iShsIV-MSCI WLD.M.F.E.UC.ETF | 1 | 3,78 G | 3,7925G-3,814G-3,817G-3,8085G-3,806G-3,811G-3,8015G-3,807G-3,7965G-3,78G-3,7645G-3,7625G-3,754G-3,7655G | 4,38 | 3,46 |
| 11 | Euro 0,02 | Euro 0,1 | 17.03.22 | | A3CUTP | IE000CR424L6 | iShsII-MSCI Europe SRI U.ETF | 1 | 4,58 G | 4,5875G-4,605G-4,594G-4,587G-4,582G-4,5935G-4,583G-4,586G-4,562G-4,563G-4,5555G-4,5485G-4,551G-4,5585G | 5,38 | 3,88 |
| 11 | | | | | A3CPAH | IE00BL6K8C82 | iShsII-M.Eur.Par-Al.Clim.U.ETF | 1 | 4,78 G | 4,784G-4,822G-4,8165G-4,8035G-4,8G-4,8135G-4,804G-4,806G-4,7805G-4,7915G-4,7615G-4,754G-4,7525G-4,7665G | 5,09 | 4,13 |
| 7 | | | | | A3DKFN | IE000R9FA4A0 | iShs 3-iShs S&P 500 ESG ETF | 1 | 4,64 G | 4,646G-4,6645G-4,673G-4,663G-4,6545G-4,6605G-4,6485G-4,6565G-4,6235G-4,601G-4,582G-4,5805G-4,5665G-4,5825G | 4,8 | 4,38 |
| 7 | | Euro 0,01 | 14.07.22 | | A3DG8Q | IE000ZX8CQG2 | iSh3-EoCoBd ESG Pa-AICIETF | 1 | 4,91 G | 4,893G-4,9277G-4,9436G-4,9414G-4,9409G-4,9462G-4,9426G-4,9474G-4,9458G-4,9488G-4,9278G-4,9244G-4,9224G-4,9224G | 5,17 | 4,66 |
| 11 | | | | | A3DLEF | IE000FI414K7 | iShsII-UK Property UCITS ETF | 1 | 3,92 G | 3,9165G-3,956G-3,9625G-3,966G-3,9745G-3,987G-3,9795G-3,9665G-3,945G-3,9555G-3,901G-3,895G-3,895G-3,899G | 4,25 | 3,35 |
| 11 | | | | | A3DLEG | IE000AK4O3W6 | iShsII-EO C.Bd 0-3yr ESG U.ETF | 1 | 4,92 G | 4,9144G-4,9369G-4,9371G-4,9371G-4,9389G-4,9402G-4,9417G-4,9429G-4,9424G-4,9424G-4,919G-4,919G-4,919G-4,919G | 5,01 | 4,75 |
| 7 | | | | | A3DLEH | IE0000BH4WF5 | iShsIII-EO Cor.Bd ex-Fin.U.ETF | 1 | 4,85 G | 4,833G-4,8452G-4,8608G-4,8608G-4,8623G-4,8663G-4,8635G-4,8686G-4,8696G-4,8697G-4,8486G-4,851G-4,851G-4,851G | 5,08 | 4,59 |
| 7 | | | | | A3DMKV | IE000CR7DJJ8 | iShs 3-iShs S&P 500 ESG ETF | 1 | 4,73 G | 4,7365G-4,802G-4,8G-4,794G-4,79G-4,8015G-4,789G-4,7965G-4,7515G-4,742G-4,6725G-4,663G-4,6495G-4,6645G | 5,22 | 4,22 |
| 11 | | Euro 0,01 | 17.11.22 | | A3DUXZ | IE000BI0GCN3 | iShsII-Core UK Gilts UCITS ETF | 1 | 5,29 G | 5,3074G-5,3104G-5,3164G-5,3114G-5,3176G-5,3296G-5,3286G-5,3392G-5,3312G-5,3218G-5,296G-5,296G-5,296G-5,296G | 5,45 | 4,62 |
| 11 | | | | | A3DRMQ | IE000IZO7033 | iShs II-iShs Green Bd ETF | 1 | 231 G | 230,85G-0,96G-2,44G-2,43G-2,64G-2,91G-2,68G-3,14G-2,99G-3,19G-1,9G-1,9G-1,9G-1,9G | 248,92 | 217 |
| 6 | Euro 0,09 | Euro 0,02 | 15.09.22 | | A2QDP2 | IE000BMZ17W23 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 5,5 G | 5,509G-5,535G-5,533G-5,527G-5,522G-5,534G-5,52G-5,523G-5,487G-5,484G-5,462G-5,459G-5,447G-5,463G | 6,81 | 4,81 |
| 4 | | | | | A2QBZ0 | IE000BMW42181 | iS.VI p.-iSh.MSCI Eu.He.Ca.Se. | 1 | 5,97 G | 5,977G-5,994G-5,984G-5,961G-5,956G-5,963G-5,95G-5,95G-5,925G-5,931G-5,916G-5,932G-6,011G-5,93G | 6,62 | 5,33 |
| 4 | | | | | A2QBZ1 | IE000BMW42637 | iSh.VI p.-iSh.MSCI Eur.Ene.Se. | 1 | 9,98 G | 9,993G-9,957G-9,949G-9,922G-9,895G-9,86G-9,894G-9,954G-9,988G-9,928G-9,902G-9,894G-9,897G-9,916G | 10,37 | 7,14 |
| 4 | | | | | A2QBZ2 | IE000BMW42074 | iS.VI p.-iSh.MSCI Eu.Co.St.Se. | 1 | 5,62 G | 5,626G-5,661G-5,66G-5,651G-5,643G-5,665G-5,646G-5,656G-5,64G-5,649G-5,631G-5,625G-5,63G-5,637G | 6,05 | 5,13 |
| 4 | | | | | A2QBZ3 | IE000BMW42413 | iS.VI p.-iSh.MSCI Eu.In.Te.Se. | 1 | 5,82 G | 5,823G-5,857G-5,837G-5,818G-5,822G-5,839G-5,815G-5,825G-5,753G-5,764G-5,728G-5,709G-5,711G-5,722G | 7,47 | 4,58 |
| 4 | | | | | A2QBZ4 | IE000BMW42306 | iSh.VI p.-iSh.MSCI Eur.Fin.Se. | 1 | 6,5 G | 6,503G-6,51G-6,523G-6,527G-6,511G-6,532G-6,521G-6,52G-6,494G-6,512G-6,488G-6,481G-6,484G-6,494G | 7,19 | 5,37 |
| 4 | | | | | A2QBZ6 | IE000BMW42520 | iSh.VI p.-iSh.MSCI Eur.Ind.Se. | 1 | 4,94 G | 4,9375G-4,9855G-4,9745G-4,9605G-4,9515G-4,9745G-4,9655G-4,97G-4,943G-4,945G-4,92G-4,908G-4,908G-4,915G | 5,85 | 4,08 |
| 4 | | | | | A2QBZ7 | IE000BMW42298 | iS.VI p.-iSh.MSCI Eu.Co.Di.Se. | 1 | 5,63 G | 5,62G-5,669G-5,65G-5,65G-5,634G-5,652G-5,644G-5,653G-5,615G-5,641G-5,625G-5,619G-5,605G-5,592G | 6,75 | 4,69 |
| 6 | Euro 0 | Euro 0 | 10.12.20 | | A2PW6Q | IE000BJP26D89 | iShsIV-EO Ultrash.Bd ESG U.ETF | 1 | 4,98 G | 4,9775G-4,9822G-4,9822G-4,9822G-4,9822G-4,9823G-4,9823G-4,9821G-4,9823G-4,9823G-4,9688G-4,9688G-4,9688G-4,9688G | 5,01 | 4,75 |
| 11 | Euro 0 | Euro 0,02 | 12.05.22 | | A2QFXF | IE000BMDBMN04 | iShs II iShs EO Green Bd ETF | 1 | 4,02 G | 4,0221G-4,0365G-4,0502G-4,0499G-4,052G-4,0571G-4,0547G-4,0618G-4,0602G-4,062G-4,0417G-4,0422G-4,0465G-4,0451G | 4,92 | 3,73 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A2QGKU | IE00BMDBMK72 | BlackRock Asset Management Ireland Ltd. iShsIII MSCI Pac x-JpESGL ETF | 1 | 4,6 G | 4,6035G-4,6255G-4,646G-4,641G-4,631G-4,6385G-4,6285G-4,6305G-4,6125G-4,6095G-4,5825G-4,583G-4,582G-4,5845G | 4,96 | 4,1 |
| 4 | | | | | A2PY8C | IE00BKVL7778 | iShs VI-iSh.Edg.MSCI Wid M.V.E | 1 | 5,73 G | 5,747G-5,776G-5,781G-5,769G-5,757G-5,766G-5,757G-5,763G-5,752G-5,733G-5,726G-5,724G-5,708G-5,728G | 6,07 | 5,27 |
| 4 | | | | | A2PY8D | IE00BKVL7331 | iShs VI-iSh.Edg.MSCI USA M.V.E | 1 | 6,24 G | 6,253G-6,258G-6,269G-6,25G-6,243G-6,255G-6,24G-6,251G-6,235G-6,202G-6,199G-6,194G-6,192G-6,199G | 6,66 | 5,52 |
| 11 | | | | | A2PY8F | IE00BKKKWJ26 | iSh.2 plc-DL Corp Bd ESG U.ETF | 1 | 4,24 G | 4,252G-4,2895G-4,3025G-4,2953G-4,2951G-4,2982G-4,2916G-4,2992G-4,2965G-4,2905G-4,2446G-4,245G-4,2488G-4,2626G | 4,6 | 4,08 |
| 4 | | | | | A2PYV3 | IE00BKVL7D31 | iShs VI-iSh.Edg.MSCI Eur.M.V.E | 1 | 6,31 G | 6,321G-6,358G-6,353G-6,338G-6,331G-6,358G-6,346G-6,35G-6,326G-6,328G-6,297G-6,288G-6,289G-6,304G | 7,18 | 5,62 |
| 11 | | | | | A2QA0U | IE00BMDFDY08 | iShs II-E.H.Yd Co.Bd ESG U.ETF | 1 | 4,68 G | 4,681G-4,6914G-4,6909G-4,6886G-4,6862G-4,6949G-4,6882G-4,6902G-4,6774G-4,6768G-4,652G-4,6521G-4,6521G-4,6521G | 5,42 | 4,25 |
| 7 | | | | | A2QA0V | IE00BMCZLH06 | iShares III-USD Dev.Bank Bds | 1 | 4,4 G | 4,4015G-4,4198G-4,4202G-4,4207G-4,4218G-4,4234G-4,4204G-4,4208G-4,4191G-4,4206G-4,3973G-4,3973G-4,3973G-4,3973G | 4,85 | 4,19 |
| 4 | US\$ 0,08 | US\$ 0,05 | 13.10.22 | | A2QA0W | IE00BMCZLJ20 | iShs VI-iSh.Edg.MSCI Wid M.V.E | 1 | 4,96 G | 4,969G-5,011G-5,02G-5,007G-5,001G-5,007G-5,001G-5,004G-4,99G-4,9735G-4,9465G-4,9425G-4,934G-4,9475G | 5,35 | 4,59 |
| 4 | | | | | A2QAJB | IE00BMTX1Y45 | iShs VI-iSh.S&P 500 Swap U.E. | 1 | 6,06 G | 6,08G-6,0874G-6,0984G-6,0832G-6,0744G-6,0786G-6,0644G-6,0748G-6,0268G-6,0014G-5,9904G-5,9884G-5,972G-5,9924G | 6,73 | 5,5 |
| 3 | US\$ 0,07 | US\$ 0,04 | 15.09.22 | | A2PNJP | IE00BK95B138 | iShs DL Treasury Bond UC.ETF | 1 | 4,2 G | 4,2013G-4,1999G-4,2125G-4,2048G-4,2046G-4,2054G-4,2024G-4,2028G-4,2086G-4,201G-4,2091G-4,2187G-4,2307G-4,2261G | 4,59 | 4,14 |
| 11 | | | | | A2PNZM | IE00BJK55C48 | iShs II-E.H.Yd Co.Bd ESG U.ETF | 1 | 4,7 G | 4,7036G-4,7047G-4,7065G-4,7043G-4,7032G-4,7055G-4,7084G-4,7117G-4,707G-4,7073G-4,7008G-4,7008G-4,7008G-4,7008G | 5,24 | 4,24 |
| 11 | | | | | A2PTCF | IE00BKP5L730 | iShs II-J.P.M.ESG \$ EM B.U.ETF | 1 | 4,09 G | 4,088G-4,081G-4,081G-4,0761G-4,0752G-4,0834G-4,0785G-4,0796G-4,0617G-4,0666G-4,0667G-4,0704G-4,0739G-4,0738G | 5,13 | 3,63 |
| 11 | Euro 0,09 | Euro 0,12 | 12.05.22 | | A2PSB1 | IE00BH4G7D40 | iSh.2 plc-DL Corp Bd ESG U.ETF | 1 | 4,12 G | 4,13G-4,1788G-4,1854G-4,184G-4,1849G-4,1908G-4,1901G-4,1913G-4,1799G-4,184G-4,125G-4,125G-4,122G-4,135G | 5,09 | 3,83 |
| 11 | US\$ 0,09 | US\$ 0,12 | 12.05.22 | | A2PSEQ | IE00BK4W7N32 | iSh.2 plc-DL Corp Bd ESG U.ETF | 1 | 3,99 G | 3,995G-4,0465G-4,0573G-4,051G-4,0516G-4,0585G-4,0472G-4,0563G-4,0541G-4,0461G-4,0106G-4,0166G-4,0178G-4,0174G | 4,45 | 3,86 |
| 7 | | | | | A2PSPZ | IE00BKRWN659 | iShares III-USD Dev.Bank Bds | 1 | 4,56 G | 4,5596G-4,5692G-4,5797G-4,5739G-4,5716G-4,5683G-4,5659G-4,5655G-4,5741G-4,5627G-4,5624G-4,5682G-4,5788G-4,5762G | 4,94 | 4,34 |
| 6 | | | | | A2PQUB | IE00BKTLJC87 | iShsIV-Smart City Infrs.U.ETF | 1 | 5,75 G | 5,754G-5,821G-5,821G-5,808G-5,793G-5,81G-5,794G-5,805G-5,771G-5,756G-5,689G-5,681G-5,671G-5,687G | 6,72 | 5,17 |
| 6 | US\$ 0,09 | US\$ 0,1 | 16.12.21 | | A2PQUC | IE00BKTLJB70 | iShsIV-Smart City Infrs.U.ETF | 1 | 5,58 G | 5,585G-5,615G-5,619G-5,607G-5,594G-5,608G-5,594G-5,603G-5,57G-5,556G-5,524G-5,516G-5,508G-5,524G | 6,55 | 4,95 |
| 8 | | | | | A2QQYY | IE00BMXC7V63 | iShs 7-S&P 500 Par.AI.Clim. | 1 | 4,5 G | 4,516G-4,5305G-4,538G-4,5285G-4,524G-4,527G-4,515G-4,521G-4,484G-4,467G-4,4475G-4,447G-4,432G-4,449G | 5,1 | 4,09 |
| 3 | US\$ 0,01 | US\$ 0,02 | 15.09.22 | | A2PBNQ | IE00BGR7L912 | iShs DL Treas.Bd 0-1yr UC.ETF | 1 | 4,79 G | 4,785G-4,7847G-4,7969G-4,7888G-4,7875G-4,7813G-4,7803G-4,7805G-4,7921G-4,7795G-4,786G-4,794G-4,795G-4,795G | 5,24 | 4,35 |
| 6 | | | | | A2PCB0 | IE00BHZPJ239 | iShsIV-MSCI EM.ESG.Enh.U.ETF | 1 | 4,77 G | 4,7745G-4,794G-4,8025G-4,801G-4,7895G-4,8015G-4,7985G-4,8G-4,781G-4,7835G-4,768G-4,772G-4,771G-4,774G | 5,74 | 4,34 |
| 6 | | | | | A2PCB1 | IE00BHZPJ015 | iShsIV-MSCI EMU.ESG.Enh.U.ETF | 1 | 6,09 G | 6,088G-6,103G-6,097G-6,088G-6,078G-6,095G-6,083G-6,091G-6,055G-6,067G-6,054G-6,046G-6,046G-6,061G | 6,9 | 5,07 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | | | | | A2PCB2 | IE00BHZPJ452 | BlackRock Asset Management Ireland Ltd. iShsIV-MSCI JPN ESG.Enh.U.ETF | 1 | 5,13 G | 5,139G-5,152G-5,16G-5,154G-5,142G-5,157G-5,148G-5,146G-5,128G-5,121G-5,112G-5,108G-5,111G-5,122G | 5,92 | 4,79 |
| 6 | | | | | A2PCB3 | IE00BHZPJ908 | iShsIV-MSCI USA ESG.Enh.U.ETF | 1 | 6,83 G | 6,849G-6,856G-6,872G-6,854G-6,845G-6,854G-6,836G-6,847G-6,798G-6,773G-6,765G-6,762G-6,739G-6,766G | 7,85 | 6,21 |
| 6 | | | | | A2PCB4 | IE00BHZPJ569 | iShsIV-MSCI WLD.ESG.Enh.U.ETF | 1 | 6,3 G | 6,311G-6,319G-6,326G-6,314G-6,304G-6,312G-6,298G-6,307G-6,263G-6,248G-6,243G-6,238G-6,225G-6,244G | 7,16 | 5,76 |
| 6 | | | | | A2PCB5 | IE00BHZPJ783 | iShsIV-MSCI EUR.ESG.Enh.U.ETF | 1 | 6,16 G | 6,165G-6,182G-6,172G-6,159G-6,152G-6,17G-6,159G-6,163G-6,132G-6,141G-6,126G-6,119G-6,12G-6,132G | 6,89 | 5,3 |
| 6 | | | | | A2PGQN | IE00BJ5JPG56 | iShsIV-MSCI China UCITS ETF | 1 | 4,09 G | 4,1955G-4,2375G-4,2485G-4,246G-4,2415G-4,2345G-4,234G-4,23G-4,1995G-4,2295G-4,163G-4,16G-4,1565G-4,158G | 5,28 | 3,23 |
| 6 | Euro 0,14 | Euro 0,17 | 16.12.21 | | A2PDNS | IE00BHZPHZ28 | iShsIV-MSCI EMU.ESG.Enh.U.ETF | 1 | 5,85 G | 5,853G-5,87G-5,866G-5,856G-5,849G-5,862G-5,85G-5,86G-5,823G-5,839G-5,816G-5,81G-5,81G-5,827G | 6,78 | 4,87 |
| 6 | US\$ 0,1 | US\$ 0,11 | 16.12.21 | | A2PDNT | IE00BHZPJ346 | iShsIV-MSCI JPN ESG.Enh.U.ETF | 1 | 4,89 G | 4,898G-4,912G-4,9175G-4,913G-4,902G-4,916G-4,9045G-4,9055G-4,89G-4,8805G-4,871G-4,87G-4,871G-4,88G | 5,72 | 4,56 |
| 6 | US\$ 0,08 | US\$ 0,09 | 16.12.21 | | A2PDNU | IE00BHZPJ890 | iShsIV-MSCI USA ESG.Enh.U.ETF | 1 | 6,85 G | 6,863G-6,878G-6,889G-6,869G-6,863G-6,869G-6,853G-6,862G-6,815G-6,789G-6,783G-6,777G-6,757G-6,78G | 7,93 | 6,22 |
| 6 | US\$ 0,1 | US\$ 0,11 | 16.12.21 | | A2PDNV | IE00BG11HV38 | iShsIV-MSCI WLD.ESG.Enh.U.ETF | 1 | 6,23 G | 6,243G-6,255G-6,26G-6,249G-6,24G-6,249G-6,235G-6,241G-6,201G-6,185G-6,179G-6,177G-6,158G-6,181G | 7,17 | 5,7 |
| 6 | Euro 0,13 | Euro 0,17 | 16.12.21 | | A2PDNW | IE00BHZPJ676 | iShsIV-MSCI EUR.ESG.Enh.U.ETF | 1 | 5,83 G | 5,834G-5,856G-5,846G-5,836G-5,827G-5,846G-5,833G-5,837G-5,808G-5,818G-5,796G-5,79G-5,791G-5,805G | 6,66 | 5,02 |
| 11 | Euro 0,06 | Euro 0,09 | 12.05.22 | | A2PDTS | IE00BGPP6697 | iShsII-\$ Treas.Bd 7-10yr U.ETF | 1 | 4,34 G | 4,3449G-4,3499G-4,3515G-4,3518G-4,3556G-4,3614G-4,3555G-4,357G-4,353G-4,3579G-4,352G-4,3532G-4,3652G-4,3616G | 5,23 | 4,14 |
| 8 | Euro 0,05 | Euro 0,06 | 11.02.22 | | A2PDTT | IE00BGPP6473 | iShs VII-\$ Trsy Bd 3-7yr U.ETF | 1 | 4,44 G | 4,444G-4,4462G-4,4489G-4,4492G-4,45G-4,4531G-4,4493G-4,4488G-4,4469G-4,4486G-4,4415G-4,444G-4,452G-4,448G | 5,05 | 4,31 |
| 7 | Euro 0,1 | Euro 0,03 | 13.10.22 | | A2PKSQ | IE00BKBF6H24 | iShsIII-Core MSCI World U.ETF | 1 | 6,27 G | 6,2898G-6,3074G-6,3048G-6,2976G-6,2922G-6,3038G-6,29G-6,2976G-6,249G-6,2404G-6,2186G-6,204G-6,1888G-6,2072G | 7,62 | 5,55 |
| 7 | US\$ 0,07 | US\$ 0,1 | 13.01.22 | | A2PGTG | IE00BJ5JPJ87 | iShsIII-MSCI S.Arab.Capp.U.ETF | 1 | 4,84 G | 4,868G-4,9205G-4,9025G-4,92G-4,8875G-4,932G-4,919G-4,931G-4,9125G-4,8925G-4,8605G-4,8565G-4,851G-4,859G | 6,8 | 4,84 |
| 3 | Euro 0,16 | Euro 0,06 | 15.09.22 | | A2PGVV | IE00BJSFQW37 | iShs Global Corp Bd UCITS ETF | 1 | 4,31 G | 4,3105G-4,3123G-4,3135G-4,3128G-4,3179G-4,3234G-4,3182G-4,3228G-4,3162G-4,3173G-4,3135G-4,314G-4,3235G-4,3215G | 5,18 | 4,02 |
| 3 | Euro 0,28 | Euro 0,09 | 15.09.22 | | A2PGVW | IE00BJSFR200 | iShs Gbl Hi. Yld Corp Bd U.ETF | 1 | 4,27 G | 4,2727G-4,2717G-4,2737G-4,2704G-4,2699G-4,2743G-4,2732G-4,2778G-4,2626G-4,2673G-4,262G-4,263G-4,2615G-4,2615G | 4,93 | 3,96 |
| 11 | | | | | A2PGVX | IE00BJ5JPH63 | iShsII-J.P.M.\$ EM Bond U.ETF | 1 | 4,28 G | 4,281G-4,2729G-4,2752G-4,2717G-4,269G-4,2773G-4,272G-4,2741G-4,2552G-4,2554G-4,2526G-4,2519G-4,2561G-4,2552G | 5,33 | 3,79 |
| 12 | US\$ 0,04 | US\$ 0,03 | 16.06.22 | | A2PHCC | IE00BJ5JNY98 | iShs V-MSCI W.I.T.S.ESG U.ETF | 1 | 7,03 G | 7,053G-7,079G-7,088G-7,074G-7,068G-7,079G-7,053G-7,071G-6,976G-6,954G-6,935G-6,933G-6,9G-6,926G | 9,26 | 6,31 |
| 12 | US\$ 0,08 | US\$ 0,05 | 16.06.22 | | A2PHCD | IE00BJ5JNZ06 | iShs V-MSCI W.H.C.S.ESG U.ETF | 1 | 6,86 G | 6,869G-6,889G-6,895G-6,878G-6,871G-6,877G-6,861G-6,862G-6,862G-6,836G-6,834G-6,827G-6,822G-6,834G | 6,98 | 5,81 |
| 12 | US\$ 0,17 | US\$ 0,11 | 16.06.22 | | A2PHCF | IE00BJ5JP105 | iShs V-MSCI W.En.Sec.U.ETF | 1 | 6,51 G | 6,536G-6,524G-6,524G-6,572-6,524-6,486G-6,47G-6,474G-6,466G-6,483G-6,532G-6,452G-6,432G-6,403G-6,386G-6,398G | 7,22 | 4,2 |
| 12 | US\$ 0,05 | US\$ 0,04 | 16.06.22 | | A2PHCG | IE00BJ5JP212 | iShs V-MSCI W.C.Di.Sec.U.ETF | 1 | 5,66 G | 5,682G-5,698G-5,702G-5,696G-5,69G-5,697G-5,682G-5,682G-5,623G-5,618G-5,61G-5,606G-5,594G-5,613G | 7,66 | 5,28 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | US\$ 0,13 | US\$ 0,06 | 16.06.22 | | A2PHCH | IE00BJ5JP329 | BlackRock Asset Management Ireland Ltd. iShs V-MSCI W.C.St.Sec.U.ETF | 1 | 5,42 G | 5,425G-5,461G-5,473G-5,464G-5,453G-5,46G-5,448G-5,457G-5,451G-5,436G-5,423G-5,421G-5,406G-5,425G | 5,73 | 4,91 |
| 11 | | | | | A2N9ZM | IE00BG5QQ390 | iShs II-\$ C.Bd 0-3yr ESG U.ETF | 1 | 4,9 G | 4,895G-4,9006G-4,9006G-4,9012G-4,9012G-4,8996G-4,9002G-4,8994G-4,896G-4,8968G-4,896G-4,896G-4,898G-4,897G | 5,11 | 4,75 |
| 12 | | | | | A2P0CC | IE00BKT1CS59 | iShsV-iShs JPM. EM C.B.U.ETF | 1 | 4,35 G | 4,348G-4,3501G-4,3512G-4,3503G-4,3495G-4,3587G-4,3581G-4,3545G-4,3451G-4,3481G-4,3393G-4,3393G-4,3393G-4,3393G | 5,08 | 3,96 |
| 7 | | | | | A2P1KU | IE00BKPT2S34 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF | 1 | 4,55 G | 4,559G-4,6127G-4,6149G-4,6166G-4,6206G-4,6254G-4,6084G-4,6202G-4,6042G-4,6007G-4,552G-4,5612G-4,5854G-4,5758G | 5,57 | 4,16 |
| 7 | | | | | A2P1TT | IE00BLP53M98 | ISH.3-BR ESG MA Con.Ptf.U.ETF | 1 | 4,64 G | 4,659G-4,66G-4,6855G-4,683G-4,6835G-4,6825G-4,6805G-4,6845G-4,682G-4,674G-4,6525G-4,6515G-4,6535G-4,654G | 5,32 | 4,46 |
| 7 | | | | | A2P1TU | IE00BLLZQS08 | ISH.3-BR ESG MA Mod.Ptf.U.ETF | 1 | 5,15 G | 5,148G-5,157G-5,167G-5,161G-5,157G-5,157G-5,152G-5,158G-5,159G-5,146G-5,127G-5,129G-5,121G-5,132G | 5,97 | 4,81 |
| 7 | | | | | A2P1TV | IE00BLLZQ805 | ISH.3-BR ESG MA Gr.Ptf.U.ETF | 1 | 5,44 G | 5,451G-5,452G-5,462G-5,458G-5,453G-5,461G-5,451G-5,456G-5,437G-5,418G-5,405G-5,4G-5,394G-5,408G | 6,47 | 4,95 |
| 7 | | | | | A2P2A6 | IE00BLDGH447 | iSh. III-iSh. EUR Gov. Bd Cl. | 1 | 4,2 G | 4,1988G-4,2089G-4,2147G-4,2158G-4,2195G-4,2248G-4,2195G-4,2267G-4,2265G-4,2289G-4,2245G-4,2269G-4,2352G-4,2316G | 4,88 | 3,96 |
| 7 | | | | | A2P2A7 | IE00BLDGH553 | iSh. III-iSh. EUR Gov. Bd Cl. | 1 | 4,2 G | 4,2015G-4,2101G-4,2167G-4,2169G-4,222G-4,2246G-4,2203G-4,2279G-4,2288G-4,2298G-4,2216G-4,2216G-4,2216G-4,2216G | 4,89 | 3,97 |
| 3 | | | | | A2N8FS | IE00BGDQ0L74 | iShs Euro.Property Yield U.ETF | 1 | 3,83 G | 3,826G-3,8595G-3,8665G-3,8645G-3,8775G-3,888G-3,8695G-3,8585G-3,8205G-3,8315G-3,822G-3,815G-3,806G-3,805G | 6,08 | 3,2 |
| 11 | | | | | A2N8RP | IE00BGDPVW87 | iShsII-Asia Property Yld U.ETF | 1 | 4,49 G | 4,497G-4,563G-4,571G-4,567G-4,558G-4,5675G-4,559G-4,5595G-4,5525G-4,5505G-4,456G-4,45G-4,447G-4,454G | 5,07 | 4,2 |
| 6 | | | | | A2N9FP | IE00BGL86Z12 | iShares IV-Electr.Veh.+Dr.Tech | 1 | 6,16 G | 6,16G-6,174G-6,174G-6,16G-6,147G-6,162G-6,153G-6,165G-6,089G-6,083G-6,072G-6,08G-6,058G-6,073G | 7,64 | 5,56 |
| 6 | US\$ 0,08 | US\$ 0,1 | 16.12.21 | | A2N9LH | IE00BZ173T46 | iShsIV-MSCI USA SRI UCITS ETF | 1 | 7,88 G | 7,904G-7,916G-7,927G-7,905G-7,895G-7,903G-7,881G-7,892G-7,86G-7,822G-7,818G-7,816G-7,793G-7,82G | 8,76 | 7,03 |
| 6 | US\$ 0,09 | US\$ 0,11 | 16.12.21 | | A2N9LJ | IE00BGDQ0T50 | iShs IV-Sust.MSCI Em.Mkts SRI | 1 | 4,81 G | 4,825G-4,8415G-4,85G-4,846G-4,839G-4,8455G-4,8405G-4,8445G-4,8255G-4,828G-4,794G-4,7985G-4,7965G-4,7985G | 5,65 | 4,43 |
| 6 | US\$ 0,13 | US\$ 0,12 | 16.06.22 | | A2N9LK | IE00BGDQ0V72 | iShs IV-iShs MSCI Japan SRI | 1 | 4,9 G | 4,91G-4,9225G-4,9355G-4,923G-4,9185G-4,929G-4,918G-4,9145G-4,9065G-4,898G-4,887G-4,886G-4,888G-4,896G | 5,82 | 4,57 |
| 11 | Euro 0,15 | Euro 0,15 | 17.03.22 | | A2N9LL | IE00BGDPWW94 | iShsII-MSCI Europe SRI U.ETF | 1 | 6,49 G | 6,497G-6,523G-6,512G-6,5G-6,491G-6,51G-6,496G-6,503G-6,462G-6,479G-6,457G-6,447G-6,453G-6,461G | 7,65 | 5,62 |
| 6 | | | | | A2N6TB | IE00BFNM3G45 | iShs IV-iShs MSCI USA ESG ETF | 1 | 7,32 G | 7,335G-7,332G-7,349G-7,332G-7,322G-7,327G-7,314G-7,322G-7,258G-7,233G-7,229G-7,224G-7,204G-7,228G | 8,33 | 6,66 |
| 6 | US\$ 0,08 | US\$ 0,09 | 16.12.21 | | A2N6TC | IE00BFNM3H51 | iShs IV-iShs MSCI USA ESG ETF | 1 | 6,97 G | 6,99G-6,997G-7,01G-6,994G-6,985G-6,994G-6,974G-6,98G-6,922G-6,898G-6,896G-6,886G-6,869G-6,889G | 8 | 6,35 |
| 6 | | | | | A2N6TD | IE00BFNM3J75 | iShsIV-iShs MSCI Wld ESG S.ETF | 1 | 6,6 G | 6,612G-6,623G-6,629G-6,617G-6,607G-6,619G-6,6G-6,607G-6,561G-6,545G-6,536G-6,531G-6,519G-6,539G | 7,45 | 6,02 |
| 6 | US\$ 0,09 | US\$ 0,1 | 16.12.21 | | A2N6TE | IE00BFNM3K80 | iShsIV-iShs MSCI Wld ESG S.ETF | 1 | 6,23 G | 6,244G-6,252G-6,259G-6,248G-6,235G-6,244G-6,231G-6,239G-6,195G-6,181G-6,176G-6,173G-6,158G-6,18G | 7,1 | 5,7 |
| 6 | | | | | A2N6TF | IE00BFNM3L97 | iShs IV-iShs MSCI Japan ES ETF | 1 | 4,92 G | 4,936G-4,954G-4,9545G-4,9535G-4,941G-4,9555G-4,941G-4,942G-4,928G-4,924G-4,91G-4,908G-4,908G-4,918G | 5,66 | 4,62 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | US\$ 0,09 | US\$ 0,11 | 16.12.21 | | A2N6TG | IE00BFNM3M05 | BlackRock Asset Management Ireland Ltd. iShs IV-iShs MSCI Japan ES ETF | 1 | 4,62 G | 4,627G-4,6425G-4,6475G-4,6435G-4,632G-4,646G-4,6345G-4,636G-4,621G-4,6115G-4,6035G-4,6G-4,6025G-4,611G | 5,38 | 4,32 |
| 6 | | | | | A2N6TH | IE00BFNM3P36 | iShs IV-iShs MSCI EMIMI ES ETF | 1 | 5,27 G | 5,283G-5,283G-5,287G-5,281G-5,273G-5,281G-5,278G-5,277G-5,265G-5,269G-5,266G-5,271G-5,268G-5,271G | 6,23 | 4,81 |
| 6 | US\$ 0,11 | US\$ 0,12 | 16.12.21 | | A2N6TJ | IE00BFNM3N12 | iShs IV-iShs MSCI EMIMI ES ETF | 1 | 4,91 G | 4,919G-4,935G-4,9405G-4,9355G-4,926G-4,936G-4,9315G-4,932G-4,9115G-4,9165G-4,902G-4,907G-4,904G-4,908G | 5,87 | 4,49 |
| 8 | | | | | A2N34W | IE00BYVQ9F29 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 7,27 G | 7,294G-7,311G-7,309G-7,307G-7,304G-7,321G-7,3G-7,311G-7,194G-7,195G-7,165G-7,156G-7,125G-7,146G | 10,59 | 6,54 |
| 6 | | | | | A2N48B | IE00BFNM3B99 | iShs IV-iSh.MSCI EMU ESG Scr. | 1 | 6,46 G | 6,466G-6,481G-6,474G-6,464G-6,452G-6,471G-6,46G-6,471G-6,432G-6,445G-6,426G-6,421G-6,419G-6,437G | 7,3 | 5,41 |
| 6 | Euro 0,13 | Euro 0,17 | 16.12.21 | | A2N48C | IE00BFNM3C07 | iShs IV-iSh.MSCI EMU ESG Scr. | 1 | 5,89 G | 5,892G-5,903G-5,896G-5,885G-5,877G-5,892G-5,883G-5,891G-5,86G-5,87G-5,853G-5,844G-5,844G-5,859G | 6,81 | 4,93 |
| 6 | | | | | A2N48D | IE00BFNM3D14 | iShs IV-MSCI Eur. ESG Screened | 1 | 6,72 G | 6,73G-6,742G-6,736G-6,721G-6,712G-6,73G-6,719G-6,727G-6,694G-6,704G-6,687G-6,677G-6,685G-6,694G | 7,44 | 5,8 |
| 6 | Euro 0,13 | Euro 0,17 | 16.12.21 | | A2N48E | IE00BFNM3F38 | iShs IV-MSCI Eur. ESG Screened | 1 | 6,1 G | 6,111G-6,126G-6,12G-6,106G-6,099G-6,114G-6,104G-6,109G-6,082G-6,092G-6,071G-6,067G-6,068G-6,082G | 6,9 | 5,27 |
| 12 | | | | | A2JHXR | IE00BD3V0B10 | iShsV-S&P U.S. Banks UCITS ETF | 1 | 4,99 G | 5,007G-5,009G-5,021G-5,006G-4,995G-5,004G-4,984G-4,9885G-4,945G-4,922G-4,881G-4,888G-4,878G-4,917G | 6,29 | 4,68 |
| 6 | | | | | A2JJAQ | IE00BG0SKF03 | iShsIV-Edge MSCI EM Value F. | 1 | 35,03 G | 35,04G-5,185G-5,24G-5,215G-5,16G-5,215G-5,195G-5,2G-5,17G-5,13G-5,045G-5,085G-5,06G-5,08G | 40,66 | 31,79 |
| 8 | US\$ 0,06 | US\$ 0,07 | 11.02.22 | | A2JKT2 | IE00BFXYHY63 | iShs VII-\$ Trsy Bd 3-7yr U.ETF | 1 | 4,58 G | 4,585G-4,5905G-4,6009G-4,595G-4,5939G-4,5913G-4,5872G-4,5873G-4,5948G-4,5865G-4,584G-4,592G-4,5998G-4,5954G | 4,98 | 4,52 |
| 11 | | | | | A2JKTX | IE00BFM6T921 | iShsII-Dev.Mkts Prop.Yld U.ETF | 1 | 4,78 G | 4,79G-4,84G-4,87G-4,86G-4,86G-4,86G-4,86G-4,85G-4,86G-4,84G-4,7535G-4,7535G | 4,98 | 4,75 |
| 6 | US\$ 0,04 | US\$ 0,06 | 16.12.21 | | A2JNYG | IE00BG0J4841 | iShsIV-Digital Security UC.ETF | 1 | 6,41 G | 6,422G-6,426G-6,428G-6,416G-6,411G-6,417G-6,408G-6,413G-6,35G-6,343G-6,325G-6,324G-6,302G-6,322G | 8,15 | 6,02 |
| 4 | | | | | A2JQ2G | IE00BZ1NCS44 | iShs VI-Bloomb.R.S.Comm.UC.ETF | 1 | 6,62 G | 6,632G-6,72G-6,71G-6,7G-6,68G-6,68G-6,67G-6,67G-6,7G-6,65G-6,54G-6,54G-6,555G-6,555G | 6,97 | 6,54 |
| 12 | | | | | A2JQ2H | IE00BDDRF478 | iShs V-S&P 500 Commun.S.UC.ETF | 1 | 5,26 G | 5,274G-5,271G-5,282G-5,268G-5,261G-5,265G-5,251G-5,252G-5,168G-5,155G-5,142G-5,152G-5,135G-5,141G | 7,69 | 4,92 |
| 11 | US\$ 0,18 | US\$ 0,2 | 12.05.22 | | A2JQ2J | IE00BDDRDW15 | iShs II-J.P.M.ESG \$ EM B.U.ETF | 1 | 3,87 G | 3,867G-3,8812G-3,8895G-3,8799G-3,8766G-3,8828G-3,8732G-3,875G-3,8676G-3,8623G-3,842G-3,843G-3,849G-3,846G | 4,6 | 3,74 |
| 6 | US\$ 0,12 | US\$ 0,15 | 16.12.21 | | A2JDDJ | IE00BFYTYS33 | iShsIV-Edge MSCI Wo.Va.F.U.ETF | 1 | 4,48 G | 4,495G-4,48G-4,51G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,47G-4,4755G-4,4725G-4,4645G-4,4765G | 4,63 | 4,39 |
| 3 | | | | | A2JE39 | IE00BDFK1573 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 4,71 G | 4,6975G-4,7301G-4,7303G-4,7304G-4,7305G-4,7307G-4,7301G-4,7302G-4,7286G-4,729G-4,707G-4,706G-4,709G-4,708G | 5,01 | 4,67 |
| 3 | US\$ 0,14 | US\$ 0,09 | 15.09.22 | | A2JDYF | IE00BD45KH83 | iShs Core MSCI EM IMI U.ETF | 1 | 3,98 G | 3,9876G-3,9972G-4,0011G-4,0011G-3,9875G-3,9964G-3,9945G-3,9961G-3,983G-3,9848G-3,9818G-3,9865G-3,9839G-3,9871G | 4,83 | 3,65 |
| 11 | | | | | A2JDYH | IE00BDZVH966 | iShsII-\$ TIPS UCITS ETF | 1 | 5,18 G | 5,181G-5,1904G-5,1904G-5,1904G-5,1936G-5,1946G-5,181G-5,1814G-5,174G-5,1768G-5,176G-5,176G-5,184G-5,178G | 5,96 | 4,95 |
| 6 | US\$ 0,01 | US\$ 0,02 | 16.12.21 | | A2JDYM | IE00BDZVHG35 | iShsIV-NASDAQ US Biotech.U.ETF | 1 | 5,98 G | 5,888G-5,88G-5,95G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,89G-5,85G-5,845G-5,821G-5,842G-5,858G | 6,08 | 5,81 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | | | | | A2JMGE | IE00BG0J4C88 | BlackRock Asset Management Ireland Ltd. iShsIV-Digital Security UC.ETF | 1 | 5,73 G | 5,717G-5,753G-5,754G-5,742G-5,738G-5,751G-5,739G-5,748G-5,684G-5,679G-5,659G-5,66G-5,689-5,643G-5,66G | 7,29 | 5,38 |
| 7 | | US\$ 0,07 | 14.07.22 | | A2JMGF | IE00BG0J4957 | iShsIII-Br.DL HY Corp.Bd U.ETF | 1 | 4,41 G | 4,412G-4,4209G-4,4343G-4,4245G-4,4235G-4,4216G-4,4149G-4,4178G-4,4155G-4,4021G-4,396G-4,396G-4,4G-4,4G | 4,63 | 4,34 |
| 7 | | Euro 0,05 | 14.07.22 | | A2JMZE | IE00BG0J4B71 | iShsIII-Br.EO HY Corp.Bd U.ETF | 1 | 4,67 G | 4,668G-4,6867G-4,687G-4,6847G-4,6849G-4,6889G-4,6853G-4,69G-4,6802G-4,6841G-4,664G-4,664G-4,664G-4,664G | 4,71 | 4,36 |
| 6 | Euro13,54 | Euro19,59 | 16.12.21 | | A2JN2K | IE00BZ173V67 | iShsIV-MSCI USA SRI UCITS ETF | 1 | 1.451,8 G | 1456,4G-8,2G-7,2G-5,8G-4,4G-8G-3,4G-5,2G-46,4G-4G-2,6G-2G-37,6G-42,2G | 1.806,4 | 1.259,4 |
| 6 | Euro 0,09 | Euro 0,1 | 16.12.21 | | A2DXN8 | IE00BD8PGZ49 | iShsIV-DL Treas.Bd 20+yr U.ETF | 1 | 3,69 G | 3,7565G-3,7651G-3,7712G-3,7693G-3,7747G-3,7979G-3,7889G-3,7995G-3,781G-3,788G-3,7326G-3,7338G-3,7656G-3,7538G | 5,37 | 3,26 |
| 6 | US\$ 0,12 | US\$ 0,02 | 15.09.22 | | A2DX7X | IE00BDZZTM54 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 6,88 G | 6,893G-6,902G-6,912G-6,894G-6,885G-6,897G-6,894-6,878G-6,886G-6,846G-6,835G-6,83G-6,823G-6,81G-6,832G | 7,98 | 6,27 |
| 6 | US\$ 0,04 | US\$ 0,03 | 16.12.21 | | A2H5ES | IE00BYWZ0333 | iShsIV-Automation&Robot.U.ETF | 1 | 6,33 G | 6,342G-6,35G-6,351G-6,338G-6,326G-6,345G-6,324G-6,335G-6,266G-6,258G-6,246G-6,239G-6,228G-6,247G | 8,73 | 5,54 |
| 11 | | Euro 0 | 12.11.20 | | A2JBMD | IE00BF5GB717 | iShs II-iSh E.Flt.Ra.Bd ESG UE | 1 | 4,97 G | 4,966G-4,9834G-4,9834G-4,9888-4,9844G-4,9844G-4,9887-4,9843G-4,9845G-4,9845G-4,9845G-4,9845-4,9845G-4,9665G-4,9685G-4,9785G-4,9745G | 5,02 | 4,91 |
| 7 | | Th. | | | A2H6ZT | IE00BDBRDM35 | iShsIII-Core Gl.Aggr.Bd UC.ETF | 1 | 4,62 G | 4,6215G-4,6227G-4,6234G-4,6332G-4,6306G-4,6358G-4,6378G-4,6348G-4,633G-4,6319G-4,626G-4,626G-4,633G-4,6285G | 5,25 | 4,39 |
| 4 | Euro 0,68 | Euro 0,6 | 13.10.22 | | A1T94L | IE00B87RLX93 | iShsVI-EO Corp Bd Finl U.ETF | 1 | 96,24 G | 96,226G-6,322G-6,41G-6,382G-6,372G-6,466G-6,41G-6,51G-6,456G-6,48G-6,356G-6,39G-6,446G-6,446G | 109,83 | 90,64 |
| 4 | Euro 2,13 | Euro 1,16 | 13.10.22 | | A1W02Q | IE00B9M6SJ31 | iShsVI-Gl.CorpBd EO H.U.ETF D | 1 | 86,59 G | 86,586G-6,754G-6,852G-6,824G-6,888G-6,998G-6,9G-7,014G-6,898G-6,926G-6,82G-6,83G-6,95G-6,91G | 104,29 | 80,84 |
| 4 | £ 3,47 | £ 1,97 | 13.10.22 | | A1W02S | IE00B8KQFS66 | iShsVI-Gl.CorpBd LS H.U.ETF D | 1 | 96,52 G | 96,61G-6,64G-6,59G-6,43G-6,36G-6,73G-6,48G-6,44G-5,96G-6,41G | 114 | 88,04 |
| 4 | Euro 3,55 | Euro 1,98 | 12.05.22 | | A1W0MQ | IE00B9M6RS56 | iShsVI-JPM DL EM Bd EOH U.ETFD | 1 | 67,55 G | 67,46G-7,32G-7,35G-7,294G-7,288G-7,418G-7,34G-7,346G-7,012G-7,074G-7,034G-7,024G-7G-7,004G | 87,81 | 59,08 |
| 3 | US\$ 1,87 | US\$ 0,83 | 16.06.22 | | A1W37Y | IE00BCLWRB83 | iShs DL Co.Bd ln.Ra.Hgd U.ETF | 1 | 91,62 G | 91,626G-2,118G-2,314G-2,14G-2,13G-2,042G-1,998G-2,04G-2,174G-1,916G-1,426G-1,426G-1,426G-1,426G | 96,54 | 82,17 |
| 6 | | Th. | | | A1W37Z | IE00BCLWRF22 | iShsIV-MSCI EMU LargeCap.U.ETF | 1 | 44,84 G | 44,885G-4,99G-4,985G-4,89G-4,835G-4,955G-4,865G-4,94G-4,675G-4,74G-4,62G-4,56G-4,55G-4,675G | 49,87 | 37,4 |
| 3 | US\$ 5,39 | US\$ 1,64 | 15.09.22 | | A1J7MG | IE00B74DQ490 | iShs Gbl Hi. Yld Corp Bd U.ETF | 1 | 77,23 G | 77,05G-7,304G-7,406G-7,33G-7,316G-7,386G-7,414G-7,398G-7,354G-7,18G-7,006G-7,02G-7,05G-7,06G | 84,76 | 73,8 |
| 12 | US\$ 3,68 | US\$ 1,86 | 16.06.22 | | A1JWS3 | IE00B6TLBW47 | iShsV-iShs JPM.\$ EM C.B.U.ETF | 1 | 82,41 G | 82,41G-2,758G-2,944G-2,794G-2,79G-2,78G-2,762G-2,776G-2,772G-2,628G-2,39G-2,43G-2,56G-2,51G | 89,72 | 79,23 |
| 12 | Euro 0,14 | Euro 0,2 | 13.06.19 | | A1JXZF | IE00B7LGZ558 | iShsV-France Govt Bond U.ETF | 1 | 131,02 G | 131,41G-3,64G-3,87G-3,91G-3,97G-4,09G-4,04G-4,14G-4,16G-4,16G-1,75G-1,74G-1,74G-1,74G | 156,22 | 124,4 |
| 12 | | Th. | | | A1JXZG | IE00B5V94313 | iShsV-Germany.Govt Bd U.ETF | 1 | 124,93 G | 124,845G-5,175G-5,3G-5,36G-5,465G-5,685G-5,55G-5,73G-5,695G-5,755G-5,63G-5,65G-5,77G-5,77G | 144,93 | 118,87 |
| 12 | Euro 1,25 | Euro 0,57 | 16.06.22 | | A1JXZH | IE00B7LW6Y90 | iShsV-Italy Govt Bd UCITS ETF | 1 | 146,64 G | 146,57G-6,96G-7,115G-7,085G-7,3G-7,37G-7,255G-7,6G-7,58G-7,745G-7,73G-7,74G-7,74G-7,73G | 169,67 | 137,33 |
| 12 | Euro 0,8 | Euro 0,4 | 16.06.22 | | A1JXZK | IE00B428Z604 | iShsV-Spain Govt Bd UCITS ETF | 1 | 150,7 G | 150,5G-0,8G-1,04G-1,03G-1,195G-1,335G-1,155G-1,385G-1,435G-1,455G-1,41G-1,43G-1,5G-1,5G | 175,46 | 143,06 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | | Th. | | | A1W2ES | IE00BCLWRG39 | BlackRock Asset Management Ireland Ltd. iShs MSCI Jap.USD Hgd U.ETF(A) | 1 | 44,82 G | 45,06G-4,89G-4,93G-4,84G-4,71G-4,65G-4,67G-4,66G-4,61G-4,48G-4,735G-4,77G-4,755G-4,86G | 48,21 | 35,7 |
| 6 | £ 0,48 | £ 0,39 | 16.12.21 | | A1W2ET | IE00BCRY6441 | iShsIV-LS Ultrashort Bd U.ETF | 1 | 114,36 G | 114,47G-6,15G-6,15G-5,9G-5,9G-5,9G-6,01G-5,9G-5,79G-6,28G-4,42G-4,42G-4,27G-4,17G | 120,42 | 107,45 |
| 6 | | Th. | | | A1W370 | IE00BCLWRD08 | iShsIV-MSCI EMU Mid Cap U.ETF | 1 | 45 G | 45,055G-5,085G-5,03G-4,94G-4,885G-5,005G-4,935G-5G-4,77G-4,825G-4,695G-4,65G-4,65G-4,74G | 52,47 | 38,25 |
| 6 | US\$ 1,51 | US\$ 0,45 | 15.09.22 | | A1W372 | IE00BCRY5Y77 | iShsIV-DL Sh.Dur.Corp Bd U.ETF | 1 | 92,07 G | 92,062G-2,05G-2,3G-2,136G-2,082G-2,01G-1,952G-1,994G-2,126G-1,934G-1,97G-2,12G-2,2G-2,17G | 99,24 | 87,72 |
| 6 | US\$ 4,24 | US\$ 3,48 | 16.12.21 | | A1W373 | IE00BCRY6003 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF | 1 | 82,14 G | 82,11G-2,142G-2,268G-2,094G-2,026G-2,052G-2,072G-2,03G-1,978G-1,732G-1,994-1,84G-1,97G-2,01G-2,01G | 86,53 | 76,68 |
| 6 | US\$ 0,82 | US\$ 0,57 | 16.12.21 | | A1W374 | IE00BCRY6227 | iShsIV-DL Ultrashort Bd U.ETF | 1 | 95,04 G | 95,02G-5,294G-5,49G-5,368G-5,294G-5,186G-5,18G-5,196G-5,364G-5,172G-5,08G-5,21G-5,29G-5,26G | 104,17 | 86,46 |
| 6 | | Th. | | | A1W375 | IE00BCRY6557 | iShsIV-EO Ultrashort Bd U.ETF | 1 | 99,26 G | 99,25G-9,484G-9,472G-9,498G-9,502G-9,452G-9,458G-9,458G-9,458G-9,456G-9,286G-9,316G-9,406G-9,406G | 99,93 | 97,96 |
| 12 | US\$ 1,39 | US\$ 1,08 | 17.03.22 | | A1JNZ9 | IE00B652H904 | iShsV-EM Dividend UCITS ETF | 1 | 12,94 G | 12,986G-2,972G-2,968G-2,988G-2,956G-2,978G-2,994G-2,996G-3,04G-3,02G-3,012G-3,03G-3,02G-3,03G | 19,54 | 12,23 |
| 7 | Euro 0,03 | Euro 0,07 | 12.05.22 | | A1JTNA | IE00B6TQLL84 | iShsIII-EM Bond UCITS ETF | 1 | 3,91 G | 3,9246G-3,9474G-3,9482G-3,9521G-3,9437G-3,9486G-3,9502G-3,9552G-3,9552G-3,9443G-3,9122G-3,9122G-3,9122G-3,9122G | 4,9 | 3,59 |
| 7 | US\$ 2,32 | US\$ 2,55 | 13.01.22 | | A1JTNB | IE00B6QGFW01 | iShsIII-Em.Asia L.Gov.Bd U.ETF | 1 | 80,24 G | 80,04G-0,116G-0,252G-0,102G-0,08G-0,104G-0,106G-0,154G-0,26G-0,05G-79,864G-9,87G-9,92G-9,944G | 85,4 | 76,86 |
| 12 | | Th. | | | A1JMDF | IE00B6R52259 | iShsV-MSCI ACWI UCITS ETF | 1 | 60,67 G | 60,8G-0,83G-0,88G-0,75G-0,64G-0,77G-0,6G-0,69-0,67G-0,33G-0,17G-0,16G-0,11G-0,02G-0,18G | 67,57 | 55,9 |
| 11 | US\$ 1,86 | US\$ 1,96 | 12.05.22 | | A1JKDK | IE00B44CGS96 | iShsII-US Aggregate Bd U.ETF | 1 | 88,59 G | 88,556G-8,88G-9,104G-8,944G-8,952G-8,942G-8,896G-8,934G-9,014G-8,78G-8,59G-8,71G-8,78G-8,74G | 97,36 | 87,37 |
| 12 | | Th. | | | A1JKQJ | IE00B6R52036 | iShsV-Gold Producers.UCITS ETF | 1 | 11,83 G | 11,836G-1,906G-1,91G-1,926G-1,926G-1,978G-1,944G-1,94G-1,868G-1,868G-1,86G-1,812G-1,83G-1,828G | 16,07 | 9,61 |
| 12 | | Th. | | | A1JKQK | IE00B6R52143 | iShsV-Agribusiness UCITS ETF | 1 | 49,18 G | 49,165G-9,06G-9,17G-9,02G-8,94G-9,02G-8,93G-8,92G-9,09G-8,91G-9,02G-8,915G-8,89G-8,995G | 56,5 | 41,48 |
| 12 | | Th. | | | A1JKQL | IE00B6R51Z18 | iShsV-Oil&Gas Expl.& Pro.U.ETF | 1 | 24,69 G | 24,64G-4,705G-4,685G-4,555G-4,515-4,415G-4,405G-4,32G-4,405G-4,6G-4,405-4,205G-4,145G-4,02G-3,925G-3,76G | 28,79 | 15,84 |
| 7 | US\$ 2,42 | US\$ 2,43 | 13.01.22 | | A1JADV | IE00B5M4WH52 | iShsIII-iSh.JPM EM L.G.B.U.ETF | 1 | 40,99 G | 40,988G-0,931G-0,986G-1,031G-0,951G-0,937G-0,959G-0,943G-0,994G-0,932G-0,927G-0,927G-0,927G | 45,7 | 39,17 |
| 3 | US\$ 3,28 | US\$ 1,13 | 15.09.22 | | A1J0YD | IE00B7J7TB45 | iShs Global Corp Bd UCITS ETF | 1 | 81,24 G | 81,246G-1,39G-1,548G-1,462G-1,49G-1,52G-1,43G-1,524G-1,564G-1,342G-1,262G-1,262G-1,262G-1,262G | 91,22 | 78,44 |
| 12 | | Th. | | | A1J1L6 | IE00B7XYN974 | iShsV-MSCI Jap-GBP Hdg U-ETF A | 1 | 82,39 G | 82,52G-3,75G-3,5G-3,42G-3,15G-3,41G-3,19G-3,24G-2,88G-3,16G-2,66G-2,66G-2,44G-2,36G | 89,04 | 73,8 |
| 4 | US\$ 0,45 | US\$ 0,34 | 13.10.22 | | A1J40N | IE00B87G8S03 | iShsVI-GI.AAA-AA Govt Bd U.ETF | 1 | 74,33 G | 74,3G-4,334G-4,442G-4,386G-4,436G-4,522G-4,474G-4,554G-4,506G-4,576G-4,47G-4,56G-4,62G-4,61G | 85,31 | 71,36 |
| 12 | Euro 0,67 | Euro 0,22 | 16.06.22 | | A1J5ST | IE00B6X2VY59 | iShsV-Eu.Co.Bd I.R.Hdg ESG UE | 1 | 92,3 G | 92,3G-2,476G-2,496G-2,462G-2,38G-2,4G-2,4G-2,378G-2,378G-2,342G-2,18G-2,18G-2,156G-2,216G | 95,82 | 87,99 |
| 4 | | Th. | | | A1J781 | IE00B8FHGS14 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 53,48 G | 53,54G-3,73G-3,77G-3,68G-3,62G-3,66G-3,57G-3,59G-3,47G-3,31G-3,25G-3,2G-3,15G-3,3G | 56,75 | 47,86 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | Th. | | | A1J782 | IE00B8KGV557 | BlackRock Asset Management Ireland Ltd. iShs VI-E.MSCI EM Min.Vol.U.E. | 1 | 27,78 G | 27,81G-7,855G-7,915G-7,895G-7,84G-7,895G-7,88G-7,885G-7,83G-7,83G-7,805G-7,835G-7,805G-7,83G | 31 | 26,83 |
| 4 | | Th. | | | A1J783 | IE00B86MWN23 | iShs VI-E.MSCI Eur.Min.Vol.U.E | 1 | 50,54 G | 50,61G-0,76G-0,73G-0,59G-0,54G-0,69G-0,57G-0,62G-0,43G-0,49G-0,37G-0,3G-0,35G-0,41G | 57,03 | 44,95 |
| 4 | | Th. | | | A1J784 | IE00B6SPMN59 | iShs VI-E.S&P 500 Min.Vol.U.E. | 1 | 72,86 G | 73,06G-3,24G-3,32G-3,17G-3,09G-3,12G-2,99G-3,16-3,08G-2,84G-2,58G-2,46G-2,4G-2,22G-2,48G | 79,39 | 65,55 |
| 6 | | Th. | | | A2DVB9 | IE00BYX2JD69 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 8,83 G | 8,854G-8,871G-8,88G-8,863G-8,843G-8,862G-8,841G-8,847G-8,795G-8,781G-8,78-8,774G-8,763G-8,747G-8,775G | 10,19 | 8,01 |
| 4 | | | | | A2DVK8 | IE00BD0B9B76 | iShsIV-Inc. and Div. UCITS ETF | 1 | 6,32 G | 6,326G-6,324G-6,329G-6,317G-6,308G-6,313G-6,297G-6,304G-6,28G-6,262G-6,271G-6,259G-6,26G-6,262G | 6,56 | 5,74 |
| 6 | | Th. | | | A2DWAU | IE00BYXG2H39 | iShsIV-NASDAQ US Biotech.U.ETF | 1 | 5,89 G | 5,909G-5,912G-5,924G-5,908G-5,9G-5,907G-5,894G-5,899G-5,845G-5,83G-5,808G-5,8G-5,807G-5,823G | 6,06 | 4,57 |
| 7 | | | | | A2DWBY | IE00BF4RFH31 | iShsIII-MSCI Wld Sm.Ca.UCI.ETF | 1 | 5,87 G | 5,888G-5,902G-5,905G-5,893G-5,88G-5,892G-5,879G-5,884G-5,852G-5,832G-5,82G-5,81G-5,804G-5,823G | 6,65 | 5,36 |
| 4 | Euro 0,12 | Euro 0,1 | 13.10.22 | | A2DRG1 | IE00BYXYX745 | iShs VI-MSCI Eur.Mid Cap.U.ETF | 1 | 5,43 G | 5,439G-5,39G-5,41G-5,39G-5,39G-5,4G-5,4G-5,4G-5,39G-5,38G-5,4G-5,394G-5,397G-5,403G | 6,69 | 4,6 |
| 4 | | Th. | | | A2DRG3 | IE00BF20LF40 | iShs VI-MSCI Eur.Mid Cap.U.ETF | 1 | 6,18 G | 5,934G-6,12G-6,11G-6,1G-6,09G-6,11G-6,1G-6,11G-6,07G-6,08G-6,141G-6,132G-6,135G-6,146G | 7,63 | 5,15 |
| 11 | Euro 0,24 | Euro 0,22 | 12.05.22 | | A2DRG4 | IE00BYHSM20 | iShsII-MSCI Eu.Q.Div.ESG U.ETF | 1 | 5,24 G | 5,239G-5,261G-5,253G-5,246G-5,236G-5,252G-5,241G-5,243G-5,216G-5,233G-5,214G-5,209G-5,212G-5,217G | 5,59 | 4,61 |
| 11 | US\$ 0,17 | US\$ 0,17 | 12.05.22 | | A2DRG5 | IE00BYHYSQ67 | iShsII-MSCI Wld Q.Dv.ESG U.ETF | 1 | 5,47 G | 5,48G-5,508G-5,512G-5,502G-5,492G-5,501G-5,492G-5,496G-5,477G-5,461G-5,452G-5,45G-5,438G-5,455G | 5,88 | 5,05 |
| 7 | £ 0,11 | £ 0,03 | 13.10.22 | | A2DRG6 | IE00BD45YS76 | iShsIII-Core MSCI World U.ETF | 1 | 8,01 G | 7,857G-7,98G-7,98G-7,96G-7,95G-7,97G-7,96G-7,95G-7,9G-7,91G-7,734G | 10,09 | 6,85 |
| 11 | US\$ 0,03 | US\$ 0,07 | 12.05.22 | | A2DS7X | IE00BZ048462 | iShs II-iShs \$ Flt.Ra.Bd U.ETF | 1 | 4,71 G | 4,7105G-4,7155G-4,7252G-4,7182G-4,716G-4,7098G-4,7088G-4,7082G-4,7201G-4,7097G-4,712G-4,718G-4,721G-4,721G | 5,21 | 4,32 |
| 11 | US\$ 0,04 | US\$ 0,08 | 12.05.22 | | A2DS7Y | IE00BZ048579 | iShs II-\$ C.Bd 0-3yr ESG U.ETF | 1 | 4,66 G | 4,656G-4,6594G-4,6689G-4,664G-4,6605G-4,6546G-4,6521G-4,6521G-4,6638G-4,6493G-4,655G-4,6615G-4,664G-4,664G | 5,11 | 4,38 |
| 6 | Euro 0,23 | Euro 0,2 | 16.12.21 | | A2DUC1 | IE00BF3N7219 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF | 1 | 4,63 G | 4,6335G-4,634G-4,6368G-4,6424G-4,6353G-4,6433G-4,6362G-4,6391G-4,6342G-4,6342G-4,625G-4,626G-4,6305G-4,6305G | 5,47 | 4,37 |
| 3 | | Th. | | | A2DUC2 | IE00BF3N6Z78 | iShs Global Corp Bd UCITS ETF | 1 | 4,88 G | 4,885G-4,96G-4,98G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,96G-4,88G-4,88G-4,9G-4,9G | 5,3 | 4,77 |
| 11 | Euro 0,03 | Euro 0,07 | 12.05.22 | | A2DUC4 | IE00BF11F458 | iShs II-iShs \$ Flt.Ra.Bd U.ETF | 1 | 4,44 G | 4,437G-4,4625G-4,4625G-4,4645G-4,4625G-4,4642G-4,4612G-4,4633G-4,4642G-4,4642G-4,4451G-4,4451G-4,4451G-4,4451G | 4,61 | 4,35 |
| 11 | Euro 0,2 | Euro 0,2 | 12.05.22 | | A2DUCX | IE00BF3N7102 | iShsII-\$Hgh Yld Corp Bd U.ETF | 1 | 3,99 G | 3,9875G-3,985G-3,9887G-3,9862G-3,9855G-3,984G-3,9784G-3,9808G-3,9753G-3,9713G-3,963G-3,9632G-3,9632G-3,9632G | 4,68 | 3,82 |
| 4 | | Th. | | | A2AUE8 | IE00BYX8XD24 | iShs VI-E.S&P 500 Min.Vol.U.E. | 1 | 7,85 G | 7,861G-7,897G-7,892G-7,886G-7,88G-7,893G-7,878G-7,887G-7,848G-7,834G-7,799G-7,782G-7,759G-7,784G | 8,99 | 6,95 |
| 6 | | Th. | | | A2AUE9 | IE00BYX8XC17 | iShs IV-iShs MSCI Japan SRI | 1 | 5,68 G | 5,689G-5,712G-5,716G-5,713G-5,702G-5,72G-5,702G-5,703G-5,686G-5,682G-5,669G-5,664G-5,668G-5,679G | 6,6 | 5,3 |
| 4 | | Th. | | | A2DK6R | IE00BDFL4P12 | iShs VI-iShs Div.Com.SW.UC.ETF | 1 | 6,67 G | 6,657G-6,681G-6,692G-6,661G-6,661G-6,664G-6,656G-6,671G-6,688G-6,629G-6,597G-6,575G-6,579-6,578G-6,565G | 8,11 | 5,37 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | US\$ 0,1 | US\$ 0,09 | 13.01.22 | | A2DKPP | IE00BDQZ5152 | BlackRock Asset Management Ireland Ltd. iShsIII-iS.Inter.Cred.Bd U.ETF | 1 | 4,46 G | 4,4535G-4,4718G-4,4832G-4,4761G-4,4762G-4,4721G-4,4711G-4,4724G-4,475G-4,4461G-4,456G-4,463G-4,464G-4,464G | 4,77 | 4,37 |
| 11 | US\$ 0,02 | US\$ 0,02 | 12.05.22 | | A2DKPQ | IE00BDQYWQ65 | iShsII-\$ TIPS 0-5 UCITS ETF | 1 | 4,84 G | 4,838G-4,8459G-4,8604G-4,85G-4,8487G-4,8429G-4,8373G-4,8387G-4,8453G-4,8322G-4,836G-4,845G-4,843G-4,843G | 5,27 | 4,5 |
| 4 | | Th. | | | A2DN90 | IE00BYXPXL17 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 6,63 G | 6,629G-6,693G-6,69G-6,676G-6,675G-6,682G-6,671G-6,679G-6,651G-6,641G-6,618G-6,605G-6,586G-6,607G | 7,24 | 5,97 |
| 6 | Th. | Th. | | | A2DN91 | IE00BYXPXK00 | iShsIV-Edge MSCI Wo.Mult.U.ETF | 1 | 6,76 G | 6,774G-6,791G-6,796G-6,788G-6,778G-6,795G-6,781G-6,79G-6,763G-6,749G-6,721G-6,705G-6,691G-6,712G | 7,85 | 5,99 |
| 6 | Th. | Th. | | | A2DN9T | IE00BYXYYN70 | iShsIV-US Mortg.Back.Sec.U.ETF | 1 | 4,58 G | 4,586G-4,62G-4,64G-4,63G-4,63G-4,62G-4,62G-4,63G-4,63G-4,62G | 5,06 | 4,51 |
| 11 | Th. | Th. | | | A2DN9U | IE00BYXYK40 | iShsII-J.P.M.\$ EM Bond U.ETF | 1 | 4,65 G | 4,6643G-4,6911G-4,7027G-4,6935G-4,6871G-4,692G-4,6848G-4,6881G-4,6737G-4,6676G-4,627G-4,6312G-4,6362G-4,6335G | 5,27 | 4,31 |
| 6 | Th. | Th. | | | A2DN9V | IE00BYXYYP94 | iShsIV-DL Sh.Dur.Corp Bd U.ETF | 1 | 5,1 G | 5,103G-5,07G-5,09G-5,08G-5,08G-5,07G-5,07G-5,07G-5,08G-5,07G-5,099G-5,109G-5,112G-5,111G | 5,51 | 4,69 |
| 11 | Th. | Th. | | | A2DN9W | IE00BYXYM63 | iShsII-US Aggregate Bd U.ETF | 1 | 4,85 G | 4,85G-4,81G-4,83G-4,82G-4,82G-4,82G-4,81G-4,82G-4,82G-4,81G-4,849G-4,856G-4,858G-4,858G | 5,3 | 4,71 |
| 3 | | Th. | | | A2DN9X | IE00BYXYJ35 | iShs DL Corp Bond UCITS ETF | 1 | 5,02 G | 5,034G-5,13G-5,15G-5,14G-5,14G-5,14G-5,14G-5,15G-5,14G-5,13G-5,071G | 5,68 | 4,87 |
| 11 | Th. | Th. | | | A2DN9Y | IE00BYXYL56 | iShsII-\$Hgh Yld Corp Bd U.ETF | 1 | 5,35 G | 5,365G-5,45G-5,46G-5,46G-5,45G-5,45G-5,44G-5,44G-5,44G-5,42G-5,35G-5,35G | 5,83 | 5,07 |
| 3 | | Th. | | | A2DN9Z | IE00BYXPSP02 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 4,92 G | 4,923G-4,89G-4,9G-4,89G-4,89G-4,89G-4,88G-4,88G-4,89G-4,88G-4,922G-4,932G-4,945-4,936G-4,936G | 5,42 | 4,51 |
| 6 | | Th. | | | A2AFC0 | IE00BYVJRR92 | iShsIV-MSCI USA SRI UCITS ETF | 1 | 11,37 G | 11,4G-1,41G-1,428G-1,404G-1,378G-1,388G-1,358G-1,374G-1,328G-1,276G-1,27G-1,266G-1,232G-1,276G | 12,55 | 10,13 |
| 6 | | Th. | | | A2AFC1 | IE00BYVJRQ85 | iShsIV-MSCI J.SRIEURH.U.ETF(A) | 1 | 7,71 G | 7,754G-7,771G-7,761G-7,762G-7,744G-7,747G-7,744G-7,746G-7,719G-7,714G-7,689G-7,68G-7,674G-7,692G | 8,59 | 7,06 |
| 6 | US\$ 0,26 | US\$ 0,22 | 16.12.21 | | A2AFCX | IE00BYM31M36 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF | 1 | 4,83 G | 4,829G-4,8405G-4,8489G-4,8415G-4,8419G-4,8435G-4,8396G-4,8432G-4,8405G-4,8277G-4,822G-4,822G-4,827G-4,829G | 5,36 | 4,6 |
| 6 | | | | | A2AFCY | IE00BZCQB185 | iShs IV-iShs MSCI India UC.ETF | 1 | 7,14 G | 7,107G-7,121G-7,111G-7,102G-7,117-7,114G-7,123-7,122G-7,103G-7,111G-7,114G-7,096G-7,098G-7,098G-7,1G-7,099G | 7,63 | 6,06 |
| 6 | | Th. | | | A2AFCZ | IE00BYVJRP78 | iShs IV-Sust.MSCI Em.Mkts SRI | 1 | 6,54 G | 6,536G-6,563G-6,58G-6,573G-6,564G-6,571G-6,564G-6,57G-6,538G-6,539G-6,536G-6,576-6,546G-6,542G-6,545G | 7,6 | 6,01 |
| 6 | US\$ 0,11 | US\$ 0,1 | 16.12.21 | | A2AGYT | IE00BZ6V7883 | iShsIV-US Mortg.Back.Sec.U.ETF | 1 | 3,96 G | 3,959G-3,9565G-3,9679G-3,9816G-3,9661G-3,9757G-3,9646G-3,9646G-3,9722G-3,9647G-3,949G-3,9526G-3,9652G-3,9616G | 4,34 | 3,91 |
| 6 | | Th. | | | A2ANH0 | IE00BYZK4552 | iShsIV-Automation&Robot.U.ETF | 1 | 9,34 G | 9,356G-9,376G-9,377G-9,356G-9,343G-9,366G-9,339G-9,36G-9,248G-9,24G-9,211G-9,203G-9,182G-9,213G | 12,85 | 8,18 |
| 6 | | Th. | | | A2ANH1 | IE00BYZK4669 | iShsIV-Ageing Population U.ETF | 1 | 6,24 G | 6,254G-6,259G-6,265G-6,252G-6,241G-6,256G-6,239G-6,243G-6,207G-6,195G-6,188G-6,183G-6,17G-6,19G | 6,71 | 5,48 |
| 6 | | Th. | | | A2ANH2 | IE00BYZK4776 | iShares IV-Healthc.Innovation | 1 | 7,22 G | 7,232G-7,236G-7,237G-7,219G-7,213G-7,217G-7,202G-7,211G-7,137G-7,115G-7,104G-7,091G-7,083G-7,104G | 8,5 | 6,12 |
| 6 | | Th. | | | A2ANH3 | IE00BYZK4883 | iShsIV-Digitalisation U.ETF | 1 | 6,47 G | 6,477G-6,482G-6,484G-6,471G-6,462G-6,479G-6,457G-6,469G-6,353G-6,363G-6,342G-6,346G-6,322G-6,342G | 9,01 | 5,99 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | | Th. | | | A2AP33 | IE00BD1F4K20 | BlackRock Asset Management Ireland Ltd. iShsIV-Edge MSCI USA S.F.U.ETF | 1 | 8,49 G | 8,508G-8,509G-8,53G-8,502G-8,484G-8,5G-8,475G-8,485G-8,434G-8,385G-8,375G-8,372G-8,347G-8,377G | 9,54 | 7,62 |
| 6 | | Th. | | | A2AP34 | IE00BD1F4L37 | iShsIV-Edge MSCI USA Q.F.U.ETF | 1 | 9,19 G | 9,217G-9,245G-9,261G-9,231G-9,22G-9,225G-9,205G-9,204G-9,15G-9,106G-9,09G-9,086G-9,062G-9,092G | 10,41 | 8,35 |
| 6 | | Th. | | | A2AP35 | IE00BD1F4M44 | iShsIV-Edge MSCI USA V.F.U.ETF | 1 | 7,98 G | 8,001G-8,014G-8,029G-8,006G-7,993G-8,001G-7,982G-7,991G-7,971G-7,926G-7,916G-7,912G-7,888G-7,916G | 8,72 | 7,31 |
| 6 | | Th. | | | A2AP36 | IE00BD1F4N50 | iShsIV-Edge MSCI USA M.F.U.ETF | 1 | 9,95 G | 9,95G-9,985G-10,002G-9,965G-9,947G-9,954G-9,934G-9,941G-9,963G-9,883G-9,868G-9,863G-9,837G-9,87G | 11,1 | 8,58 |
| 6 | sfrs 5,41 | sfrs 7,78 | 20.07.21 | | A0DPEL | CH0019852802 | BlackRock Asset Management Schweiz AG iShares SMIM ETF (CH) | 1 | 269,05 G | 267,55G-7,65G-7G-5,9G-5,7G-6,2G-6,2G-5,95G-4,15G-5,25G | 350 | 239,55 |
| 6 | sfrs 3,44 | sfrs 0,1 | 21.09.22 | | 935568 | CH0008899764 | iShares SMI ETF (CH) | 1 | 116,76 G | 116,3G-6,92G-7G-6,58G-6,52G-6,74G-6,7G-6,76G-6,1G-5,7G-6,28G-6,3G-6,3G-6,36G | 118,44 | 115,08 |
| 6 | sfrs 0,9 | sfrs 0,82 | 20.07.21 | | A0D95M | CH0016999861 | iShs Sw.Dom Go.Bd 7-15 ETF(CH) | 1 | 100,63 G | 100,52G-0,65G-0,83G-0,73G-1,1G-1,23G-1,35G-1,53G-1,39G-1,42G | 112,05 | 91,29 |
| 6 | | | | | A0YDPY | CH0104136285 | iShs Gold CHF Hedged ETF (CH) | 1 | 132,42 G | 132,01G-2,07G-1,14G-2,15G-2,56G-2,88G-2,86G-2,87G-2,27G-2,54G | 154,5 | 120,65 |
| 6 | sfrs 3,92 | sfrs 4,1 | 20.07.21 | | A110UZ | CH0237935652 | iShares Core SPI ETF (CH) | 1 | 137,02 G | 136,68G-6,7G-6,7G-6,3G-6,24G-6,54G-6,46G-6,56G-5,7G-5,94G | 158,04 | 124,1 |
| 6 | sfrs 0,68 | sfrs 0,8 | 20.07.21 | | A1W8RF | CH0226976816 | iShs Core CHF Corp.Bd ETF (CH) | 1 | 91,83 G | 91,73G-1,72G-1,94G-1,78G-2,01G-2,04G-2,11G-2,19G-2,04G-2,1G | 97,38 | 83,89 |
| 1 | | Th. | | | A14Z68 | FR0013041530 | BNP PARIBAS ASSET MANAGEMENT France BNPP.E.FR-S&P 500 UCITS ETF | 1 | 13,38 G | 13,412G-3,432G-3,4265G-3,4155G-3,3985G-3,4285G-3,3975G-3,412G-3,2915G-3,263G-3,2275G-3,2015G-3,1575G-3,207G | 16,37 | 11,75 |
| 9 | Euro 0,42 | Euro 0,32 | 09.11.22 | | A0F6CX | FR0010150458 | BNP P.EASY CAC40 ESG UCITS ETF | 1 | 10,33 G | 10,202G-0,34G-0,34G-0,32G-0,3G-0,33G-0,32G-0,33G-0,29G-0,31G-0,326G-0,31G-0,324G-0,352G | 11,91 | 9,06 |
| 1 | | Th. | | | A14UTE | FR0012739431 | BNP P.E.FR-EURO STOXX 50 U.ETF | 1 | 11,69 G | 11,7G-1,73G-1,722G-1,702G-1,684G-1,712G-1,692G-1,71G-1,632G-1,656G-1,634G-1,624G-1,624G-1,652G | 12,59 | 9,6 |
| 1 | Euro 0,29 | Euro 0,26 | 18.05.22 | | A14UTF | FR0012740983 | BNP P.E.FR-EURO STOXX 50 U.ETF | 1 | 9,87 G | 9,878G-9,903G-9,885G-9,882G-9,867G-9,889G-9,874G-9,883G-9,823G-9,845G-9,825G-9,815G-9,813G-9,84G | 10,93 | 8,1 |
| 1 | | Th. | | | A1W37K | FR0011550193 | BNPPE FR-Stoxx Europe 600 UETF | 1 | 13,06 G | 13,076G-3,124G-3,108G-3,084G-3,056G-3,096G-3,068G-3,084G-3,022G-3,042G-3,002G-2,986G-2,988G-3,018G | 14,32 | 11,26 |
| 1 | | Th. | | | A1W4DP | FR0011550185 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 18,55 G | 18,6155G-8,6125G-8,6465G-8,596G-8,5735G-8,598G-8,5495G-8,569G-8,434G-8,36G-8,356G-8,336G-8,286G-8,35G | 20,62 | 16,82 |
| 1 | Euro 0,09 | Euro 0,11 | 18.05.22 | | A1W6FD | FR0011550672 | BNPPE FR-Stoxx Europe 600 UETF | 1 | 12,02 G | 12,044G-2,076G-2,06G-2,036G-2,018G-2,048G-2,03G-2,042G-1,988G-2,002G-1,97G-1,958G-1,966G-1,988G | 13,3 | 10,36 |
| 1 | Euro 0,38 | Euro 0,21 | 28.02.22 | | A0ERY9 | LU0192223062 | BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 6,34 G | 6,339G-6,361G-6,368G-6,366G-6,386G-6,401G-6,367G-6,356G-6,3G-6,315G-6,298G-6,287G-6,289G-6,3G | 9,62 | 5,33 |
| 1 | | | | | A3C9H2 | LU2365458905 | BNP EASY-FTSE Gl.Dev.Green CTB | 1 | 8,16 G | 8,184G-8,239G-8,252G-8,237G-8,234G-8,244G-8,225G-8,225G-8,196G-8,185G-8,091G-8,083G-8,078G-8,091G | 10,35 | 7,75 |
| 1 | | | | | A3C9H3 | LU2365458731 | BNPP Easy-JESG G.S.S IG EO BD | 1 | 7,89 G | 7,908G-7,912G-7,932G-7,951G-7,9316G-7,9414G-7,931G-7,9512G-7,9496G-7,9502G-7,9242G-7,9252G-7,9432G-7,9362G | 8,89 | 7,32 |
| 1 | | | | | A3C9H4 | LU2365457410 | BNPP Easy-ECPI GIESGMT | 1 | 8,53 G | 8,552G-8,617G-8,614G-8,599G-8,578G-8,598G-8,578G-8,582G-8,506G-8,509G-8,423G-8,404G-8,389G-8,409G | 9,21 | 7,34 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A3C9H5 | LU2365458814 | BNP PARIBAS ASSET MANAGEMENT Luxembourg BNPP Easy-JESG G.S.S IG EO BD | 1 | 7,89 G | 7,908G-7,913G-7,9318G-7,9308G-7,9318G-7,9416G-7,9334G-7,9514G-7,9498G-7,9504G-7,9272G-7,9292G-7,9452G-7,9362G | 8,89 | 7,29 |
| 1 | | | | | A3CM2M | LU2244387887 | BNPP Easy-ESG Gr.Eur. | 1 | 9,84 G | 9,853G-9,886G-9,851G-9,825G-9,81G-9,843G-9,825G-9,838G-9,792G-9,814G-9,786G-9,771G-9,777G-9,796G | 11,64 | 8,44 |
| 1 | | | | | A3CPT0 | LU2194449075 | BNPP Easy-Low Carb.300 Wld PAB | 1 | 11,2 G | 11,228G-1,266G-1,272G-1,248G-1,224G-1,252G-1,224G-1,23G-1,164G-1,158G-1,136G-1,13G-1,106G-1,138G | 12,14 | 9,89 |
| 1 | | | | | A3CT5A | LU2314312849 | BNPPE-M.Ch.S.Ser.S.S10%C. | 1 | 6,37 G | 6,456G-6,49G-6,507G-6,508G-6,502G-6,51G-6,497G-6,496G-6,448G-6,495G-6,485G-6,495G-6,489G-6,488G | 8,67 | 5,01 |
| 1 | | | | | A3DDSN | LU2365458145 | BNPP Easy-ECPI Gl.ESG HYD.ECON | 1 | 10,24 G | 10,28G-0,398G-0,396G-0,368G-0,36G-0,382G-0,36G-0,376G-0,298G-0,284G-0,14G-0,122G-0,106G-0,136G | 11,93 | 9,45 |
| 1 | | | | | A3DT3F | LU2446381555 | BNP P.E.ESG Eur.Bid.Lead.PAB | 1 | 10,72 G | 10,738G-0,842G-0,826G-0,812G-0,804G-0,842G-0,81G-0,816G-0,752G-0,78G-0,708G-0,694G-0,696G-0,726G | 10,95 | 9,04 |
| 1 | | | | | A3DF88 | LU1953136287 | BNP P.E.-EO Corp Bd.SRI PAB | 1 | 9,03 G | 8,9736G-9,0704G-9,0854G-9,082G-9,0856G-9,0956G-9,0904G-9,1054G-9,1004G-9,1004G-9,0568G-9,057G-9,0754G-9,0686G | 9,76 | 8,53 |
| 1 | | Th. | | | A1W15E | LU0950381748 | BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 7,47 G | 7,476G-7,494G-7,503G-7,502G-7,528G-7,545G-7,511G-7,492G-7,426G-7,444G-7,423G-7,418G-7,4G-7,411G | 11,03 | 6,28 |
| 1 | | Th. | | | A2DPX9 | LU1377382368 | BNP P.Easy-Low Car.100 Eur.PAB | 1 | 212,15 G | 212,5G-3,25G-2,85G-2,45G-2,1G-2,75G-2,3G-2,45G-1,35G-1,7G-1,05G-0,85G-0,9G-1,35G | 231,85 | 182,1 |
| 1 | Euro 2,66 | Euro 3,48 | 28.04.22 | | A2DHWB | LU1481201025 | BNP Par.Easy-Eq.Low Vol Europe | 1 | 127,08 G | 127,26G-7,9G-7,78G-7,44G-7,3G-7,66G-7,36G-7,44G-6,88G-7,04G-6,68G-6,52G-6,64G-6,8G | 146,76 | 112,34 |
| 1 | Euro 2,04 | Euro 2,01 | 28.04.22 | | A2DHCW | LU1481201298 | BNP Par.Easy-Equity Low Vol US | 1 | 142,38 G | 142,54G-2,68G-2,86G-2,58G-2,44G-2,54G-2,18G-2,42G-1,52G-0,92G-0,92G-0,88G-0,64G-1,12G | 154,32 | 127,96 |
| 1 | Euro 2,22 | Euro 2,55 | 28.04.22 | | A2DHWF | LU1481201538 | BNP Pa.Easy-Eq.Momentum Europe | 1 | 111,3 G | 111,46G-1,76G-1,7G-1,52G-1,46G-1,76G-1,54G-1,6G-1,24G-1,4G-1,16G-0,98G-1,08G-1,22G | 133,86 | 97,89 |
| 1 | Euro 2,4 | Euro 3,43 | 28.04.22 | | A2DHWG | LU1481201702 | BNP P.Easy-Equity Value Europe | 1 | 88,42 G | 88,55G-8,83G-8,75G-8,52G-8,38G-8,65G-8,52G-8,64G-8,24G-8,46G-8,21G-8,11G-8,16G-8,27G | 112,38 | 74,07 |
| 1 | Euro 2,74 | Euro 3,44 | 28.04.22 | | A2DHHW | LU1481201611 | BNP Par.Easy-Eq.Quality Europe | 1 | 115,84 G | 116,06G-6,4G-6,16G-5,88G-5,74G-6,06G-5,84G-5,92G-5,38G-5,62G-5,3G-5,14G-5,24G-5,38G | 140,8 | 98,86 |
| 1 | | Th. | | | A2DJG1 | LU1481203070 | BNP P.Easy-MSCI Japan ex CW | 1 | 11,99 G | 12,04G-2,088G-2,082G-2,07G-2,04G-2,054G-2,038G-2,05G-2,01G-2,002G-1,984G-1,96G-1,958G-1,968G | 12,73 | 10,69 |
| 1 | | Th. | | | A2DH5P | LU1481202692 | BNPPE-JPM ESG EMU Gov. Bd IG | 1 | 9,14 G | 9,157G-9,1798G-9,1918G-9,1918G-9,2032G-9,2096G-9,2032G-9,2162G-9,215G-9,219G-9,2182G-9,218G-9,222G-9,219G | 10,67 | 8,58 |
| 1 | | Th. | | | A2DVEZ | LU1615092217 | BNPPE-MSCI Wrlld SRI S-Ser.5%C. | 1 | 16,71 G | 16,774G-6,8G-6,808G-6,766G-6,748G-6,782G-6,734G-6,78G-6,768G-6,678G-6,632G-6,668G-6,63G-6,612G-6,574G-6,632G | 19,09 | 15,04 |
| 1 | | Th. | | | A2DU5H | LU1615090864 | BNP Par.Easy-Equity Div.Europe | 1 | 104,84 G | 105G-5,38G-5,24G-5,02G-4,9G-5,26G-5,16G-5,24G-4,82G-4,98G-4,68G-4,54G-4,48G-4,6G | 119,18 | 88,76 |
| 1 | | Th. | | | A2DU5K | LU1547516291 | BNP P.Easy-Energy&Met.Enh.Roll | 1 | 12,16 G | 12,12G-2,118G-2,092G-2,058G-2,058G-2,078G-2,056G-2,106G-2,068G-1,966G-1,896G-1,878G-1,94G-1,904G | 14,55 | 10,3 |
| 1 | | Th. | | | A2AL1R | LU1291097779 | BNP P.Easy-MSCI E.M. ex CW | 1 | 9,9 G | 9,924G-9,834G-9,852G-9,829G-9,819G-9,829G-9,819G-9,824G-9,795G-9,799G-9,805G-9,815G-9,808G-9,816G | 11,75 | 8,9 |
| 1 | | Th. | | | A2AL1T | LU1291101555 | BNP P.Easy-MSCI Eu.S.C.SRI S-S | 1 | 251,8 G | 252,05G-2,45G-1,9G-1,5G-1,05G-2,1G-1,45G-1,4G-49,75G-50,5G-49,45G-9,15G-9,25G-9,65G | 322,65 | 212,7 |
| 1 | | Th. | | | A2AL1V | LU1291099718 | BNP P.Easy-MSCI Europe ex CW | 1 | 12,71 G | 12,726G-2,776G-2,76G-2,734G-2,718G-2,748G-2,732G-2,74G-2,686G-2,708G-2,66G-2,642G-2,652G-2,666G | 14,13 | 10,99 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A2AL1W | LU1291098827 | BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.Easy-MSCI EMU ex CW | 1 | 11,82 G | 11,808G-1,874G-1,864G-1,842G-1,828G-1,86G-1,84G-1,856G-1,788G-1,812G-1,762G-1,75G-1,742G-1,764G | 13,37 | 9,89 |
| 1 | Th. | Euro 2,4 | 16.08.19 | | A2AL30 | LU1377382012 | BNP Pa.Easy-Eq.Momentum Europe | 1 | 132,88 G | 133,14G-3,38G-3,38G-3,16G-3,02G-3,46G-3,18G-3,3G-2,86G-3G-2,76G-2,56G-2,68G-2,86G | 156,34 | 116,9 |
| 1 | Th. | Euro 0,19 | 26.03.18 | | A2AL31 | LU1377382103 | BNP Par.Easy-Eq.Quality Europe | 1 | 138,88 G | 139,06G-9,52G-9,2G-8,78G-8,68G-9,04G-8,74G-8,92G-8,22G-8,48G-8,18G-7,98G-8,06G-8,26G | 163,9 | 118,48 |
| 1 | | Th. | | | A2AL32 | LU1377382285 | BNP P.Easy-Equity Value Europe | 1 | 118,54 G | 118,66G-9,06G-8,92G-8,66G-8,42G-8,78G-8,64G-8,8G-8,2G-8,48G-8,14G-8,02G-8,08G-8,22G | 145,46 | 99,27 |
| 1 | Th. | Euro 0,26 | 19.03.18 | | A2AL3Y | LU1377381717 | BNP Par.Easy-Eq.Low Vol Europe | 1 | 149,9 G | 149,92G-50,88G-0,64G-0,34G-0,12G-0,58G-0,22G-0,28G-49,68G-9,84G-9,32G-9,14G-9,16G-9,48G | 168,72 | 132,46 |
| 1 | | Th. | | | A2AL3Z | LU1377381980 | BNP Par.Easy-Equity Low Vol US | 1 | 171,98 G | 172,28G-2,58G-2,84G-2,44G-2,32G-2,44G-2,04G-2,22G-1,22G-0,48G-0,36G-0,26G-0,02G-0,54G | 186,5 | 153,84 |
| 1 | | Th. | | | A2ACQY | LU1291109293 | BNP P.Easy-ECPI GI ESG Infra. | 1 | 65,87 G | 66,01G-6,17G-6,29G-6,1G-6,02G-6,17G-6G-6,06G-5,8G-5,74G-5,55G-5,47G-5,39G-5,57G | 73,85 | 59,84 |
| 1 | Euro 0,32 | Euro 0,19 | 28.02.22 | | A2ACQZ | LU1291091228 | BNP P.Easy-FTSE E./N.Dev.Eur. | 1 | 7,1 G | 7,095G-7,136G-7,149G-7,144G-7,165G-7,19G-7,159G-7,139G-7,077G-7,104G-7,072G-7,064G-7,064G-7,074G | 11,21 | 5,94 |
| 1 | | Th. | | | A2ADB1 | LU1291104575 | BNP P.Easy-MSCI N.America x CW | 1 | 17,52 G | 17,562G-7,572G-7,596G-7,556G-7,532G-7,544G-7,494G-7,516G-7,416G-7,342G-7,336G-7,326G-7,274G-7,332G | 19,69 | 15,93 |
| 1 | | Th. | | | A2ADB6 | LU1291102447 | BNP P.Easy-MSCI Japan ex CW | 1 | 11,57 G | 11,6G-1,646G-1,652G-1,63G-1,62G-1,652G-1,618G-1,62G-1,588G-1,574G-1,55G-1,532G-1,536G-1,56G | 13,25 | 10,9 |
| 1 | | Th. | | | A2ADBW | LU1291106356 | BNP P.Easy-MSCI Pac.x.Jap.x.CW | 1 | 12,64 G | 12,652G-2,808G-2,822G-2,794G-2,862G-2,87G-2,844G-2,85G-2,786G-2,77G-2,662G-2,642G-2,638G-2,65G | 13,5 | 11,49 |
| 1 | | Th. | | | A2AE6P | LU1291109616 | BNP P.Easy-Energy&Met.Enh.Roll | 1 | 15,62 G | 15,51G-5,564G-5,578G-5,504G-5,494G-5,5G-5,466G-5,528G-5,524G-5,35G-5,256G-5,234G-5,336G-5,266G | 18,05 | 11,95 |
| 1 | | | | | A2PGAK | LU1753045845 | BNPPE-MSCI Jap.SRI S-Ser-5%C. | 1 | 23,91 G | 23,92G-4,125G-4,14G-4,11G-4,075G-4,14G-4,085G-4,075G-3,985G-3,965G-3,855G-3,84G-3,85G-3,9G | 26,98 | 22,19 |
| 1 | | | | | A2PGAL | LU1659681586 | BNPPE-MSCI USA SRI S-Ser.5%C. | 1 | 17,35 G | 17,402G-7,482G-7,508G-7,456G-7,432G-7,462G-7,386G-7,44G-7,35G-7,278G-7,21G-7,2G-7,148G-7,212G | 19,22 | 15,32 |
| 1 | | | | | A2PFV1 | LU1753045332 | BNPPE-MSCI Eur.SRI S-Ser.5%C. | 1 | 27,31 G | 27,325G-7,575G-7,505G-7,465G-7,42G-7,53G-7,455G-7,465G-7,33G-7,39G-7,34G-7,29G-7,315G-7,365G | 30,61 | 23,45 |
| 1 | | | | | A2PHCA | LU1953136527 | BNP P.Easy-ECPI Circ.Econ.Ldrs | 1 | 15,21 G | 15,248G-5,304G-5,302G-5,28G-5,252G-5,284G-5,254G-5,268G-5,182G-5,15G-5,124G-5,116G-5,086G-5,126G | 16,93 | 13,5 |
| 1 | | | | | A2N8AD | LU1859444769 | BNP P.E.-EO Corp Bd.SRI PAB | 1 | 9,41 G | 9,412G-9,4252G-9,4252G-9,4252G-9,4254G-9,434G-9,4314G-9,4424G-9,437G-9,4424G-9,443G-9,443G-9,443G-9,443G | 10,79 | 8,82 |
| 1 | Euro 0,32 | Euro 0,19 | 28.02.22 | | A2N7XZ | LU1859445063 | BNP P.Easy-FTSE E./N.Dev.Eur. | 1 | 7,07 G | 7,086G-7,173G-7,184G-7,184G-7,204G-7,225G-7,197G-7,176G-7,118G-7,137G-7,079G-7,067G-7,053G-7,073G | 11,12 | 6 |
| 1 | | | | | A2JRMH | LU1659681230 | BNPPE-MSCI Em.SRI S-Ser.5%Cap. | 1 | 12,48 G | 12,514G-2,656G-2,66G-2,632G-2,626G-2,64G-2,628G-2,64G-2,628G-2,616G-2,484G-2,492G-2,488G-2,494G | 14,2 | 11,61 |
| 1 | Euro 0,49 | Euro 0,81 | 28.04.22 | | A2JFSU | LU1753045415 | BNPPE-MSCI Eur.SRI S-Ser.5%C. | 1 | 25,53 G | 25,58G-5,645G-5,59G-5,545G-5,5G-5,59G-5,545G-5,555G-5,42G-5,475G-5,43G-5,405G-5,405G-5,46G | 30,85 | 21,83 |
| 1 | Euro 0,43 | Euro 0,59 | 28.04.22 | | A2JFSV | LU1753045928 | BNPPE-MSCI Jap.SRI S-Ser-5%C. | 1 | 21,22 G | 21,245G-1,36G-1,375G-1,35G-1,32G-1,37G-1,32G-1,315G-1,235G-1,215G-1,165G-1,145G-1,16G-1,19G | 25,62 | 19,86 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,18 | Euro 0,32 | 28.04.22 | | A2H5E5 | LU1659681669 | BNP PARIBAS ASSET MANAGEMENT Luxembourg BNPPE-MSCI USA SRI S-Ser.5%C. | 1 | 16,92 G | 16,97G-6,99G-7,014G-6,972G-6,952G-6,982G-6,922G-6,95G-6,868G-6,792G-6,798G-6,792G-6,742G-6,798G | 19,61 | 15,04 |
| 1 | Euro 2,21 | Euro 2,86 | 28.04.22 | | A2H5E6 | LU1659681313 | BNPPE-MSCI Em.SRI S-Ser.5%Cap. | 1 | 103,02 G | 103,42G-3,88G-3,92G-3,68G-3,64G-3,74G-3,66G-3,76G-3,64G-3,52G-3,04G-3,16G-3,08G-3,18G | 119,44 | 95,93 |
| 1 | | | | | A2QCJG | LU2194448267 | BNP PARIBAS EASY-LO.CAR.100 EU | 1 | 9,28 G | 9,289G-9,361G-9,345G-9,328G-9,312G-9,341G-9,324G-9,338G-9,284G-9,304G-9,227G-9,215G-9,215G-9,237G | 10,68 | 7,94 |
| 1 | | | | | A2QCJJ | LU2194447293 | BNP PARIBAS EASY-E.G.I.E.B.Eco. | 1 | 13,65 G | 13,668G-3,814G-3,81G-3,768G-3,756G-3,79G-3,758G-3,776G-3,692G-3,68G-3,646G-3,632G-3,61G-3,648G | 15,54 | 12,14 |
| 1 | Euro 0,05 | Euro 0,09 | 28.04.22 | | A2PP8B | LU2008760592 | BNP PE-EO Corp Bd SRI PAB 1-3Y | 1 | 9,4 G | 9,3948G-9,41G-9,4102G-9,4188G-9,4106G-9,42G-9,4202G-9,4166G-9,4168G-9,4126G-9,4068G-9,4046G-9,4156G-9,4106G | 9,98 | 9,19 |
| 1 | Euro 0,11 | Euro 0,11 | 28.04.22 | | A2PP8C | LU2008761053 | BNP PE-EO Co.Bd.SRI PAB 3-5Y | 1 | 8,85 G | 8,8496G-8,8564G-8,8676G-8,8606G-8,8606G-8,8654G-8,8678G-8,8752G-8,8726G-8,869G-8,8722G-8,8722G-8,8722G-8,8722G | 9,96 | 8,48 |
| 1 | | | | | A2PP8D | LU1953137681 | BNP PE-MSCI EMU SRI SS CAP.5PC | 1 | 12,07 G | 12,09G-2,142G-2,132G-2,116G-2,102G-2,138G-2,112G-2,122G-2,058G-2,09G-2,036G-2,02G-2,02G-2,05G | 13,89 | 10,22 |
| 1 | | | | | A2PP8E | LU2008763935 | BNP PE-FTSE E/N Dv.Eur.xUK Grn | 1 | 6,6 G | 6,597G-6,684G-6,705G-6,703G-6,721G-6,74G-6,703G-6,688G-6,624G-6,64G-6,579G-6,572G-6,592G-6,614G | 10,88 | 5,36 |
| 1 | | | | | A2QMK2 | LU2244387457 | B.PE-JPM ESG EMU-Staat.IG 3-5Y | 1 | 9,11 G | 9,11G-9,1214G-9,122G-9,1268G-9,1342G-9,1408G-9,1318G-9,1408G-9,1446G-9,143G-9,1312G-9,1312G-9,1312G-9,1312G | 9,89 | 8,9 |
| 1 | | Euro 0,34 | 28.04.22 | | A2QMK3 | LU2244386137 | BNPP Easy-EUR HY SRI FsslFree | 1 | 8,73 G | 8,7302G-8,726G-8,7456G-8,7406G-8,7474G-8,7488G-8,756G-8,7602G-8,7444G-8,7448G-8,7158G-8,7158G-8,7158G-8,7158G | 10,15 | 8,09 |
| 1 | | | | | A2QMK4 | LU1547515137 | BNPPE-JPM ESG EMBI Gl.Div.Com. | 1 | 8 G | 7,9506G-8,0038G-7,9582G-7,9724G-7,948G-7,9784G-7,9616G-7,9648G-7,954G-7,9092G-7,916G-7,9202G-7,9332G-7,9282G | 9,87 | 7,08 |
| 1 | | | | | A2QMK5 | LU2244386053 | BNPP Easy-EUR HY SRI FsslFree | 1 | 9,06 G | 9,0584G-9,054G-9,0744G-9,0696G-9,0762G-9,0808G-9,0854G-9,09G-9,073G-9,0744G-9,0542G-9,0552G-9,0626G-9,0596G | 10,15 | 7,92 |
| 1 | | Th. | | | A0YCX4 | LU0406802339 | BNP Paribas Climate Impact | 1 | 253,92 G | 253,63G-3,64G-3,64G-3,85G-3,64G-3,64G-3,57G-3,92G-3,82G-1,91G-1,69G-1,51G-0,99G-49,55G-8,89G-9,6G | 309,92 | 234,65 |
| 1 | | Th. | | | A1T8RJ | LU0823379622 | BNP Paribas-Sust.Asian Cit.Bd | 1 | 135,01 G | 135,53G-5,53G-5,34G-5,38G-5,34G-5,33G-5,12G-5,14G-5,11G-5,39G-5,33G-5,14G-5,39G-5,73G-5,47G-5,43G | 148,82 | 127,06 |
| 1 | | Th. | | | A1T8SQ | LU0823386163 | BNP Paribas Local Emerging Bd | 1 | 102,71 G | 102,75G-2,75G-2,57G-2,73G-2,62G-2,6G-2,44G-2,43G-2,43G-2,59G-2,47G-2,43G-2,67G-2,9G-2,9G-2,93G | 111,82 | 96,16 |
| 1 | | Th. | | | A1T8VE | LU0823404248 | BNP Paribas Europe Growth | 1 | 57,27 G | 57,36G-7,374G-7,374G-7,437G-7,248G-7,22G-7,363G-7,214G-7,261G-7,051G-7,14G-7,126G-7,048G-6,934G-7,022G-7,039G | 65,56 | 49,02 |
| 1 | | Th. | | | A1T8XH | LU0823416762 | BNP Paribas Health Care Innov. | 1 | 1.586,33 G | 1563,22G-4,28G-5,05G-5,92G-3,48G-58,96G-61,72G-57,8G-9,72G-3,33G-0,31G-47,38G-7,49G-1,18G-1,45G-6,27G | 1.634,2 | 1.287,49 |
| 1 | | Th. | | | A1T8Y0 | LU0823426308 | BNP Paribas China Equity | 1 | 407,4 G | 396,09G-6,08G-6,32G-6,18G-6,19G-5,26G-5,17G-5,5G-6,21G-5,71G-5,44G-6,71G-6,89G-7,44G-7,79G | 529,9 | 312,21 |
| 1 | | Th. | | | A1T8Z2 | LU0823431720 | BNP Paribas Russia Equity | 1 | (ausg) | | 177,79 | 90,88 |
| 1 | US\$ 1,09 | US\$ 0,55 | 20.04.22 | | A1T80M | LU0823434740 | BNP Paribas US Growth | 1 | 63,23 G | 63,354G-3,393G-3,326G-3,476G-3,301G-3,265G-3,298G-3,059G-3,124G-2,596G-2,322G-2,325G-2,335G-2,15G-1,99G-2,303G | 81,36 | 57,36 |
| 1 | | Th. | | | 694255 | LU0131210360 | BNP Paribas Euro Corporate Bd | 1 | 169,93 G | 170,57G-0,57G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,11G-0,11G | 196,33 | 161,41 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 1,26 | Euro 0,72 | 20.04.22 | | 694256 | LU0131210790 | BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas Euro Corporate Bd | 1 | 100,96 G | 101,34G-1,34G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,07G-1,07G | 117,42 | 95,9 |
| 1 | | Th. | | | A0NE8U | LU0347711466 | BNP Paribas Global Environment | 1 | 275,34 G | 274,96G-4,96G-5,09G-4,89G-5,03G-5,02G-5,02G-5,34G-5,26G-3,07G-2,75G-2,75G-2,04G-1,76G-0,92G-1,61G | 323,11 | 239,85 |
| 1 | | Th. | | | A0MY3W | LU0212178916 | BNP Paribas Europe Small Cap | 1 | 229,07 G | 229,33G-9,43G-9,18G-8,83G-8,44G-7,94G-8,38G-8,26G-8,19G-7,19G-7,28G-7,28G-7,21G-6,76G-6,81G-7,28G | 292,41 | 193,96 |
| 1 | Euro 9,36 | Euro 4,46 | 20.04.22 | | A0MY3X | LU0212178676 | BNP Paribas Europe Small Cap | 1 | 183,87 G | 184,08G-4,16G-3,95G-3,67G-3,37G-3,01G-3,37G-3,21G-3,21G-2,36G-2,37G-2,56G-2,14G-2,02G-2,06G-2,49G | 239,87 | 155,68 |
| 1 | Th. | Euro 0,6 | 20.04.22 | | A0KE4X | LU0249332452 | BNP Paribas GI Infl.-Linked Bd | 1 | 127,58 G | 127,58G-7,58G-7,58G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G | 153,04 | 117,04 |
| 1 | | Th. | | | A0KETP | LU0249332619 | BNP Paribas GI Infl.-Linked Bd | 1 | 140,59 G | 140,59G-0,59G-0,59G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G | 167,93 | 128,89 |
| 1 | | Th. | | | A0LFY2 | LU0265266980 | BNP Paribas Brazil Equity | 1 | 75,4 G | 74,93G-4,948G-5,109G-5,279G-5,269G-5,042G-5,193G-5,13G-5,163G-5,596G-5,491G-5,19G-5,282G-5,168G-5,071G-5,049G | 97,86 | 64,38 |
| 1 | | Th. | | | A0F5DZ | LU0154245756 | BNP Paribas US Mid Cap | 1 | 273,94 G | 275,44G-5,44G-5,12G-5,74G-4,89G-4,86G-4,51G-4,11G-4,46G-3,39G-1,88G-1,88G-1,97G-1,5G-1G-1,75G | 298,29 | 231,13 |
| 1 | US\$ 19,17 | US\$ 7,26 | 20.04.22 | | 989127 | LU0075933175 | BNP Paribas Latin America Equ. | 1 | 230,32 G | 230,86G-0,86G-1,01G-1,34G-1,53G-0,56G-0,79G-0,96G-0,69G-1,93G-1,96G-1,22G-2,47G-3,01G-2,81G-3,31G | 282,66 | 204,94 |
| 1 | | Th. | | | 989128 | LU0075933415 | BNP Paribas Latin America Equ. | 1 | 433,02 G | 434,03G-4,03G-4,31G-4,93G-5,3G-3,48G-4,31G-4,71G-3,99G-6,04G-6,11G-4,95G-7,21G-8,09G-8,21G-8,65G | 530,89 | 375,16 |
| 1 | | Th. | | | 989193 | LU0086914446 | BNP Paribas EO Medium Term Bd | 1 | 97,97 G | 97,902G-7,96G-7,96G-8,056G-8,059G-8,059G-8,099G-8,139G-8,11G-8,181G-8,179G-8,199G-8,204G-8,202G-8,282G-8,267G | 106,66 | 95,51 |
| 1 | | Th. | | | 989194 | LU0086914362 | BNP Paribas EO Medium Term Bd | 1 | 168,2 G | 168,18G-8,18G-8,26G-8,29G-8,38G-8,43G-8,55G-8,52G-8,62G-8,64G-8,65G-8,67G-8,78G-8,67G-8,71G-8,84G | 183,19 | 164,17 |
| 1 | Th. | Euro 0,78 | 16.04.19 | | 987128 | LU0075937911 | BNP Paribas Euro Bond | 1 | 99,07 G | 98,946G-9,01G-9,047G-9,181G-9,216G-9,285G-9,354G-9,32G-9,352G-9,423G-9,423G-9,458G-9,466G-9,457G-9,596G-9,584G | 114,68 | 94,16 |
| 1 | | Th. | | | 987129 | LU0075938133 | BNP Paribas Euro Bond | 1 | 194,47 G | 194,23G-4,3G-4,42G-4,76G-4,83G-4,83G-4,89G-5,03G-5,22G-5,17G-5,16G-5,23G-5,25G-5,22G-5,27G-5,52G | 225,29 | 184,83 |
| 1 | Euro17,01 | Euro 4,58 | 20.04.22 | | 987035 | LU0089290844 | BNP Paribas Targ.Risk Balanced | 1 | 98,03 G | 98,02G-8,02G-8,05G-8,04G-8,03G-8,02G-7,96G-8,03G-7,99G-7,87G-7,86G-7,91G-7,89G-7,55G-7,47G-7,49G | 120,09 | 91,3 |
| 1 | | Th. | | | 987036 | LU0089291651 | BNP Paribas Targ.Risk Balanced | 1 | 237,83 G | 237,93G-7,93G-7,96G-8,07G-8,07G-7,94G-7,8G-7,99G-7,85G-7,62G-7,62G-7,75G-7,75G-6,84G-6,81G-6,83G | 279,48 | 224,07 |
| 1 | | Th. | | | 926281 | LU0099625146 | BNP Paribas EO ST Corp.Bd Opp. | 1 | 115,49 G | 115,47G-5,47G-5,47G-5,51G-5,52G-5,51G-5,56G-5,56G-5,57G-5,62G-5,57G-5,6G-5,6G-5,94G-5,95G-6G | 127,17 | 112,6 |
| 1 | | Th. | | | 937835 | LU0111491469 | BNP Paribas Europe Dividend | 1 | 102,27 G | 102,41G-2,41G-2,45G-2,63G-2,37G-2,34G-2,45G-2,36G-2,45G-2,01G-2,14G-2,1G-2,01G-1,7G-1,77G-1,93G | 113,47 | 87,79 |
| 1 | | Th. | | | 937839 | LU0111493325 | BNP Paribas Europe Dividend | 1 | 86,62 G | 86,617G-6,617G-6,701G-6,675G-6,579G-6,366G-6,472G-6,447G-6,483G-6,184G-6,209G-6,3G-6,21G-6,1G-6,117G-6,227G | 96,57 | 76,14 |
| 1 | | Th. | | | 937978 | LU0111548326 | BNP Paribas Euro Government Bd | 1 | 359,83 G | 359,75G-9,49G-9,75G-60,17G-0,51G-0,7G-0,98G-1,31G-1,64G-1,53G-1,59G-1,73G-2,01G-1,63G-2,3G-2,3G | 413,63 | 341,79 |
| 1 | | Th. | | | 972547 | LU0012181748 | BNP Paribas Japan Equity | 1 | 43,8 G | 43,597G-3,674G-3,688G-3,773G-3,702G-3,659G-3,751G-3,657G-3,662G-3,483G-3,469G-3,49G-3,469G-3,402G-3,416G-3,481G | 48,86 | 40,76 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | 971410 | LU0012182399 | BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas US Sh.Duration Bd | 1 | 441,63 G | 438,15G-8,15G-7,59G-8,75G-8,71G-8,27G- 8,02G-7,72G-7,44G-8,1G-8,01G-7,48G-8,4G- 41,17G-38,56G-8,93G | 478,23 | 414,08 |
| 10 | Euro 0,8 | Euro 0,55 | 15.12.22 | | 982006 | DE0009820068 | BNP Paribas Real Estate Investment Management Germany GmbH INTER ImmoProfil | 1 | 53,7 G | 53,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G- 3,7G-3,7G-3,7-3G-3G-3G-3G | 56,5 | 53 |
| 1 | | Th. | | | A0RP2B | IE00B4Z6HC18 | BNY Mellon Fund Management [Luxemburg] S.A. BNY MGF-BNY Mellon G.R.Rtn(EO) | 1 | 1,37 G | 1,369G-1,369G-1,369G-1,369G-1,369G- 1,369G-1,369G-1,369G-1,368G-1,368G- 1,368G-1,368G-1,368G-1,368G | 1,55 | 1,31 |
| 1 | | Th. | | | A0RP2K | IE00B504KD93 | BNY MGF-BNY Mellon G.R.Rtn(DL) | 1 | 1,5 G | 1,498G-1,498G-1,495G-1,499G-1,496G- 1,494G-1,494G-1,494G-1,497G-1,492G- 1,494G-1,498G-1,5G-1,501G-1,501G | 1,62 | 1,45 |
| 1 | | Th. | | | A0F52A | IE00B06YC985 | BNY MGF-BNY M.Em.Mkts Debt Fd | 1 | 1,91 G | 1,905G-1,904G-1,901G-1,905G-1,902G- 1,899G-1,902G-1,901G-1,906G-1,902G- 1,907G-1,91G-1,91G-1,91G | 2,14 | 1,75 |
| 1 | | Th. | | | A0MXGC | IE00B1XKC854 | BNY MGF-BNY M. Global Bond | 1 | 1 G | 1,003G-1,003G-1,003G-1,003G-1,003G- 1,003G-1,003G-1,003G-1,003G-0,998G- 0,998G-0,998G-0,995G-0,995G | 1,21 | 0,92 |
| 1 | | Th. | | | A0NCB7 | IE00B23S7K36 | BNY MGF-BNY M.Brazil Equit.Fd. | 1 | 1,24 G | 1,235G-1,235G-1,238G-1,241G-1,241G- 1,24G-1,234G-1,235G-1,243G-1,239G- 1,237G-1,235G-1,233G-1,232G | 1,64 | 1,05 |
| 1 | | Th. | | | A0NCB8 | IE00B23S7L43 | BNY MGF-BNY M.Brazil Equit.Fd. | 1 | 0,89 G | 0,892G-0,892G-0,894G-0,896G-0,896G- 0,896G-0,887G-0,883G-0,889G-0,887G- 0,885G-0,883G-0,886G-0,885G | 1,14 | 0,76 |
| 1 | | Th. | | | A0MNZA | IE00B06YC548 | BNY MGF-BNY M.Em.Mkts Debt Fd | 1 | 1,9 G | 1,904G-1,903G-1,901G-1,904G-1,902G- 1,9G-1,905G-1,905G-1,908G-1,905G- 1,909G-1,911G-1,911G-1,911G | 2,14 | 1,75 |
| 1 | | Th. | | | 798089 | IE0003795394 | BNY MGF-Asian Opportunities Fd | 1 | 3,85 G | 3,884G-3,882G-3,881G-3,885G-3,883G- 3,877G-3,877G-3,877G-3,866G-3,866G- 3,872G-3,876G-3,872G-3,87G | 4,58 | 3,46 |
| 1 | | Th. | | | 798118 | IE0003924739 | BNY MGF-BNY M. Global Bond | 1 | 1,9 G | 1,906G-1,906G-1,902G-1,907G-1,904G- 1,901G-1,901G-1,9G-1,904G-1,89G- 1,893G-1,897G-1,9G-1,893G-1,893G | 2,09 | 1,81 |
| 1 | | Th. | | | 693811 | IE0003782467 | BNY MGF-Asian Opportunities Fd | 1 | 3,39 G | 3,423G-3,418G-3,417G-3,42G-3,418G- 3,416G-3,413G-3,414G-3,404G-3,403G- 3,41G-3,415G-3,412G-3,417G | 4,03 | 3,05 |
| 1 | | Th. | | | 693827 | IE0003867441 | BNY MGF-BNY M.Sm.Cap Eurold Fd | 1 | 6,12 G | 6,123G-6,126G-6,117G-6,116G-6,105G- 6,114G-6,103G-6,11G-6,082G-6,065G- 6,057G-6,048G-6,049G-6,063G | 7,17 | 5,08 |
| 1 | | Th. | | | 693851 | IE0003921727 | BNY MGF-BNY M. Global Bond | 1 | 1,68 G | 1,69G-1,69G-1,689G-1,69G-1,689G- 1,688G-1,688G-1,688G-1,69G-1,686G- 1,687G-1,688G-1,682G-1,682G | 1,85 | 1,65 |
| 1 | | Th. | | | 693859 | IE0004003764 | BNY MGF-BNY M. Glob. Equity Fd | 1 | 2,43 G | 2,438G-2,439G-2,437G-2,441G-2,436G- 2,435G-2,429G-2,431G-2,417G-2,411G- 2,411G-2,41G-2,417G-2,423G | 2,85 | 2,26 |
| 1 | | Th. | | | 693868 | IE0004084889 | BNY MGF-BNY Mell.GI Opportuni. | 1 | 2,88 G | 2,883G-2,883G-2,882G-2,886G-2,879G- 2,879G-2,871G-2,875G-2,856G-2,872G- 2,873G-2,872G-2,869G-2,865G-2,872G | 3,36 | 2,63 |
| 1 | | Th. | | | 348195 | IE0032722260 | BNY MGF-BNY Mellon Euroland Bd | 1 | 1,71 G | 1,714G-1,714G-1,714G-1,716G-1,716G- 1,718G-1,717G-1,72G-1,719G-1,721G- 1,721G-1,721G-1,722G-1,722G | 1,98 | 1,62 |
| 7 | | Th. | | | 930429 | GB0006778467 | BNY Mellon Fund Managers Ltd. BNYM Inv.Fds-BNY M.US Opport. | 1 | 1,79 G | 1,794G-1,794G-1,792G-1,796G-1,791G- 1,791G-1,785G-1,788G-1,773G-1,738G- 1,74G-1,739G-1,738G-1,732G-1,739G | 2,25 | 1,59 |
| 1 | Euro 0,21 | Euro 0,75 | 11.03.22 | | 977028 | DE0009770289 | BNY Mellon Service Kapitalanlage-Gesellschaft mbH Postbank Europa | 1 | 48,84 G | 48,902G-8,912G-8,932G-9,001G-8,912G- 8,872G-8,932G-8,912G-8,932G-8,762G- 8,792G-8,662G-8,572G-8,572G-8,612G | 59,18 | 43,21 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,27 | Euro 0,25 | 11.03.22 | | 800625 | DE0008006255 | BNY Mellon Service Kapitalanlage-Gesellschaft mbH Postbank Eurorent | 1 | 49,39 G | 49,32G-9,35G-9,36G-9,42G-9,44G-9,43G-9,48G-9,49G-9,55G-9,52G-9,52G-9,54G-9,62G-9,62G-9,65G-9,66G | 55,29 | 48,19 |
| 1 | Euro 0,18 | Euro 0,18 | 11.03.22 | | 800626 | DE0008006263 | Postbank Balanced | 1 | 52,26 G | 52,256G-2,256G-2,256G-2,256G-2,256G-2,256G-2,256G-2,256G-2,256G-2,256G-2,256G-2,256G-2,256G-2,097G-2,097G-2,097G-2,097G | 58,9 | 49,4 |
| 10 | Euro 2,37 | Euro 3,5 | 25.11.22 | | 847033 | DE0008470337 | Invesco Europa Core Aktienfds | 1 | 164,57 G | 164,58G-4,64G-5,22G-5,27G-4,87G-4,6G-4,87G-4,77G-4,72G-4,39G-4,4G-4G-3,88G-3,52G-3,61G-3,72G | 189,67 | 149,7 |
| 10 | | Th. | 02.01.18 | | 847046 | DE0008470469 | Invesco Global Dynamik Fonds | 1 | 199,29 G | 199,61G-9,61G-9,61G-9,66G-9,68G-9,68G-9,59G-9,75G-9,73G-8,91G-8,89G-9,23G-9,5G-9,21G-8,96G-9,38G | 221,17 | 183,57 |
| 10 | | Th. | 02.01.18 | | 847047 | DE0008470477 | Invesco Umwelt u.Nachhaltig.Fd | 1 | 148,87 G | 148,85G-8,85G-8,88G-8,96G-8,87G-8,86G-50,44G-0,46G-0,42G-49,45G-9,31G-9,32G-8,48G-8,19G-7,98G-8,28G | 161,88 | 137,29 |
| 1 | | Th. | | | A0NCGC | LU0122292328 | C WORLDWIDE FUND MANAGEMENT S.A. C WorldWide-C Wo.Wi.Gl Eq.Eth. | 1 | 28,97 G | 28,916G-8,929G-8,909G-8,95G-8,882G-8,843G-8,875G-8,806G-8,828G-8,645G-8,568G-8,58G-8,64G-8,615G-8,581G-8,656G | 34,92 | 26,63 |
| 1 | | Th. | | | A0F5GU | LU0086737482 | C WorldWide-C WorldW.Em.Mkts | 1 | 33,49 G | 33,586G-3,586G-3,581G-3,556G-3,496G-3,506G-3,486G-3,467G-3,477G-3,283G-3,164G-3,283G-3,268G-3,218G-3,233G-3,223G | 43,82 | 30,26 |
| 1 | | Th. | | | A0NADC | LU0256780106 | Candriam Luxembourg S.A. Candriam Equities L-Australia | 1 | 301,98 G | 302,28G-2,63G-2,78G-2,95G-2,5G-1,96G-2,48G-2,22G-2,54G-1,37G-1,18G-1,26G-0,94G-0,92G-0,49G-0,64G | 332,24 | 264,99 |
| 1 | Euro 6,81 | Euro 0,57 | 28.04.22 | | 157459 | LU0157930313 | Candr.Bds - Euro Government | 1 | 1.023,29 G | 1023,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-2,82G-2,82G-2,82G-2,82G | 1.192,06 | 974,62 |
| 1 | | Th. | | | 633564 | LU0133352731 | Candriam Equities L-Em.Markets | 1 | 783,12 G | 783,68G-4,1G-2,09G-3,68G-3,52G-1,69G-2,7G-2,81G-78,96G-8,72G-6,61G-6,73G-7,17G-7,34G-8,07G-7,7G | 1.020,9 | 735,38 |
| 1 | | Th. | | | 722612 | LU0144751095 | Candriam Bonds-Euro High Yield | 1 | 1.049,89 G | 1050,24G-0,24G-0,42G-1,53G-1,33G-0,75G-0,3G-1,12G-0,47G-0,94G-49,79G-50,3G-49,83G-9,69G-9,56G-9,6G | 1.152,51 | 981,76 |
| 1 | | Th. | | | 989915 | LU0083568666 | Candr.Bds - Emerging Markets | 1 | 2.140,48 G | 2140,26G-0,26G-36,11G-9,92G-7,57G-7,12G-3,3G-3,75G-4,09G-7,11G-4,42G-4,19G-8,68G-43,39G-3,51G-4,07G | 2.347,73 | 1.951,14 |
| 1 | | Th. | | | 989642 | LU0012119607 | Candriam Bonds-Euro High Yield | 1 | 1.164,5 G | 1164,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,6G-4,6G-4,6G-4,6G | 1.273,82 | 1.084,19 |
| 1 | | Th. | | | 989643 | LU0056052961 | Candriam Equities L-Em.Markets | 1 | 874,59 G | 877,85G-6,97G-6,07G-7,81G-7,88G-5,56G-5,64G-6,72G-67,13G-6,04G-4,99G-5,08G-7,46G-6,64G-7,75G-7,34G | 1.126,96 | 821,81 |
| 1 | Euro15,77 | Euro16,49 | 28.04.22 | | 989644 | LU0056053001 | Candriam Equities L-Em.Markets | 1 | 583,02 G | 585,19G-4,6G-4G-5,16G-5,21G-3,66G-4,59G-4,43G-78,06G-6,55G-6,63G-6,69G-7,43G-8,36G-8,24G-8,42G | 772,58 | 548,39 |
| 1 | | Th. | | | 973597 | LU0093577855 | Candr.Bds-Candr.Bds Euro Div. | 1 | 924,25 G | 924,19G-3,3G-4,15G-5,06G-5,18G-5,4G-5,64G-6,16G-5,68G-6,53G-6,13G-6,32G-6,58G-6,23G-6,34G-6,56G | 1.022,9 | 887,79 |
| 1 | | Th. | | | 987193 | LU0078775011 | Candriam Equities L-Australia | 1 | 1.204,93 G | 1209,77G-10,54G-2,17G-1,75G-8,85G-6,98G-9,23G-7,17G-10,45G-7,75G-2,84G-3,3G-3,06G-2,34G-2,44G-4,09G | 1.349,13 | 1.054,49 |
| 1 | | Th. | | | 973195 | LU0011975413 | Candr.Bds-Euro | 1 | 1.049,66 G | 1049,55G-9,13G-9,48G-52,02G-1,31G-1,7G-2,12G-3,04G-3,78G-3,71G-3,01G-3,4G-3,86G-3,22G-3,44G-3,82G | 1.220,71 | 992,57 |
| 1 | | Th. | | | 939838 | LU0108459040 | Candriam Eq. L - Biotechnology | 1 | 759,38 G | 751,754G-1,754G-1,277G-1,932G-0,642G-0,459G-49,858G-9,426G-9,044G-9,803G-6,226G-5,069G-7,248G-4,985G-6,598G-8,528G | 768,78 | 573 |
| 1 | US\$ 7,46 | US\$ 3,44 | 28.04.22 | | 939839 | LU0108459552 | Candriam Eq. L - Biotechnology | 1 | 695,54 G | 698,29G-8,29G-8,07G-8,68G-7,69G-5,96G-6,98G-4,99G-6,16G-89,63G-8,23G-8,28G-6,84G-4,31G-6,62G-7,49G | 711,58 | 527,6 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A0JK6L | LU0235150082 | Capital International Management Company Sarl CIF-CG Japan Equity Fd (LUX) | 1 | 14,97 G | 14,716G-4,737G-4,756G-4,764G-4,756G-4,746G-4,777G-4,746G-4,744G-4,704G-4,697G-4,696G-4,688G-4,676G-4,679G-4,696G | 17,67 | 13,31 |
| 1 | | Th. | | | 940125 | LU0110450813 | CIF-CG Glb. High Inc. Opp. (L) | 1 | 37,65 G | 37,573G-7,591G-7,504G-7,541G-7,518G-7,516G-7,459G-7,455G-7,455G-7,534G-7,516G-7,465G-7,534G-7,606G-7,658G-7,638G | 39,92 | 36,12 |
| 1 | | Th. | | | 940126 | LU0110451209 | CIF-CG Glb. High Inc. Opp. (L) | 1 | 37,51 G | 37,749G-7,745G-7,73G-7,741G-7,727G-7,724G-7,681G-7,688G-7,692G-7,734G-7,693G-7,7G-7,737G-7,749G-7,785G-7,775G | 40,02 | 36,06 |
| 1 | | Th. | | | 940664 | LU0114999021 | CIF-CG Global Equity Fd (LUX) | 1 | 33,27 G | 32,986G-2,992G-3,116G-3,159G-3,116G-3,106G-3,058G-3,036G-3,05G-2,888G-2,802G-2,834G-2,782G-2,706G-2,689G-2,7G | 36,84 | 30,32 |
| 1 | | Th. | | | 806158 | LU0157028266 | CIF-CG Europ.Gwth & Inc.Fd (L) | 1 | 33,69 G | 33,652G-3,675G-3,764G-3,776G-3,742G-3,668G-3,732G-3,671G-3,707G-3,583G-3,573G-3,549G-3,531G-3,487G-3,499G-3,511G | 36,06 | 29,21 |
| 1 | | Th. | | | A0QYA1 | LU0294249692 | Carmignac Gestion Luxembourg S.A. Carmignac Portf.-Grande Europe | 1 | 148,17 G | 148,39G-8,45G-8,61G-8,8G-8,45G-7,48G-7,81G-7,73G-7,82G-7,17G-7,33G-7,42G-7,08G-6,8G-7,01G-7,33G | 153,16 | 127,17 |
| 1 | | Th. | | | A0M9A0 | LU0336083497 | Carmignac Portf.-Global Bond | 1 | 1.467,94 G | 1470,12G-0,12G-0,12G-0,72G-0,75G-63,59G-3,53G-3,57G-3,59G-3,59G-3,59G-3,59G-2,6G-2,6G-2,6G-0,77G | 1.531,86 | 1.429,39 |
| 1 | | Th. | | | A0M9A1 | LU0336083810 | Carmignac Portf.-Emerg. Disc. | 1 | 1.544,23 G | 1547,79G-7,71G-54,23G-5,54G-42,39G-39,31G-9,23G-40,61G-1,38G-1,87G-0,39G-38,98G-41,94G-2,29G-3,26G-2,6G | 1.941,4 | 1.461,29 |
| 1 | | Th. | | | A0M9A2 | LU0336084032 | Carmignac Ptf.-Flexible Bond | 1 | 1.212,22 G | 1211,62G-1,62G-2,22G-2,22G-2,22G-2,22G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G | 1.300,48 | 1.125,88 |
| 1 | | Th. | | | 914233 | LU0164455502 | Carm.Ptf-Climate Transition | 1 | 299,95 G | 298,12G-8,21G-300,04G-0,48G-297,5G-6,94G-7,14G-7,02G-7,04G-5,8G-4,65G-4,93G-5,17G-5,26G-4,88G-5,4G | 343,32 | 267,03 |
| 1 | | Th. | | | A0DKM6 | LU0099161993 | Carmignac Portf.-Grande Europe | 1 | 276,12 G | 274,83G-4,83G-5,26G-5,15G-5,05G-4,39G-4,56G-3,8G-3,96G-2,08G-1,31G-1,28G-2,62G-2,58G-3,92G-4,44G | 338,97 | 236,8 |
| 1 | Euro 4,07 | Euro 4,22 | 11.01.22 | | A14QCB | LU1163533778 | Carmignac Portf.-Patrimoine | 1 | 72,27 G | 73,002G-3,011G-2,343G-2,334G-2,335G-2,521G-2,523G-2,586G-2,559G-2,104G-2,123G-2,11G-1,94G-1,776G-1,644G-1,819G | 84,14 | 67,99 |
| 1 | Euro 2,83 | Euro 0,27 | 29.04.22 | | A1J2KK | LU0807690911 | Carmignac Portf.-Emerg.Patrim. | 1 | 95,32 G | 94,726G-4,726G-4,996G-5,015G-5,005G-3,723G-3,738G-3,818G-3,76G-3,769G-3,67G-3,697G-3,728G-3,731G-3,746G-3,726G | 104,47 | 82,39 |
| 1 | | Th. | | | A1J2R9 | LU0807690085 | Carmignac Portf.-Global Bond | 1 | 127,04 G | 127,15G-7,15G-7,1G-7,03G-7,11G-6,25G-6,23G-6,19G-6,18G-6,18G-6,27G-6,16G-6,21G-6,3G-6,35G-6,3G | 140,88 | 118,22 |
| 1 | | Th. | | | A1H7X0 | LU0592698954 | Carmignac Portf.-Emerg.Patrim. | 1 | 126,62 G | 127,26G-7,26G-6,59G-6,59G-6,57G-5,89G-5,84G-5,9G-5,74G-5,69G-5,53G-5,57G-5,6G-5,6G-5,6G-5,6G | 139,85 | 109,88 |
| 1 | | Th. | | | A1H7X1 | LU0592699093 | Carmignac Portf.-Emerg.Patrim. | 1 | 116,3 G | 116,8G-6,81G-5,78G-5,85G-6,73G-6,18G-6,21G-6,18G-6,08G-6G-5,76G-5,76G-5,85G-5,85G-5,36G-5,4G | 129,41 | 104,15 |
| 1 | Euro 0,17 | Euro 0,07 | 29.04.22 | | A1J0V1 | FR0011269588 | Carmignac Gestion S.A. Carmignac Patrimoine FCP | 1 | 108,42 G | 108,43G-8,43G-8,43G-8,43G-8,43G-7,34G-7,34G-7,35G-7,35G-7,35G-7,26G-7,26G-7,25G-7,21G-7,19G-7,17G | 119,42 | 101,82 |
| 1 | Euro 0,9 | Euro 0,81 | 29.04.22 | | A1J0KH | FR0011269083 | Carmignac Securité FCP | 1 | 93,95 G | 94G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-3,953G | 99,45 | 90,94 |
| 1 | | Th. | | | A0ETJB | FR0010149211 | Carmignac Profil Reactif 100 | 1 | 223,24 G | 223,3G-3,39G-3,39G-3,33G-3,33G-2,81G-2,93G-2,98G-2,94G-1,77G-1,78G-1,87G-1,33G-1,1G-0,68G-1,12G | 265,74 | 209,68 |
| 1 | | Th. | | | A0ETJC | FR0010148999 | Carmignac Profil Reactif 75 | 1 | 236,82 G | 236,82G-6,84G-6,84G-6,84G-6,84G-5,43G-5,43G-5,47G-5,46G-5,46G-5,19G-5,32G-5,2G-5,16G-5,08G-4,99G | 269,19 | 223,27 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A0ETJD | FR0010149203 | Carmignac Gestion S.A. Carmignac Profil Reactif 50 | 1 | 185,54 G | 185,33G-5,33G-5,33G-5,33G-5,33G-4G-4G-4G-4G-4,01G-4,01G-4,01G-4,01G-4,21G-4,21G | 205,85 | 175,14 |
| 1 | | Th. | | | A0DP51 | FR0010149120 | Carmignac Sécurité FCP | 1 | 1.706,9 G | 1706,91G-6,86G-6,75G-6,91G-7,17G-7,21G-7,39G-7,5G-7,32G-7,6G-7,57G-7,62G-7,77G-7,67G-7,68G-7,7G | 1.793 | 1.657,95 |
| 1 | | Th. | | | A0DP52 | FR0010149161 | Carmignac Court Terme FCP | 1 | 3.657,72 G | 3657,72G-7,72G-7,72G-61G-1G-1G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-58,19G-8,19G-8,19G-8,19G | 3.673,08 | 3.639,6 |
| 1 | | Th. | | | A0DP5W | FR0010148981 | Carmignac Investissement FCP | 1 | 1.523,26 G | 1519,52G-20,32G-0,51G-16,82G-3,31G-0,5G-2,35G-8,34G-11,14G-1,36G-494,61G-5,43G-6,09G-2,78G-1,25G-3,9G | 1.815,05 | 1.377,81 |
| 1 | | Th. | | | A0DP5Y | FR0010149179 | Carmignac Long-Short Eur.Equ. | 1 | 405,99 G | 406,02G-6,03G-6,02G-5,98G-6G-5,98G-6,04G-6,12G-6,09G-6,1G-5,95G-5,98G-5,93G-5,86G-5,79G-5,74G | 434,83 | 404,8 |
| 1 | | Th. | | | A0DPW0 | FR0010135103 | Carmignac Patrimoine FCP | 1 | 643,04 G | 643,831G-3,895G-4,17G-3,252G-39,549G-9,549G-7,958G-7,958G-8,037G-8,057G-8,122G-8,088G-8,032G-8,088G-8,088G-8,088G-7,972G-8,053G-7,066G-7,806G-7,756G-7,692G-7,712G-7,165G | 710,24 | 602,26 |
| 1 | | Th. | | | A0DPX3 | FR0010149302 | Carmignac Emergents FCP | 1 | 1.085,78 G | 1084,36G-4,16G-2,47G-90,11G-74,31G-4,91G-4,83G-69,85G-9,88G-70,29G-69,2G-70,54G | 1.264,49 | 930,84 |
| 1 | | Th. | | | A0PGS3 | FR0010306142 | Carmignac Patrimoine FCP | 1 | 156,51 G | 156,51G-6,51G-6,51G-6,51G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G | 173,45 | 146,77 |
| 1 | | Th. | | | A0QYYN | FR0010312660 | Carmignac Investissement FCP | 1 | 213,88 G | 213,73G-3,85G-4,26G-4,22G-3,82G-3,64G-3,79G-3,19G-3,52G-1,76G-1,49G-0,75G-0,5G-0,21G-9,89G-10,35G | 257,76 | 195,4 |
| 7 | US\$ 0,16 | US\$ 0,16 | 16.06.22 | | A2ANVN | LU1440654330 | Carne Global Fund Managers (Luxembourg) S.A. ICBCCS WisdomTree S&P China500 | 1 | 11,16 G | 11,404G-1,37G-1,392G-1,396G-1,372G-1,372G-1,372G-1,354G-1,32G-1,346G-1,298G-1,302G-1,296G-1,304G | 14,35 | 9,62 |
| 7 | | | | | A2QKQ1 | IE00BLR6QB00 | Carne Global Fund Managers [Ireland] Ltd. GI X ETF-GI X Telemed.Dig.Hth | 1 | 9,58 G | 9,587G-9,601G-9,626G-9,611G-9,587G-9,61G-9,578G-9,586G-9,478G-9,459G-9,403G-9,399G-9,377G-9,392G | 11,69 | 8,05 |
| 7 | | | | | A2QKQ5 | IE00BLR6Q544 | GI X-GI X Video Games Esp. | 1 | 8,73 G | 8,746G-8,778G-8,787G-8,77G-8,752G-8,776G-8,757G-8,764G-8,662G-8,686G-8,646G-8,65G-8,627G-8,641G | 12,46 | 8,2 |
| 7 | | | | | A2QR39 | IE00BM8R0J59 | GI X ETF-GI X Nas.100 Cov.Call | 1 | 14,53 G | 14,546G-4,538G-4,578G-4,55G-4,53G-4,53G-4,52G-4,53G-4,448G-4,414G | 14,73 | 14,31 |
| 7 | | | | | A2QRCP | IE00BM8R0N95 | GI X ETF-GL X GEN+BIOTECH | 1 | 8,77 G | 8,79G-8,856G-8,89G-8,864G-8,847G-8,871G-8,843G-8,84G-8,71G-8,708G-8,636G-8,601G-8,592G-8,629G | 12,5 | 7,1 |
| 4 | | | | | A2PW7A | IE00BJBYDP94 | CSIF(IE)ETF-MSCI USA ES.L.B.U. | 1 | 143,9 G | 144,24G-4,32G-4,58G-4,22G-4,02G-4,08G-3,68G-3,88G-2,92G-2,38G-2,38G-2,32G-1,94G-2,4G | 162,72 | 131,7 |
| 4 | | | | | A2PW7D | IE00BJBYDQ02 | CSIF(IE)ETF-MSC.WOR.ES.L.B.UC. | 1 | 140,6 G | 140,94G-1,06G-1,24G-0,9G-0,64G-0,9G-0,5G-0,7G-39,86G-9,5G-9,42G-9,34G-9,1G-9,44G | 158,44 | 129,14 |
| 4 | | | | | A2PW7F | IE00BKKFT300 | CSIF(IE)ETF-MSC.WOR.ES.L.B.UC. | 1 | 145,02 G | 145,22G-5,54G-5,4G-5,26G-5,04G-5,38G-5,04G-5,2G-4,14G-4,04G-3,92G-3,38G-2,88G-3,32G | 173,76 | 126,66 |
| 4 | | | | | A2PW7G | IE00BJBYDR19 | CSIF(IE)ETF-MSCI USA BLUE UCI. | 1 | 144,58 G | 144,96G-4,92G-5,17G-4,755G-4,565G-4,695G-4,285G-4,53G-3,43G-2,815G-2,76G-2,745G-2,315G-2,795G | 162,89 | 131,08 |
| 7 | | | | | A2QPB0 | IE00BMH5Y327 | GL X ETF-GLX DATA CRDIGINF | 1 | 10,94 G | 10,97G-0,972G-0,998G-0,98G-0,966G-0,98G-0,956G-0,97G-0,872G-0,912G-0,864G-0,872G-0,844G-0,876G | 14,09 | 9,83 |
| 7 | | | | | A2QPB1 | IE00BLCHJT74 | GL X ETF-GLX INT.OF.THGS | 1 | 10,87 G | 10,9G-0,956G-0,966G-0,926G-0,918G-0,944G-0,924G-0,936G-0,89G-0,87G-0,806G-0,794G-0,768G-0,806G | 13,18 | 9,08 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A2QPB2 | IE00BMH5Y871 | Carne Global Fund Managers [Ireland] Ltd. GL X ETF-GLX CYBERSEC | 1 | 9,42 G | 9,415G-9,448G-9,463G-9,446G-9,431G-9,445G-9,422G-9,412G-9,285G-9,288G-9,226G-9,231G-9,22G-9,258G | 12,97 | 9,22 |
| 7 | | | | | A2QPB3 | IE00BLCHJN13 | GI X ETF-GLX LITHBATTECH | 1 | 11,16 G | 11,166G-1,42G-1,436G-1,432G-1,43G-1,422G-1,404G-1,412G-1,254G-1,258G-1,2G-1,188G-1,166G-1,122G | 14,1 | 10,4 |
| 7 | | | | | A2QPB4 | IE00BMH5YL08 | GI X ETF-GLX CLEANTECH | 1 | 10,35 G | 10,27G-0,36G-0,354G-0,336G-0,342G-0,348G-0,332G-0,336G-0,096G-0,104G-0,056G-0,042G-0,028G-0,038G | 11,74 | 7,72 |
| 7 | | | | | A2QPB5 | IE00BLCHJ534 | GL X ETF-GLX US INFDEVETF | 1 | 23,81 G | 23,8G-3,935G-3,975G-3,945G-3,9G-3,945G-3,89G-3,915G-3,935G-3,785G-3,76G-3,705G-3,63G-3,71G | 25,02 | 19,18 |
| 7 | | | | | A2QPB6 | IE00BLCHJH52 | GI X ETF-GLX RENENPRODS | 1 | 13,33 G | 13,348G-3,464G-3,492G-3,458G-3,45G-3,47G-3,46G-3,464G-3,36G-3,316G-3,26G-3,254G-3,224G-3,256G | 15,75 | 11,85 |
| 7 | | | | | A2QPBV | IE00BMH5YF48 | GL X ETF-GLX CLOUD COMP | 1 | 7,67 G | 7,693G-7,666G-7,702G-7,683G-7,674G-7,686G-7,663G-7,664G-7,515G-7,526G-7,458G-7,482G-7,466G-7,493G | 11,52 | 7,06 |
| 7 | | | | | A2QPBW | IE00BLCHJB90 | GL X ETF-GLX ROBSAI | 1 | 13,22 G | 13,252G-3,3G-3,252G-3,248G-3,228G-3,272G-3,234G-3,242G-3,108G-3,082G-2,986G-2,98G-2,952G-2,998G | 20,89 | 11,71 |
| 7 | | | | | A2QPBX | IE00BMH5XY61 | GI X ETF-GLX E-COMMERCE | 1 | 7,64 G | 7,661G-7,666G-7,717G-7,708G-7,694G-7,706G-7,675G-7,679G-7,529G-7,579G-7,512G-7,535G-7,51G-7,533G | 11,37 | 6,6 |
| 7 | | | | | A2QPBY | IE00BMH5YR69 | GI X ETF-GLX AUTOELECTVEC | 1 | 10,3 G | 10,316G-0,334G-0,356G-0,34G-0,318G-0,336G-0,312G-0,326G-0,16G-0,158G-0,108G-0,102G-0,09G-0,116G | 13,33 | 9,47 |
| 7 | | | | | A2QPBZ | IE00BLCHJZ35 | GI X ETF-GLX FINTECH | 1 | 5,93 G | 5,946G-5,952G-5,963G-5,949G-5,939G-5,953G-5,929G-5,936G-5,832G-5,837G-5,777G-5,781G-5,769G-5,788G | 11,13 | 5,77 |
| 4 | US\$ 1,84 | US\$ 2,01 | 11.08.22 | | A2P4U0 | IE00BMDX0K95 | CSIF(IE)ETF-FTSE EPRA NDGB ETF | 1 | 102,7 G | 103,04G-3,72G-3,92G-3,64G-3,62G-3,82G-3,46G-3,5G-3,4G-3,16G-2,56G-2,54G-2,34G-2,62G | 131,52 | 98,26 |
| 4 | | | | | A2P4U1 | IE00BMDX0L03 | CSIF(IE)ETF-MSCI USA SCELB ETF | 1 | 139,12 G | 139,36G-9,44G-9,66G-9,28G-9,04G-9,24G-8,92G-9,02G-8,18G-7,38G-7,58G-7,26G-6,98G-7,64G | 152,96 | 120,92 |
| 4 | | | | | A2P4U2 | IE00BMDX0M10 | CSIF(IE)ETF-MSCI WESG LMVB ETF | 1 | 105,1 G | 105,38G-5,84G-5,92G-5,74G-5,56G-5,7G-5,5G-5,54G-5,32G-5,04G-4,92G-4,84G-4,6G-4,96G | 111 | 96,1 |
| 4 | | | | | A3C7PK | IE000YKE1AQ5 | CSIIE-M.USA T.125 ESG Uni.BI. | 1 | 7,72 G | 7,743G-7,799G-7,814G-7,799G-7,791G-7,8G-7,774G-7,79G-7,682G-7,603G-7,606G-7,604G-7,579G-7,597G | 9,68 | 7,26 |
| 7 | | | | | A3C7FZ | IE0003Z9E2Y3 | Gibi X ETFS-GI X COPPER MINERS | 1 | 24,82 G | 24,77G-4,905G-4,905G-4,905G-4,81G-4,86G-4,835G-4,89G-4,815G-4,79G-4,695G-4,71G-4,7G-4,58G | 30,33 | 18,6 |
| 7 | | | | | A3C9MA | IE000JNHCBM6 | GI.X ETFS ICAV-WIND ENERGY ETF | 1 | 12,25 G | 12,232G-2,394G-2,416G-2,386G-2,356G-2,374G-2,394G-2,384G-2,36G-2,31G-2,284G-2,274G-2,24G-2,286G | 14,53 | 10,9 |
| 7 | | | | | A3C9MB | IE000XD7KCJ7 | GI.X ETF-SOLAR ETF | 1 | 16,33 G | 16,438G-6,548G-6,61G-6,616G-6,62G-6,594G-6,578G-6,504G-6,21G-6,208G-6,206G-6,194G-6,182G-6,194G | 20,48 | 12,08 |
| 4 | | | | | A3CUHV | IE00BKVD2J03 | CS Idx IE-DAX 50 ESG BI. | 1 | 9,13 G | 9,134G-9,107G-9,09G-9,085G-9,092G-9,111G-9,086G-9,081G-9,007G-9,037G-9,041G-9,027G-9,007G-9,022G | 10,62 | 7,53 |
| 7 | US\$ 0,42 | US\$ 0,34 | 16.09.22 | | A3DEKS | IE00077FRP95 | GL X ETFS ICAV-SUPERDIV.ETF | 1 | 9,85 G | 9,921G-9,921G-9,935G-9,921G-9,922G-9,922G-9,923G-9,938G-9,922G-9,902G-9,869G-9,862G-9,857G-9,877G | 13,21 | 9,41 |
| 7 | | | | | A3DC8R | IE000UL6CLP7 | Gibi X-Gibi X SILVER MINERS | 1 | 12,5 G | 12,442G-2,664G-2,624G-2,594G-2,604G-2,608G-2,66G-2,632G-2,544G-2,554G-2,498G-2,45G-2,45G-2,346G | 13,97 | 9,94 |
| 7 | | | | | A3DC8S | IE000NDWFGA5 | Gibi X-Gibi X URANIUM ETF | 1 | 10,46 G | 10,44G-0,49G-0,432G-0,412G-0,34G-0,402G-0,412G-0,394G-0,214G-0,164G-0,116G-0,108G-0,108G-0,052G | 13,12 | 9,2 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A3CYXG | IE000BWKUES1 | Carne Global Fund Managers [Ireland] Ltd. GL X ETFS ICAV-CLEAN WATER ETF | 1 | 20,33 G | 20,305G-0,455G-0,445G-0,405G-0,375G-0,445G-0,4G-0,43G-0,43G-0,315G-0,24G-0,23G-0,175G-0,1G | 23,26 | 17,52 |
| 1 | | | | | A3C567 | IE00082BU3V4 | Roundhill ICAV-METAVVERSE ETF | 1 | 12,81 G | 12,856G-2,912G-2,932G-2,898G-2,882G-2,91G-2,862G-2,878G-2,594G-2,636G-2,472G-2,48G-2,426G-2,462G | 19,73 | 11,81 |
| 7 | | | | | A3E40P | IE0002RPS3K2 | GL X ETFS ICAV-HYDROGEN ETF | 1 | 12,06 G | 12,104G-2,052G-2,022G-1,968G-1,976G-2,026G-1,988G-1,988G-1,568G-1,578G-1,494G-1,468G-1,454G-1,486G | 18,82 | 10,58 |
| 7 | | | | | A3E40R | IE000XAGSCY5 | GL X ETFS ICAV-BLOCKCHAIN ETF | 1 | 3 G | 2,882G-2,9235G-2,9535G-2,943G-2,9295G-2,943G-2,922G-2,924G-2,8085G-2,809G-2,753G-2,7625G-2,7545G-2,768G | 13,6 | 2,75 |
| 7 | | | | | A3E40S | IE000EBFYWX3 | GL X ETFS ICAV-AGT+FD INN.ETF | 1 | 11,96 G | 12,078G-2,06G-2,096G-2,078G-2,05G-2,064G-2,044G-2,056G-1,948G-1,884G-1,836G-1,83G-1,774G-1,808G | 14,78 | 11,49 |
| 7 | | | | | A3DJQP | IE000FP52WM7 | GI X ETF-GLX Disruptive Mats | 1 | 15,76 G | 15,754G-5,778G-5,782G-5,764G-5,762G-5,848G-5,84G-5,784G-5,658G-5,656G-5,63G-5,63G-5,63G-5,63G | 16,51 | 14,09 |
| 1 | | Th. | | | A12GBS | LU1100077442 | Clartan Associés Clartan-PATRIMOINE | 1 | 54,67 G | 54,672G-4,672G-4,672G-4,672G-4,672G-4,672G-4,604G-4,604G-4,604G-4,604G-4,604G-4,604G-4,604G-4,604G-4,604G | 54,67 | 54,6 |
| 1 | | Th. | | | A1JJUY | IE00B4ZJ4634 | Comgest Asset Management International Ltd. Comgest Growth - Europe S | 1 | 31,8 G | 31,815G-1,82G-1,899G-1,876G-1,772G-1,735G-1,847G-1,749G-1,779G-1,568G-1,375G-1,299G-1,291G-1,24G-1,203G-1,251G | 34,76 | 27,68 |
| 1 | | Th. | | | A0RPNF | IE00B4R6DW15 | COMGEST GROWTH-Latin America | 1 | 8,85 G | 8,925G-8,926G-8,888G-8,888G-8,888G-8,888G-8,887G-8,947G-8,952G-8,978G-8,892G-8,867G-8,858G-8,831G-8,808G-8,861G | 10,82 | 7,8 |
| 1 | | Th. | | | A0RPNH | IE00B4R2TH69 | COMGEST GROWTH-Latin America | 1 | 6,24 G | 6,263G-6,262G-6,253G-6,273G-6,263G-6,25G-6,252G-6,265G-6,258G-6,287G-6,229G-6,228G-6,245G-6,251G-6,242G-6,261G | 7,58 | 5,53 |
| 1 | | Th. | | | A0YAJD | IE00B4ZJ4188 | COMGEST GROWTH-COM.GR.EUR.OPP. | 1 | 44,14 G | 44,167G-4,193G-4,272G-4,233G-4,045G-3,976G-4,177G-4,012G-4,068G-3,738G-3,584G-3,564G-3,486G-3,401G-3,493G-3,564G | 62 | 37,49 |
| 1 | | Th. | | | A12GPH | IE00BQ1YBR67 | COMGEST GROWTH-COM.GR.EUR.OPP. | 1 | 45,25 G | 44,99G-5,003G-5,15G-5,029G-4,932G-4,834G-4,938G-4,818G-4,846G-4,497G-4,544G-4,6G-4,521G-4,425G-4,434G-4,449G | 54,48 | 37,76 |
| 1 | | Th. | | | 756455 | IE0030351732 | COMGEST GROWTH PLC-China | 1 | 65,49 G | 65,191G-5,036G-5,194G-5,194G-5,162G-5,131G-5,16G-5,163G-5,163G-5,183G-4,866G-4,952G-4,98G-4,981G-4,981G-4,978G | 81,02 | 52,49 |
| 1 | | Th. | | | 631024 | IE0004791160 | Comgest Growth PLC-America | 1 | 34,82 G | 35,036G-5,045G-4,928G-4,982G-4,943G-4,914G-4,907G-4,825G-4,845G-4,565G-4,471G-4,412G-4,402G-4,381G-4,173G-4,282G | 40,2 | 31,03 |
| 1 | | Th. | | | 631025 | IE0004766675 | Comgest Growth PLC-Europe | 1 | 36,18 G | 36,238G-6,238G-6,319G-6,282G-6,144G-6,097G-6,237G-6,109G-6,109-6,16G-5,915G-5,856G-5,821G-5,793G-5,719G-5,77G-5,821G | 44,5 | 31,16 |
| 1 | | Th. | | | 631026 | IE0004767087 | Comgest Growth PLC-Japan | 1 | 10,64 G | 10,635G-0,657G-0,744G-0,75G-0,738G-0,72G-0,747G-0,718G-0,716G-0,668G-0,734G-0,667G-0,646G-0,641G-0,641G-0,657G | 13,72 | 9,46 |
| 1 | | Th. | | | 631027 | IE0004766014 | Comgest Growth PLC-Eu.Sm.Comp. | 1 | 33,97 G | 33,986G-4,026G-4,116G-4,026G-3,897G-3,887G-3,976G-3,867G-3,907G-3,657G-3,637G-3,627G-3,557G-3,447G-3,535G-3,57G | 53,53 | 28,82 |
| 1 | | Th. | | | A0JC8V | IE00B0XJXQ01 | Comgest Growth PLC-Europe | 1 | 36,27 G | 36,306G-6,306G-6,364G-6,282G-6,159G-6,162G-6,237G-6,137G-6,176G-5,957G-5,99G-5,768G-5,726G-5,652G-5,717G-5,768G | 43,81 | 31,31 |
| 1 | | Th. | | | A0KEBK | IE00B16C1G93 | COMGEST GROWTH-As.Pac ex Ja.Fd | 1 | 19,31 G | 19,236G-9,21G-9,304G-9,325G-9,286G-9,283G-9,288G-9,264G-9,265G-9,239G-9,284G-9,2G-9,205G-9,216G-9,216G-9,228G | 22,57 | 17,02 |
| 1 | | Th. | | | A0D9E5 | IE00B03DF997 | Comgest Growth PLC-Growth Ind. | 1 | 53,22 G | 53,016G-3,079G-3,323G-3,157G-3,21G-3,19G-3,212G-3,195G-3,22G-3,244G-3,131G-2,877G-2,928G-2,975G-3,014G-3,037G | 57,43 | 47,3 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A0BK3L | IE0033535182 | Comgest Asset Management International Ltd. Comgest Growth PLC-Emerg.Mkts | 1 | 28,01 G | 27,951G-7,947G-8,235G-8,301G-8,256G-8,247G-8,249G-8,255G-8,262G-8,095G-8,035G-8,249G-8,249G-8,249G-8,202G-8,209G | 34,32 | 25,51 |
| 1 | | Th. | | | A0BK3M | IE0033535075 | Comgest Growth PLC-Global | 1 | 32,51 G | 32,553G-2,568G-2,575G-2,63G-2,613G-2,559G-2,577G-2,557G-2,567G-2,313G-2,579G-2,497G-2,52G-2,482G-2,434G-2,53G | 36,33 | 30,2 |
| 1 | Euro 0,39 | Euro 0,1 | 03.05.22 | | A0M1ZM | IE00B240WN62 | Comgest Growth PLC-Emerg.Mkts | 1 | 25,7 G | 25,795G-5,758G-5,871G-5,906G-5,9G-5,833G-5,903G-5,87G-5,866G-5,83G-5,585G-5,466G-5,49G-5,495G-5,496G-5,498G | 29,34 | 23,42 |
| 1 | | Th. | | | 577954 | FR0000292278 | Comgest S.A. Magellan SICAV | 1 | 18,77 G | 18,696G-8,683G-8,873G-8,923G-8,911G-8,885G-8,906G-8,902G-8,907G-8,864G-8,926G-8,951G-8,964G-8,979G-8,96G-8,949G | 22,83 | 17,03 |
| 1 | | Th. | | | 939942 | FR0000284689 | Comgest Monde SICAV | 1 | 2.440,72 G | 2442,73G-3,8G-4,64G-7,7G-2,47G-1,3G-2,22G-35,67G-40,62G-24,44G-5,71G-3,39G-19,88G-6,41G-3,01G-8,21G | 2.967,61 | 2.264,22 |
| 4 | Euro 0,61 | Euro 0,65 | 20.06.22 | | 980701 | DE0009807016 | Commerz Real Investmentgesellschaft mbH hausInvest | 1 | 39,61 G | 39,581G-9,581G-9,581G-9,556G-9,556G-9,5G-9,57G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,581G-9,58G | 43 | 39,24 |
| 10 | Th. | Euro 0,56 | 04.02.20 | | A0X9BK | LU0439765081 | Conventum TPS (Third Party Solutions) BL - Equities Europe | 1 | 224,26 G | 224,22G-4,22G-4,3G-4,83G-4,51G-2,74G-2,94G-2,86G-3,1G-2,14G-2,3G-2,32G-2,16G-2,06G-1,98G-2,3G | 280,8 | 201,32 |
| 10 | Th. | Euro 3,84 | 04.02.20 | | 986852 | LU0048291826 | BL - Global 30 | 1 | 98,29 G | 98,285G-8,285G-8,285G-8,285G-8,285G-7,693G-7,693G-7,693G-7,693G-7,693G-7,693G-7,693G-7,693G-7,693G-7,693G-7,693G-7,693G-7,693G-7,693G | 104,56 | 95,98 |
| 10 | | Th. | | | 986853 | LU0048292394 | BL - Global 30 | 1 | 97,94 G | 97,944G-7,944G-7,944G-7,945G-7,945G-7,945G-7,351G-7,351G-7,353G-7,352G-7,353G-7,353G-7,353G-7,353G-7,353G-7,353G-7,353G-7,353G-7,353G | 104,19 | 95,52 |
| 10 | Th. | Euro 2,13 | 04.02.20 | | 986855 | LU0048293285 | BL - Global 75 | 1 | 101,28 G | 101,3G-1,33G-1,33G-1,37G-1,33G-0,62G-0,47G-0,42G-0,45G-0,1G-99,81G-9,794G-9,997G-9,826G-9,838G-100,01G | 110,21 | 96,71 |
| 10 | | Th. | | | 986356 | LU0048293368 | BL - Global 75 | 1 | 98,5 G | 98,98G-8,98G-9,01G-9,01G-8,99G-8,36G-8,37G-8,36G-8,36G-8,21G-8,11G-8,1G-8,03G-8G-7,244G-7,466G | 107,5 | 95,01 |
| 10 | | Th. | | | 974591 | LU0048292808 | BL - Global 50 | 1 | 99,79 G | 99,77G-9,77G-9,79G-9,77G-9,77G-9,34G-9,34G-9,37G-9,36G-9,32G-9,2G-9,22G-9,18G-9,11G-9,1G-9,06G | 106,24 | 96,27 |
| 10 | Th. | Euro 7,68 | 04.02.20 | | 937800 | LU0093570686 | BL - Bond EURO | 1 | 195,5 G | 195,26G-5,2G-5,4G-5,59G-5,59G-5,7G-5,75G-5,85G-5,9G-5,89G-5,95G-5,94G-6,01G-5,93G-6,11G-6,18G | 211,79 | 189,72 |
| 10 | Euro 1,61 | Euro 1,58 | 08.02.22 | | 937801 | LU0093571064 | BL-Corporate Bd Opportunities | 1 | 192,9 G | 192,9G-2,9G-2,9G-2,9G-2,9G-2,9G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G | 222,46 | 186,11 |
| 10 | | Th. | | | 937802 | LU0093570926 | BL - Bond Dollar | 1 | 83,85 G | 84,087G-4,087G-4,012G-4,034G-3,999G-3,543G-3,417G-3,347G-3,447G-3,561G-3,456G-3,447G-3,623G-3,811G-3,605G-3,583G | 90,39 | 82,27 |
| 10 | | Th. | | | 937806 | LU0093570256 | BL - Equities America | 1 | 85,88 G | 86,075G-6,12G-6,116G-6,229G-6,044G-5,871G-5,907G-5,68G-5,828G-5,286G-4,943G-4,918G-4,937G-4,803G-4,599G-4,918G | 97,63 | 78,1 |
| 10 | | Th. | | | 989647 | LU0093570769 | BL - Bond EURO | 1 | 89,3 G | 89,24G-9,23G-9,29G-9,37G-9,38G-9,44G-9,46G-9,49G-9,54G-9,52G-9,56G-9,56G-9,55G-9,55G-9,57G-9,61G | 96,95 | 86,64 |
| 10 | | Th. | | | 989878 | LU0093571148 | BL-Corporate Bd Opportunities | 1 | 82,96 G | 82,961G-2,961G-2,961G-2,961G-2,961G-3,021G-3,021G-3,021G-3,021G-3,021G-3,021G-3,021G-3,021G-3,021G-3,021G-3,021G-3,021G-3,021G-3,021G-3,021G | 94,88 | 80,04 |
| 10 | Th. | Euro 2,04 | 04.02.20 | | A0D9HV | LU0211339816 | BL - BL Gbl Flexible EUR | 1 | 143,69 G | 143,69G-3,69G-3,69G-3,69G-3,69G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G | 154,76 | 132,75 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|------------|---------------------------------|-------|------------------------|--------------|---|----------------------------------|--------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Th. | Euro 0,08 | 14.02.20 | | DK2J9G | LU1508360002 | Deka International S.A. Deka-Industrie 4.0 | 1 | 154,13 G | 154,34G-4,34G-4,51G-4,7G-4,37G-4,14G-4,26G-3,73G-3,89G-3,8G-2,33G-2,21G-2,34G-2,05G-1,69G-2,37G | 206,6 | 139,34 |
| 7 | Euro 4,05 | Euro 0,16 | 21.08.20 | | DK1A3X | LU0348413815 | Deka-Nachhaltigkeit Gesundheit | 1 | 405,37 G | 405,24G-5,24G-5,43G-5,36G-5,36G-5,29G-5,29G-5,34G-5,31G-4,13G-4,11G-3,02G-3,89G-3,28G-2,87G-3,66G | 420,45 | 359,67 |
| 7 | Euro 1,23 | Euro 0,22 | 21.08.20 | | DK1A3Z | LU0348461897 | DekaLux-BioTech | 1 | 516,28 G | 515,51G-5,51G-5,51G-5,67G-5,67G-5,31G-5,31G-5,59G-5,31G-3,25G-2,3G-1,87G-9,61G-7,58G-7,21G-8,22G | 534,86 | 401,29 |
| 10 | | Th. | | | 971299 | LU0027797579 | Deka-Flex: Euro | 1 | 1.198,4 G | 1198,4G-200,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-198,4G-8,4G-8,07G-8,07G-8,07G | 1.228,79 | 1.191,09 |
| 10 | Euro 9,89 | Euro 10,67 | 11.11.22 | | 971712 | LU0035700458 | Deka-Flex: Euro | 1 | 854,61 G | 854,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,37G-4,37G-4,37G | 886,2 | 850,79 |
| 10 | Euro 12,13 | Euro 13,11 | 11.11.22 | | 972352 | LU0044138906 | Deka-Renten: Euro 1-3 CF | 1 | 1.009,88 G | 1009,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-10,04G-0,04G-0,04G | 1.059,33 | 999,13 |
| 10 | Euro 2,36 | Euro 8,07 | 11.11.22 | | 973242 | LU0052859252 | DekaLuxTeam-Aktien Asien | 1 | 810,88 G | 818,7G-7,68G-8,09G-8,77G-8,43G-6,72G-7,3G-6,95G-7,42G-3,59G-5,16G-5,38G-22,52G-3,71G-2,07G-2,88G | 944,61 | 702,95 |
| 10 | Euro 2,34 | Euro 3,35 | 11.11.22 | | 972821 | LU0048313653 | DekaLux-Japan | 1 | 766,45 G | 767,61G-9,02G-9,42G-70,91G-69,48G-9,05G-9,61G-8,76G-9,18G-6,15G-5,07G-4,66G-4,31G-2,19G-3,31G-4,58G | 909,25 | 726,93 |
| 10 | Euro 0,1 | Euro 3,76 | 12.11.21 | | 940541 | LU0133666676 | Deka-ConvergenceAktien | 1 | | (ausg) | 203,54 | 124,94 |
| 10 | Euro 0,09 | Euro 2,28 | 12.11.21 | | 940542 | LU0133666759 | Deka-ConvergenceAktien | 1 | | (ausg) | 187,3 | 151,1 |
| 10 | Euro 0,44 | Euro 0,25 | 11.11.22 | | 971120 | LU0011194601 | DekaLux-Bond | 1 | 59,75 G | 59,65G-9,7G-9,78G-9,87G-9,89G-9,92G-9,95G-9,98G-60,03G-0,03G-0,06G-0,06G-59,97G-9,99G-60,06G-0,05G | 72,82 | 54,79 |
| 3 | Euro 0,16 | Euro 0,16 | 16.04.21 | | 933745 | LU0109012277 | DekaStruktur: 2 ChancePlus | 1 | 57,96 G | 57,807G-7,807G-7,864G-7,801G-7,764G-7,773G-7,868G-7,851G-7,856G-7,712G-7,736G-7,799G-7,289G-7,194G-7,185G-7,194G | 66,24 | 53,68 |
| 10 | Euro 0,33 | Euro 0,49 | 11.11.22 | | 934026 | LU0112250559 | Deka-CorporateBond Euro | 1 | 47,31 G | 47,331G-7,331G-7,331G-7,331G-7,331G-7,331G-7,331G-7,331G-7,331G-7,331G-7,351G-7,351G-7,327G | 56,68 | 44,49 |
| 2 | Euro 0,79 | Euro 0,6 | 11.03.22 | | 930906 | LU0107368036 | Deka-Nachh.BasisStr.Renten | 1 | 100,19 G | 100,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,19G-0,2G-0,19G-0,2G-0,18G-0,18G-0,18G-0,22G-0,22G-0,22G | 102,55 | 97,81 |
| 3 | Euro 0,17 | Euro 0,17 | 16.04.21 | | A0BLVR | LU0185900692 | DekaStruktur: 4 ErtragPlus | 1 | 40,2 G | 40,21G-0,22G-0,22G-0,22G-0,21G-0,21G-0,22G-0,21G-0,22G-0,17G-0,17G-0,17G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G | 45 | 37,78 |
| 3 | Euro 0,18 | Euro 0,18 | 16.04.21 | | A0BLVS | LU0185900775 | DekaStruktur: 4 Wachstum | 1 | 43,06 G | 43,05G-3,05G-3,08G-3,07G-3,02G-3,01G-3,05G-3,02G-3,02G-2,96G-2,98G-2,97G-2,97G-2,96G-2,95G-2,98G | 47,86 | 40,36 |
| 3 | Euro 0,25 | Euro 0,25 | 16.04.21 | | A0BLVT | LU0185901070 | DekaStruktur: 4 Chance | 1 | 86,7 G | 86,5G-6,52G-6,54G-6,48G-6,49G-6,48G-6,64G-6,65G-6,56G-6,37G-6,48G-6,53G-5,88G-5,77G-5,76G-5,76G | 93,1 | 80,67 |
| 3 | Euro 0,34 | Euro 0,34 | 16.04.21 | | A0BLVU | LU0185901153 | DekaStruktur: 4 ChancePlus | 1 | 126,77 G | 125,83G-5,83G-6,66G-6,89G-6,62G-6,57G-6,58G-6,39G-6,51G-5,98G-5,59G-5,59G-6,59G-6,59G-6,57G-6,6G | 144,96 | 117,56 |
| 3 | Euro 0,16 | Euro 0,16 | 16.04.21 | | 989578 | LU0098472433 | DekaStruktur: ErtragPlus | 1 | 37,11 G | 37,143G-7,141G-7,151G-7,143G-7,143G-7,141G-7,15G-7,15G-7,142G-7,004G-6,977G-7,18G-7,274G-7,213G-7,186G-7,225G | 41,8 | 35,19 |
| 3 | Euro 0,15 | Euro 0,15 | 16.04.21 | | 989579 | LU0098472516 | DekaStruktur: Wachstum | 1 | 36,57 G | 36,662G-6,662G-6,613G-6,619G-6,605G-6,606G-6,601G-6,62G-6,611G-6,494G-6,475G-6,479G-6,764G-6,661G-6,632G-6,663G | 40,99 | 34,62 |
| 3 | Euro 0,19 | Euro 0,19 | 16.04.21 | | 989580 | LU0098472607 | DekaStruktur: Chance | 1 | 66,48 G | 66,509G-6,509G-6,538G-6,553G-6,531G-6,434G-6,451G-6,443G-6,466G-6,367G-6,382G-6,372G-6,373G-6,351G-6,326G-6,391G | 71,79 | 62,43 |
| 10 | Euro 1,09 | Euro 1,05 | 11.11.22 | | 694307 | LU0139115926 | Deka-CorporateBd High Y. Euro | 1 | 33,63 G | 33,6G-3,6G-3,6G-3,59G-3,59G-3,59G-3,6G-3,62G-3,6G-3,58G-3,6G-3,59G-3,69G-3,68G-3,68G-3,68G | 38,81 | 32,4 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 1,03 | Euro 1,01 | 11.11.22 | | 921395 | LU0100187060 | Deka International S.A. Deka-EuropaValue | 1 | 54,37 G | 54,443G-4,443G-4,506G-4,469G-4,386G-4,318G-4,365G-4,332G-4,372G-4,207G-4,232G-4,246G-4,215G-4,124G-4,136G-4,268G | 61,58 | 48,08 |
| 10 | Euro 0,64 | Euro 0,59 | 11.11.22 | | 921396 | LU0100186849 | Deka-EuropaValue | 1 | 53,32 G | 53,33G-3,35G-3,39G-3,42G-3,34G-3,24G-3,36G-3,29G-3,36G-3,09G-3,17G-3,19G-2,98G-2,93G-2,95G-3,03G | 60,3 | 46,69 |
| 3 | Euro 0,16 | Euro 0,16 | 16.04.21 | | 554001 | LU0124426619 | DekaStruktur: 3 ErtragPlus | 1 | 38,84 G | 38,864G-8,862G-8,865G-8,873G-8,864G-8,862G-8,863G-8,872G-8,871G-8,749G-8,691G-8,905G-8,979G-8,917G-8,897G-8,917G | 43,68 | 36,7 |
| 3 | Euro 0,16 | Euro 0,16 | 16.04.21 | | 554002 | LU0124427344 | DekaStruktur: 3 Wachstum | 1 | 37,67 G | 37,722G-7,744G-7,755G-7,746G-7,744G-7,763G-7,762G-7,787G-7,787G-7,584G-7,568G-7,537G-7,648G-7,576G-7,566G-7,604G | 42,18 | 35,59 |
| 3 | Euro 0,19 | Euro 0,19 | 16.04.21 | | 554003 | LU0124427773 | DekaStruktur: 3 Chance | 1 | 65,13 G | 65,155G-5,155G-5,162G-5,198G-5,128G-5,054G-5,073G-5,08G-5,08G-5,044G-4,997G-5,05G-5,021G-5,021G-4,975G-5,014G | 70,38 | 61,17 |
| 3 | Euro 0,23 | Euro 0,23 | 16.04.21 | | 554004 | LU0124427930 | DekaStruktur: 3 ChancePlus | 1 | 82,98 G | 83,043G-3,043G-3,06G-3,187G-3,143G-2,967G-3,038G-2,909G-3,022G-2,625G-2,356G-2,378G-2,472G-2,355G-2,298G-2,363G | 94,88 | 76,91 |
| 3 | Euro 0,6 | Euro 0,5 | 15.07.22 | | 589686 | DE0005896864 | Deka Investment GmbH Deka-Stiftungen Balance | 1 | 53,48 G | 53,494G-3,497G-3,496G-3,491G-3,495G-3,495G-3,493G-3,503G-3,499G-3,474G-3,426G-3,488G-3,472G-3,457G-3,441G-3,424G | 57,94 | 52,54 |
| 1 | Euro 0,1 | Euro 0,07 | 18.02.22 | | 589687 | DE0005896872 | Deka-Europa Balance | 1 | 53,72 G | 53,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,71G-3,57G-3,57G-3,57G-3,56G-3,56G | 58,7 | 52,83 |
| 1 | Euro 0,33 | Euro 0,03 | 21.02.20 | | 515262 | DE0005152623 | Deka-Technologie CF | 1 | 55,5 G | 54,6G-4,6G-4,6G-5,534G-5,455G-4,6G-4,6G-4,61G-5,377G-3,94G-3,94G-4,2G-4,04G-3,94G-3,87G-3,96G | 75,08 | 50,88 |
| 1 | Euro 0,27 | Euro 0,02 | 21.02.20 | | 515263 | DE0005152631 | Deka-Technologie | 1 | 43,39 G | 43,57G-3,57G-3,57G-3,56G-3,56G-3,56G-3,56G-3,57G-3,57G-3,04G-3,03G-3,25G-3,14G-3,04G-2,99G-3,11G | 59,91 | 40,68 |
| 10 | Euro 0,05 | Euro 0,02 | 11.11.22 | | 515270 | DE0005152706 | Deka-MegaTrends | 1 | 119,25 G | 119,37G-9,43G-9,49G-9,59G-9,36G-9,34G-9,36G-9,1G-9,17G-8,36G-8,2G-8,17G-8,53G-8,19G-8,1G-8,38G | 133,69 | 110,02 |
| 10 | Euro 0,15 | Euro 0,2 | 11.11.22 | | 848066 | DE0008480666 | Deka Rentenfonds RheinEdition | 1 | 27,23 G | 27,22G-7,23G-7,24G-7,26G-7,26G-7,26G-7,28G-7,27G-7,29G-7,29G-7,29G-7,31G-7,3G-7,3G-7,3G-7,32G | 29,94 | 26,39 |
| 1 | Euro 0,2 | Euro 0,18 | 18.02.22 | | 847998 | DE0008479981 | Frankfurter-Sparrent Deka | 1 | 49,41 G | 49,41G-9,41G-9,43G-9,43G-9,46G-9,48G-9,48G-9,48G-9,51G-9,5G-9,51G-9,51G-9,54G-9,53G-9,53G-9,54G | 53,62 | 47,7 |
| 4 | Euro 1,06 | Euro 1,13 | 20.05.22 | | 847921 | DE0008479213 | Multirent-INVEST | 1 | 28,94 G | 28,893G-8,893G-8,944G-8,944G-8,944G-8,944G-8,944G-8,944G-8,944G-8,944G-8,944G-8,944G-8,974G-8,974G-8,974G | 32,8 | 27,55 |
| 4 | Euro 0,43 | Euro 0,62 | 20.05.22 | | 847924 | DE0008479247 | Deka-Europa Aktien Strategie | 1 | 77,08 G | 77,468G-7,516G-7,144G-7,218G-7,169G-7,05G-7,084G-7,016G-7,03G-6,851G-6,857G-6,851G-6,857G-6,736G-6,767G-6,859G | 87,76 | 66,42 |
| 4 | Euro 0,06 | Euro 0,91 | 20.05.22 | | 847925 | DE0008479254 | EuroRent-EM-INVEST | 1 | 36,3 G | 36,31G-6,31G-6,22G-6,24G-6,23G-6,22G-6,24G-6,23G-6,23G-6,18G-6,17G-6,33G-6,27G-6,27G-6,27G-6,31G | 45,87 | 33,48 |
| 4 | Euro 0,25 | Euro 0,17 | 20.05.22 | | 847928 | DE0008479288 | Deka-Deutshl.Aktien Strategie | 1 | 110,69 G | 110,37G-0,42G-0,84G-0,89G-0,69G-0,47G-0,83G-0,64G-0,64G-9,96G-10,22G-0,08G-9,89G-9,73G-9,59G-9,72G | 130,05 | 91,61 |
| 1 | Euro 0,38 | Euro 0,29 | 18.02.22 | | 847450 | DE0008474503 | DekaFonds | 1 | 110,39 G | 110,29G-0,35G-0,47G-0,49G-0,35G-0,13G-0,26G-0,07G-0,13G-9,43G-9,71G-9,76G-9,43G-9,12G-8,74G-9,05G | 131,06 | 91,12 |
| 1 | Euro 0,33 | Euro 0,68 | 18.02.22 | | 847451 | DE0008474511 | AriDeka | 1 | 77,6 G | 77,54G-7,54G-7,58G-7,69G-7,55G-7,49G-7,58G-7,51G-7,19G-6,91G-6,97G-6,95G-6,92G-6,77G-6,7G-6,78G | 86,91 | 67,08 |
| 1 | Euro 0,15 | Euro 0,16 | 18.02.22 | | 847453 | DE0008474537 | RenditDeka | 1 | 21,53 G | 21,51G-1,52G-1,54G-1,56G-1,57G-1,58G-1,61G-1,59G-1,62G-1,61G-1,62G-1,63G-1,62G-1,63G-1,63G-1,63G | 25,45 | 20,28 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|----------------------------------|-----------------------------|--|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,27 | Euro 0,31 | 18.02.22 | | 847456 | DE0008474560 | Deka Investment GmbH DekaRent-international | 1 | 16,96 G | 16,973G-6,972G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,9G-6,9G-6,9G | 19,57 | 16,33 |
| 1 | Euro 3,23 | Euro 1,61 | 21.02.20 | | 847466 | DE0008474669 | DekaSpezial | 1 | 485,6 G | 486,16G-6,36G-6,62G-7,1G-6,19G-5,35G-6,21G-5,13G-5,89G-1,9G-1,26G-1,34G-2,2G-1,05G-0,41G-1,28G | 556,17 | 452,88 |
| 9 | Euro 1,03 | Euro 1 | 21.10.22 | | 847475 | DE0008474750 | DekaTresor | 1 | 81,52 G | 81,499G-1,499G-1,521G-1,521G-1,521G-1,521G-1,521G-1,521G-1,521G-1,531G-1,531G-1,531G-1,531G | 86,29 | 79,92 |
| 1 | Euro 0,23 | Euro 1,25 | 19.02.21 | | 976286 | DE0009762864 | Deka-Schweiz | 1 | 574,09 G | 574,36G-4,45G-4,36G-4,45G-4,55G-3,42G-4,54G-4,46G-3,95G-2,55G-2,39G-3,08G-65,88G-5,36G-4,28G-4,64G | 689,23 | 516,67 |
| 1 | Euro 0,04 | Euro 0,08 | 18.02.22 | | 977182 | DE0009771824 | Deka-VarioInvest | 1 | 62,44 G | 62,438G-2,438G-2,526G-2,526G-2,526G-2,526G-2,526G-2,526G-2,526G-2,526G-2,438G-2,438G-2,468G-2,468G-2,468G | 64,78 | 61,5 |
| 10 | Euro 0,4 | Euro 0,3 | 11.11.22 | | 977190 | DE0009771907 | Deka Nachh.Sel.Akt.Rheinediti. | 1 | 42,4 G | 42,43G-2,44G-2,52G-2,49G-2,43G-2,34G-2,46G-2,4G-2,46G-2,21G-2,3G-2,17G-2,14G-2,08G-2,08G-2,17G | 54,18 | 36,45 |
| 7 | Euro 0,43 | Euro 0,05 | 21.08.20 | | 977192 | DE0009771923 | Deka-Digitale Kommunikation | 1 | 82,72 G | 82,5G-2,54G-2,61G-2,55G-2,5G-2,51G-2,65G-2,62G-2,58G-2,41G-2,47G-2,55G-2,37G-2,33G-2,29G-2,27G | 100,45 | 78,84 |
| 7 | Euro 0,24 | Euro 0,12 | 19.08.22 | | 977198 | DE0009771980 | Deka-EuropaBond | 1 | 34,95 G | 34,92G-4,94G-4,98G-5,04G-5,04G-5,07G-5,09G-5,07G-5,13G-5,12G-5,13G-5,03G-5,04G-5,01G-5,02G-5,04G | 42,63 | 31,46 |
| 1 | Euro 0,34 | Euro 0,03 | 18.02.22 | | 978618 | DE0009786186 | Deka-EuropaSelect | 1 | 90,02 G | 90,11G-0,11G-0,24G-0,28G-0,11G-0,02G-0,1G-0G-0,11G-89,73G-9,85G-9,52G-9,45G-9,3G-9,29G-9,52G | 102,79 | 78,58 |
| 1 | | Th. | 02.01.18 | | 978620 | DE0009786202 | Deka-PrivatVorsorge AS | 1 | 82,3 G | 82,11G-2,11G-2,2G-2,17G-2,1G-2,07G-2,1G-2,1G-2,12G-1,83G-1,9G-1,81G-1,77G-1,64G-1,64G-1,75G | 91,61 | 73 |
| 1 | | Th. | 02.01.18 | | 978622 | DE0009786228 | Deka-bAV Fonds | 1 | 64,96 G | 65,082G-5,111G-5,13G-5,2G-5,125G-5,057G-5,107G-5,009G-4,979G-4,605G-4,537G-4,487G-4,632G-4,526G-4,437G-4,544G | 74,23 | 60,89 |
| 1 | Euro 1,15 | Euro 0,07 | 21.02.20 | | 978628 | DE0009786285 | Deka-EuropaPotential TF | 1 | 136,04 G | 136,29G-6,31G-6,4G-6,26G-6,01G-5,74G-5,98G-5,9G-6,03G-5,42G-5,66G-5,6G-3,28G-3,2G-3,22G-3,39G | 201,49 | 119,96 |
| 4 | Euro 1,12 | Euro 1,27 | 20.05.22 | | A1CXYM | DE000A1CXYM9 | Weltzins-INVEST | 1 | 19,98 G | 19,98G-9,98G-9,981G-9,98G-9,981G-9,981G-9,981G-9,984G-9,983G-9,958G-9,949G-9,925G-9,917G-9,909G-9,904G-9,908G | 22,25 | 19,72 |
| 10 | Euro 4,6 | Euro 4,9 | 20.05.22 | | DK2CDS | DE000DK2CDS0 | Deka-DividendenStrategie | 1 | 182,6 G | 181,98G-1,936G-2,188G-2,196G-2,334G-1,548G-1,424G-1,452G-1,428G-1,379G-0,873G-0,821G-0,928G-0,94G-0,912G-0,9-0,299G-78,669G-8,394G-8,557G-8,872G | 191,22 | 167,58 |
| 1 | Euro 2,58 | Euro 0,14 | 21.02.20 | | DK2D7T | DE000DK2D7T7 | DekaFonds | 1 | 268,82 G | 268,65G-8,65G-8,69G-9,16G-8,5G-8,18G-8,35G-8,2G-8,2G-6,49G-7,3G-7,29G-6,1G-5,59G-4,8G-5,57G | 322,68 | 222,15 |
| 12 | Th. | Euro 0,07 | 14.02.20 | | DK0ECT | DE000DK0ECT0 | Deka-UmweltInvest | 1 | 178,23 G | 178,83G-8,87G-8,96G-9,22G-8,81G-8,57G-8,92G-6,37G-8,59G-5,17G-5,02G-6,73G-6,37G-5,98G-5,53G-5,98G | 221,9 | 161,55 |
| 3 | Euro 0,81 | Euro 0,13 | 11.07.22 | | ETFL13 | DE000ETFL136 | Deka iB.EO L.Sov.D.3-5 U.ETF | 1 | 94,55 G | 94,48G-4,63G-4,68G-4,716G-4,746G-4,852G-4,876G-4,946G-4,916G-4,894G-4,916G-4,94G-4,95G-4,95G | 104,08 | 91,78 |
| 3 | Euro 0,77 | Euro 0,4 | 11.07.22 | | ETFL14 | DE000ETFL144 | Deka iB.EO L.Sov.D.5-7 U.ETF | 1 | 101,49 G | 101,445G-1,56G-1,705G-1,755G-1,865G-1,935G-1,88G-1,98G-1,985G-2,035G-2,03G-2,03G-2,05G-2,04G | 116,41 | 96,95 |
| 3 | Euro 0,63 | Euro 0,18 | 11.07.22 | | ETFL15 | DE000ETFL151 | Deka iB.EO L.Sov.D.7-10 U.ETF | 1 | 110,71 G | 110,66G-0,885G-1,13G-1,13G-1,28G-1,345G-1,24G-1,49G-1,495G-1,495G-1,52G-1,54G-1,56G-1,55G | 131,49 | 104,16 |
| 3 | Euro 1,61 | Euro 0,69 | 11.07.22 | | ETFL16 | DE000ETFL169 | Deka iB.EO L.Sov.D.10+ U.ETF | 1 | 111,13 G | 111,12G-1,435G-1,845G-1,775G-1,96G-2,205G-2,035G-2,47G-2,365G-2,485G-2,54G-2,54G-2,59G-2,55G | 153,45 | 94,34 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Euro 0,22 | Euro 0,05 | 11.07.22 | | ETFL17 | DE000ETFL177 | Deka Investment GmbH Deka Dt.B.EUROG.Ger. U.ETF | 1 | 88,77 G | 88,738G-8,802G-8,914G-8,952G-9,028G-9,052G-9,038G-9,128G-9,116G-9,15G-9,148G-9,15G-9,16G-9,16G | 99,67 | 86,12 |
| 3 | Euro 0,8 | Euro 0,3 | 11.07.22 | | ETFL18 | DE000ETFL185 | Deka Dt.B.EUROG.Ger.1-3 U.ETF | 1 | 73,99 G | 73,964G-4,044G-4,07G-4,078G-4,09G-4,126G-4,14G-4,146G-4,13G-4,148G-4,138G-4,136G-4,136G-4,136G | 77,64 | 73,18 |
| 3 | Euro 0,34 | Euro 0,08 | 11.07.22 | | ETFL19 | DE000ETFL193 | Deka Dt.B.EUROG.Ger.3-5 U.ETF | 1 | 88,2 G | 88,088G-8,214G-8,278G-8,326G-8,37G-8,414G-8,38G-8,492G-8,492G-8,488G-8,48G-8,49G-8,5G-8,5G | 95,86 | 86,51 |
| 3 | Euro 1,55 | Euro 0,45 | 11.07.22 | | ETFL20 | DE000ETFL201 | Deka Dt.B.EUROG.Ger.5-10 U.ETF | 1 | 107,66 G | 107,57G-7,785G-7,925G-7,99G-8,07G-8,165G-8,11G-8,275G-8,32G-8,32G-8,35G-8,31G-8,33G-8,33G | 124,74 | 103,71 |
| 3 | Euro 2,98 | Euro 1,3 | 11.07.22 | | ETFL21 | DE000ETFL219 | Deka Dt.B.EUROG.Ger.10+ U.ETF | 1 | 123,94 G | 123,685G-3,945G-4,28G-4,28G-4,425G-4,72G-4,645G-5,01G-4,825G-5,02G-5,07G-5,1G-5,1G-5,1G | 166,76 | 108,17 |
| 3 | Euro 0,3 | Euro 0,13 | 11.07.22 | | ETFL22 | DE000ETFL227 | Deka Dt.B.EUROG.Ger.M.M.U.ETF | 1 | 68,45 G | 68,44G-8,46G-8,46G-8,46G-8,46G-8,46G-8,48G-8,48G-8,46G-8,46G-8,45G-8,45G-8,45G-8,45G | 69,3 | 67,71 |
| 3 | Euro 2,83 | Euro 3,38 | 11.07.22 | | ETFL23 | DE000ETFL235 | Deka DAXplus Maximum Div.U.ETF | 1 | 48,67 G | 48,66G-8,75G-8,715G-8,72G-8,56G-8,7G-8,67G-8,77G-8,495G-8,625G-8,51G-8,465G-8,35G-8,445G | 66,78 | 40,95 |
| 2 | Euro 0,93 | Euro 0,73 | 10.06.22 | | ETFL25 | DE000ETFL250 | Deka STOXX Europe 50 UCITS ETF | 1 | 38,1 G | 38,145G-8,265G-8,255G-8,16G-8,125G-8,185G-8,12G-8,185G-8,045G-8,085G-7,98G-7,92G-7,915G-8,015G | 38,82 | 33,07 |
| 2 | US\$ 0,27 | US\$ 0,14 | 10.06.22 | | ETFL26 | DE000ETFL268 | Deka MSCI USA UCITS ETF | 1 | 35,93 G | 35,975G-6,005G-6,091G-5,994G-5,946G-5,986G-5,899G-5,943G-5,66G-5,517G-5,497G-5,469G-5,362G-5,484G | 40,96 | 32,8 |
| 2 | US\$ 0,16 | US\$ 0,11 | 10.06.22 | | ETFL27 | DE000ETFL276 | Deka MSCI USA MC UCITS ETF | 1 | 24,54 G | 24,56G-4,585G-4,625G-4,56G-4,515G-4,555G-4,495G-4,535G-4,405G-4,275G-4,27G-4,23G-4,17G-4,275G | 27,55 | 21,99 |
| 2 | Euro 0,34 | Euro 0,28 | 10.06.22 | | ETFL28 | DE000ETFL284 | Deka MSCI Europe UCITS ETF | 1 | 14,89 G | 14,91G-4,962G-4,944G-4,916G-4,896G-4,934G-4,91G-4,926G-4,858G-4,888G-4,838G-4,824G-4,832G-4,854G | 16,51 | 12,91 |
| 2 | Euro 0,23 | Euro 0,2 | 10.06.22 | | ETFL29 | DE000ETFL292 | Deka MSCI Europe MC UCITS ETF | 1 | 11,39 G | 11,404G-1,434G-1,408G-1,382G-1,364G-1,412G-1,39G-1,402G-1,338G-1,362G-1,318G-1,31G-1,306G-1,326G | 14,09 | 9,66 |
| 2 | Yen 19 | Yen 9,29 | 12.09.22 | | ETFL30 | DE000ETFL300 | Deka MSCI Japan UCITS ETF | 1 | 8,37 G | 8,389G-8,4174G-8,4234G-8,4138G-8,3978G-8,4182G-8,4014G-8,3976G-8,373G-8,3626G-8,347G-8,337G-8,342G-8,36G | 9,76 | 7,86 |
| 2 | Euro 0,19 | Euro 0,09 | 10.06.22 | | ETFL31 | DE000ETFL318 | Deka MSCI Jap.Ci.Change ESG UE | 1 | 7,88 G | 7,903G-7,923G-7,931G-7,92G-7,904G-7,924G-7,91G-7,909G-7,883G-7,874G-7,849G-7,849G-7,851G-7,866G | 9,31 | 7,37 |
| 2 | H\$ 1,05 | H\$ 0,74 | 12.09.22 | | ETFL32 | DE000ETFL326 | Deka MSCI China ex A Sh.UC.ETF | 1 | 7,32 G | 7,442G-7,485G-7,487G-7,463G-7,47G-7,474G-7,456G-7,452G-7,375G-7,449G-7,446G-7,452G-7,444G-7,444G | 9,48 | 5,59 |
| 2 | | Th. | 02.01.18 | | ETFL34 | DE000ETFL342 | Deka MSCI Em. Mkts. UCITS ETF | 1 | 41,03 G | 40,9G-1,151G-1,153G-1,144G-1,063G-1,162G-1,16G-1,179G-1,028G-1,048G-0,991G-1,037G-1,006G-1,032G | 48,79 | 37,23 |
| 3 | Euro 0,17 | Euro 0,11 | 11.07.22 | | ETFL35 | DE000ETFL359 | Deka iB.EO Liq.Ger.Cov.D.U.ETF | 1 | 98,6 G | 98,58G-8,634G-8,762G-8,822G-8,83G-8,898G-8,866G-8,992G-9,012G-9,012G-9,03G-9G-9,006G-9,006G | 112,69 | 94,54 |
| 3 | Euro 0,72 | Euro 0,43 | 11.07.22 | | ETFL37 | DE000ETFL375 | Deka iB.EO Liq.Corp.Div.U.ETF | 1 | 99,45 G | 99,45G-9,538G-9,608G-9,724G-9,612G-9,69G-9,63G-9,748G-9,708G-9,702G-9,666G-9,68G-9,656G-9,686G | 113,13 | 94,16 |
| 3 | Euro 1,02 | Euro 0,64 | 11.07.22 | | ETFL38 | DE000ETFL383 | Deka iB.EO Liq.Non-Fin.D.U.ETF | 1 | 96,89 G | 96,932G-6,958G-7,078G-7,04G-7,034G-7,154G-7,072G-7,232G-7,214G-7,186G-7,19G-7,15G-7,16G-7,136G | 112,15 | 90,8 |
| 3 | Euro 1,44 | Euro 0,77 | 11.07.22 | | ETFL42 | DE000ETFL425 | Deka Dt.B.EUROGOV France U.ETF | 1 | 83,3 G | 83,246G-3,334G-3,42G-3,492G-3,512G-3,506G-3,512G-3,554G-3,556G-3,578G-3,62G-3,59G-3,59G-3,59G | 93,76 | 81,06 |
| 2 | Euro 0,47 | Euro 0,66 | 10.06.22 | | ETFL43 | DE000ETFL433 | Deka DAX ex Finan. 30 U.ETF | 1 | 24,68 G | 24,69G-4,74G-4,65G-4,62G-4,55G-4,62G-4,585G-4,635G-4,44G-4,505G-4,425G-4,375G-4,325G-4,37G | 30,28 | 20,43 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | | Th. | 02.01.18 | | ETFL44 | DE000ETFL441 | Deka Investment GmbH Deka MDAX UCITS ETF | 1 | 244,5 G | 244,55G-4,65G-4G-3,8G-3,7G-4,3G-3,8G-3,85G-1,8G-2,2G-1,7G-1,3G-0,7G-1,15G | 339,35 | 203,15 |
| 2 | Euro 3,94 | Euro 3,2 | 10.06.22 | | ETFL45 | DE000ETFL458 | Deka MSCI Europe ex EMU UC.ETF | 1 | 158,78 G | 159,02G-9,54G-9,38G-8,96G-8,8G-9,2G-8,88G-9,06G-8,52G-8,68G-8,22G-8,04G-8,14G-8,42G | 170,48 | 141,12 |
| 2 | Euro 1,87 | Euro 1,06 | 10.06.22 | | ETFL46 | DE000ETFL466 | Deka EURO STOXX 50 ESG Flt.U.E | 1 | 87,73 G | 87,83G-8,04G-7,92G-7,79G-7,75G-8,01G-7,83G-7,95G-7,23G-7,53G-7,37G-7,24G-7,26G-7,46G | 97,33 | 72,12 |
| 2 | Euro 0,33 | Euro 0,41 | 10.06.22 | | ETFL47 | DE000ETFL474 | Deka Oekom Euro Nachhal.UC.ETF | 1 | 15,71 G | 15,734G-5,752G-5,732G-5,71G-5,71G-5,75G-5,724G-5,73G-5,608G-5,65G-5,608G-5,584G-5,556G-5,596G | 18,96 | 12,84 |
| 2 | Euro 0,87 | Euro 0,69 | 10.06.22 | | ETFL48 | DE000ETFL482 | Deka EURO iST.ex Fi.Div.+U.ETF | 1 | 22,17 G | 22,2G-2,25G-2,265G-2,235G-2,15G-2,2G-2,195G-2,25G-2,175G-2,19G-2,095G-2,085G-2,065G-2,12G | 23,25 | 18,58 |
| 3 | Euro 2,01 | Euro 1,07 | 11.07.22 | | ETFL49 | DE000ETFL490 | Deka Euroz.Rendi.PI.1-10 U.ETF | 1 | 82 G | 82,016G-2,08G-2,208G-2,26G-2,29G-2,338G-2,29G-2,396G-2,396G-2,396G-2,422G-2,42G-2,43G-2,416G | 94,72 | 78,62 |
| 2 | Euro 0,29 | Euro 0,19 | 10.06.22 | | ETFL50 | DE000ETFL508 | Deka MSCI World UCITS ETF | 1 | 26,18 G | 26,245G-6,262G-6,285G-6,234G-6,193G-6,23G-6,179G-6,205G-6,029G-5,954G-5,94G-5,935G-5,87G-5,865-5,955G | 29,52 | 24,07 |
| 2 | Euro29,34 | Euro38,93 | 10.06.22 | | ETFL51 | DE000ETFL516 | Deka Germany 30 UCITS ETF | 1 | 1.440,2 G | 1440,4G-4G-1,8G-39,6G-6,6G-40,2G-37,2G-8,6G-28G-31,8G-27,6G-5,8G-2G-5G | 1.708,8 | 1.182 |
| 3 | US\$ 17,38 | US\$ 8,05 | 11.07.22 | | ETFL52 | DE000ETFL524 | Deka US Treasury 7-10 UCIT.ETF | 1 | 870,9 G | 873,46G-2,88G-5,04G-4,02G-4,24G-4,3G-3,16G-3,84G-4,58G-3,44G-4,98G-6,62G-9,26G-8,6G | 969,5 | 826,8 |
| 3 | Euro14,08 | Euro 6,53 | 11.07.22 | | ETFL53 | DE000ETFL532 | Deka Euro Corpor.0-3 Liq.U.ETF | 1 | 922,56 G | 922,56G-2,8G-2,72G-2,72G-2,92G-5,58G-5,62G-5,62G-5,32G-5,32G-4,74G-4,74G-4,74G-4,74G | 965,02 | 874,6 |
| 2 | Euro 0,28 | Euro 0,11 | 10.06.22 | | ETFL54 | DE000ETFL540 | Deka MSCI Germ.Ci.Ch.ESG U.ETF | 1 | 11,05 G | 11,058G-1,084G-1,046G-1,032G-1,014G-1,052G-1,026G-1,038G-0,936G-0,976G-0,936G-0,922G-0,91G-0,948G | 14,37 | 9,01 |
| 2 | Euro 0,26 | Euro 0,28 | 10.06.22 | | ETFL55 | DE000ETFL557 | Deka MSCI EMU Ci.Ch.ESG UC.ETF | 1 | 13,96 G | 13,966G-3,998G-3,976G-3,946G-3,934G-3,978G-3,942G-3,964G-3,872G-3,904G-3,886G-3,858G-3,852G-3,888G | 16,65 | 11,64 |
| 2 | Euro 0,27 | Euro 0,26 | 10.06.22 | | ETFL56 | DE000ETFL565 | Deka MSCI Europ.C.Ch.ESG U.ETF | 1 | 13,59 G | 13,602G-3,642G-3,624G-3,588G-3,578G-3,622G-3,588G-3,598G-3,526G-3,544G-3,54G-3,524G-3,52G-3,552G | 15,72 | 11,68 |
| 2 | Euro 0,18 | Euro 0,14 | 10.06.22 | | ETFL57 | DE000ETFL573 | Deka MSCI USA Ci.Ch.ESG UC.ETF | 1 | 32,47 G | 32,57G-2,56G-2,625G-2,55G-2,5G-2,55G-2,45G-2,5G-2,155G-2,07G-2,055G-2,015G-1,925G-2,045G | 39,1 | 30,15 |
| 2 | Euro 0,22 | Euro 0,18 | 10.06.22 | | ETFL58 | DE000ETFL581 | Deka MSCI World C.Ch.ESG U.ETF | 1 | 23,53 G | 23,575G-3,61G-3,645G-3,585G-3,565G-3,595G-3,54G-3,565G-3,36G-3,32G-3,26G-3,25G-3,21G-3,275G | 28 | 21,76 |
| 3 | Euro 0,25 | Euro 0,43 | 11.07.22 | | ETFL59 | DE000ETFL599 | Deka MSCI EO C.Ci.Ch.ESG U.ETF | 1 | 86,49 G | 86,536G-6,792G-6,832G-7,01G-6,838G-6,972G-7,016G-7,044G-7G-7G-6,816G-6,816G-6,59G-6,62G | 99,59 | 81,6 |
| 2 | | | | | ETFL60 | DE000ETFL607 | Deka Future Energy ESG UCI.ETF | 1 | 106,1 G | 106,08G-7,28G-7,32G-7,02G-6,98G-7,14G-6,66G-6,62G-4,4G-4,44G-3,06G-2,7G-2,58G-2,9G | 125,66 | 95,46 |
| 2 | | Th. | 02.01.18 | | ETFL01 | DE000ETFL011 | Deka DAX UCITS ETF | 1 | 128,82 G | 128,78G-9,06G-8,92G-8,8G-8,46G-8,84G-8,58G-8,76G-7,82G-8,1G-7,84G-7,66G-7,32G-7,66G | 145,98 | 106 |
| 2 | Euro 0,96 | Euro 0,87 | 10.06.22 | | ETFL02 | DE000ETFL029 | Deka EURO STOXX 50 UCITS ETF | 1 | 39,72 G | 39,775G-9,865G-9,83G-9,765G-9,7G-9,795G-9,725G-9,805G-9,54G-9,62G-9,53G-9,49G-9,48G-9,595G | 44,1 | 32,65 |
| 2 | Th. | Euro 1,9 | 12.09.22 | | ETFL03 | DE000ETFL037 | Deka STOXX Eu.Str.Gr.20 U.ETF | 1 | 43,6 G | 43,645G-3,745G-3,505G-3,38G-3,325G-3,48G-3,335G-3,355G-2,885G-2,965G-2,88G-2,78G-2,765G-2,885G | 68,88 | 35,57 |
| 2 | Euro 0,49 | Euro 0,08 | 10.06.21 | | ETFL04 | DE000ETFL045 | Deka STOXX Eu.Str.Val.20 U.ETF | 1 | 19,65 G | 19,688G-9,59G-9,474G-9,402G-9,37G-9,406G-9,38G-9,432G-9,282G-9,324G-9,288G-9,256G-9,252G-9,306G | 25,23 | 16,34 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | Euro 0,1 | Euro 0,76 | 12.09.22 | | ETFL05 | DE000ETFL052 | Deka Investment GmbH Deka STOXX Eu.Str.S.C.40 U.ETF | 1 | 31,18 G | 31,225G-1,195G-1,005G-0,895G-0,865G-0,95G-0,885G-0,915G-0,635G-0,7G-0,615G-0,55G-0,54G-0,62G | 43,79 | 25,72 |
| 2 | Euro 1,14 | Euro 1,51 | 10.06.22 | | ETFL06 | DE000ETFL060 | Deka DAX (ausschüttend) U.ETF | 1 | 59,07 G | 59,05G-9,17G-9,11G-9,06G-8,91G-9,06G-8,96G-9,04G-8,62G-8,55-8,75G-8,6G-8,53G-8,4G-8,54G | 68,76 | 48,63 |
| 2 | Euro 0,68 | Euro 0,69 | 10.06.22 | | ETFL07 | DE000ETFL078 | Deka EO STOXX Sel.Div.30 U.ETF | 1 | 16,56 G | 16,58G-6,61G-6,644G-6,632G-6,582G-6,622G-6,624G-6,636G-6,584G-6,602G-6,556G-6,538G-6,528G-6,58G | 20,25 | 14,55 |
| 2 | Euro 2,42 | Euro 2,24 | 10.06.22 | | ETFL08 | DE000ETFL086 | Deka MSCI Europe LC UCITS ETF | 1 | 105,82 G | 106G-6,38G-6,28G-6,08G-5,96G-6,2G-5,98G-6,12G-5,66G-5,82G-5,4G-5,3G-5,36G-5,54G | 114,62 | 91,96 |
| 2 | US\$ 1,89 | US\$ 1,02 | 10.06.22 | | ETFL09 | DE000ETFL094 | Deka MSCI USA LC UCITS ETF | 1 | 249,1 G | 249,9G-50,1G-0,6G-0G-49,55G-9,9G-9,2G-9,55G-7,45G-6,4G-6,15G-6,05G-5,35G-6,1G | 285,1 | 228,45 |
| 2 | Yer237,11 | Yen 57,25 | 12.09.22 | | ETFL10 | DE000ETFL102 | Deka MSCI Japan LC UCITS ETF | 1 | 74,46 G | 74,6G-4,89G-4,97G-4,9G-4,74G-4,95G-4,75G-4,77G-4,53G-4,44G-4,27G-4,24G-4,26G-4,38G | 87,32 | 69,86 |
| 3 | Euro 0,64 | Euro 0,28 | 11.07.22 | | ETFL11 | DE000ETFL110 | Deka iB.EO L.Sov.D.1-10 U.ETF | 1 | 100,57 G | 100,53G-0,655G-0,83G-0,855G-0,965G-0,975G-0,99G-1,14G-1,115G-1,12G-1,16G-1,15G-1,12G-1,11G | 117,7 | 95,41 |
| 3 | Euro 0,32 | Euro 0,16 | 11.07.22 | | ETFL12 | DE000ETFL128 | Deka iB.EO L.Sov.D.1-3 U.ETF | 1 | 90 G | 89,98G-90,05G-0,072G-0,112G-0,114G-0,172G-0,196G-0,232G-0,216G-0,214G-0,216G-0,236G-0,24G-0,24G | 95,25 | 88,97 |
| 10 | Euro 0,19 | Euro 0,22 | 11.11.22 | | A0M6J9 | DE000A0M6J90 | Deka Vermögensmanagement GmbH StarCap.-Corporate Bond-INVEST | 1 | 27,49 G | 27,518G-7,518G-7,518G-7,49G-7,518G-7,518G-7,518G-7,518G-7,518G-7,518G-7,518G-7,49G-7,51G-7,51G-7,51G | 30,91 | 26,61 |
| 3 | Euro 0,37 | Euro 0,16 | 16.04.21 | | DK1CJM | DE000DK1CJM2 | DekaStruktur: 5 ErtragPlus | 1 | 89,98 G | 89,985G-9,985G-9,986G-9,989G-9,981G-9,985G-9,985G-9,989G-9,989G-9,99G-9,925G-9,914G-9,084G-0,056G-0,046G-0,027G | 100,38 | 84,52 |
| 3 | Euro 0,53 | Euro 0,53 | 16.04.21 | | DK1CJP | DE000DK1CJP5 | DekaStruktur: 5 Chance | 1 | 181,96 G | 182,03G-2,03G-2,05G-2G-2,01G-2,02G-2,01G-2,12G-2,08G-1,52G-1,31G-0,91G-0,71G-0,61G-0,2G-0,3G | 197,4 | 171,74 |
| 1 | Euro 0,97 | Euro 1,72 | 18.02.22 | | 977479 | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST | 1 | 119,04 G | 119,22G-9,26G-9,3G-9,44G-9,2G-9,06G-9,27G-8,95G-9,08G-8,31G-8,1G-8,1G-8,12G-7,7G-7,66G-7,85G | 129,39 | 105,84 |
| 4 | Euro 0,17 | Euro 0,03 | 22.05.20 | | 977483 | DE0009774836 | MARS-5 MultiAsset-INVEST | 1 | 44,83 G | 44,85G-4,85G-4,85G-4,85G-4,84G-4,84G-4,85G-4,84G-4,85G-4,77G-4,78G-4,75G-4,75G-4,71G-4,71G-4,73G | 50,37 | 42,14 |
| 4 | Euro 1,08 | Euro 1,2 | 20.05.22 | | A0JKNP | DE000A0JKNP9 | Keppler-Global Value-INVEST | 1 | 38,77 G | 38,817G-8,838G-8,838G-8,849G-8,832G-8,767G-8,847G-8,756G-8,761G-8,609G-8,533G-8,514G-8,541G-8,47G-8,402G-8,472G | 40,83 | 35,15 |
| 4 | Euro 1,27 | Euro 1,28 | 20.05.22 | | A0ERYQ | DE000A0ERYQ0 | Keppler-Emerging Markets-INV. | 1 | 38,2 G | 38,322G-8,308G-8,234G-8,266G-8,277G-8,224G-8,274G-8,234G-8,228G-8,171G-8,164G-8,197G-8,381G-8,396G-8,38G-8,336G | 44,93 | 34,87 |
| 4 | Euro 0,02 | Euro 0,02 | 20.05.22 | | A0DNG2 | DE000A0DNG24 | PrivatDepot 4 | 1 | 33,45 G | 33,38G-3,38G-3,41G-3,37G-3,37G-3,37G-3,42G-3,4G-3,39G-3,33G-3,38G-3,24G-3,2G-3,18G-3,16G-3,16G | 37,46 | 31,3 |
| 1 | Euro 0,03 | Euro 1,15 | 18.02.22 | | 532009 | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV. | 1 | 65,23 G | 65,3G-5,3G-5,38G-5,43G-5,29G-5,14G-5,36G-5,23G-5,3G-4,98G-5,08G-4,53G-4,45G-4,32G-4,38G-4,47G | 72,8 | 54,83 |
| 4 | Euro 1,57 | Euro 2,64 | 20.05.22 | | 847938 | DE0008479387 | LINGOHR-ASIEN-SYSTEMATIC-INV. | 1 | 95,03 G | 95,549G-5,564G-5,941G-5,915G-5,864G-5,68G-5,729G-5,7G-5,69G-5,426G-5,427G-5,027G-5,014G-5,01G-5,015G-4,987G | 107,42 | 87 |
| 5 | Euro 0,3 | Euro 0,3 | 17.06.22 | | 989698 | LU0097711666 | Deka Vermögensmanagement GmbH - Niederlassung Luxemburg LBBW Balance CR20 | 1 | 42,69 G | 42,69G-2,69G-2,7G-2,69G-2,69G-2,69G-2,69G-2,71G-2,7G-2,64G-2,62G-2,62G-2,55G-2,52G-2,737G-2,52G | 47,49 | 41,34 |
| 1 | | Th. | | | A2ACH2 | LU1338307660 | BLB Global Opportunities Fund | 1 | 106,39 G | 107,55G-7,55G-8,1G-7,33G-7,39G-7,34G-7,34G-7,41G-7,37G-7,08G-6,97G-6,97G-6,95G-6,75G-7,12G-7,2G | 134,12 | 99,73 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,1 | Euro 0,1 | 15.12.21 | | A14SK0 | LU1227570055 | DJE Investment S.A. DJE-Mittelstand + Innovation | 1 | 161,82 G | 161,74G-1,82G-2,1G-1,99G-2,01G-1,52G-1,03G-0,77G-0,42G-59,95G-9,89G-60,37G-0,07G-59,7G-9,92G-60,07G | 242,37 | 140,93 |
| 1 | sfrs 0,1 | sfrs 0,1 | 14.12.22 | | A0M67Q | LU0323357649 | DJE Gold & Stabilitätsfonds | 1 | 120,48 G | 120,43G-0,47G-0,5G-0,59G-0,69G-0,67G-1,94G-1,95G-1,95G-1,44G-1,42G-1,38G-1,21G-1,07G-1,07G-1,23G | 136,01 | 118,27 |
| 1 | Euro 2,32 | Euro 2,51 | 15.12.21 | | A1C7Y8 | LU0553164731 | DJE - Zins + Dividende | 1 | 154,74 G | 154,745G-4,784G-4,772G-4,837G-4,821G-4,797G-4,735G-4,643G-4,73G-4,59G-4,593G-4,581G-4,576G-4,517G-4,43G-4,314G-4,154G-4,312G-4,277G-4,241G-4,201G-4,056G-4,268G-4,295G | 169,25 | 149,25 |
| 1 | Euro 3,82 | Euro 4,46 | 15.12.21 | | A1J4B6 | LU0828771344 | DJE - Dividende & Substanz | 1 | 158,97 G | 159,22G-9,29G-9,29G-9,4G-9,2G-9,05G-9,23G-9,09G-9,25G-8,44G-8,2G-8,01G-8,08G-7,91G-7,86G-8,18G | 181,05 | 148,21 |
| 4 | Euro 0,51 | Euro 0,1 | 15.12.21 | | A1J8MD | LU0858224032 | DJE Concept | 1 | 124,64 G | 124,66G-4,66G-4,66G-4,65G-4,65G-4,66G-4,65G-4,68G-4,67G-4,48G-4,52G-4,56G-4,48G-4,46G-4,42G-4,37G | 141,59 | 121,65 |
| 1 | Euro 0,5 | Euro 0,5 | 15.12.21 | | A0CATN | LU0191701282 | RB LuxTopic - Flex | 1 | 305,31 G | 305,31G-5,31G-5,31G-5,31G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G | 348 | 295,98 |
| 1 | Euro 0,55 | Euro 0,1 | 15.12.21 | | A0NGGC | LU0350835707 | DJE - Agrar + Ernährung | 1 | 163,25 G | 163,32G-3,32G-3,32G-3,24G-3,24G-3,18G-2,93G-2,92G-2,92G-3,12G-2,76G-2,76G-2,82G-2,77G-2,6G-2,67G | 186,2 | 158,82 |
| 1 | Euro 5,28 | Euro 5,53 | 15.12.21 | | A0Q5KZ | LU0374456654 | DJE-Asien | 1 | 176,63 G | 175,64G-5,69G-6,54G-6,67G-6,66G-6,37G-7,05G-6,91G-6,96G-6,86G-6,38G-5,67G-6,1G-5,96G-6,05G-6,05G | 217,94 | 162,31 |
| 1 | | Th. | | | A0Q8D2 | LU0383655254 | DJE - Dividende & Substanz | 1 | 231,74 G | 232,06G-2,15G-2,15G-2,34G-2,01G-1,85G-0,96G-0,72G-0,79G-29,95G-9,51G-9,37G-9,47G-9,6G-9,26G-9,68G | 251,62 | 214 |
| 1 | Euro 0,2 | Euro 0,2 | 15.12.21 | | 164315 | LU0159548683 | DJE-Europa | 1 | 365,66 G | 365,6G-5,6G-5,94G-6,49G-5,73G-5,18G-5,87G-5,66G-5,87G-4,08G-3,71G-3,99G-3,37G-2,89G-3,23G-3,85G | 432,07 | 316,59 |
| 1 | | Th. | | | 164316 | LU0159550408 | DJE-Europa | 1 | 427,03 G | 427,11G-7,19G-7,27G-8,23G-7,59G-6,55G-6,95G-6,71G-6,79G-5,46G-4,83G-5,23G-4,43G-3,79G-4,27G-4,91G | 436,74 | 372,36 |
| 1 | Euro 0,12 | Euro 0,12 | 15.12.21 | | 164317 | LU0159549145 | DJE - Multi Asset & Trends | 1 | 269,01 G | 269,1G-9,18G-9,22G-9,49G-9,04G-9,05G-70,52G-0,08G-0,32G-69,22G-8,9G-8,53G-8,64G-8,14G-7,66G-8,22G | 313,01 | 262,1 |
| 1 | Euro 1,42 | Euro 1,7 | 15.12.21 | | 164319 | LU0159549574 | DJE - Renten Global | 1 | 134,06 G | 134,04G-4,04G-4,04G-4,01G-4,04G-4,05G-4,04G-4,08G-4,07G-4,06G-3,87G-3,9G-3,89G-3,85G-3,84G-3,83G | 142,61 | 131,99 |
| 1 | Euro 1,35 | Euro 1,81 | 15.12.21 | | 164321 | LU0159549814 | DJE - Short Term Bond | 1 | 108,67 G | 108,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G | 113,48 | 107,34 |
| 1 | Euro 0,08 | Euro 0,08 | 15.12.21 | | 164323 | LU0159550077 | DJE - Gold & Ressourcen | 1 | 178,03 G | 178,05G-7,97G-7,02G-7,06G-6,97G-6,8G-7,26G-7,26G-7,19G-6,29G-5,95G-7,12G-7,05G-7,03G-7,04G-6,95G | 210,88 | 152,65 |
| 1 | | Th. | | | 164325 | LU0159550150 | DJE - Dividende & Substanz | 1 | 485,6 G | 485,75G-5,75G-5,75G-5,63G-5,75G-5,75G-5,68G-6,06G-5,93G-3,94G-6,32G-6,53G-5,64G-4,84G-4,62G-4,67G | 552,95 | 458,17 |
| 1 | | Th. | | | 164326 | LU0159551042 | DJE - Dividende & Substanz | 1 | 552,68 G | 552,8G-2,97G-3,13G-3,11G-2,58G-2,58G-4,91G-4,36G-3,99G-1,82G-1,21G-0,73G-0,95G-49,5G-9,06G-50,25G | 626,82 | 518,89 |
| 1 | Euro 0,1 | Euro 0,1 | 15.12.21 | | 257546 | LU0165251116 | RB LuxTopic - Aktien Europa | 1 | 31,38 G | 31,399G-1,399G-1,409G-1,422G-1,24G-1,209G-1,259G-1,241G-1,241G-1,192G-1,211G-1,189G-1,189G-1,159G-1,168G-1,168G | 34,16 | 28,61 |
| 1 | | Th. | 02.01.18 | | 847811 | DE0008478116 | FMM-Fonds | 1 | 607,32 G | 607,63G-7,83G-9,73G-10,27G-9,98G-8,38G-9,48G-8,57G-9,4G-7,35G-7,34G-7,3G-6,89G-5,33G-4,59G-4,93G | 650,1 | 567,76 |
| 1 | Euro 0,49 | Euro 0,8 | 09.12.21 | | A0MWAK | LU0302296065 | DnB Asset Management S.A. DNB Fd-DNB Private Equity | 1 | 234,55 G | 234,785G-4,994G-5,073G-5,212G-4,785G-4,081G-4,944G-1,272G-1,649G-29,694G-9,733G-9,575G-9,366G-8,989G-8,602G-9,386G | 306 | 207,18 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A0MWAL | LU0302296149 | DnB Asset Management S.A. DNB Fd-DNB Renewable Energy | 1 | 252,52 G | 251,27G-1,33G-1,32G-1,6G-1,6G-1,35G-1,74G-1,74G-1,47G-48,42G-8,34G-8,22G-7,58G-6,95G-6,42G-6,93G | 274,48 | 214,18 |
| 1 | | Th. | | | A0MWAN | LU0302296495 | DNB Fd-DNB Technology | 1 | 773,98 G | 773,2G-3,38G-2,44G-4,23G-3,63G-3,41G-2,51G-1,04G-2,3G-60,18G-58,84G-8,7G-9,39G-8,01G-6G-7,51G | 882,73 | 716,39 |
| 1 | | Th. | | | A0M75N | LU0302237721 | DNB Fund-India | 1 | 246,15 G | 245,17G-5,17G-4,45G-3,82G-3,99G-3,88G-4,01G-3,88G-4,01G-4,33G-3,42G-3,42G-3,99G-4,24G-4,36G-4,47G | 268,05 | 210,5 |
| 1 | | Th. | | | 986058 | LU0029375739 | DNB Fund-FUTURE WAVES | 1 | 6,25 G | 6,28G-6,284G-6,288G-6,289G-6,279G-6,271G-6,286G-6,268G-6,276G-6,222G-6,214G-6,212G-6,201G-6,19G-6,178G-6,196G | 7,72 | 5,66 |
| 1 | | Th. | | | 986071 | LU0067059799 | DNB Fund-Asian Mid Cap | 1 | 7,83 G | 7,82G-7,806G-7,838G-7,849G-7,844G-7,825G-7,843G-7,835G-7,838G-7,809G-7,812G-7,787G-7,79G-7,799G-7,795G-7,795G | 9,56 | 6,95 |
| 1 | | Th. | | | 987767 | LU0083425479 | DNB Fund-Nordic Equities | 1 | 6,05 G | 6,038G-6,038G-6,07G-6,059G-6,046G-6,038G-6,05G-6,04G-6,04G-6,017G-6,016G-6,013G-6,006G-6,001G-5,991G-5,998G | 7,59 | 5,33 |
| 1 | | Th. | | | 987712 | LU0090738252 | DNB-EMERGING MARKETS EQUITIES | 1 | 2,65 G | 2,658G-2,655G-2,652G-2,675G-2,675G-2,667G-2,675G-2,672G-2,673G-2,665G-2,665G-2,65G-2,651G-2,653G-2,65G-2,65G | 3,23 | 2,41 |
| 1 | Euro 2,06 | Euro 1,3 | 25.08.22 | | A1JDC5 | LU0641748271 | DNCA Finance Luxembourg DNCA Inv.-Eurose | 1 | 134,69 G | 134,79G-4,81G-4,81G-4,75G-4,85G-4,69G-4,72G-4,83G-4,77G-4,67G-4,69G-4,69G-4,66G-4,61G-4,59G-4,6G | 143,69 | 127,27 |
| 1 | | Th. | | | A0MMD3 | LU0284394235 | DNCA Inv.-Eurose | 1 | 159,63 G | 159,86G-9,9G-9,91G-9,83G-9,95G-9,89G-9,82G-9,94G-9,85G-9,67G-9,69G-9,77G-9,75G-9,66G-9,6G-9,65G | 167,74 | 150,96 |
| 1 | | Th. | | | A0MMD5 | LU0284394664 | DNCA Invest - Evolutif | 1 | 163,79 G | 163,7G-3,73G-3,73G-3,88G-3,81G-3,7G-3,6G-3,76G-3,65G-3,48G-3,4G-2,5G-1,86G-1,72G-1,67G-1,7G | 187,3 | 153,47 |
| 10 | Euro 0,75 | Euro 0,9 | 15.12.21 | | 980700 | DE0009807008 | DWS Grundbesitz GmbH grundbesitz europa | 1 | 37,5 G | 37,501G-7,591G-7,591G-7,601G-7,6G-7,61G-7,5G-7,502G-7,561G-7,51G-7,561G-7,57G-7,57G-7,571G-7,6G-7,55G-7G-7G-7G-7G-7G-7G | 39,06 | 18,64 |
| 4 | Euro 1,15 | Euro 1,15 | 20.07.22 | | 980705 | DE0009807057 | grundbesitz global | 1 | 48,13 | 47,95G-7,95G-8G-8G-8G-8G-8G-7,9G-7,9G-7,9G-7,89G-7,89G-7,89G-7,89G-7,851G-7,81G-7,752G-7,752G-7,752G-7,752G-7,752G-7,752G-7,752G-7,752G | 51,32 | 46,78 |
| 4 | Euro 0,55 | Euro 0,6 | 20.07.22 | | 980708 | DE0009807081 | grundbesitz Fokus Deutschland | 1 | 49,64 G | 50,081G-0,061G-0,061G-0,061G-0,061G-0,061G | 53,1 | 48 |
| 10 | | Th. | 02.01.18 | | DWS0RZ | DE000DWS0RZ8 | DWS Investment GmbH DWS Dynamik | 1 | 183,47 G | 183,54G-3,55G-4,13G-4,15G-4,19G-3,97G-3,74G-3,72G-3,88G-3,17G-3,01G-3,04G-1,38G-1,11G-1,23G-1,09G | 208,52 | 171,31 |
| 10 | | Th. | 02.01.18 | | DWS0PC | DE000DWS0PC1 | Weltportfolio Stabilität | 1 | 108,4 G | 108,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,35G-8,35G-8,35G-8,4G-8,4G-8,4G-8,4G-8,4G-8,35G-8,35G-8,35G | 113,11 | 106,2 |
| 10 | | Th. | 02.01.18 | | DWS0PD | DE000DWS0PD9 | Weltportfolio Dynamik | 1 | 168,63 G | 168,74G-8,77G-8,75G-8,63G-8,83G-8,63G-8,57G-8,55G-8,45G-8,24G-8,1G-7,92G-8,02G-7,96G-8G-7,89G | 184,68 | 165,49 |
| 10 | Euro 0,05 | Euro 0,25 | 25.11.22 | | DWS0W3 | DE000DWS0W32 | DWS Sachwerte | 1 | 129,73 G | 129,47G-9,54G-9,49G-9,42G-9,48G-9,42G-9,66G-9,66G-9,57G-9,39G-9,41G-9,53G-9,31G-9,5G-9,41G-9,44G | 140,3 | 122,39 |
| 10 | | Th. | 02.01.18 | | DWS1UR | DE000DWS1UR7 | DWS Defensiv | 1 | 114,16 G | 114,15G-4,15G-4,15G-4,16G-4,16G-4,15G-4,15G-4,14G-4,15G-4,15G-4,13G-4,13G-3,84G-3,84G-3,84G-3,83G | 123,3 | 110,52 |
| 10 | | Th. | 02.01.18 | | DWS08N | DE000DWS08N1 | DWS TRC Deutschland | 1 | 164,69 G | 164,79G-4,82G-4,86G-4,98G-4,85G-4,72G-4,77G-4,77G-4,61G-4,1G-4,19G-4,32G-3,27G-2,99G-2,88G-2,94G | 192,44 | 147,39 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 4,26 | Euro 2,5 | 25.11.22 | | DWS08P | DE000DWS08P6 | DWS Investment GmbH DWS TRC Top Dividende | 1 | 105,82 G | 106,07G-6,07G-6,23G-6,3G-6,27G-6,27G- 6,25G-6,3G-6,26G-6,05G-5,75G-5,5G-5,7G- 5,54G-5,44G-5,51G | 115,06 | 104,74 |
| 10 | | Th. | 02.01.18 | | DWS08Q | DE000DWS08Q4 | DWS TRC ESG Top Asien | 1 | 125,86 G | 125,26G-5,29G-4,74G-4,69G-4,81G-4,66G- 4,82G-4,98G-4,89G-4,66G-4,79G-4,84G-4,8G- 4,88G-4,98G-5G | 146,87 | 121,63 |
| 10 | | Th. | 02.01.18 | | DWS0D2 | DE000DWS0D27 | DWS Aktien Schweiz | 1 | 86,11 G | 86,012G-6,027G-6,149G-6,119G-6,092G- 6,119G-6,14G-6,109G-6,293G-5,853G-6G- 5,987G-5,91G-5,52G-5,64G-5,723G | 100 | 77,04 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | DWS0DT | DE000DWS0DT1 | DWS Global Water | 1 | 63,61 G | 63,501G-3,529G-3,463G-3,571G-3,472G- 3,382G-3,372G-3,234G-3,318G-3,167G-3,086G- 3,037G-3,058G-2,836G-2,886G-3,021G | 77,43 | 54,05 |
| 1 | | Th. | 02.01.18 | | A0M6W6 | DE000A0M6W69 | DWS Qi European Equity | 1 | 230,36 G | 230,8G-0,8G-0,83G-0,81G-0,33G-0,29G-0,41G- 0,29G-0,15G-29,41G-9,86G-9,88G-30,02G- 29,81G-9,92G-30,36G | 266,18 | 199,65 |
| 4 | Euro 0,06 | Euro 0,05 | 17.05.22 | | 847130 | DE0008471301 | DWS Balance Portfolio E | 1 | 32,03 G | 32,04G-2,04G-2,05G-2,05G-2,04G-2,04G- 2,04G-2,04G-2,03G-2G-2,02G-2,02G-2,01G- 2,02G-2,02G-2,02G | 37,32 | 29,88 |
| 10 | Euro 0,48 | Euro 2,3 | 25.11.22 | | 847400 | DE0008474008 | DWS ESG Investa | 1 | 175,93 G | 175,69G-5,8G-5,91G-6,08G-5,7G-5,12G-5,63G- 5,35G-5,63G-4,1G-4,66G-4,41G-3,47G-3,12G- 2,61G-3,04G | 221,07 | 143,35 |
| 10 | | Th. | 02.01.18 | | 847402 | DE0008474024 | DWS ESG Akkumula | 1 | 1.579,22 G | 1587,03G-8,134G-1,429G-0,855G-2,404G- 3,047G-78,491G-8,669G-9,547G-81,2G-1,241G- 79,93G-9,075G-8,938G-4,743G-66,47G-5,039G- 5,949G-4,649G-5,302G-0,478G-7,41G-3,078G- 6,533G | 1.769,09 | 1.476,74 |
| 10 | Euro 0,42 | Euro 0,38 | 25.11.22 | | 847403 | DE0008474032 | DWS Eurozone Bonds Flexible | 1 | 29,22 G | 29,23G-9,23G-9,23G-9,23G-9,22G- 9,22G-9,23G-9,22G-9,21G-9,21G-9,21G-9,21G- 9,22G-9,21G-9,22G | 32,17 | 28,58 |
| 1 | Euro 0,21 | Euro 0,05 | 04.03.22 | | 847405 | DE0008474057 | Baloise-Aktienfonds DWS | 1 | 71,73 G | 72,049G-2,05G-1,695G-1,674G-1,664G-1,546G- 1,583G-1,545G-1,516G-1,287G-1,293G-1,325G- 1,662G-1,287G-1,287G-1,269G | 85,25 | 61,55 |
| 1 | Euro 0,36 | Euro 0,28 | 04.03.22 | | 847406 | DE0008474065 | Baloise-Rentenfonds DWS | 1 | 20,84 G | 20,802G-0,802G-0,838G-0,838G-0,838G- 0,838G-0,838G-0,838G-0,838G-0,838G-0,838G- 0,838G-0,838G-0,858G-0,858G-0,858G | 24,67 | 19,68 |
| 10 | Euro 1,28 | Euro 1,94 | 25.11.22 | | 847412 | DE0008474123 | DWS Glo.Nat.Resources Eq.Type O | 1 | 81,87 G | 81,683G-1,711G-1,898G-0,76G-0,76G-0,74G- 0,88G-0,86G-0,78G-0,54G-0,68G-0,64G-0,5G- 0,22G-0,14G-0,24G | 88,32 | 66,78 |
| 1 | Euro 0,05 | Euro 0,05 | 04.03.22 | | 847414 | DE0008474149 | DWS Artificial Intelligence | 1 | 264,59 G | 263,251G-3,328G-4,88G-3,786G-5,017G- 4,981G-4,26G-4,439G-4,49G-4,421G-4,739G- 4,545G-4,567G-4,539G-3,13G-1,594G-1,315G- 1,061G-1,347G-1,266G-1,087G-0,911G-1,228G- 1,723G | 371,95 | 243,33 |
| 10 | Euro 1,96 | Euro 5,28 | 25.11.22 | | 847415 | DE0008474156 | DWS European Opportunities | 1 | 392,64 G | 393,21G-3,4G-3,4G-4,07G-3,31G-2,54G-3,4G- 3,12G-3,59G-1,58G-1,68G-2,06G-1,2G-86,87G- 7,44G-8,1G | 506,06 | 340,66 |
| 10 | | Th. | 02.01.18 | | 847419 | DE0008474198 | DWS Balance | 1 | 115,01 G | 115,04G-5,04G-5,04G-5,08G-5,04G-5,04G- 5,03G-5,09G-5,07G-4,67G-4,71G-4,71G-4,67G- 4,85G-4,67G-4,74G | 127,89 | 109,64 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 847421 | DE0008474214 | DWS Global Communications | 1 | 178,54 G | 178,33G-8,33G-8,33G-8,45G-8,33G-8,33G- 8,29G-8,48G-8,43G-7,19G-7,06G-7,31G-6,71G- 7,54G-7,22G-7,53G | 209 | 172,53 |
| 1 | | Th. | 02.01.18 | | 847423 | DE0008474230 | DWS Euro Flexizins | 1 | 67,08 G | 67,079G-7,079G-7,079G-7,079G-7,079G- 7,079G-7,079G-7,079G-7,079G-7,079G-7,079G- 7,079G-7,079G-7,089G-7,089G | 67,82 | 65,96 |
| 1 | Euro 0,57 | Euro 0,44 | 04.03.22 | | 847424 | DE0008474248 | BARMENIA RENDITEFONDS DWS | 1 | 26,64 G | 26,62G-6,62G-6,65G-6,68G-6,7G-6,71G-6,72G- 6,73G-6,76G-6,75G-6,75G-6,76G-6,76G-6,78G- 6,81G-6,8G | 31,5 | 25,4 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 847426 | DE0008474263 | DWS ESG Convertibles | 1 | 130,17 G | 130,26G-0,26G-0,26G-0,27G-0,26G-0,26G- 0,25G-0,28G-0,27G-0,04G-29,88G-9,94G- 9,87G-9,72G-9,67G-9,59G | 153,01 | 123,84 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | 02.01.18 | | 847428 | DE0008474289 | DWS Investment GmbH DWS German Equities Typ O | 1 | 445,78 G | 445,34G-5,59G-5,34G-5,81G-5,14G-4,31G-4,47G-4,09G-4,53G-1,82G-2,01G-2,65G-1,67G-0,87G-39,29G-40,59G | 533,45 | 366,17 |
| 1 | Euro 0,61 | Euro 0,17 | 04.03.22 | | 847429 | DE0008474297 | Baloise-International DWS | 1 | 113,73 G | 113,54G-3,52G-3,58G-3,52G-3,51G-3,5G-3,65G-3,63G-3,59G-3,52G-3,55G-3,53G-3,49G-3,55G-3,53G-3,54G | 130 | 106,83 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 847650 | DE0008476508 | DWS Future Trends LD | 1 | 84,27 G | 84,452G-4,452G-4,535G-4,637G-4,444G-4,363G-4,469G-4,292G-4,364G-3,854G-3,758G-3,722G-4,131G-3,898G-3,741G-4,071G | 100,82 | 79,24 |
| 10 | Euro 0,26 | Euro 0,18 | 25.11.22 | | 847651 | DE0008476516 | DWS Euro Bond Fund | 1 | 15,4 G | 15,4G-5,4G-5,42G-5,43G-5,44G-5,45G-5,46G-5,45G-5,47G-5,46G-5,47G-5,47G-5,47G-5,47G-5,49G-5,49G | 18,17 | 14,77 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 847652 | DE0008476524 | DWS Vermögensbg.Fonds I | 1 | 233,56 G | 232,836G-2,948G-3,741G-3,653G-3,822G-3,699G-3,443G-3,541G-3,514G-3,461G-3,519G-3,35G-3,433G-3,494G-3,216G-2,383G-1,962G-1,983G-1,808G-1,815G-1,516G-1,2G-1,009G-1,169G | 256,99 | 215,97 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 847653 | DE0008476532 | DWS Covered Bond Fund | 1 | 47,83 G | 47,71G-7,81G-7,86G-7,89G-7,93G-7,93G-8G-7,95G-7,98G-7,96G-8G-8,02G-7,99G-7,92G-7,94G-7,94G | 53,76 | 46,27 |
| 6 | Euro 0,48 | Euro 0,53 | 18.07.22 | | 848646 | DE0008486465 | Albatros Fonds | 1 | 71,15 G | 71,2G-1,22G-1,26G-1,26G-1,22G-1,21G-1,15G-1,23G-1,18G-1,04G-1,1G-1,1G-1,05G-1,02G-0,99G-1,08G | 76,91 | 64,59 |
| 8 | Euro 2,91 | Euro 1,95 | 16.09.22 | | 848665 | DE0008486655 | DWS Concept GS&P Food | 1 | 410,21 G | 410,29G-0,29G-0,29G-0,4G-0,29G-0,29G-0,29G-0,46G-0,39G-9,74G-9,23G-9,3G-9,07G-10,52G-0,39G-0,09G | 443,1 | 385,12 |
| 1 | | Th. | 02.01.18 | | 849082 | DE0008490822 | DWS ESG Qi LowVol Eur | 1 | 303,09 G | 303,4G-3,49G-3,09G-2,97G-2,25G-2,06G-2,5G-2,31G-2,08G-1,36G-1,36G-2,21G-2,09G-1,93G-1,62G-1,81G | 350,24 | 271,72 |
| 10 | Euro 0,05 | Euro 0,56 | 25.11.22 | | 849084 | DE0008490848 | DWS Eurovesta | 1 | 155,68 G | 155,75G-5,82G-5,89G-5,99G-5,5G-5,47G-5,55G-5,28G-5,37G-5,01G-5,07G-5,08G-5,06G-4,74G-4,83G-5,09G | 188,85 | 139,15 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 849089 | DE0008490897 | DWS US Growth | 1 | 329,24 G | 330,16G-0,37G-0,38G-0,89G-0,36G-29,37G-9,9G-8,59G-9,31G-6,12G-4,74G-5,24G-4,85G-4,48G-3,12G-4,39G | 421,57 | 302,09 |
| 1 | | Th. | 02.01.18 | | 849095 | DE0008490954 | DWS Nomura Japan Growth | 1 | 71,89 G | 72,228G-2,374G-2,492G-2,574G-2,431G-2,326G-2,48G-2,268G-2,232G-1,908G-1,863G-1,858G-2,061G-1,976G-1,96G-2,075G | 80,99 | 65,83 |
| 10 | | Th. | 02.01.18 | | 849096 | DE0008490962 | DWS Deutschland | 1 | 228,18 G | 228,58G-8,744G-8,785-8,448G-8,193G-8,03G-7,888G-6,934G-7,198G-7,564G-7,706G-7,868G-7,279G-7,462G-7,624G-6,711G-5,555G-5,656G-6,102G-6,063G-5,882G-6,209G-5,877G-4,31G-4,628G | 287,22 | 178,5 |
| 10 | Euro 1,1 | Euro 1,15 | 25.11.22 | | 849098 | DE0008490988 | DWS Global Hybrid Bond Fund | 1 | 34,15 G | 34,15G-4,16G-4,2G-4,2G-4,2G-4,19G-4,18G-4,18G-4,18G-4,18G-4,15G-4,13G-4,13G-4,23G-4,25G-4,25G | 39,5 | 32,99 |
| 10 | Euro 1,26 | Euro 2,99 | 17.10.22 | | 849235 | DE0008492356 | NORIS-Fonds | 1 | 673,38 G | 674,09G-4,34G-4,76G-5,94G-4,39G-3,82G-4,18G-2,33G-3,71G-68,23G-6,73G-6,71G-72,32G-1,15G-69,78G-71,37G | 770,96 | 598,93 |
| 1 | | Th. | 02.01.18 | | 849337 | DE0008493370 | DWS-Merkur-Fonds 1 | 1 | 86,07 G | 86,16G-6,223G-6,038G-6,055G-5,817G-5,821G-5,845G-5,783G-5,783G-5,534G-5,5G-5,678G-5,639G-5,581G-5,581G-5,644G | 100,85 | 74,4 |
| 10 | Euro 0,2 | Euro 0,7 | 25.11.22 | | 515237 | DE0005152375 | DWS Europe Dynamic | 1 | 87,51 G | 87,57G-7,61G-7,66G-7,7G-7,61G-7,44G-7,64G-7,51G-7,64G-7,16G-7,37G-7,37G-7,24G-6,86G-6,87G-6,99G | 100,32 | 76,33 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 515240 | DE0005152409 | DWS German Small/Mid Cap | 1 | 161,91 G | 161,69G-1,78G-1,69G-1,28G-1,28G-1,08G-1,34G-1,04G-1,04G-59,85G-60,01G-59,99G-9,23G-9G-8,45G-8,76G | 247 | 134,33 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 515244 | DE0005152441 | DWS Global Growth | 1 | 165,16 G | 165,36G-5,43G-5,53G-5,74G-5,36G-5,28G-5,34G-4,91G-5,28G-3,87G-3,67G-3,62G-3,75G-2,78G-2,49G-3,11G | 204,6 | 156,5 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,05 | Euro 0,46 | 25.11.22 | | 515246 | DE0005152466 | DWS Investment GmbH DWS SDG Global Equities | 1 | 102,63 G | 102,51G-2,52G-2,52G-2,48G-2,52G-2,52G-2,5G-2,6G-2,57G-1,95G-1,97G-1,91G-1,71G-2,31G-2,11G-2,3G | 114,45 | 94,79 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 515248 | DE0005152482 | DWS Smart Industrial Technol. | 1 | 159,78 G | 159,51G-9,51G-9,61G-9,54G-9,54G-9,54G-9,63G-9,74G-9,73G-8,82G-8,76G-8,59G-8,4G-8,68G-8,34G-8,6G | 179,2 | 139,31 |
| 1 | Euro 0,7 | Euro 0,7 | 04.03.22 | | 531840 | DE0005318406 | DWS ESG Stiftungsfonds | 1 | 44,62 G | 44,624G-4,624G-4,625G-4,627G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G | 51,82 | 43,41 |
| 6 | Euro 1,06 | Euro 1,19 | 18.07.22 | | 978802 | DE0009788026 | DWS Qi Extra Bond Total Return | 1 | 43,13 G | 43,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,1G-3,09G-3,09G-3,08G-3,1G-3,1G-3,09G | 53,04 | 39,62 |
| 10 | | Th. | 02.01.18 | | 984801 | DE0009848010 | DWS Top Portfolio Offensiv | 1 | 78,62 G | 78,641G-8,667G-8,7G-8,724G-8,728G-8,638G-8,677G-8,553G-8,519G-8,111G-7,981G-8,01G-8,291G-8,173G-8,095G-8,153G | 89,32 | 72,11 |
| 1 | | Th. | 02.01.18 | | 984807 | DE0009848077 | DWS ESG Dynamic Opportunities | 1 | | | | |
| 10 | Euro 4 | Euro 4,3 | 25.11.22 | | 984811 | DE0009848119 | DWS Top Dividende | 1 | 135,94 G | 136,032G-6,096G-6,004G-5,965G-6,141G-6,031G-6,101G-6,001G-6,096G-6,061G-6,161G-6,058G-6,091G-6,121G-6,002G-5,724G-5,908G-5,854G-5,854G-5,891G-5,834G-5,879G-5,695G-5,818G | 147,4 | 129,6 |
| 1 | Euro 0,07 | Euro 0,05 | 04.03.22 | | 977301 | DE0009773010 | DWS Global Emerging Markets Eq | 1 | 110,27 G | 109,37G-9,61G-9,6G-9,63G-9,62G-9,72G-9,74G-9,77G-9,73G-9,81G-12,24G-2,22G-2,21G-2,17G | 129,41 | 99,55 |
| 1 | | Th. | 02.01.18 | | 977700 | DE0009777003 | DWS Concept DJE Globale Aktien | 1 | 376,27 G | 376,71G-6,87G-7,03G-7,4G-6,7G-6,23G-6,94G-6,03G-6,33G-4,35G-3,43G-3,59G-5,83G-4,98G-4,57G-5,31G | 451,13 | 363,23 |
| 3 | | Th. | 02.01.18 | | 977856 | DE0009778563 | DWS Qi Eurozone Equity | 1 | 117,63 G | 117,69G-7,74G-7,91G-7,91G-7,83G-7,44G-7,85G-7,63G-7,66G-7,15G-7,38G-7,38G-7,19G-6,76G-6,76G-7,01G | 128,88 | 97,8 |
| 10 | | Th. | 02.01.18 | | 976970 | DE0009769703 | DWS Internat.Renten Typ O | 1 | 116,05 G | 115,84G-5,88G-5,88G-5,99G-5,98G-5,98G-6,04G-6,09G-5,99G-6,04G-5,93G-6,03G-6,07G-6,29G-5,88G-5,89G | 130,54 | 113,72 |
| 10 | Euro 1,47 | Euro 2,55 | 25.11.22 | | 976972 | DE0009769729 | DWS Top Europe | 1 | 169,24 G | 169,51G-9,67G-9,67G-9,79G-9,4G-8,96G-9,49G-9,08G-9,08G-8,56G-8,73G-8,85G-8,44G-8,21G-8,33G-8,78G | 194,35 | 149,4 |
| 10 | | Th. | 02.01.18 | | 976976 | DE0009769760 | DWS ESG Top Asien | 1 | 186,81 G | 185,69G-5,69G-5,34G-5,57G-5,69G-5,5G-5,2G-5,18G-5,18G-5,63G-5,1G-5,27G-4,77G-5,06G-5,17G-5,17G | 229,43 | 167,54 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 976979 | DE0009769794 | DWS ESG Top World | 1 | 149,6 G | 149,65G-9,72G-9,78G-9,92G-9,64G-9,37G-9,6G-9,25G-9,31G-8,61G-8,08G-8,14G-8,14G-7,82G-7,69G-8,15G | 166,62 | 139,24 |
| 12 | | Th. | 02.01.18 | | 976980 | DE0009769802 | Löwen-Aktienfonds | 1 | 346,19 G | 346,33G-6,45G-6,61G-6,77G-6,27G-6,36G-6,4G-6,09G-6,25G-4,78G-3,77G-3,91G-4,79G-4,24G-3,72G-4,37G | 377,94 | 315,96 |
| 10 | | Th. | 02.01.18 | | 976985 | DE0009769851 | DWS Health Care Typ O | 1 | 364,15 G | 363,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-58,89G-8,55G-60,27G-58,97G-9,19G-9,52G | 389,54 | 333,07 |
| 10 | | Th. | 02.01.18 | | 976986 | DE0009769869 | DWS Akt.Strategie Deutschl. | 1 | 457,18 G | 456,68G-6,6G-8,113G-8,151G-7,581G-6,938G-5,311G-5,954G-6,28G-7,026G-7,252G-6,162G-6,445G-6,728G-4,7G-3,182G-3,199G-4,186G-4,04G-3,901G-2,74G-2,04G-1,163G-1,873G | 578,66 | 371,54 |
| 10 | | Th. | 02.01.18 | | 976988 | DE0009769885 | DWS Vorsorge AS (Dynamik) | 1 | 142,21 G | 142,21G-2,21G-2,21G-2,2G-2,21G-2,17G-2,21G-2,17G-2,1G-1,76G-1,83G-1,91G-1,78G-1,02G-0,84G-0,85G | 159,13 | 130,69 |
| 10 | | Th. | 02.01.18 | | 976989 | DE0009769893 | DWS Vorsorge AS (Flex) | 1 | 137,2 G | 137,3G-7,3G-7,3G-7,26G-7,3G-7,29G-7,28G-7,36G-7,33G-6,77G-6,79G-6,79G-6,56G-6,77G-6,65G-6,71G | 154,26 | 127,56 |
| 10 | | Th. | 02.01.18 | | 976990 | DE0009769901 | Gottl.Daimler Aktienf.DWS | 1 | 99,93 G | 99,958G-9,999G-100,01G-0,01G-99,999G-9,999G-100,01G-99,999G-100,01G-99,848G-9,728G-9,848G-9,321G-9,321G-9,261G-9,291G | 106,13 | 91,59 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 976991 | DE0009769919 | DWS Investment GmbH DWS Fintech | 1 | 82,34 G | 82,43G-2,43G-2,43G-2,42G-2,44G-2,43G-2,43G-2,5G-2,48G-2,09G-2,16G-2,11G-1,89G-1,97G-2,01G-2,2G | 95,38 | 73,77 |
| 10 | | Th. | 02.01.18 | | 976997 | DE0009769976 | DWS Biotech | 1 | 250,74 G | 250,92G-0,92G-1,05G-0,98G-0,93G-0,74G-0,8G-0,92G-0,81G-0G-49,39G-8,7G-7,98G-6,86G-6,88G-7,4G | 257,29 | 188,56 |
| 10 | | Th. | 02.01.18 | | 976999 | DE0009769992 | LEA-Fonds DWS | 1 | 68,59 G | 68,676G-8,7G-8,737G-8,706G-8,555G-8,502G-8,684G-8,546G-8,546G-8,296G-8,395G-8,401G-8,203G-8,074G-8,179G-8,264G | 73,26 | 59,94 |
| 6 | Euro 0,28 | Euro 0,05 | 18.07.22 | | A0EAWB | DE000A0EAWB2 | Dynamic Global Balance | 1 | 71,04 G | 71,049G-1,049G-1,057G-1,056G-1,055G-1,05G-1,021G-1,055G-1,034G-1,045G-0,98G-1,004G-0,996G-0,973G-0,969G-0,948G | 80,13 | 69,35 |
| 1 | | | | | DWSK69 | LU2306921490 | DWS Investment S. A. DWS Concept-DWS C.ESG BI.Eco. | 1 | 94,06 G | 94,102G-4,103G-4,026G-4,055G-3,741G-3,623G-3,761G-3,73G-3,799G-3,615G-3,464G-3,611G-3,59G-3,453G-2,889G-3,03G | 105,81 | 85,13 |
| 1 | | | | | DWS26Y | LU2114851830 | DWS Investment S.A. ARERO-Der Weltfonds-Nachhaltig | 1 | 120,84 G | 120,939G-0,98G-0,865G-0,874G-1,048G-0,771G-0,59G-0,709G-0,639G-0,645G-0,627G-0,601G-0,606G-0,641G-0,426G-0,351G-19,946G-20,021G-0,131G-0,022G-0,299G-0,29G-0,089G-0,208G | 132,33 | 114,15 |
| 1 | Euro 0,05 | Euro 0,05 | 04.03.22 | | DWS2Y8 | LU1891311430 | DWS Invest-SDG Global Equities | 1 | 152,04 G | 151,47G-1,5G-2,23G-2,21G-2,3G-2,02G-2,02G-2,02G-1,9G-1,29G-1,07G-1,19G-1,16G-0,87G-0,86G-1,11G | 162,76 | 138,26 |
| 1 | | Th. | | | DWSK00 | LU0599946893 | DWS Concept Kaldemorgen | 1 | 159 G | 157,34G-7,33G-7,34G-7,24G-7,31G-7,38G-7,34G-7,47G-7,44G-7,44G-7,27G-7,39G-7,36G-7,29G-7,22G-7,28G | 164,88 | 154,69 |
| 1 | Euro 0,56 | Euro 0,05 | 04.03.22 | | DWSK01 | LU0599946976 | DWS Concept Kaldemorgen | 1 | 153,22 G | 152,9G-2,9G-2,92G-2,87G-2,95G-2,9G-2,84G-2,94G-2,86G-2,93G-2,74G-2,82G-2,82G-2,73G-2,74G-2,75G | 159,13 | 148,33 |
| 1 | | Th. | | | DWSK02 | LU0599947198 | DWS Concept Kaldemorgen | 1 | 146,22 G | 145,77G-5,77G-5,77G-5,75G-5,77G-5,77G-5,76G-5,81G-5,79G-5,63G-5,54G-5,52G-5,51G-5,42G-5,25G-5,27G | 153,1 | 143,2 |
| 1 | | | | | DWSK62 | LU1865032954 | DWS Concept - Platow | 1 | 384,74 G | 384,613G-4,425G-6,696-2,969G-3,093G-3,078G-2,645G-1,078G-1,689G-2,355G-2,574G-2,701G-1,92G-1,972G-1,988G-1,201G-79,672G-9,789G-80,584G-0,292G-2,885G-2,737G-2,694G-0,291G-1,209G | 458,15 | 321,42 |
| 1 | Euro 0,05 | Euro 0,66 | 25.03.22 | | DWS0X4 | LU0441433728 | DWS Inv.-Euro Corporate Bonds | 1 | 110,41 G | 110,35G-0,38G-0,43G-0,49G-0,58G-0,61G-0,64G-0,7G-0,73G-0,76G-0,76G-0,79G-0,8G-0,76G-0,79G-0,9G | 128,4 | 104,41 |
| 1 | | Th. | | | DWS0ZD | LU0507265923 | DWS.Inv.-Top Dividend | 1 | 255,04 G | 255,11G-5,19G-5,26G-5,34G-5,36G-4,8G-5,09G-5,09G-4,77G-4,2G-4,05G-3,22G-3,09G-2,59G-3,47G-4,01G | 266,54 | 237,14 |
| 1 | Euro 4,76 | Euro 5,56 | 04.03.22 | | DWS0ZE | LU0507266061 | DWS.Inv.-Top Dividend | 1 | 184,09 G | 184,76G-4,76G-4,76G-4,76G-4,71G-4,27G-4,28G-4,19G-4,12G-4,46G-4,04G-3,96G-3,85G-3,62G-3,54G-3,63G | 192,98 | 173,04 |
| 1 | Euro 0,05 | Euro 0,05 | 04.03.22 | | DWS12A | LU0989117667 | DWS Multi Opportunities | 1 | 123,76 G | 123,81G-3,83G-3,83G-3,83G-3,83G-3,77G-3,7G-3,8G-3,74G-3,77G-3,63G-3,7G-3,25G-3,25G-3,2G-3,24G | 132,84 | 115,26 |
| 1 | Euro 0,36 | Euro 0,06 | 04.03.22 | | DWS1AA | LU0740822977 | DWS Inv.-German Equities | 1 | 183,71 G | 183,5G-3,5G-3,81G-3,85G-3,45G-3,22G-3,52G-3,18G-3,1G-2,14G-2,53G-2,1G-1,79G-1,32G-1,11G-1,75G | 235,41 | 145,92 |
| 1 | | Th. | | | DWS1D8 | LU0781237614 | DWS Inv.II-ESG Europ.Top Div. | 1 | 182,1 G | 182,28G-2,28G-2,73G-2,86G-2,49G-2,17G-2,24G-2,16G-2,22G-1,89G-1,84G-1,62G-1,3G-1,19G-1,54G-1,84G | 199,11 | 159,21 |
| 1 | Euro 4,5 | Euro 4,95 | 04.03.22 | | DWS1D9 | LU0781237705 | DWS Inv.II-ESG Europ.Top Div. | 1 | 135,74 G | 135,92G-5,98G-5,86G-6,04G-5,73G-5,5G-5,69G-5,51G-5,46G-5,44G-5,39G-5,54G-5,19G-5,01G-5,4G-5,44G | 154,04 | 118,72 |
| 1 | | Th. | | | DWS1EH | LU0781238778 | DWS Inv.II-ESG US Top Dividend | 1 | 270,26 G | 268,94G-8,94G-8,94G-8,85G-8,96G-8,96G-8,86G-9,05G-9,06G-7,8G-7,78G-7,74G-7,65G-6,84G-6,57G-6,75G | 278,27 | 241,79 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 4 | Euro 4 | 04.03.22 | | DWS1KV | LU1054320970 | DWS Investment S.A. DWS Inv.-DWS In.ESG M.Ass.Inc. | 1 | 92,46 G | 92,54G-2,535G-2,817G-2,82G-2,803G-2,606G- 2,794G-2,646G-2,625G-2,373G-2,207G-2,008G- 2,022G-1,867G-1,896G-1,945G | 102,94 | 84,48 |
| 1 | | Th. | | | DWS0PQ | LU0327386305 | DWS Garant 80 FPI | 1 | 137,33 G | 137,33G-7,33G-7,33G-7,33G-7,33G-7,33G- 7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,04G- 7,04G-7,04G-7,04G | 159,06 | 134,99 |
| 1 | | Th. | | | DWS0Q2 | LU0329760770 | DWS Inv.-Global Infrastructure | 1 | 195,54 G | 195,57G-5,72G-6,14G-6,41G-6,05G-5,96G- 5,75G-5,56G-5,56G-4,83G-4,51G-3,78G-3,83G- 3,42G-4,21G-4,57G | 224,69 | 178,52 |
| 1 | | Th. | | | DWS0QM | LU0329759764 | DWS Invest - Africa | 1 | 81,71 G | 81,42G-1,495G-2,073G-2,078G-1,992G-1,808G- 1,95G-1,717G-2,012G-1,33G-1,367G-1,505G- 1,676G-1,743G-1,716G-1,684G | 95,26 | 75,85 |
| 1 | | Th. | | | DWS0QN | LU0329759848 | DWS Invest - Africa | 1 | 75,34 G | 75,083G-5,179G-5,195G-5,22G-5,256G-5,327G- 5,364G-5,366G-5,255G-5,313G-5,296G-5,197G- 5,247G-5,328G-5,381G-5,403G | 87,87 | 69,59 |
| 1 | | Th. | | | DWS0QQ | LU0329761075 | DWS Invest - Africa | 1 | 54,28 G | 54,114G-4,138G-4,187G-4,229G-4,255G- 4,313G-4,276G-4,226G-4,242G-4,229G-4,197G- 4,216G-4,236G-4,282G-4,515G-4,515G | 63,29 | 50,22 |
| 1 | | Th. | | | DWS0QT | LU0329760002 | DWS Inv.-ESG EM Top Dividend | 1 | 114,07 G | 113,66G-3,64G-3,65G-3,94G-3,92G-3,64G- 3,82G-3,82G-3,74G-3,63G-3,63G-3,64G-3,67G- 3,65G-3,35G-3,36G | 135,57 | 104,83 |
| 1 | | Th. | | | DWS0R4 | LU0360863863 | ARERO - Der Weltfonds | 1 | 243,7 G | 242,951G-2,951G-3,08G-3,051G-3,135G- 3,067G-3,051G-3,051G-3,051G-3,051G-3,124G- 3,051G-3,051G-3,051G-3,051G-2,592G-2,71G- 2,859G-2,787G-2,742G-2,673G-2,63G-2,704G- 2,702G | 262,95 | 232,68 |
| 1 | £ 0,66 | £ 0,52 | 04.03.22 | | DWS0RC | LU0329762636 | DWS Inv.-Global Agribusiness | 1 | 192,06 G | 193,65G-3,65G-3,24G-3,24G-3,16G-3,15G- 3,04G-3,02G-3,01G-3,15G-2,51G-2,66G-2,56G- 1,96G-0,2G-0,71G | 218,7 | 169 |
| 1 | Euro 0,19 | Euro 0,14 | 04.03.22 | | DWS0SH | LU0363465583 | DWS Invest - Africa | 1 | 79,18 G | 78,909G-8,976G-8,95G-9,058G-9,065G-9,026G- 9,052G-8,885G-9,015G-9,029G-8,847G-8,757G- 8,901G-8,88G-8,775G-8,775G | 91,91 | 73,3 |
| 1 | Euro 0,74 | Euro 0,6 | 04.03.22 | | DWS0TM | LU0363470070 | DWS Inv.-Global Agribusiness | 1 | 189,66 G | 188,4G-8,45G-8,44G-8,38G-8,42G-8,44G-8,4G- 8,57G-8,51G-7,65G-7,42G-7,23G-7,04G-6,56G- 6,44G-6,76G | 213,78 | 163,3 |
| 1 | Euro 6,3 | Euro 6,5 | 04.03.22 | | DWS0TN | LU0363470237 | DWS Inv.-Global Infrastructure | 1 | 164,65 G | 164,68G-4,68G-4,81G-4,94G-4,65G-4,57G- 4,39G-4,22G-4,47G-3,53G-3,28G-3,16G-3,22G- 2,92G-3,63G-4,03G | 190,19 | 152,22 |
| 1 | Euro 0,05 | Euro 1,07 | 04.03.22 | | DWS0TP | LU0363470401 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | 91,11 G | 91,169G-1,206G-1,118G-1,16G-1,109G-1,262G- 1,527G-1,514G-1,507G-0,736G-0,824G-1,094G- 1,067G-0,703G-1,337G-1,313G | 119,73 | 73,39 |
| 1 | | Th. | | | DWS0VM | LU0399356863 | DWS Inv.-Latin American Equit. | 1 | 171,44 G | 170,83G-0,82G-1,05G-1,43G-1,33G-0,98G- 1,48G-1,66G-1,31G-1,69G-1,98G-1,63G-1,96G- 1,76G-1,71G-2,04G | 203,71 | 166,87 |
| 1 | £ 1,5 | £ 1,45 | 04.03.22 | | DWS0VU | LU0399357671 | DWS Invest - Africa | 1 | 149,52 G | 149,01G-9,24G-9,24G-9,28G-9,36G-9,55G- 9,57G-9,58G-9,36G-9,31G-9,48G-9,27G-9,37G- 9,52G-9,64G-9,68G | 173,91 | 137,15 |
| 1 | | Th. | | | DWS0B1 | LU0273159177 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | 101,8 G | 102G-1,67G-1,62G-1,63G-1,46G-1,46G-1,44G- 1,46G-1,4G-1,44G-1,4G-1,62G-1,46G-1,39G- 1,45G-1,27G | 133,16 | 82,37 |
| 1 | | Th. | | | DWS0B4 | LU0273165570 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | 79,41 G | 79,45G-9,186G-9,184G-9,073G-9,022G-9,022G- 8,987G-9,043G-8,979G-9,067G-9,011G-9,158G- 9,125G-9,005G-9,201G-9,102G | 103,82 | 63,57 |
| 1 | | Th. | | | DWS0BJ | LU0273157635 | DWS Inv.-Chinese Equities | 1 | 218,43 G | 217,67G-7,01G-9,21G-9,17G-9,36G-9,1G- 9,01G-9,01G-8,89G-8,27G-8,64G-8,59G-9,18G- 8,94G-8,68G-8,66G | 274,12 | 177,15 |
| 1 | | Th. | | | DWS0BN | LU0273164177 | DWS Inv.-Chinese Equities | 1 | 168,1 G | 167,02G-6,68G-6,77G-6,77G-6,91G-6,68G- 6,65G-6,6G-6,65G-6,68G-6,64G-6,69G-6,69G- 6,91G-8,02G-8,02G | 210,09 | 136,18 |
| 1 | | Th. | | | DWS0BU | LU0273158872 | DWS Inv.-Global Agribusiness | 1 | 210,15 G | 208,79G-8,83G-8,84G-8,73G-8,79G-8,82G- 8,76G-8,96G-8,89G-7,77G-7,79G-7,47G-7,26G- 6,91G-6,38G-6,96G | 237,31 | 178,69 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | DWS0BV | LU0273147594 | DWS Investment S.A. DWS Inv.-Global Agribusiness | 1 | 189,84 G | 187,21G-7,3G-7,3G-7,18G-7,2G-7,16G-7,47G-7,44G-7,38G-6,99G-6,82G-7,02G-6,64G-6,34G-6,27G-6,34G | 212,91 | 166,38 |
| 1 | | Th. | | | DWS0BW | LU0273147834 | DWS Inv.-Global Agribusiness | 1 | 240,67 G | 239,77G-9,8G-9,85G-9,93G-9,94G-9,77G-9,69G-9,57G-9,6G-8,64G-8,4G-8,38G-8,02G-7,46G-6,5G-7,03G | 261,35 | 224,72 |
| 1 | | Th. | | | DWS0BX | LU0273164847 | DWS Inv.-Global Agribusiness | 1 | 166,06 G | 165,11G-5,18G-4,99G-5,21G-5,06G-4,74G-4,69G-4,52G-4,71G-3,96G-3,58G-3,35G-3,64G-3,36G-3,81G-3,97G | 186,4 | 145,01 |
| 1 | Euro 1,31 | Euro 1,22 | 04.03.22 | | DWS037 | LU0649391066 | DWS Funds-ESG Zinseinkommen | 1 | 91,29 G | 91,258G-1,267G-1,286G-1,333G-1,343G-1,343G-1,352G-1,372G-1,358G-1,392G-1,392G-1,401G-1,403G-1,394G-1,38G-1,416G | 100,37 | 87,72 |
| 1 | Euro 0,05 | Euro 3,37 | 25.03.22 | | DWS04F | LU0616839766 | DWS Inv.-Euro High Yield Corp. | 1 | 101,72 G | 101,78G-1,78G-1,78G-1,73G-1,74G-1,76G-1,73G-1,73G-1,76G-1,76G-1,74G-1,74G-1,74G-1,76G-1,74G-1,75G-1,77G | 117,25 | 95,45 |
| 1 | | Th. | | | DWS06M | LU0616856422 | DWS Inv.-China Bonds | 1 | 121,82 G | 122,23G-2,21G-1,58G-1,82G-1,61G-1,59G-1,43G-1,41G-1,42G-1,63G-1,41G-1,41G-1,65G-1,94G-1,97G-2,02G | 131,5 | 112,19 |
| 1 | | Th. | | | DWS06P | LU0616856935 | DWS Inv.-Brazilian Equities | 1 | 139,97 G | 140,12G-0,19G-0,24G-0,19G-0,27G-0,27G-0,45G-1G-1,08G-1,65G-1,74G-0,8G-0,85G-0,8G-0,2G-0,19G | 176,2 | 114,18 |
| 1 | | Th. | | | DWS08E | LU0632805262 | DWS Inv.-China Bonds | 1 | 110,37 G | 110,09G-0,09G-0,37G-0,47G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,37G-0,37G-0,37G-0,3G | 113,82 | 107,43 |
| 1 | | Th. | | | DWS0M3 | LU0300357554 | DWS Inv.-Euro Corporate Bonds | 1 | 147,22 G | 147,13G-7,13G-7,25G-7,45G-7,45G-7,44G-7,52G-7,61G-7,55G-7,68G-7,69G-7,72G-7,74G-7,7G-7,8G-7,87G | 170,69 | 139,63 |
| 1 | | Th. | | | DWS0M4 | LU0300357638 | DWS Inv.-Euro Corporate Bonds | 1 | 138,83 G | 138,97G-8,97G-8,97G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-8,97G-8,97G-9,41G-9,27G | 160,89 | 131,13 |
| 1 | Euro 0,05 | Euro 0,05 | 04.03.22 | | DWS0NK | LU0309482544 | DWS Vermögensmandat - Defensiv | 1 | 99,76 G | 99,762G-9,762G | 111,52 | 97,83 |
| 1 | Euro 0,05 | Euro 0,05 | 04.03.22 | | DWS0NL | LU0309483435 | DWS Vermögensmandat - Balance | 1 | 120,92 G | 120,85G-0,85G-1,43G-1,45G-1,43G-1,43G-1,42G-1,46G-1,44G-1,09G-1,1G-0,62G-0,82G-0,81G-0,71G-0,62G | 141,75 | 115,28 |
| 1 | Euro 0,05 | Euro 0,05 | 04.03.22 | | DWS0NM | LU0309483781 | DWS Vermögensmandat-Dynamik | 1 | 133,05 G | 133,15G-3,16G-3,17G-3,33G-3,11G-3,09G-3,14G-2,92G-2,88G-2,14G-2,02G-1,96G-2,66G-2,46G-2,26G-2,48G | 163,33 | 123,88 |
| 1 | Euro 0,26 | Euro 0,48 | 04.03.22 | | A0B5H0 | LU0193173159 | db PM Comfort-Balance ESG | 1 | 142 G | 144G-4G | 155 | 132 |
| 1 | Euro 2,6 | Euro 5,35 | 04.03.22 | | A0B7UM | LU0198959040 | DWS ESG Multi Asset Dynamic | 1 | 267,18 G | 267,44G-7,44G-7,44G-7,36G-7,43G-7,43G-7,37G-7,53G-7,48G-6,5G-6,53G-6,54G-6,02G-7G-6,93G-6,96G | 288,57 | 253,71 |
| 1 | | Th. | | | 988726 | LU0093745825 | DWS Concept ARTS Conservative | 1 | 220,42 G | 220,39G-0,41G-0,42G-0,39G-0,51G-0,45G-0,45G-0,45G-0,41G-0,43G-0,47G-0,37G-0,45G-0,31G-0,29G-0,41G | 233,48 | 215,02 |
| 1 | | Th. | | | 988727 | LU0093746120 | DWS Concept ARTS Balanced | 1 | 209,63 G | 209,66G-9,66G-9,67G-9,65G-9,67G-9,66G-9,66G-9,68G-9,67G-9,67G-9,54G-9,54G-9,53G-9,44G-9,42G-9,38G | 224,57 | 208,26 |
| 1 | | Th. | | | 988728 | LU0093746393 | DWS Concept ARTS Dynamic | 1 | 189,04 G | 189,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,07G-9,07G-9,06G-8,93G-8,93G-8,91G-8,37G-8,34G-8,3G | 212,77 | 188,09 |
| 1 | Euro 0,11 | Euro 0,07 | 04.03.22 | | A0BLYJ | LU0185172052 | DWS Concept DJE Respons.Invest | 1 | 204,9 G | 204,98G-4,98G-5,12G-5,27G-4,86G-4,76G-4,92G-4,86G-4,69G-4,52G-4,35G-4,57G-4,51G-4,05G-4,01G-4,09G | 247,49 | 192,74 |
| 1 | | Th. | | | A0HMB1 | LU0236145453 | DWS Inv.-Short Durat.Credit | 1 | 123,88 G | 123,88G-3,88G | 132,87 | 120,67 |
| 1 | | Th. | | | A0HMCD | LU0236153390 | DWS Inv.-Asian Small/Mid Cap | 1 | 284,53 G | 280,31G-0,32G-1,02G-1,28G-0,94G-0,89G-0,83G-0,65G-0,65G-1,34G-0,28G-79,08G-9,86G-80,1G-79,49G-9,64G | 324,93 | 260,06 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,88 | Euro 1,49 | 04.03.22 | | A0HMCE | LU0236153556 | DWS Investment S.A. DWS Inv.-Asian Small/Mid Cap | 1 | 267,56 G | 263,6G-3,6G-3,14G-3,26G-3,09G-2,76G-2,71G-2,15G-2,54G-3,05G-2,19G-2,68G-3,26G-3,53G-2,83G-2,97G | 305,54 | 245,85 |
| 1 | | Th. | | | A0ETQM | LU0224902659 | DWS Instl-Pension Flex Yield | 1 | 11.039,61 G | 11039,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-40,12G | 11.117,98 | 10.982,13 |
| 1 | Euro 0,05 | Euro 0,06 | 04.03.22 | | A0F426 | LU0225880524 | DWS ESG Euro Money Market Fund | 1 | 98,98 G | 98,982G-8,982G-9,072G-9,122G-9,122G-9,122G-9,122G-9,122G-9,122G-8,982G-8,982G-8,982G-8,982G-8,982G-8,982G | 99,6 | 98,6 |
| 1 | | Th. | | | 971122 | LU0011254512 | DWS Vorsorge Geldmarkt | 1 | 130,12 G | 130,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,13G-0,13G | 131,56 | 128,43 |
| 1 | Euro 0,36 | Euro 0,28 | 04.03.22 | | 971050 | LU0003549028 | DWS Eurorenta | 1 | 47,36 G | 47,27G-7,36G-7,36G-7,46G-7,46G-7,5G-7,51G-7,5G-7,57G-7,54G-7,55G-7,55G-7,56G-7,5G-7,5G-7,51G | 56,37 | 44,26 |
| 1 | | Th. | | | 940505 | LU0116291054 | Multi Opportunities | 1 | 152,9 G | 152,98G-3,01G-3,08G-3,08G-3,05G-2,97G-3,06G-3,05G-2,95G-2,71G-2,75G-2,8G-2,72G-2,23G-2,2G-2,31G | 170,69 | 139,48 |
| 4 | Euro 1,62 | Euro 1,78 | 17.05.22 | | 939853 | LU0133414606 | DWS Global Value | 1 | 335,76 G | 335,87G-5,99G-6,09G-6,32G-6,28G-5,87G-5,94G-5,23G-5,23G-3,87G-3,3G-3,02G-3,93G-3,38G-2,68G-3,35G | 347,9 | 305,18 |
| 1 | | Th. | | | 939855 | LU0146864797 | DWS Russia | 1 | | (ausg) | 347,77 | 250 |
| 1 | | Th. | | | 973246 | LU0055649056 | DWS Gold plus | 1 | 2.234,04 G | 2240,613G-1,065G-1,065G-2,667G-4,032G-4,355G-6,121G-8,349G-7,66G-0,975G-0,975G-38,648G-45,858G-5,858G-5,307G-7,605G | 2.539,54 | 2.134,06 |
| 1 | | Th. | | | 971730 | LU0034353002 | DWS Floating Rate Notes | 1 | 82,43 G | 82,434G-2,558G-2,578G-2,495G-2,495G-2,495G-2,495G-2,475G-2,495G-2,475G-2,495G-2,475G-2,495G | 83,49 | 82,04 |
| 1 | | Th. | | | 971784 | LU0036319159 | DWS ESG Euro Bonds (Medium) | 1 | 1.753,66 G | 1751,74G-2,16G-3,23G-6,32G-5,62G-6,26G-7,12G-7,86G-9,99G-8,82G-8,55G-9,14G-9,99G-60,1G-0,31G-1,11G | 1.960,61 | 1.705,43 |
| 1 | US\$ 1,6 | US\$ 0,55 | 04.03.22 | | 972167 | LU0041580167 | DWS USD Floating Rate Notes | 1 | 182,2 G | 182,2G-2,2G-1,87G-2,2G-1,94G-1,97G-1,71G-1,63G-1,75G-1,85G-1,77G-1,58G-2,2G-2,44G-2,54G-2,54G | 198,92 | 166,18 |
| 1 | | Th. | | | 972114 | LU0044387529 | DWS ESG Euro Bonds (Long) | 1 | 1.563,93 G | 1563,71G-3,26G-3,56G-7,41G-7,41G-70,3G-69,11G-71,04G-2,44G-2,44G-1,7G-2,44G-3,41G-3,22G-3,44G-4,26G | 1.872,71 | 1.472,82 |
| 7 | | Th. | | | 974515 | LU0087412390 | DWS Con.DJE Alpha Rent.Global | 1 | 128,96 G | 129G-9,01G-9,01G-9G-9G-9,01G-9G-9,02G-9,01G-9,01G-8,85G-8,85G-8,83G-8,93G-8,84G-8,86G | 137,9 | 126,09 |
| 1 | | Th. | | | 974527 | LU0062756647 | DWS Osteuropa | 1 | | (ausg) | 641,85 | 523,73 |
| 1 | | Th. | | | 974879 | LU0068770873 | DWS India | 1 | 3.461,05 G | 3442,59G-6,44G-58,88G-4,67G-61,93G-1,93G-1,93G-2,04G-2,04G-0,34G-2,04G-53,78G-43,26G-3,26G-3,26G-3,26G | 3.676,09 | 3.051,4 |
| 1 | | Th. | | | 986813 | LU0099730524 | DWS Instl-ESG EO Money Market | 1 | 13.657,45 G | 13657,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-8,29G | 13.717 | 13.464 |
| 1 | | Th. | | | 986967 | LU0080237943 | DWS EO Ultra Short Fix.Income | 1 | 74,93 G | 74,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,96G-4,96G-4,96G | 76,34 | 74,49 |
| 1 | | Th. | | | 630843 | LU0130393993 | DWS ESG European Equities | 1 | 89,26 G | 89,315G-9,356G-9,438G-9,457G-9,249G-9,022G-9,305G-9,096G-9,127G-8,912G-8,918G-8,946G-8,609G-8,517G-8,507G-8,743G | 108,48 | 77,73 |
| 1 | | Th. | | | 551448 | LU0145634076 | DWS Inv.-European Eq.High Con. | 1 | 210,75 G | 210,33G-0,33G-0,73G-0,61G-0,63G-9,97G-10,29G-0,17G-0,41G-9,72G-9,81G-9,81G-9,69G-9,24G-9,26G-9,72G | 242,14 | 184,22 |
| 1 | Euro 0,05 | Euro 0,05 | 04.03.22 | | 551449 | LU0145634662 | DWS Inv.-European Eq.High Con. | 1 | 200,31 G | 200,7G-0,7G-0,65G-0,65G-0G-199,52G-200,01G-199,93G-200,01G-199,27G-9,52G-9,43G-9,15G-8,69G-9,36G-9,37G | 230,96 | 175,49 |
| 1 | | Th. | | | 551631 | LU0145635123 | DWS Inv.-European Eq.High Con. | 1 | 181,03 G | 181,24G-1,31G-1,11G-1,12G-0,7G-0,55G-0,88G-0,66G-0,6G-0,12G-0,17G-0,38G-0,33G-0,13G-0,7G-0,84G | 210,69 | 159,92 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | 551812 | LU0145652052 | DWS Investment S.A. DWS Inv.-Euro-Gov Bonds | 1 | 170,78 G | 170,53G-0,74G-0,74G-1,04G-1,11G-1,18G-1,26G-1,41G-1,48G-1,55G-1,55G-1,63G-1,64G-1,54G-1,75G-1,88G | 201,25 | 161,79 |
| 1 | Euro 0,05 | Euro 1,83 | 25.03.22 | | 551813 | LU0145652300 | DWS Inv.-Euro-Gov Bonds | 1 | 93,57 G | 93,23G-3,23G-3,45G-3,51G-3,52G-3,65G-3,72G-3,7G-3,79G-3,79G-3,8G-3,87G-3,88G-3,83G-3,33G-3,32G | 112,03 | 88,52 |
| 1 | | Th. | | | 551814 | LU0145652649 | DWS Inv.-Euro-Gov Bonds | 1 | 153,08 G | 152,84G-2,91G-3,16G-3,29G-3,36G-3,43G-3,49G-3,63G-3,82G-3,76G-3,8G-3,82G-3,84G-3,84G-3,95G-4,05G | 181,36 | 145,12 |
| 1 | | Th. | | | 551815 | LU0145654009 | DWS Inv.-Euro-Gov Bonds | 1 | 182,15 G | 181,89G-1,97G-2,27G-2,43G-2,5G-2,58G-2,66G-2,82G-2,98G-2,98G-2,98G-3,06G-3,07G-2,96G-3,33G-3,33G | 214,13 | 172,52 |
| 1 | | Th. | | | 551872 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short) | 1 | 140,14 G | 140,16G-0,16G-0,16G-0,22G-0,23G-0,25G-0,25G-0,28G-0,27G-0,31G-0,31G-0,31G-0,32G-0,29G-0,32G-0,36G | 145,97 | 137,43 |
| 1 | Euro 0,05 | Euro 0,67 | 25.03.22 | | 551874 | LU0145656475 | DWS Inv.-ESG Euro Bds (Short) | 1 | 86,5 G | 86,51G-6,51G-6,51G-6,52G-6,51G-6,51G-6,51G-6,52G-6,52G-6,48G-6,48G-6,48G-6,45G-6,45G-6,46G | 90,88 | 84,84 |
| 1 | | Th. | | | 551875 | LU0145656715 | DWS Inv.-ESG Euro Bds (Short) | 1 | 128,43 G | 128,44G-8,44G-8,44G-8,46G-8,51G-8,53G-8,53G-8,56G-8,55G-8,59G-8,58G-8,58G-8,6G-8,58G-8,59G-8,63G | 134,15 | 126 |
| 1 | | Th. | | | 552516 | LU0145644893 | DWS Invest-ESG Top Euroland | 1 | 234,75 G | 233,85G-3,76G-4G-4,29G-3,87G-3,39G-4G-3,47G-3,46G-2,11G-2,58G-2,48G-2,19G-1,63G-1,07G-1,77G | 283,65 | 197,95 |
| 1 | Euro 0,05 | Euro 0,11 | 04.03.22 | | 552517 | LU0145647052 | DWS Invest-ESG Top Euroland | 1 | 205,99 G | 205,21G-5,21G-5,54G-5,47G-5,1G-4,86G-5,22G-4,85G-4,94G-3,68G-4,09G-4G-3,62G-3,51G-2,78G-3,33G | 249,15 | 173,7 |
| 1 | | Th. | | | 552518 | LU0145647300 | DWS Invest-ESG Top Euroland | 1 | 201,48 G | 201,34G-1,45G-1,5G-1,76G-1,14G-1,01G-1,45G-1,06G-1,07G-0,28G-0,36G-0,58G-0,12G-199,95G-200,37G-0,71G | 245,7 | 169,66 |
| 1 | | Th. | | | 552519 | LU0145647722 | DWS Invest-ESG Top Euroland | 1 | 277,83 G | 277,1G-7,1G-7,54G-7,62G-7,2G-6,47G-7,27G-6,84G-6,64G-5,06G-5,69G-5,64G-5,13G-4,46G-3,8G-4,63G | 333,95 | 234,31 |
| 1 | | Th. | | | 552521 | LU0145648290 | DWS Invest-Top Asia | 1 | 303,43 G | 300,85G-0,94G-4,11G-4,14G-4,1G-3,99G-3,87G-3,81G-3,55G-3,01G-3,05G-3,49G-3,47G-3,57G-2,15G-1,92G | 348,68 | 267,31 |
| 1 | Euro 0,73 | Euro 0,49 | 04.03.22 | | 552522 | LU0145648456 | DWS Invest-Top Asia | 1 | 278,88 G | 278,73G-8,43G-9,29G-9,3G-9,15G-8,98G-9,38G-9,38G-9,15G-8,77G-8,56G-8,82G-8,82G-8,65G-7,44G-7,46G | 321,88 | 248,08 |
| 1 | | Th. | | | 552523 | LU0145648886 | DWS Invest-Top Asia | 1 | 264,46 G | 262,61G-2,51G-3,57G-3,7G-3,66G-3,33G-3,64G-3,58G-3,41G-3,14G-3,17G-3,33G-3,35G-3,17G-2,02G-2,02G | 305,48 | 234,29 |
| 1 | | Th. | | | 794814 | LU0148742835 | DWS Multi Opportunities | 1 | 276,91 G | 276,98G-6,98G-6,98G-7G-7G-6,94G-7G-7,06G-7,06G-6,47G-6,12G-6,02G-6,05G-6,43G-6,27G-5,99G | 296,13 | 259,39 |
| 1 | | Th. | | | 727462 | LU0179219752 | DWS Inv.-Convertibles | 1 | 169,85 G | 169,21G-9,26G-9,26G-9,13G-9,22G-9,23G-9,22G-9,42G-9,32G-9,05G-9,06G-9,22G-9,2G-9,01G-8,95G-8,92G | 201,68 | 161,39 |
| 1 | | Th. | | | A1103D | IE00BL25JL35 | Xtr.(IE) - MSCI World Quality | 1 | 47,01 G | 47,13G-7,18G-7,22G-7,115G-7,045G-7,115G-6,995G-7,055G-6,79G-6,64G-6,61G-6,555G-6,465G-6,605G | 52,63 | 42,72 |
| 1 | | Th. | | | A1103E | IE00BL25JM42 | Xtr.(IE) - MSCI World Value | 1 | 33,61 G | 33,875-3,68G-3,815G-3,845G-3,8G-3,725G-3,765G-3,72G-3,74G-3,645G-3,575G-3,545G-3,52G-3,465G-3,58G | 36,09 | 30,47 |
| 1 | | Th. | | | A1103F | IE00BL25JN58 | Xtr.(IE)-MSCI World Minim.Vol. | 1 | 35,78 G | 35,845G-5,965G-5,995G-5,92G-5,87G-5,92G-5,85G-5,87G-5,8G-5,67G-5,64G-5,645G-5,555G-5,635G | 37,95 | 32,28 |
| 1 | | Th. | | | A1103G | IE00BL25JP72 | Xtr.(IE) - MSCI World Momentum | 1 | 44,78 G | 44,885G-4,89G-4,955G-4,84G-4,735G-4,795G-4,705G-4,74G-4,81G-4,54G-4,535G-4,51G-4,425G-4,565G | 50,69 | 40,06 |
| 1 | | Th. | | | A1106A | IE00BLNMYC90 | Xtr.(IE)-S+P 500 Equal Weight | 1 | 73,43 G | 73,53G-3,58G-3,71G-3,47G-3,33G-3,46G-3,27G-3,36G-3,06G-2,66G-2,67G-2,6G-2,46G-2,67G | 78,95 | 64,97 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A113FD | IE00BM67HK77 | DWS Investment S.A. Xtr.(IE)-MSCI Wrld Health Care | 1 | 46,83 G | 46,855G-6,925G-6,99G-6,875G-6,825G-6,84G-6,73G-6,775G-6,685G-6,725-6,525G-6,48G-6,44G-6,525-6,415G-6,51G | 47,7 | 39,87 |
| 1 | | Th. | | | A113FE | IE00BM67HL84 | Xtr.(IE)-MSCI World Financials | 1 | 22 G | 22,055G-2,11G-2,15G-2,115G-2,08G-2,115G-2,05G-2,06G-1,96G-1,945G-1,89G-1,89G-1,86G-1,93G | 23,83 | 19,67 |
| 1 | | Th. | | | A113FF | IE00BM67HM91 | Xtr.(IE) - MSCI World Energy | 1 | 43,33 G | 43,2G-3,295G-3,345G-3,075G-2,915G-2,965G-2,84G-2,98G-3,315G-2,805G-2,67G-2,605G-2,485G-2,455G | 47,98 | 27,48 |
| 1 | | Th. | | | A113FG | IE00BM67HN09 | Xtr.(IE)-MSCI Wrld Con.Staples | 1 | 42,2 G | 42,255G-2,34G-2,365G-2,31G-2,235G-2,31G-2,215G-2,26G-2,215G-2,115G-2,11G-2,065G-2,03G-2,13G | 44,33 | 38,01 |
| 1 | | Th. | | | A113FH | IE00BM67HP23 | Xtr.(IE)-MSCI Wrld Cons.Discr. | 1 | 39,98 G | 40,04G-0,095G-0,09G-0,09G-0,005G-0,055G-39,955G-40G-39,56G-9,565G-9,5G-9,465G-9,38G-9,55G | 53,69 | 37,25 |
| 1 | | Th. | | | A113FJ | IE00BM67HQ30 | Xtr.(IE)-MSCI World Utilities | 1 | 29,86 G | 29,855G-9,985G-30,045G-29,985G-9,925G-9,955G-9,89G-9,905G-9,95G-9,85G-9,84G-9,685G-9,745G-9,865G | 33,57 | 26,29 |
| 1 | | Th. | | | A113FK | IE00BM67HR47 | Xtr.(IE)-MSCI Wo.Comm.Services | 1 | 12,96 G | 12,992G-2,99G-3,008G-2,974G-2,956G-2,98G-2,946G-2,956G-2,77G-2,75G-2,722G-2,74G-2,682G-2,724G | 18,21 | 12,3 |
| 1 | | Th. | | | A113FL | IE00BM67HS53 | Xtr.(IE)-MSCI World Materials | 1 | 50,02 G | 50,01G-0,36G-0,39G-0,27G-0,2G-0,34G-0,24G-0,27G-0,12G-0,05G-49,955G-9,895G-9,625G-9,765G | 54,8 | 43,78 |
| 1 | | Th. | | | A113FM | IE00BM67HT60 | Xtr.(IE)-MSCI Wo.Inform.Techn. | 1 | 47,49 G | 47,625G-7,66G-7,73G-7,655G-7,6G-7,68G-7,54G-7,625G-6,91G-6,82G-6,77G-6,75G-6,5G-6,665G | 60,69 | 43,74 |
| 1 | | Th. | | | A113FN | IE00BM67HV82 | Xtr.(IE)-MSCI Wrld Industrials | 1 | 42,83 G | 42,87G-2,885G-2,93G-2,83G-2,745G-2,84G-2,77G-2,795G-2,6G-2,44G-2,465G-2,43G-2,315G-2,435G | 45,42 | 36,91 |
| 1 | | Th. | | | A113FP | IE00BM67HW99 | Xtr.(IE) - S&P 500 | 1 | 58,19 G | 58,2G-8,448G-8,408G-8,344G-8,306G-8,462G-8,278G-8,36G-7,83G-7,7G-7,554G-7,404G-7,254G-7,44G | 71,67 | 51,31 |
| 1 | | Th. | | | A12B98 | IE00BQXKVQ19 | Xtr.(IE)-MSCI GCC Select Swap | 1 | 22,13 G | 22,305G-2,505G-2,435G-2,41G-2,385G-2,475G-2,455G-2,48G-2,175G-2,145G-2,175G-2,175G-2,135G-2,135G | 29,73 | 21,71 |
| 1 | | Th. | | | A12C16 | IE00BRB36B93 | Xtr.(IE)-MSCI Japan ESG Scree. | 1 | 18,69 G | 18,754G-8,818G-8,788G-8,778G-8,738G-8,742G-8,738G-8,744G-8,688G-8,674G-8,646G-8,62G-8,622G-8,646G | 19,76 | 16,69 |
| 1 | Yen 29,96 | Yen 19,87 | 10.08.22 | | A119J2 | IE00BPVLQD13 | Xtr.(IE)-MSCI Japan ESG Scree. | 1 | 12,53 G | 12,552G-2,606G-2,622G-2,61G-2,578G-2,618G-2,582G-2,582G-2,528G-2,524G-2,504G-2,498G-2,5G-2,508G | 14,83 | 11,77 |
| 1 | | Th. | | | A118P8 | IE00BP8FKB21 | Xtr.(IE)-FTSE D.Eur.xUK R.Est. | 1 | 46,49 G | 46,545G-6,675G-6,79G-6,735G-6,86G-7,005G-6,765G-6,65G-6,215G-6,34G-6,235G-6,165G-6,165G-6,285G | 70,99 | 38,37 |
| 1 | | Th. | | | A12GVR | IE00BTJRMP35 | Xtr.(IE)-MSCI Emerging Markets | 1 | 45,99 G | 46,095G-6,219G-6,244G-6,201G-6,112G-6,218G-6,19G-6,179G-6,019G-6,068G-5,956G-6,003G-5,983G-6,008G | 54,67 | 42 |
| 1 | US\$ 0,49 | US\$ 0,23 | 10.08.22 | | A144GB | IE00BD4DX952 | Xtr.(IE)-ESG USD EM Bd Q.We.UE | 1 | 9,88 G | 9,9038G-10,0255G-0,05G-0,0295G-0,0255G-0,0335G-0,027G-0,036G-0,0235G-0,007G-9,9746G-9,982G-9,9936G-9,99G | 11,82 | 9,43 |
| 1 | Euro 0,44 | Euro 0,21 | 10.08.22 | | A144GC | IE00BD4DXB77 | Xtr.(IE)-ESG USD EM Bd Q.We.UE | 1 | 8,88 G | 8,8766G-8,9502G-8,9502G-8,9502G-8,9504G-8,961G-8,9504G-8,953G-8,9296G-8,9364G-8,815G-8,815G-8,815G-8,815G | 11,74 | 8 |
| 1 | | | | | DBX00R | LU2009147591 | Xtr.II Eurozone Gov.Bond | 1 | 60,54 G | 60,52G-0,672G-0,902G-0,804G-0,844G-0,818G-0,758G-0,874G-0,974G-0,864G-0,822G-0,86G-0,92G-0,88G | 66,13 | 58,35 |
| 1 | | US\$ 0,03 | 09.11.22 | | DBX00S | LU2009147757 | Xtrackers S&P 500 Swap | 1 | 8,26 G | 8,2876G-8,3208G-8,3378G-8,316G-8,3052G-8,315G-8,2924G-8,3024G-8,2428G-8,2062G-8,17G-8,17G-8,143G-8,171G | 9,23 | 7,57 |
| 1 | | Th. | | | DBX0A0 | LU0321465469 | Xtrackers II USD Over.Rate Sw. | 1 | 172,8 G | 172,84G-2,81G-3,14G-2,94G-2,85G-2,63G-2,58G-2,58G-3,01G-2,58G-2,83G-2,36G-2,35G-2,36G | 188,84 | 155,65 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|---------------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | £ | 1,05 | £ | 0,6 | 10.08.22 | DBX0A1 LU0321464652 | DWS Investment S.A. Xtrackers II GBP Over.Rate Sw. | 1 | 211,2 G | 211,8G-2,17G-1,91G-1,73G-1,53G-2,08G-1,69G-1,73G-1,49G-2,41G-1,52G-1,36G-1,16G-1,06G | 220,15 | 199,39 |
| 1 | | | | Th. | | DBX0A2 LU0335044896 | Xtrackers II EUR Over.Rate Sw. | 1 | 125,99 G | 125,99G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,04G-6,09G-6,21G-6,22G | 126,47 | 124,3 |
| 1 | | | | Th. | | DBX0A8 LU0378818131 | Xtrackers II Global Gov.Bond | 1 | 206,61 G | 206,61G-6,77G-6,92G-7,05G-7,13G-7,25G-7,32G-7,37G-7,15G-7,38G-6,9G-6,9G-6,9G-6,9G | 237,02 | 196,47 |
| 1 | | | | | | DBX0AA LU2278080713 | Xtr.BB Commodity Swap UE | 1 | 10,34 G | 10,326G-0,41G-0,422G-0,384G-0,382G-0,386G-0,368G-0,388G-0,404G-0,322G-0,274G-0,258G-0,274G-0,252G | 12,03 | 8,23 |
| 1 | | | | | | DBX0AB IE00BNKF6C99 | Xtr.IE)MSCI Eur.Con.Dis.ESG | 1 | 52,68 G | 52,76G-3,14G-2,86G-2,75G-2,65G-2,79G-2,69G-2,81G-2,43G-2,61G-2,48G-2,42G-2,47G-2,48G | 63,61 | 44,07 |
| 1 | | | | Th. | | DBX0AC LU0290355717 | Xtr.II Eurozone Gov.Bond | 1 | 213,78 G | 213,7G-4,07G-4,4G-4,41G-4,68G-4,87G-4,68G-5,09G-4,98G-5,03G-4,86G-4,94G-5,02G-5,02G | 250,86 | 201,98 |
| 1 | | | | Th. | | DBX0AD LU0290356871 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 160,44 G | 160,39G-0,765G-0,84G-0,845G-0,89G-0,925G-0,955G-0,985G-0,96G-0,985G-0,62G-0,62G-0,62G-0,62G | 167,22 | 157,96 |
| 1 | | | | Th. | | DBX0AE LU0290356954 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 190,55 G | 190,56G-0,99G-1,065G-1,125G-1,245G-1,43G-1,29G-1,435G-1,495G-1,56G-1,22G-1,29G-1,47G-1,48G | 207,74 | 185,95 |
| 1 | | | | Th. | | DBX0AF LU0290357176 | Xtr.II Eurozone Gov.Bond 5-7 | 1 | 218,18 G | 218,05G-8,6G-8,88G-8,89G-9,12G-9,39G-9,25G-9,48G-9,46G-9,56G-9,2G-9,28G-9,48G-9,38G | 246,79 | 210,18 |
| 1 | | | | Th. | | DBX0AG LU0290357259 | Xtr.II Euroz.Gov.Bond 7-10 | 1 | 238,5 G | 238,5G-9,12G-9,56G-9,6G-9,95G-40,06G-39,88G-40,41G-0,32G-0,39G-0,02G-0,18G-0,36G-0,38G | 281,89 | 224,63 |
| 1 | | | | Th. | | DBX0AJ LU0290357507 | Xtr.II Eurozone Gov.Bond 15-30 | 1 | 297,12 G | 297,12G-7,86G-8,85G-8,69G-9,24G-9,9G-9,42G-300,5G-299,95G-300,35G-0,18G-0,24G-0,5G-0,56G | 399,96 | 256,23 |
| 1 | | | | Th. | | DBX0AK LU0290357846 | Xtr.II Eurozone Gov.Bond 25+ | 1 | 308,28 G | 308,22G-9,14G-10,72G-0,68G-1,3G-1,84-1,85G-1,5G-2,73G-2,2G-2,47G-2,2G-2,36G-2,62G-2,6G | 438,71 | 252,75 |
| 1 | | | | Th. | | DBX0AL LU0290357929 | Xtr.II Gbl Infl.-Linked Bond | 1 | 218,32 G | 218,44G-21,38G-1,8G-1,46G-1,61G-1,83G-1,63G-1,72G-1,34G-1,02G-18,44G-8,88G-20,26G-19,82G | 267,36 | 199,79 |
| 1 | | | | Th. | | DBX0AM LU0290358224 | Xtr.II Eurozone Inf.-Linked Bd | 1 | 238,9 G | 238,92G-9,46G-9,37G-9,43G-9,52G-40G-39,42G-9,69G-9,76G-9,64G-9,3G-9,35G-9,35G-9,35G | 264,18 | 216,2 |
| 1 | | | | Th. | | DBX0AN LU0290358497 | Xtrackers II EUR Over.Rate Sw. | 1 | 134,86 G | 134,89G-4,94G-4,94G-4,94G-4,95G-4,94G-4,94G-4,95G-4,94G-4,94G-4,94G-4,88G-4,87G-4,87G-4,87G | 135,13 | 133,93 |
| 1 | | | | Th. | | DBX0AP LU0290358653 | Xtr.II iTraxx Europe Swap | 1 | 118,83 G | 118,83G-9,43G-9,45G-9,47G-9,46G-9,48G-9,505G-9,37G-9,475G-9,425G-8,755G-8,755G-8,755G-8,755G | 121,07 | 115,11 |
| 1 | | | | Th. | | DBX0AR LU0290359032 | Xtr.II iTraxx Crossover Swap | 1 | 196,36 G | 196,355G-7,265G-7,335G-7,21G-7,21G-7,335G-7,255G-7,35G-7,075G-7,135G-5,875G-5,875G-5,875G-5,875G | 207,44 | 177,7 |
| 1 | | | | Th. | | DBX0AU LU0321462870 | Xtr.II iTraxx Cross.Sh.Da.Swap | 1 | 35 G | 34,998G-5,271G-5,245G-5,274G-5,297G-5,257G-5,276G-5,258G-5,319G-5,311G-5,123G-5,123G-5,123G-5,123G | 39,29 | 34,45 |
| 1 | | | | Th. | | DBX0AV LU0321462953 | Xtr.II USD Emerging Markets Bd | 1 | 261,4 G | 262,01G-2,34G-2,63G-2,4G-2G-2,5G-1,98G-2,31G-0,62G-0,64G-59,67G-9,61G-9,93G-9,77G | 330,16 | 229,44 |
| 1 | | | | Th. | | DBX0AW LU0321463258 | Xtr.II Eur.Gov.Bd Sh.Da.Swap | 1 | 75,36 G | 75,36G-6,144G-5,986G-5,996G-5,914G-5,858G-5,944G-5,786G-5,812G-5,854G-4,95G-4,95G-4,95G-4,95G | 80,76 | 65,3 |
| 1 | | | | Th. | | DBX0AX LU0321463506 | Xtr.II iBoxx Ger.Cov.Bd Swap | 1 | 176,03 G | 175,97G-6,775G-7,025G-7,14G-7,135G-7,23G-7,21G-7,34G-7,365G-7,38G-6,6G-6,66G-6,83G-6,75G | 198,96 | 169,68 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | DBX0B5 | LU0411078552 | DWS Investment S.A. Xtr.S&P 500 2x Lev.Daily Swap | 1 | 113,44 G | 114,12G-4,2G-4,38G-3,98G-3,68G-4,1G-3,48G-3,78G-1,82G-1,18G-0,94G-0,64G-0,02G-0,38-0,7G | 161,62 | 95,86 |
| 1 | | Th. | | | DBX0B6 | LU0411078636 | Xtr.S&P 500 2x Inverse D.Swap | 1 | 0,45 G | 0,4395G-0,4431G-0,4441-0,4445G-0,4447G-0,4461-0,4453G-0,4428G-0,4451G-0,4456-0,4441G-0,4534G-0,455-0,4539G-0,4557G-0,4587G-0,4613G-0,4583G | 0,65 | 0,33 |
| 1 | | Th. | | | DBX0BT | LU0397221945 | Xtrackers Portfolio | 1 | 253,05 G | 253,2G-2,85G-3G-3,05G-2,85G-3,05G-2,9G-3,05G-2,25G-2,65G-1,8G-1,65G-1,7G-1,9G | 287,15 | 234,75 |
| 1 | | Th. | | | DBX0BY | LU0411075020 | Xtr.ShortDAX x2 Daily Swap | 1 | 1,36 G | 1,3624G-1,3584G-1,3596G-1,3628G-1,3688G-1,3618G-1,3666G-1,3636G-1,383G-1,377G-1,3832G-1,386G-1,3928G-1,3886G | 2,04 | 1,27 |
| 1 | | Th. | | | DBX0BZ | LU0411075376 | Xtrackers LevDAX Daily Swap | 1 | 120 G | 120G-0,46G-0,34G-0,04G-19,5G-20,1G-19,7G-9,96G-8,2G-8,72G-8,16G-7,96G-7,36G-7,78G | 162,38 | 82,24 |
| 1 | Euro 2,08 | Euro 0,92 | 10.08.22 | | DBX0C7 | LU0468896575 | Xtrackers II Germany Gov.Bond | 1 | 175,15 G | 175,065G-5,78G-6,035G-6,02G-6,155G-6,38G-6,26G-6,54G-6,425G-6,525G-6,155G-6,205G-6,6G-6,45G | 206,74 | 166,85 |
| 1 | Euro 1,19 | Euro 0,51 | 10.08.22 | | DBX0C9 | LU0468897110 | Xtr.II Germany.Gov.Bond 1-3 | 1 | 133,89 G | 133,87G-4,18G-4,21G-4,3G-4,265G-4,34G-4,355G-4,38G-4,335G-4,365G-4,07G-4,12G-4,25G-4,26G | 141,66 | 132,87 |
| 1 | US\$ 3,91 | US\$ 2,84 | 08.06.22 | | DBX0CQ | LU0429459356 | Xtrackers II US Treasuries | 1 | 186,01 G | 185,955G-6,345G-6,83G-6,545G-6,6G-6,62G-6,405G-6,58G-6,73G-6,39G-6,425G-6,8G-7,38G-7,18G | 203,88 | 183,92 |
| 1 | US\$ 2,26 | US\$ 1,07 | 10.08.22 | | DBX0CU | LU0429458895 | Xtr.II US Treasuries 1-3 | 1 | 151,5 G | 151,5G-1,505G-1,84G-1,645G-1,6G-1,4G-1,32G-1,375G-1,62G-1,355G-1,43G-1,64G-1,72G-1,72G | 165,58 | 143,42 |
| 1 | | Th. | | | DBX0CZ | LU0429790743 | Xtr.BB Commodity Swap UE | 1 | 20,81 G | 20,91G-0,99G-0,97G-0,92G-0,925G-0,96G-0,925G-0,95G-0,95G-0,83G-0,68G-0,61G-0,635G-0,6G | 25,25 | 18,22 |
| 1 | | Th. | | | DBX0DZ | LU0460391732 | Xtr.BBG Comm.ex-Agr.+Livest.Sw | 1 | 36,56 G | 36,53G-6,99G-6,91G-6,83G-6,8G-6,85G-6,78G-6,98G-6,94G-6,59G-6,24G-6,155G-6,205G-6,135G | 42,62 | 31,42 |
| 1 | Euro 1,83 | Euro 1,31 | 08.06.22 | | DBX0E8 | LU0484968812 | Xtrackers II EO Cor.BdSRI PAB | 1 | 136,38 G | 136,38G-6,525G-6,51G-6,485G-6,54G-6,66G-6,615G-6,735G-6,69G-6,695G-6,53G-6,53G-6,63G-6,63G | 155,67 | 129,45 |
| 1 | | | | | DBX0E9 | LU0484968903 | Xtrackers II EO Cor.BdSRI PAB | 1 | 6,33 G | 6,325G-6,3294G-6,3394G-6,3388G-6,3388G-6,3454G-6,3414G-6,3484G-6,3454G-6,3466G-6,3336G-6,3336G-6,3336G-6,3336G | 7,14 | 5,94 |
| 1 | | Th. | | | DBX0ES | LU0476289466 | Xtrackers MSCI Mexico | 1 | 5,05 G | 5,075G-5,1G-5,107G-5,105G-5,099G-5,108G-5,093G-5,084G-5,108G-5,114G-5,129G-5,13G-5,104G-5,118G | 5,58 | 4,33 |
| 1 | | Th. | | | DBX0ET | LU0476289540 | Xtrackers MSCI Canada | 1 | 64,75 G | 64,87G-5,04G-5,03G-4,89G-4,74G-4,86G-4,71G-4,83G-4,33G-4,27G-4,06G-3,84G-3,87G-4,03G | 73,13 | 60,11 |
| 1 | | Th. | | | DBX0EU | LU0476289623 | Xtrackers MSCI Indonesia Swap | 1 | 15,03 G | 14,654G-4,76G-4,778G-4,708G-4,708G-4,71G-4,704G-4,704G-4,65G-4,62G-4,58G-4,58G-4,58G-4,58G | 16,7 | 13 |
| 1 | | Th. | | | DBX0EY | LU0478205379 | Xtrackers II EUR Corporate Bd | 1 | 143,39 G | 143,4G-3,74G-3,695G-3,705G-3,74G-3,86G-3,865G-3,925G-3,845G-3,935G-3,64G-3,66G-3,81G-3,81G | 162,12 | 135,63 |
| 1 | | | 08.06.22 | | DBX0EZ | LU0478205965 | Xtrackers II EUR Corporate Bd | 1 | 7,69 G | 7,688G-7,7084G-7,7286G-7,7286G-7,7282G-7,7368G-7,7332G-7,7402G-7,7352G-7,7388G-7,7004G-7,6992G-7,7066G-7,7036G | 8,81 | 7,27 |
| 1 | | Th. | | | DBX0F1 | LU0489337690 | Xtr.FTSE Devel.Europ.R.Estate | 1 | 21,04 G | 21,05G-1,15G-1,175G-1,165G-1,215G-1,275G-1,19G-1,14G-0,95G-1,025G-0,97G-0,945G-0,95G-0,985G | 32,5 | 17,6 |
| 1 | | Th. | | | DBX0F2 | LU0490618542 | Xtrackers S&P 500 Swap | 1 | 73,52 G | 73,712G-3,68G-3,81G-3,616G-3,53G-3,598G-3,44G-3,532G-2,98G-2,646G-2,654G-2,628G-2,426G-2,686G | 81,66 | 66,71 |
| 1 | | Th. | | | DBX0FE | LU0484969463 | Xtr.II Euroz.AAA Gov.Bd Swap | 1 | 198,89 G | 198,78G-200,07G-0,37G-0,36G-0,6G-0,79G-0,71G-1,05G-0,92G-1,07G-0,1G-0,26G-0,46G-0,38G | 232,66 | 189,1 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | DBX0FK | LU0486851024 | DWS Investment S.A. Xtrackers MSCI Europe Value | 1 | 26,53 G | 26,575G-6,63G-6,615G-6,585G-6,515G-6,565G-6,555G-6,59G-6,49G-6,54G-6,45G-6,415G-6,425G-6,47G | 28,72 | 22,8 |
| 1 | | Th. | | | DBX0G0 | LU0514695187 | Xtrackers MSCI India Swap | 1 | 15,58 G | 15,53G-5,568G-5,532G-5,532G-5,546G-5,556G-5,544G-5,552G-5,55G-5,534G-5,454G-5,47G-5,47G-5,482G | 16,69 | 13,4 |
| 1 | | Th. | | | DBX0G2 | LU0514695690 | xtrackers MSCI China | 1 | 13,71 G | 13,904G-4,028G-4,046G-4,044G-4,014G-4,012G-3,986G-3,992G-3,872G-3,978G-3,92G-3,936G-3,926G-3,926G | 17,5 | 10,62 |
| 1 | | Th. | | | DBX0GG | LU0494592974 | Xtrackers II Australia Gov.Bd | 1 | 146,32 G | 147,035G-6,95G-7,18G-7,015G-7,06G-7,29G-7,04G-6,97G-6,81G-6,82G-6,395G-6,49G-6,59G-6,545G | 167,86 | 137,91 |
| 1 | Euro 0,94 | Euro 1 | 10.08.22 | | DBX0GJ | LU0846194776 | Xtrackers MSCI EMU | 1 | 42,95 G | 43,1-2,955G-3,09G-3,07G-2,98G-2,91G-3,04G-2,96G-3,055G-2,8G-2,885G-2,77G-2,695G-2,68G-2,78G | 50,42 | 35,96 |
| 1 | | Th. | | | DBX0GW | LU0514694370 | Xtrackers MSCI Malaysia | 1 | 9,83 G | 9,868G-9,831G-9,853G-9,854G-9,832G-9,831G-9,831G-9,835G-9,831G-9,808G-9,839G-9,85G-9,853G-9,858G | 10,63 | 9,14 |
| 1 | | Th. | | | DBX0GY | LU0514694701 | Xtrackers MSCI Thailand | 1 | 22,12 G | 21,98G-2,035G-2,095G-2,05G-2,015G-2,055G-2,075G-2,12G-2,01G-2,015G-2G-2G-1,985G-1,975G | 22,68 | 19,62 |
| 1 | | Th. | | | DBX0H9 | LU0592215403 | Xtrackers MSCI Philippines | 1 | 1,39 G | 1,432G-1,4352G-1,4514G-1,4378G-1,439G-1,4442G-1,4442G-1,4378G-1,4356G-1,4318G-1,434G-1,434G-1,434G-1,4344G | 1,66 | 1,27 |
| 1 | | Th. | | | DBX0HH | LU0613540268 | Xtr.II Italy Gov.Bd 0-1 Swap | 1 | 30,95 G | 30,947G-1,012G-1,016G-1,016G-1,025G-1,029G-1,029G-1,03G-1,022G-1,022G-0,957G-0,957G-0,957G-0,957G | 31,21 | 30,44 |
| 1 | | Th. | | | DBX0HM | LU0524480265 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 166,49 G | 166,29G-6,81G-7,06G-7,075G-7,22G-7,29G-7,11G-7,445G-7,435G-7,51G-7,35G-7,35G-7,4G-7,4G | 192,17 | 157,05 |
| 1 | | Th. | | | DBX0HR | LU0592216393 | Xtrackers Spain | 1 | 23,88 G | 23,895G-3,88G-3,92G-3,905G-3,865G-3,92G-3,885G-3,94G-3,865G-3,895G-3,805G-3,765G-3,765G-3,835G | 25,4 | 20,49 |
| 1 | | Th. | | | DBX0HX | LU0592217524 | Xtr.MSCI Africa Top 50 Swap | 1 | 6,43 G | 6,484G-6,481G-6,542G-6,551G-6,561G-6,604G-6,577G-6,591G-6,591G-6,595G-6,556G-6,55G-6,552G-6,549G | 7,61 | 5,9 |
| 1 | Euro 0,14 | Euro 0,04 | 10.08.22 | | DBX0JH | LU0614173549 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 151,42 G | 151,42G-1,775G-1,81G-1,825G-1,9G-1,9G-1,94G-1,975G-1,93G-1,945G-1,6G-1,6G-1,6G-1,6G | 158,06 | 147,67 |
| 1 | Euro 0,63 | Euro 0,25 | 10.08.22 | | DBX0JJ | LU0614173895 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 178,68 G | 178,58G-8,81G-8,96G-8,985G-9,135G-9,255G-9,155G-9,32G-9,26G-9,345G-9,28G-9,28G-9,28G-9,28G | 195,36 | 173,53 |
| 1 | | Th. | | | DBX0K7 | LU0925589839 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 | 1 | 137,78 G | 137,78G-8,1G-8,11G-8,105G-8,185G-8,195G-8,225G-8,23G-8,26G-8,28G-7,99G-8,05G-8,18G-8,19G | 143,42 | 135,02 |
| 1 | Euro 0,36 | Euro 0,4 | 10.08.22 | | DBX0K8 | LU0994505336 | Xtrackers Spain | 1 | 19,17 G | 19,182G-9,19G-9,214G-9,208G-9,174G-9,218G-9,192G-9,232G-9,176G-9,2G-9,1G-9,076G-9,076G-9,124G | 20,88 | 16,45 |
| 1 | | Th. | | | DBX0KA | LU0643975161 | Xtrackers II Germany Gov.Bond | 1 | 176,46 G | 176,4G-6,88G-7,095G-7,16G-7,255G-7,475G-7,335G-7,735G-7,535G-7,655G-7,41G-7,47G-7,59G-7,59G | 204,82 | 167,98 |
| 1 | Euro 3,52 | Euro 1,62 | 10.08.22 | | DBX0KC | LU0643975591 | Xtr.II Eurozone Gov.Bond | 1 | 175,84 G | 175,73G-6,05G-6,275G-6,29G-6,48G-6,635G-6,435G-6,785G-6,715G-6,835G-6,62G-6,72G-6,8G-6,8G | 210,37 | 166,07 |
| 1 | | | | | DBX0KF | IE00028H9QJ8 | Xtr.IE Xtr.USD Corp.Green Bd | 1 | 22,23 G | 22,502G-2,607G-2,623G-2,612G-2,622G-2,643G-2,625G-2,632G-2,582G-2,579G-2,354G-2,354G-2,24G-2,294G | 26,37 | 20,91 |
| 1 | | Th. | | | DBX0KG | LU0659578842 | Xtrackers MSCI Singapore | 1 | 1,3 G | 1,285G-1,291G-1,293G-1,2914G-1,2906G-1,2914G-1,2904G-1,2904G-1,286G-1,2864G-1,2802G-1,2802G-1,2812G-1,2832G | 1,39 | 1,17 |
| 1 | | Th. | | | DBX0KJ | LU0659579063 | Xtrackers ATX | 1 | 57,61 G | 57,61G-7,56G-7,71G-7,67G-7,59G-7,59G-7,58G-7,47G-7,45G-7,43G-7,36G-7,29G-7,27G-7,42G | 71,03 | 47,27 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | DBX0KK | LU0659579147 | DWS Investment S.A. Xtrackers MSCI Pakistan Swap | 1 | 0,67 G | 0,669G-0,6625G-0,6737G-0,6707G-0,6698G-0,6701G-0,6686G-0,6691G-0,6688G-0,6688G-0,6662G-0,6662G-0,6662G-0,6662G | 0,88 | 0,62 |
| 1 | | Th. | | | DBX0KQ | LU0659579733 | Xtrackers MSCI World Swap | 1 | 29,16 G | 29,23G-9,295G-9,288G-9,257G-9,226G-9,283G-9,221G-9,251G-9,022G-8,977G-8,9G-8,837G-8,761G-8,848G | 34,77 | 25,82 |
| 1 | | Th. | | | DBX0KT | LU0659580079 | Xtrackers MSCI Japan | 1 | 25,02 G | 25,14G-5,247G-5,214G-5,199G-5,15G-5,156G-5,139G-5,145G-5,073G-5,054G-4,971G-4,946G-4,922G-4,984G | 26,42 | 22,29 |
| 1 | | Th. | | | DBX0L2 | LU0641007009 | Xtr.II Gbl Infl.-Linked Bond | 1 | 24,93 G | 24,82G-4,81G-4,97G-4,91G-4,93G-4,89G-4,9G-4,9G-4,91G-4,81G | 28,92 | 24,44 |
| 1 | £ 0,12 | £ 0,1 | 08.06.22 | | DBX0L3 | LU0641007264 | Xtr.II Gbl Infl.-Linked Bond | 1 | 28,52 G | 28,47G-8,45G-8,56G-8,48G-8,48G-8,57G-8,52G-8,51G-8,42G-8,5G | 36,03 | 24,62 |
| 1 | £ 0,35 | £ 0,27 | 08.06.22 | | DBX0LY | LU0641006290 | Xtrackers II Global Gov.Bond | 1 | 27,69 G | 27,36G-7,74G-7,72G-7,69G-7,72G-7,8G-7,73G-7,78G-7,71G-7,81G-7,4G-7,4G-7,37G | 33,08 | 25,57 |
| 1 | | Th. | | | DBX0M2 | LU0779800910 | Xtrackers CSI300 Swap | 1 | 13,79 G | 13,842G-3,998G-4,016G-4,022G-3,99G-4G-3,98G-3,98G-3,95G-3,982G-3,958G-3,954G-3,974G-4,004G | 17,1 | 12,37 |
| 1 | US\$ 0,67 | US\$ 0,46 | 08.06.22 | | DBX0MB | LU0677077884 | Xtr.II USD Emerging Markets Bd | 1 | 10,39 G | 10,394G-0,409G-0,4375G-0,4175G-0,398G-0,406G-0,39G-0,401G-0,36G-0,3305G-0,278G-0,278G-0,278G-0,278G | 12,44 | 9,81 |
| 1 | Euro 3,09 | Euro 2,01 | 08.06.22 | | DBX0MF | LU0690964092 | Xtrackers II Global Gov.Bond | 1 | 183,16 G | 183,47G-3,63G-3,835G-3,835G-3,875G-4,05G-3,895G-4,105G-4,065G-4,115G-3,66G-3,64G-3,78G-3,78G | 215,91 | 175,04 |
| 1 | | Th. | | | DBX0N3 | LU0952581584 | Xtrackers II Japan Gov.Bond | 1 | 9,15 G | 9,118G-9,1372G-9,1642G-9,1538G-9,1626G-9,1832G-9,1624G-9,1624G-9,1652G-9,1578G-9,147G-9,152G-9,157G-9,153G | 11,05 | 8,7 |
| 1 | | | | | DBX0N6 | IE0003W9O921 | Xtr.IE Xtr.USD Corp.Green Bd | 1 | 26,06 G | 26,126G-6,347G-6,411G-6,373G-6,369G-6,362G-6,34G-6,352G-6,396G-6,332G-6,146G-6,194G-6,248G-6,236G | 28,42 | 25,34 |
| 1 | | | | | DBX0N7 | IE000MCVFK47 | Xtr.IE)Xtr.EUR Corp.Green Bd | 1 | 24,94 G | 24,914G-4,936G-4,995G-4,999G-5,001G-5,034G-5,012G-5,046G-5,04G-5,043G-5G-5G-5G-5G | 29,06 | 23,5 |
| 1 | Euro 3,95 | Euro 1,67 | 10.08.22 | | DBX0N8 | LU0962071741 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 144,96 G | 144,9G-5,315G-5,65G-5,59G-5,77G-5,82G-5,715G-6,005G-5,935G-5,99G-5,68G-5,68G-5,76G-5,72G | 173,61 | 136,57 |
| 1 | Euro 1,08 | Euro 0,78 | 08.06.22 | | DBX0N9 | LU0962078753 | Xtr.II Gbl Infl.-Linked Bond | 1 | 196,31 G | 196,53G-9,02G-9,19G-9,07G-9,275G-9,525G-9,17G-9,21G-8,875G-8,54G-6,39G-6,75G-7,9G-7,53G | 242,34 | 180,1 |
| 1 | | Th. | | | DBX0ND | LU0820950128 | Xtrackers II EUR Cov.Bond Swap | 1 | 137,03 G | 136,9G-7,355G-7,555G-7,56G-7,72G-7,8G-7,71G-7,92G-7,94G-7,98G-7,595G-7,56G-7,73G-7,645G | 162,04 | 131,32 |
| 1 | | Th. | | | DBX0NF | LU0838780707 | Xtrackers FTSE 100 | 1 | 12,41 G | 12,454G-2,446G-2,432G-2,414G-2,398G-2,426G-2,394G-2,408G-2,384G-2,416G-2,374G-2,344G-2,398G-2,4G | 12,81 | 10,79 |
| 1 | Euro 2,42 | Euro 2,96 | 10.08.22 | | DBX0NH | LU0838782315 | Xtrackers DAX ESG Screened UC | 1 | 104,76 G | 104,74G-4,96G-4,78G-4,68G-4,36G-4,64G-4,4G-4,56G-3,82G-4,06G-3,8G-3,66G-3,38G-3,62G | 125,8 | 86,24 |
| 1 | Yen 40,42 | Yen 26,77 | 10.08.22 | | DBX0NJ | LU0839027447 | Xtrackers Nikkei 225 | 1 | 19,91 G | 19,994G-20,055G-0,055G-0,04G-0,005G-0,055G-0,015G-0,005G-19,922G-9,91G-9,88G-9,874G-9,868G-9,906G | 23,27 | 18,68 |
| 1 | US\$ 0,14 | US\$ 0,07 | 10.08.22 | | DBX0NK | LU0875160326 | Xtrackers Harvest CSI300 | 1 | 10,41 G | 10,446G-0,566G-0,58G-0,574G-0,564G-0,574G-0,56G-0,55G-0,542G-0,562G-0,544G-0,544G-0,512G-0,532G | 13,5 | 9,39 |
| 1 | | Th. | | | DBX0NM | LU0908508731 | Xtrackers II Global Gov.Bond | 1 | 226 G | 226G-7,95G-8,48G-8,3G-8,42G-8,57G-8,28G-8,52G-8,65G-8,47G-6G-6G-6G-6G | 257,41 | 221,28 |
| 1 | | Th. | | | DBX0NN | LU0908508814 | Xtr.II Gbl Infl.-Linked Bond | 1 | 22,6 G | 22,608G-2,937G-2,971G-2,949G-2,956G-2,976G-2,91G-2,914G-2,895G-2,86G-2,612G-2,65G-2,78G-2,728G | 27,43 | 21,55 |
| 1 | US\$ 0,47 | US\$ 0,58 | 08.06.22 | | DBX0NV | LU0942970103 | XtrackersIIESG Gl.Ag.Bd U ETF | 1 | 37,36 G | 37,356G-7,382G-7,466G-7,428G-7,416G-7,436G-7,492G-7,457G-7,443G-7,414G-7,39G-7,39G-7,39G-7,39G | 42,67 | 36,34 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | DBX0NZ | LU0942970798 | DWS Investment S.A. XtrackersIIESG Gl.Ag.Bd U ETF | 1 | 19,78 G | 19,7815G-9,8725G-9,8895G-9,912G-9,894G-9,9275G-9,915G-9,9065G-9,8885G-9,897G-9,7965G-9,7965G-9,7965G-9,7965G | 22,71 | 18,74 |
| 1 | US\$ 1,88 | US\$ 1,74 | 08.06.22 | | DBX0P1 | LU1242369327 | Xtrackers MSCI Europe | 1 | 62,41 G | 62,49G-2,68G-2,6G-2,49G-2,39G-2,59G-2,45G-2,5G-2,23G-2,31G-2,16G-2,06G-2,08G-2,22G | 71,34 | 54,2 |
| 1 | US\$ 0,56 | US\$ 0,27 | 10.08.22 | | DBX0P8 | LU1310477036 | Xtr.Harvest FTSE China A-H 50 | 1 | 25,22 G | 25,365G-5,64G-6,215G-5,86G-6,165G-5,995G-6,15G-6,175G-5,98G-6,185G-6,105G-6,105G-6,06G-6,105G | 32,25 | 22 |
| 1 | | | | | DBX0P9 | IE0002EI5AG0 | Xtr.(IE)-S+P 500 Equal Weight | 1 | 8,55 G | 8,572G-8,58G-8,575G-8,557G-8,548G-8,567G-8,548G-8,558G-8,504G-8,482G-8,466G-8,461G-8,443G-8,474G | 9,84 | 7,41 |
| 1 | US\$ 0,61 | US\$ 0,33 | 10.08.22 | | DBX0PN | LU1094612022 | Xtr.II Harvest China Gov.Bond | 1 | 20,19 G | 20,198G-0,317G-0,353G-0,313G-0,324G-0,323G-0,321G-0,332G-0,337G-0,319G-0,192G-0,23G-0,288G-0,264G | 22,38 | 19,74 |
| 1 | Euro 0,22 | Euro 0,22 | 10.08.22 | | DBX0PP | LU1109939865 | Xtr.II EUR H.Yld Corp.Bd1-3Sw. | 1 | 8,71 G | 8,706G-8,7452G-8,7452G-8,7452G-8,7454G-8,745G-8,7454G-8,7476G-8,7458G-8,7458G-8,711G-8,716G-8,728G-8,721G | 9,55 | 8,24 |
| 1 | Euro 0,54 | Euro 0,41 | 08.06.22 | | DBX0PR | LU1109942653 | Xtr.II EUR H.Yield Corp.Bond | 1 | 15,07 G | 15,074G-5,05G-5,0645G-5,066G-5,0655G-5,0635G-5,0635G-5,0745G-5,059G-5,0565G-5,031G-5,031G-5,031G-5,031G | 17,1 | 14,12 |
| 1 | | Th. | | | DBX0PS | LU1109943388 | Xtr.II EUR H.Yield Corp.Bond | 1 | 19,53 G | 19,525G-9,468G-9,5045G-9,484G-9,5035G-9,503G-9,519G-9,5265G-9,492G-9,464G-9,488G-9,488G-9,514G-9,496G | 21,37 | 18,01 |
| 1 | Euro 0,51 | Euro 0,31 | 10.08.22 | | DBX0Q9 | LU1875395870 | Xtrackers Nikkei 225 | 1 | 38,46 G | 38,76G-8,87G-8,8G-8,775G-8,72G-8,745G-8,7G-8,715G-8,565G-8,54G-8,46G-8,415G-8,385G-8,47G | 41,25 | 34,58 |
| 1 | | | | | DBX0QB | LU1349386927 | Xtrackers DAX | 1 | 7,17 G | 7,097G-7,197G-7,185G-7,183G-7,164G-7,185G-7,173G-7,177G-7,123G-7,145G-7,112G-7,103G-7,086G-7,102G | 7,25 | 5,98 |
| 1 | Euro 2,07 | Euro 1,57 | 08.06.22 | | DBX0QG | LU1399300455 | Xtrackers II US Treasuries | 1 | 97,43 G | 97,43G-7,708G-7,808G-7,724G-7,842G-7,968G-7,874G-7,938G-7,804G-7,844G-7,648G-7,666G-7,924G-7,82G | 115,17 | 93,11 |
| 1 | | | | | DBX0QN | LU1772333404 | Xtrackers Stoxx Europe 600 | 1 | 99,06 G | 99,18G-9,51G-9,36G-9,15G-9,01G-9,3G-9,12G-9,19G-8,77G-8,9G-8,6G-8,5G-8,47G-8,7G | 108,34 | 85,53 |
| 1 | | Euro 0,5 | 08.06.22 | | DBX0QY | LU2361257269 | Xtr.II USD Emerging Markets Bd | 1 | 10,69 G | 10,686G-0,6615G-0,67G-0,6645G-0,644G-0,6655G-0,652G-0,6615G-0,597G-0,591G-0,565G-0,565G-0,565G-0,565G | 14,03 | 9,52 |
| 1 | | | | | DBX0R0 | IE0004KLW911 | Xtr.(IE)-ESG USD EM Bd Q.We.UE | 1 | 8,34 G | 8,4056G-8,4454G-8,4652G-8,4484G-8,4444G-8,4534G-8,4456G-8,4464G-8,445G-8,431G-8,44G-8,454G-8,454G-8,4546G | 8,59 | 8,02 |
| 1 | | | | | DBX0R1 | IE000YDOORK7 | Xtr.IE-Xtr.MSCI Fntc In ETF 1C | 1 | 26,3 G | 26,315G-6,525G-6,595G-6,55G-6,515G-6,535G-6,445G-6,465G-6,075G-6,16G-5,85G-5,845G-5,845G-5,845G | 30,18 | 23,75 |
| 1 | | | | | DBX0R2 | IE000KD0BZ68 | Xtr.IEXtr.MSCI Gen.Healthc.In. | 1 | 30,07 G | 29,925G-9,76G-30,26G-0,185G-0,17G-0,205G-0,14G-0,195G-29,805G-9,74G-9,51G-9,51G-9,51G-9,51G | 34,82 | 28,32 |
| 1 | | | | | DBX0R3 | IE000XOQ9TK4 | Xtr.IEXtr.MSCI Nxt Gen.Int.In. | 1 | 26,55 G | 26,625G-6,45G-6,7G-6,665G-6,645G-6,645G-6,585G-6,585G-6,12G-6,15G-6,015G-6,03G-5,92G-5,995G | 31,81 | 24,58 |
| 1 | | | | | DBX0R4 | IE0006FFX5U1 | Xtr.IEXtr.MSCI Innovation ETF | 1 | 28,17 G | 28,145G-8,07G-8,305G-8,27G-8,23G-8,265G-8,185G-8,215G-7,735G-7,74G-7,51G-7,47G-7,365G-7,435G | 33,45 | 26,49 |
| 1 | | | | | DBX0R5 | IE000VXC51U5 | Xtr.(IE)-MSCI AC World ESG Sc. | 1 | 29,54 G | 29,49G-9,855G-9,835G-9,815G-9,795G-9,87G-9,79G-9,835G-9,575G-9,585G-9,295G-9,255G-9,205G-9,295G | 32 | 26,41 |
| 1 | | US\$ 0,17 | 08.06.22 | | DBX0RB | IE000GWA2J58 | Xtr.(IE)-MSCI Emerging Markets | 1 | 6,46 G | 6,4694G-6,4542G-6,5052G-6,5012G-6,4844G-6,4484G-6,4974G-6,4974G-6,4714G-6,4794G-6,454G-6,4622G-6,458G-6,4648G | 7,88 | 5,91 |
| 1 | | | | | DBX0RD | LU1920015440 | Xtr.II USD Emerging Markets Bd | 1 | 31,58 G | 31,534G-1,551G-1,637G-1,572G-1,513G-1,539G-1,533G-1,518G-1,386G-1,312G-1,204G-1,205G-1,205G-1,205G | 35,65 | 29,2 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | US\$ 0,14 | 10.08.22 | | DBX0RG | LU2263803533 | DWS Investment S.A. Xtrackers MSCI World Swap | 1 | 15,58 G | 15,5875G-5,632G-5,66G-5,625G-5,601G-5,623G-5,5905G-5,6035G-5,5045G-5,4585G-5,4355G-5,431G-5,392G-5,4415G | 17,46 | 13,7 |
| 1 | | Euro 0,07 | 10.08.22 | | DBX0RH | LU2385068163 | Xtr.II-ESG GI Govt Bd | 1 | 6,05 G | 6,051G-6,1344G-6,1454G-6,14G-6,1434G-6,1502G-6,1458G-6,1502G-6,1486G-6,1484G-6,076G-6,088G-6,118G-6,107G | 7,17 | 5,93 |
| 1 | | | | | DBX0RN | IE000TSML518 | Xtr.(IE)-MSCI USA ESG Scre. | 1 | 7,01 G | 7,038G-7,068G-7,066G-7,059G-7,053G-7,071G-7,051G-7,062G-6,988G-6,973G-6,94G-6,923G-6,902G-6,926G | 8,48 | 6,22 |
| 1 | | | | | DBX0RQ | LU2376679564 | Xtr.Har.MSCI Ch.Tech 100 ETF | 1 | 27,04 G | 27,225G-7,55G-7,73G-7,615G-7,675G-7,705G-7,655G-7,6G-7,395G-7,64G-7,255G-7,265G-7,26G-7,265G | 28,3 | 22,21 |
| 1 | | Euro 0,06 | 10.08.22 | | DBX0RT | LU2385068593 | Xtr.II-ESG GI Govt Bd | 1 | 5,98 G | 6,046G-6,0788G-6,0828G-6,0854G-6,0898G-6,0962G-6,0938G-6,1004G-6,0926G-6,0962G-6,007G-6,009G-6,034G-6,026G | 7,15 | 5,74 |
| 1 | | | | | DBX0RU | IE000UZCJS58 | Xtr.Wld Net Z.P.Paris Aligned | 1 | 34,9 G | 34,99G-5,21G-5,255G-5,18G-5,13G-5,195G-5,095G-5,135G-4,9G-4,83G-4,64G-4,62G-4,54G-4,64G | 38,59 | 31,92 |
| 1 | | | | | DBX0RW | IE000Y6L6LE6 | Xtr.EMU Net Z.P.Paris Aligned | 1 | 35,91 G | 35,95G-6,125G-6,065G-6,005G-5,955G-6,06G-5,98G-6,025G-5,77G-5,86G-5,67G-5,62G-5,62G-5,72G | 38,04 | 30,09 |
| 1 | | | | | DBX0RX | IE000MMQ5M5 | Xtr.(IE)-MSCI USA ESG UCI.ETF | 1 | 6,08 G | 6,103G-6,136G-6,13G-6,126G-6,121G-6,13G-6,119G-6,126G-6,069G-6,062G-6,021G-6,009G-5,995G-6,01G | 6,25 | 5,35 |
| 1 | | | | | DBX0RZ | IE000QVYFUT7 | Xtr.(IE)Xtr.India Gov.Bd ETF | 1 | 31,32 G | 31,087G-1,459G-1,401G-1,361G-1,376G-1,315G-1,29G-1,297G-1,35G-1,263G-1,171G-1,168G-1,168G-1,168G | 34,29 | 31,09 |
| 1 | | | | | DBX0S0 | LU2504532131 | Xtr.2-TIPS US Infl.Link.Bd ETF | 1 | 32,61 G | 32,315G-2,637G-2,728G-2,661G-2,669G-2,665G-2,568G-2,56G-2,599G-2,526G-2,44G-2,44G-2,44G-2,44G | 33,9 | 32,02 |
| 1 | | | | | DBX0SC | LU2456436083 | xtrackers MSCI China | 1 | 7,37 G | 7,453G-7,557G-7,599G-7,562G-7,583G-7,589G-7,577G-7,572G-7,499G-7,559G-7,486G-7,496G-7,488G-7,488G | 60,08 | 5,8 |
| 1 | | US\$ 0,04 | 09.11.22 | | DBX0SD | IE000UMV0L21 | Xtr.(IE)-MSCI USA ESG UCI.ETF | 1 | 6,45 G | 6,417G-6,49G-6,499G-6,483G-6,476G-6,483G-6,464G-6,472G-6,426G-6,402G-6,376G-6,373G-6,356G-6,378G | 6,66 | 6,13 |
| 1 | | | | | DBX0SE | IE000UX5WPU4 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. | 1 | 8,45 G | 8,445G-8,5274G-8,523G-8,5234G-8,5248G-8,5458G-8,5436G-8,5502G-8,5504G-8,5446G-8,4706G-8,4666G-8,4666G-8,4636G | 8,56 | 7,95 |
| 1 | | | | | DBX0SF | IE0006YM7D84 | Xtr.ESG DL HY Corp.Bd ETF | 1 | 27,97 G | 27,88G-8,111G-8,163G-8,101G-8,093G-8,071G-8,052G-8,063G-8,077G-8,006G | 29,31 | 27,74 |
| 1 | | | | | DBX0SG | IE0006GNB732 | Xtr.ESG EO HY Corp.Bd ETF | 1 | 28,13 G | 28,125G-8,211G-8,212G-8,186G-8,174G-8,203G-8,216G-8,23G-8,163G-8,199G-8,085G-8,085G-8,115G-8,11G | 28,73 | 26,14 |
| 1 | | | | | DBX0SH | LU2462217071 | Xtr.II-ESG GI Govt Bd | 1 | 8,4 G | 8,3362G-8,456G-8,475G-8,4672G-8,4704G-8,4802G-8,472G-8,4818G-8,4796G-8,4758G-8,4546G-8,4538G-8,4538G-8,4538G | 8,59 | 8,25 |
| 1 | | | | | DBX0SJ | LU2469465822 | Xtr.MSCI Ch.A ESG Scr.Sw.ETF | 1 | 14,45 G | 14,58G-4,798G-4,81G-4,766G-4,792G-4,804G-4,792G-4,796G-4,742G-4,792G-4,652G-4,678G-4,66G-4,662G | 17,54 | 12,85 |
| 1 | | | | | DBX0SK | LU2468423459 | Xtr.II-ESG Euroz.Gov.Bd ETF | 1 | 26,9 G | 26,88G-7,031G-7,072G-7,072G-7,102G-7,132G-7,102G-7,143G-7,133G-7,152G-7,03G-7,03G-7,03G-7,03G | 29,16 | 25,51 |
| 1 | | | | | DBX0SQ | IE0001JH5CB4 | Xtr.Eur.Net Z.P.P.A.ETF 1C | 1 | 30,31 G | 30,34G-0,755G-0,7G-0,635G-0,585G-0,7G-0,625G-0,645G-0,46G-0,525G-0,125G-0,08G-0,105G-0,145G | 30,99 | 26,32 |
| 1 | | | | | DBX0SR | IE0002ZM3J1 | Xtr.USA Net Z.P.P.A.ETF 1C | 1 | 28,21 G | 28,335G-8,65G-8,695G-8,64G-8,61G-8,65G-8,565G-8,6G-8,36G-8,26G-7,93G-7,93G-7,85G-7,94G | 30,29 | 15,91 |
| 1 | | | | | DBX0SS | IE00074JLU02 | Xtr.Jap.N.Z.P.P.A.ETF 1C | 1 | 29,87 G | 30,095G-0,22G-0,24G-0,21G-0,22G-0,275G-0,215G-0,195G-0,12G-0,065G-29,68G-9,67G-9,68G-9,725G | 31,28 | 18,12 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | DBX0ST | IE000TZT8T10 | DWS Investment S.A. Xtr.Em.Mkts M.Z.P.P.A.ETF 1C | 1 | 29,2 G | 31,065G-1,07G-1,1G-1,075G-1,02G-1,075G-1,045G-1,05G-0,925G-0,94G-29,175G-9,205G-9,18G-9,205G | 31,66 | 28,87 |
| 1 | | | | | DBX0SV | IE000Z9SJA06 | Xtr.(IE) - S+P 500 | 1 | 7,06 G | 7,0814G-7,0922G-7,1032G-7,0882G-7,0774G-7,0844G-7,066G-7,0734G-7,0234G-6,9934G-6,9832G-6,9796G-6,9596G-6,9836G | 7,84 | 6,43 |
| 1 | | | | | DBX0SX | LU2504537445 | Xtr.2-EUR.Gov.Bd ESG Tilt.ETF | 1 | 42,09 G | 42,092G-2,106G-2,169G-2,163G-2,203G-2,265G-2,221G-2,28G-2,274G-2,299G-1,445G-1,445G-1,445G-1,445G | 42,32 | 39,7 |
| 1 | | | | | DBX0SZ | LU2504532487 | Xtr.2-Eurozon.Gov.Green Bd ETF | 1 | 36,79 G | 36,806G-6,832G-6,93G-6,921G-6,973G-7,044G-6,976G-7,088G-7,077G-7,1G | 37,1 | 32,85 |
| 1 | A\$ 1,94 | A\$ 1,05 | 10.08.22 | | DBX1A2 | LU0328474803 | Xtrackers S&P ASX 200 | 1 | 38,56 G | 38,65G-8,76G-8,77G-8,705G-8,645G-8,74G-8,635G-8,675G-8,51G-8,455G-8,365G-8,31G-8,35G-8,36G | 44,5 | 34,71 |
| 1 | | Th. | | | DBX1A7 | LU0328475792 | Xtrackers Stoxx Europe 600 | 1 | 102,94 G | 103,06G-3,24G-3,1G-2,88G-2,76G-3,04G-2,84G-2,98G-2,5G-2,64G-2,48G-2,36G-2,42G-2,56G | 112,94 | 88,58 |
| 1 | | Th. | | | DBX1A9 | LU0328476410 | Xtr.S&P Select Frontier Swap | 1 | 13,38 G | 13,198G-3,368G-3,248G-3,234G-3,214G-3,214G-3,21G-3,212G-3,188G-3,146G-3,108G-3,122G-3,11G-3,13G | 15,71 | 12,09 |
| 1 | sfrs 2,42 | sfrs 2,96 | 10.08.22 | | DBX1AA | LU0322248146 | Xtrackers SLI | 1 | 178,34 G | 178,56G-8,48G-8,26G-7,8G-7,64G-8,1G-8,18G-8,2G-6,86G-7,1G-7,18G-7,22G-7,22G-7,24G | 210,75 | 158,66 |
| 1 | | Th. | | | DBX1AC | LU0322251520 | Xtr.S&P 500 Inverse Daily Swap | 1 | 8,1 G | 8,08G-8,057G-8,085G-8,076G-8,082G-8,056G-8,077G-8,065G-8,161G-8,156G-8,196G-8,227G-8,25G-8,228G | 10,06 | 6,49 |
| 1 | | Th. | | | DBX1AE | LU0322252171 | Xtr.MSCI AC As.ex Jap.ESG Swap | 1 | 41,81 G | 42,055G-2,125G-2,175G-2,15G-2,105G-2,155G-2,09G-2,105G-1,92G-1,98G-1,915G-1,915G-1,915G-1,915G | 49,86 | 35,93 |
| 1 | | Th. | | | DBX1AF | LU0322252338 | Xtr.MSCI Pac.ex Jap.ESG Scree. | 1 | 63,63 G | 63,98G-4,11G-4,16G-4,06G-3,99G-4,11G-3,97G-3,96G-3,81G-3,75G-3,65G-3,6G-3,65G-3,65G | 68,89 | 57,39 |
| 1 | | Th. | | | DBX1AG | LU0322252924 | Xtrackers FTSE Vietnam Swap | 1 | 27,07 G | 26,925G-6,62G-6,14G-6,205G-6,22G-6,235G-6,235G-6,275G-6,195G-6,06G-5,96G-5,955G-5,95G-5,955G | 43,18 | 21,75 |
| 1 | | Th. | | | DBX1AN | LU0322250712 | Xtr.LPX Private Equity Swap | 1 | 82,36 G | 82,27G-2,59G-2,41G-2,1G-1,97G-2,18G-2,04G-2,07G-1,09G-1,07G-0,99G-0,89G-0,64G-0,75G | 111,7 | 73,04 |
| 1 | | Th. | | | DBX1AP | LU0322253229 | Xtr.S&P Gbl Infrastrure Swap | 1 | 49,5 G | 49,5G-9,5G-9,61G-9,46G-9,46G-9,505G-9,405G-9,445G-9,49G-9,345G-9,265G-9,235G-9,295G-9,39G | 54,6 | 43,98 |
| 1 | Euro 1,44 | Euro 1,65 | 10.08.22 | | DBX1AR | LU0322250985 | Xtrackers CAC 40 | 1 | 67,89 G | 67,88G-8,19G-8,13G-8,02G-7,92G-8,08G-7,99G-8,13G-7,84G-7,95G-7,75G-7,67G-7,64G-7,8G | 76,59 | 57,28 |
| 1 | | Th. | | | DBX1AT | LU0322253732 | Xtrackers-MSCI Europe ESG Scr. | 1 | 132,26 G | 132,02G-2,54G-2,32G-2,02G-1,82G-2,24G-1,96G-2,12G-1,5G-1,76G-1,28G-1,16G-1,14G-1,4G | 145,74 | 113,76 |
| 1 | | Th. | | | DBX1AU | LU0322253906 | Xtr.MSCI Europe Small Cap | 1 | 50,56 G | 50,61G-0,74G-0,65G-0,54G-0,44G-0,64G-0,52G-0,52G-0,22G-0,33G-0,07G-0G-0G-0,11G | 64,02 | 42,46 |
| 1 | | Th. | | | DBX1AV | LU0328473581 | Xtr.FTSE 100 Short Daily Swap | 1 | 3,4 G | 3,406G-3,4075G-3,4055G-3,4035G-3,406G-3,4135G-3,4095G-3,404G-3,4025G-3,423G-3,42G-3,422G-3,4045G-3,4005G | 4,04 | 3,37 |
| 1 | Euro 0,74 | Euro 0,79 | 08.06.22 | | DBX1D3 | LU0292095535 | Xtr.Euro Stoxx Qual.Dividend | 1 | 18,89 G | 18,902G-8,964G-8,974G-8,958G-8,914G-8,918-8,954G-8,942G-8,958G-8,886G-8,912G-8,878G-8,856G-8,832G-8,866G | 22,01 | 16,1 |
| 1 | | Th. | | | DBX1DA | LU0274211480 | Xtrackers DAX | 1 | 137,36 G | 137,32-7,3G-7,56G-7,74-7,46G-7,3G-6,98G-7,38G-7,08G-7,26G-6,24G-6,56G-6,24G-6,26-6,14G-5,82G-6,1G | 155,56 | 113,04 |
| 1 | Euro 2,7 | Euro 1,26 | 08.06.22 | | DBX1DG | LU0292096186 | Xtr.Stoxx Gbl Sel.Div.100 Swap | 1 | 28,49 G | 28,525G-8,565G-8,585G-8,555G-8,515G-8,565G-8,52G-8,55G-8,475G-8,445G-8,405G-8,39G-8,3G-8,485G | 32,46 | 26,02 |
| 1 | | Th. | | | DBX1DS | LU0292106241 | Xtrackers ShortDAX Daily Swap | 1 | 14,03 G | 14,028G-4,004G-4,014G-4,026G-4,06G-4,02G-4,046G-4,032G-4,128G-4,1G-4,134G-4,15G-4,182G-4,154G | 17,08 | 13,15 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | DBX1EA | LU0292109005 | DWS Investment S.A. Xtr.MSCI EM Eur MEa+Afr.ESG Sw | 1 | 27,04 G | 27,235G-7,17G-7,23G-7,25G-7,225G-7,28G-7,19G-7,275G-7,22G-7,135G-7,075G-7,045G-7,045G-7,045G | 32,14 | 25,33 |
| 1 | | Th. | | | DBX1EM | LU0292107645 | Xtrackers MSCI Emerg.Mkts Swap | 1 | 42,08 G | 42,19G-2,291G-2,286G-2,256G-2,153G-2,238G-2,219G-2,213G-2,063G-2,093G-2,059G-2,101G-2,074G-2,098G | 49,76 | 38,46 |
| 1 | | Th. | | | DBX1ET | LU0380865021 | Xtrackers Euro Stoxx 50 | 1 | 62,98 G | 63,05G-3,2G-3,18G-3,07G-2,94G-3,11G-2,98G-3,1G-2,71G-2,82G-2,7G-2,63G-2,62G-2,8G | 68,09 | 51,78 |
| 1 | Euro 0,92 | Euro 1,09 | 08.06.22 | | DBX1EU | LU0274211217 | Xtrackers Euro Stoxx 50 | 1 | 40,98 G | 41,015G-1,105G-1,095G-1,005G-0,945G-1,04G-0,97G-1,04G-0,775G-0,865G-0,795G-0,745G-0,755G-0,85G | 46,61 | 33,76 |
| 1 | | Th. | | | DBX1F0 | LU0292106084 | Xtr.MSCI Eur.Ind.ESG Sc.UC.ETF | 1 | 128,62 G | 128,7G-9,42G-8,86G-8,54G-8,22G-8,88G-8,6G-8,8G-8,12G-8,1G-7,72G-7,56G-7,58G-7,88G | 156,26 | 106,26 |
| 1 | £ 0,28 | £ 0,24 | 08.06.22 | | DBX1F1 | LU0292097234 | Xtrackers FTSE 100 Income | 1 | 8,58 G | 8,614G-8,621G-8,611G-8,598G-8,58G-8,607G-8,584G-8,591G-8,569G-8,595G-8,556G-8,539G-8,57G-8,575G | 9,5 | 7,56 |
| 1 | £ 0,52 | £ 0,45 | 08.06.22 | | DBX1F2 | LU0292097317 | Xtrackers FTSE 250 | 1 | 21,28 G | 21,355G-1,3G-1,275G-1,245G-1,2G-1,265G-1,215G-1,19G-1,12G-1,195G-1,11G-1,065G-1,135G-1,15G | 28,07 | 17,88 |
| 1 | £ 0,12 | £ 0,1 | 08.06.22 | | DBX1FA | LU0292097747 | Xtrackers MSCI UK ESG UC.ETF | 1 | 4,26 G | 4,2675G-4,3G-4,2915G-4,2835G-4,2775G-4,295G-4,28G-4,2815G-4,27G-4,286G-4,257G-4,247G-4,2625G-4,265G | 4,88 | 3,76 |
| 1 | | Th. | | | DBX1FB | LU0292105359 | Xtr.MSCI Eu.Co.St.ESG Scr.ETF | 1 | 153,82 G | 154,02G-4,94G-4,92G-4,72G-4,5G-5,16G-4,72G-4,84G-4,4G-4,74G-4,2G-4,02G-4,12G-4,34G | 170,14 | 140,92 |
| 1 | | Th. | | | DBX1FX | LU0292109856 | Xtrackers FTSE China 50 | 1 | 26,2 G | 26,65G-6,72G-6,72G-6,735G-6,65G-6,675G-6,62G-6,62G-6,525-6,47G-6,685G-6,61G-6,61G-6,62G-6,615G | 33,62 | 20,09 |
| 1 | | Th. | | | DBX1K2 | LU0292100046 | Xtrackers MSCI Korea | 1 | 64,93 G | 63,54G-4,19G-4,33G-4,18G-4,06G-4,2G-4,18G-4,24G-4,09G-3,89G-3,68G-3,71G-3,69G-3,73G | 82,9 | 56,51 |
| 1 | | Th. | | | DBX1LC | LU0292106167 | Xtr.BBG Comm.ex-Agr.+Livest.Sw | 1 | 26,18 G | 26,33G-6,385G-6,29G-6,21G-6,215G-6,295G-6,23G-6,345G-6,27G-6,1G-6,175-6,175-5,925G-5,835G-5,87G-5,81G | 31,63 | 22,13 |
| 1 | | Th. | | | DBX1MA | LU0292107991 | xtrack.MSCI EM As.ESG Scr.Swap | 1 | 48,59 G | 48,855G-8,91G-8,97G-8,925G-8,78G-8,84G-8,8G-8,81G-8,625G-8,63G-8,58G-8,545G-8,61G-8,6G | 58,16 | 42,27 |
| 1 | Euro 1,01 | Euro 0,73 | 10.08.22 | | DBX1MB | LU0274212538 | Xtrackers FTSE MIB | 1 | 23,83 G | 23,865G-3,95G-3,89G-3,875G-3,81G-3,85G-3,83G-3,845G-3,73G-3,71G-3,68G-3,64G-3,64G-3,7G | 28,41 | 19,55 |
| 1 | | Th. | | | DBX1ME | LU0274209237 | Xtrackers MSCI Europe | 1 | 73,28 G | 73,34G-3,53G-3,47G-3,32G-3,22G-3,41G-3,26G-3,33G-3,03G-3,14G-2,98G-2,85G-2,91G-3,02G | 79,32 | 63,29 |
| 1 | | Th. | | | DBX1MJ | LU0274209740 | Xtrackers MSCI Japan | 1 | 58,72 G | 58,83G-9,02G-9,058G-9,026G-8,888G-9,042G-8,886G-8,904G-8,72G-8,656G-8,554G-8,516G-8,526G-8,652G | 67,22 | 55,01 |
| 1 | | Th. | | | DBX1ML | LU0292108619 | Xtr.MSCI EM Lat. Am. ESG Swap | 1 | 34,51 G | 34,52G-4,655G-4,74G-4,795G-4,69G-4,735G-4,845G-4,77G-4,885G-4,86G-4,815G-4,785G-4,7G-4,665G | 42,92 | 29,4 |
| 1 | | Th. | | | DBX1MR | LU0292109344 | Xtrackers MSCI Brazil | 1 | 40,41 G | 40,21G-0,515G-0,545G-0,595G-0,53G-0,595G-0,72G-0,71G-1,08G-0,785G-0,595G-0,485G-0,44G-0,505G | 49,07 | 31,15 |
| 1 | | Th. | | | DBX1MT | LU0292109187 | Xtrackers MSCI Taiwan | 1 | 43,11 G | 42,765G-2,665G-2,735G-2,67G-2,61G-2,69G-2,63G-2,675G-2,485G-2,515G-2,37G-2,375G-2,375G-2,39G | 55,13 | 36,54 |
| 1 | | Th. | | | DBX1MU | LU0274210672 | Xtrackers MSCI USA Swap | 1 | 108,68 G | 108,94G-9G-9,2G-8,925G-8,78G-8,87G-8,635G-8,76G-7,93G-7,46G-7,35G-7,255G-6,94G-7,32G | 122,22 | 98,63 |
| 1 | | Th. | | | DBX1MW | LU0274208692 | Xtrackers MSCI World Swap | 1 | 77,42 G | 77,606G-7,628G-7,7G-7,55G-7,444G-7,57G-7,356G-7,452G-6,932G-6,756G-6,73G-6,686G-6,476G-6,718G | 86,17 | 70,86 |
| 1 | | Th. | | | DBX1NN | LU0292109690 | Xtrackers Nifty 50 Swap | 1 | 209,4 G | 208,65G-9,3G-9,05G-8,95G-9,1G-9,2G-9,05G-9,35G-9,1G-8,7G-7,8G-8,1G-8,2G-8,3G | 221,05 | 179,98 |
| 1 | | Th. | | | DBX1RC | LU0322252502 | Xtr.MSCI Russia Capped Swap | 1 | | (ausg) | 36,11 | 19,11 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | DBX1SB | LU0292100806 | DWS Investment S.A. Xtr.MSCI Eu.Mt.ESG Scr.UCETF | 1 | 134,64 G | 134,84G-5,86G-5,46G-5,06G-4,92G-5,6G-5,36G-5,64G-4,9G-5,12G-4,2G-4,04G-4,08G-4,3G | 153,36 | 113,1 |
| 1 | | Th. | | | DBX1SF | LU0292103651 | Xtr.MSCI Europe Fin.ESG Scr. | 1 | 36,68 G | 36,635G-6,735G-6,775G-6,825G-6,755G-6,865G-6,81G-6,81G-6,65G-6,75G-6,57G-6,505G-6,505G-6,6G | 40,62 | 30,43 |
| 1 | | Th. | | | DBX1SG | LU0292101796 | Xtr.MSCI Eur.Ene.ESG Sc.UC.ET, | 1 | 111,12 G | 110,52G-0,72G-0,76G-0,34G-0,02G-9,64G-9,92-10,04G-0,68G-0,98G-0,48G-0,14G-9,98G-10,04G-0,22G | 115,46 | 83,38 |
| 1 | | Th. | | | DBX1SH | LU0292103222 | Xtr.MSCI Eur.H.Care ESG Scr. | 1 | 190,84 G | 191,02G-1,76G-1,32G-0,16G-0,12G-0,34G-89,82G-90,02G-89,38G-9,36G-9G-8,76G-90,96G-0,54G | 212 | 171,46 |
| 1 | sfrs 1,7 | sfrs 1,97 | 10.08.22 | | DBX1SM | LU0274221281 | Xtrackers Switzerland | 1 | 116,54 G | 116,68G-6,76G-6,82G-6,52G-6,32-6,44G-6,66G-6,66G-6,68G-6,08G-6,12G-6,1G-6,14G-6,16G-6,16G | 132,46 | 107,2 |
| 1 | | Th. | | | DBX1SS | LU0292106753 | Xtr.Euro Stoxx 50 Sh.Da.Swap | 1 | 8,21 G | 8,201G-8,186G-8,193G-8,209G-8,22G-8,197G-8,215G-8,199G-8,251G-8,234G-8,247G-8,258G-8,258G-8,237G | 10,12 | 8,06 |
| 1 | | Th. | | | DBX1ST | LU0292104030 | Xtr.MSCI Eur.Communi.Ser.ESG S | 1 | 61,98 G | 62,06G-2,25G-2,23G-2,05G-1,82G-2,03G-1,91G-2,05G-1,76G-2,03G-1,84G-1,77G-1,77G-1,92G | 71,85 | 56,78 |
| 1 | | Th. | | | DBX1SU | LU0292104899 | Xtr.MSCI Europe Util.ESG Scr. | 1 | 120,7 G | 120,8G-1,62G-1,72G-1,34G-1,18G-1,54G-0,98G-1,1G-0,98G-0,96G-0,42G-0,32G-0,22G-0,36G | 130,52 | 98,6 |
| 1 | | Th. | | | DBX1TE | LU0292104469 | Xtr.MSCI Europe IT ESG Scr.UCI | 1 | 96,16 G | 96,14G-6,57G-6,15G-5,83G-5,87G-6,15G-5,79G-5,93G-4,8G-5G-4,67G-4,53G-4,44G-4,64G | 123,36 | 76,02 |
| 1 | Euro 0,13 | Euro 0,03 | 10.08.22 | | A1C1G8 | IE00B3Y8D011 | Xtr.(IE) - Portfolio Income | 1 | 11,79 G | 11,8G-1,744G-1,814G-1,846G-1,798G-1,832G-1,83G-1,806G-1,876G-1,866G-1,798G-1,794G-1,792G-1,8G | 13,49 | 10,92 |
| 1 | Euro 0,48 | Euro 0,37 | 08.06.22 | | A14XH4 | IE00BZ036J45 | Xtr.(IE)-USD Corp.Bond U.ETF | 1 | 11 G | 11,016G-1,0995G-1,106G-1,1045G-1,1135G-1,1395G-1,133G-1,1385G-1,1115G-1,118G-1,016G-1,02G-1,044G-1,038G | 14,52 | 10,17 |
| 1 | US\$ 0,52 | US\$ 0,38 | 08.06.22 | | A14XH5 | IE00BZ036H21 | Xtr.(IE)-USD Corp.Bond U.ETF | 1 | 12,18 G | 12,166G-2,2285G-2,2625G-2,2415G-2,241G-2,251G-2,239G-2,2525G-2,2525G-2,2255G-2,189G-2,195G-2,205G-2,213G | 14,03 | 11,72 |
| 1 | | Th. | | | A1C1PC | IE00B3Z66S39 | Xtr.(IE)-EUR Credit 12.5 Swap | 1 | 249,85 G | 245,36G-50,29G-1,1G-1G-1,31G-1,81G-1,45G-2,2G-1,81G-1,88G-1,38G-1,32G-1,63G-1,6G | 324,32 | 213,12 |
| 1 | | Th. | | | A1XEJS | IE00BJZ2DC62 | Xtr.(IE)-MSCI USA ESG Scre. | 1 | 30,97 G | 31,055G-1,09G-1,155G-1,09G-1,045G-1,085G-0,995G-1,045G-0,78G-0,635G-0,635G-0,57G-0,515G-0,615G | 35,34 | 28,21 |
| 1 | | Th. | | | A1XEJT | IE00BJZ2DD79 | Xtr.(IE) - Russell 2000 | 1 | 250,75 G | 251,65G-1,55G-1,9G-1,15G-0,7G-1,2G-0,4G-0,9G-49,45G-8,1G-7,9G-7,5G-6,95G-7,55G | 287 | 223,4 |
| 1 | | US\$ 0,15 | 08.06.22 | | A1XEY1 | IE00BK1PV445 | Xtr.(IE) - MSCI USA | 1 | 14,62 G | 14,662G-4,689G-4,716G-4,6795G-4,651G-4,678G-4,6365G-4,6525G-4,5435G-4,4805G-4,452G-4,448G-4,408G-4,452G | 16,63 | 13,36 |
| 1 | US\$ 1,13 | US\$ 1 | 08.06.22 | | A1XEY2 | IE00BK1PV551 | Xtr.(IE) - MSCI World | 1 | 68,58 G | 68,776G-8,788G-8,876G-8,706G-8,606G-8,748G-8,57G-8,634G-8,202G-8,016G-7,972G-7,922G-7,786G-8G | 77,52 | 63,38 |
| 1 | US\$ 0,28 | US\$ 0,16 | 10.08.22 | | A1W9KB | IE00BGQYRR35 | Xtr.(IE)-MSCI USA Cons.Discr. | 1 | 51,59 G | 51,69G-1,74G-1,83G-1,74G-1,68G-1,72G-1,59G-1,65G-0,95G-0,88G-0,8G-0,78G-0,64G-0,88G | 73,47 | 48,72 |
| 1 | US\$ 0,83 | US\$ 0,43 | 10.08.22 | | A1W9KC | IE00BGQYRQ28 | Xtr.(IE)-MSCI USA Cons.Staples | 1 | 40,05 G | 40G-0,135G-0,19G-0,11G-0,055G-0,07G-0,025G-0,035G-0,045G-39,84G-9,86G-9,86G-9,76G-9,88G | 42,19 | 35,97 |
| 1 | US\$ 0,4 | US\$ 0,2 | 10.08.22 | | A1W9KD | IE00BGQYRS42 | Xtr.(IE)-MSCI USA Inform.Tech. | 1 | 55,17 G | 55,32G-5,46G-5,56G-5,47G-5,4G-5,47G-5,3G-5,45G-4,59G-4,45G-4,34G-4,32G-4,05G-4,24G | 71,06 | 51,18 |
| 1 | | Th. | | | A1W9VB | IE00BH361H73 | Xtr.(IE)-MSCI N.Amer.H.Div.Yld | 1 | 44,96 G | 45,09G-5,28G-5,375G-5,21G-5,175G-5,2G-5,085G-5,11G-5,065G-4,845G-4,83G-4,76G-4,67G-4,785G | 47,53 | 39,76 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A1XB5U | IE00BJ0KDQ92 | DWS Investment S.A. Xtr.(IE) - MSCI World | 1 | 78,68 G | 78,87G-8,876G-8,98G-8,792G-8,66G-8,788G-8,714-8,582G-8,724-8,672G-8,188G-7,982G-7,948G-7,934G-7,742G-7,928-7,812-8,004G | 87,52 | 71,71 |
| 1 | | Th. | | | A1XB5V | IE00BJ0KDR00 | Xtr.(IE) - MSCI USA | 1 | 107,34 G | 107,6G-7,67G-7,87G-7,61G-7,445G-7,575G-7,285G-7,42G-6,635G-6,14G-6,045G-5,94G-5,62G-6G | 120,79 | 97,45 |
| 1 | | Th. | | | A1W8SB | IE00BGHQ0G80 | Xtr.(IE)-MSCI AC World ESG Sc. | 1 | 28,34 G | 28,425G-8,42G-8,465G-8,405G-8,355G-8,425G-8,355G-8,37G-8,18G-8,11G-8,11G-8,1G-8,035G-8,115G | 32,16 | 26,23 |
| 1 | US\$ 0,58 | US\$ 0,24 | 08.06.22 | | A1W3F6 | IE00BCHWNQ94 | Xtr.(IE)-MSCI World ESG Scre. | 1 | 16,63 G | 16,67G-6,702G-6,714G-6,678G-6,662G-6,686G-6,644G-6,666G-6,546G-6,51G-6,492G-6,478G-6,434G-6,494G | 19,63 | 15,36 |
| 1 | US\$ 1,04 | US\$ 0,68 | 10.08.22 | | A1W3F8 | IE00BCHWNS19 | Xtr.(IE)-MSCI USA Energy | 1 | 43,12 G | 43,29G-3,32G-3,31G-3,015G-2,865G-2,755G-2,735G-2,78G-3,19G-2,51G-2,34G-2,26G-2,1G-2,02G | 48,95 | 25,7 |
| 1 | US\$ 0,42 | US\$ 0,22 | 10.08.22 | | A1W3F9 | IE00BCHWNT26 | Xtr.(IE)-MSCI USA Financials | 1 | 23,78 G | 23,86G-3,855G-3,885G-3,825G-3,79G-3,82G-3,755G-3,735G-3,655G-3,58G-3,565G-3,54G-3,495G-3,585G | 26,72 | 20,85 |
| 1 | | US\$ 0,4 | 10.08.22 | | A1W3GA | IE00BCHWNV48 | Xtrackers MSCI USA Ind.UC.ETF | 1 | 60,33 G | 60,17G-0,75G-0,85G-0,68G-0,64G-0,68G-0,52G-0,57G-0,34G-59,87G-9,65G-9,65G-9,52G-9,53G | 63,01 | 51,25 |
| 1 | US\$ 0,55 | US\$ 0,33 | 10.08.22 | | A1W3GB | IE00BCHWNW54 | Xtr.(IE)-MSCI USA Health Care | 1 | 52,81 G | 52,93G-2,94G-3,02G-2,9G-2,85G-2,87G-2,78G-2,87G-2,77G-2,49G-2,43G-2,33G-2,39G-2,47G | 53,97 | 44,7 |
| 1 | Euro 1,07 | Euro 1,05 | 10.08.22 | | A1T791 | IE00B9MRHC27 | Xtr.(IE) - MSCI Nordic | 1 | 45,13 G | 45,16G-5,32G-5,195G-5,08G-5,03G-5,13G-5,01G-5,055G-4,835G-4,755G-4,67G-4,615G-4,61G-4,74G | 52,56 | 38,24 |
| 1 | Euro 0,3 | Euro 0,56 | 10.08.22 | | A1T795 | IE00B9MRJJ36 | Xtr.(IE)-MDAX ESG Screened UE | 1 | 22,38 G | 22,37G-2,385G-2,305G-2,29G-2,29G-2,345G-2,295G-2,305G-2,09G-2,13G-2,05G-2,015G-1,96G-2,01G | 31,7 | 18,69 |
| 1 | Euro 0,56 | Euro 0,62 | 10.08.22 | | A2AP5L | IE00BDGN9Z19 | Xtr.(IE)-MSCI EMU ESG Scr.UCIT | 1 | 25,77 G | 25,785G-5,835G-5,81G-5,76G-5,715G-5,795G-5,75G-5,785G-5,645G-5,685G-5,605G-5,58G-5,58G-5,645G | 30,58 | 21,57 |
| 1 | | | | | A2AQST | IE00BZ02LR44 | Xtr.(IE)-MSCI World ESG | 1 | 28,13 G | 28,25-8,19G-8,22G-8,21-8,24G-8,18G-8,135G-8,18G-8,115G-8,145G-7,95G-7,895G-7,88G-7,87G-7,795G-7,89G | 32,2 | 25,72 |
| 1 | Euro 0,24 | Euro 0,11 | 10.08.22 | | A2ACJ8 | IE00BYPHT736 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. | 1 | 14,05 G | 14,049G-4,047G-4,075G-4,0715G-4,07G-4,079G-4,0745G-4,0875G-4,086G-4,086G-4,0755G-4,0755G-4,0755G-4,0755G | 16,66 | 13,1 |
| 1 | | | | | A2P7NT | LU2196470426 | xtrackers Nikkei 225 | 1 | 60,29 G | 60,59G-0,81G-0,82G-0,75G-0,67G-0,83G-0,66G-0,62G-0,38G-0,33G-0,2G-0,16G-0,15G-0,29G | 68,87 | 56,02 |
| 1 | | | | | A2P7NV | LU2196472984 | Xtrackers S&P 500 Swap | 1 | 6,06 G | 6,0794G-6,0902G-6,0896G-6,085G-6,0792G-6,0928G-6,0762G-6,0838G-6,0244G-6,0102G-5,995G-5,9824G-5,9648G-5,9838G | 7,46 | 5,34 |
| 1 | | | | | A2P5C7 | IE00BL58LJ19 | Xtr.(IE)-DL Corp.Bd SRI PAB | 1 | 36,04 G | 36,049G-6,521G-6,626G-6,592G-6,596G-6,633G-6,578G-6,626G-6,634G-6,567G-6,21G-6,256G-6,318G-6,296G | 40,58 | 33,91 |
| 1 | | | | | A2P5C9 | IE00BL58LL31 | Xtr.(IE)-DL Corp.Bd SRI PAB | 1 | 30,74 G | 30,83G-1,164G-1,195G-1,192G-1,21G-1,292G-1,249G-1,287G-1,22G-1,249G-0,782G-0,714G-0,758G-0,882G | 38,34 | 27,85 |
| 1 | | | | | A2P63R | IE00BMY76136 | Xtr.(IE)-MSCI World ESG | 1 | 49,89 G | 49,99G-50,1G-0,07G-0,01G-49,965G-50,08G-49,975G-50,03G-49,575G-9,56G-9,49G-9,455G-9,36G-9,51G | 61,21 | 43,73 |
| 1 | | | | | A2P4XG | LU2178481649 | Xt.II-EO Co.Bd Sh.Du.SRI PAB | 1 | 42,3 G | 42,415G-2,428G-2,447G-2,434G-2,421G-2,459G-2,472G-2,486G-2,483G-2,485G-2,457G-2,511G-2,551G-2,535G | 45,08 | 41,07 |
| 1 | | | | | A2N6LC | IE00BGV5VN51 | Xtr.(IE)-Art.Int.+Big Data ETF | 1 | 65,38 G | 65,51G-5,53G-5,65G-5,53G-5,44G-5,52-5,54G-5,35G-5,46G-4,49G-4,39G-4,3G-4,31-4,05G-4,23G | 90,31 | 61,34 |
| 1 | | | | | A2N6LL | IE00BGV5VR99 | Xtr.(IE)-Future Mobility U.ETF | 1 | 54,12 G | 54,2G-4,74G-4,76G-4,72G-4,61G-4,75G-4,6G-4,62G-4,02G-4,06G-3,7G-3,66G-3,54G-3,67G | 70,83 | 49,61 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2P7TP | IE00BM97MR69 | DWS Investment S.A. Xtr.(IE)-US Trs.UISh.Bd U.ETF | 1 | 51,33 G | 51,296G-1,284G-1,402G-1,328G-1,288G-1,236G-1,242G-1,248G-1,346G-1,232G-1,312G-1,402G-1,414G-1,414G | 56,1 | 46,49 |
| 1 | Euro 1,29 | Euro 1,46 | 08.06.22 | | A2JCAG | IE00BGV5VM45 | Xtr.(IE)-S&P Europe ex UK ETF | 1 | 59,63 G | 59,7G-9,91G-9,84G-9,71G-9,61G-9,77G-9,69G-9,77G-9,43G-9,48G-9,32G-9,26G-9,25G-9,38G | 70,51 | 51,25 |
| 1 | US\$ 0,77 | US\$ 0,28 | 10.08.22 | | A2H5F5 | IE00BF8J5974 | Xtr.-USD Corp.Bd Dur.SRI PAB | 1 | 16,58 G | 16,567G-6,5635G-6,6025G-6,5895G-6,5865G-6,5875G-6,5615G-6,56G-6,595G-6,551G-6,559G-6,592G-6,601G-6,5965G | 17,88 | 16,43 |
| 1 | US\$ 0,77 | US\$ 0,55 | 08.06.22 | | A2DXQ6 | IE00BDR5HM97 | Xtr.(IE)-USD High Yld Corp.Bd | 1 | 11,68 G | 11,6755G-1,6785G-1,706G-1,6805G-1,673G-1,6865G-1,653G-1,6585G-1,6575G-1,6205G-1,6165G-1,6365G-1,6395G-1,6395G | 12,9 | 11,24 |
| 1 | | | | | A2JDYP | IE00BG04LT92 | Xtr.(IE)-USD High Yld Corp.Bd | 1 | 13,31 G | 13,464G-3,49G-3,494G-3,491G-3,4935G-3,5025G-3,48G-3,484G-3,4515G-3,4445G-3,468G-3,468G-3,414G-3,414G | 15,47 | 12,58 |
| 1 | | | | | A2JDYV | IE00BG04M077 | Xtr.(IE) - MSCI USA | 1 | 82,41 G | 82,61G-2,79G-2,772G-2,702G-2,604G-2,772G-2,578G-2,684G-1,882G-1,714G-1,422G-1,29G-1,06G-1,318G | 103,01 | 72,9 |
| 1 | | | | | A2JHSE | IE00BG36TC12 | Xtr.(IE)-MSCI Japan ESG UC.ETF | 1 | 16,99 G | 17,018G-7,048G-7,066G-7,046G-7,016G-7,066G-7,026G-7,022G-6,978G-6,95G-6,916G-6,9G-6,91G-6,942G | 20,02 | 15,85 |
| 1 | | | | | A2JHSF | IE00BG370F43 | Xtr.(IE)-MSCI Em.Mkts ESG U.E. | 1 | 39,92 G | 39,86G-40,185G-0,215G-0,16G-0,19G-0,21G-0,16G-0,165G-39,985G-40,075G-0,03G-0,075G-0,06G-0,07G | 48,54 | 35,1 |
| 1 | | | | | A2JHSG | IE00BFMNHK08 | Xtr.(IE)-MSCI Europe ESG U.ETF | 1 | 24,74 G | 24,77G-4,855G-4,805G-4,755G-4,72G-4,795G-4,735G-4,76G-4,615G-4,67G-4,61G-4,58G-4,61G-4,635G | 27,78 | 21,27 |
| 1 | | | | | A2JHSH | IE00BFMNPS42 | Xtr.(IE)-MSCI USA ESG UCI.ETF | 1 | 39,12 G | 39,21G-9,255G-9,325G-9,225G-9,165G-9,21G-9,125G-9,165G-8,86G-8,735G-8,68G-8,64G-8,545G-8,675G | 44,96 | 35,88 |
| 1 | Euro 0,65 | Euro 0,36 | 10.08.22 | | A2N4YV | IE00BGJWX091 | Xtr.(IE) - S&P 500 | 1 | 55,41 G | 55,548G-5,684G-5,67G-5,624G-5,574G-5,674G-5,518G-5,664G-5,126G-5,028G-4,8G-4,68G-4,538G-4,708G | 69,55 | 48,87 |
| 1 | | | | | A2JNWQ | IE00BFMKQ930 | Xtr.-USD Corp.Bd Dur.SRI PAB | 1 | 17,55 G | 17,7005G-7,743G-7,7535G-7,7535G-7,7485G-7,7555G-7,745G-7,755G-7,744G-7,749G-7,573G-7,595G-7,605G-7,619G | 19,76 | 17,06 |
| 1 | | US\$ 0,09 | 10.08.22 | | A2QNNH | LU2296661775 | xtrack.MSCI EM As.ESG Scr.Swap | 1 | 15,37 G | 15,408G-5,444G-5,472G-5,44G-5,42G-5,436G-5,42G-5,424G-5,4G-5,4G-5,356G-5,37G-5,364G-5,38G | 18,24 | 13,34 |
| 1 | | | | | A2QGNE | IE00BNC1G699 | Xtrack.IE-Xtr.MSCI EMU ESG ETF | 1 | 58,03 G | 58G-8,38G-8,27G-8,19G-8,1G-8,27G-8,16G-8,23G-7,78G-7,92G-7,73G-7,66G-7,79G | 67,38 | 48 |
| 1 | | US\$ 0,18 | 10.08.22 | | A2QGNF | IE00BNC1G707 | Xtr.IE-Xtr.MS.US Com.Serv.ETF | 1 | 34,16 G | 34,245G-4,285G-4,335G-4,27G-4,26G-4,27G-4,145G-4,17G-3,575G-3,475G-3,37G-3,39G-3,305G-3,36G | 51,02 | 32,09 |
| 1 | | | | | A2QUJ3 | IE00BMFKG444 | Xtr.IE)Xtr.NASDAQ 100 ETF | 1 | 25,54 G | 25,615G-5,635G-5,685G-5,63G-5,615G-5,655G-5,56G-5,6G-5,235G-5,19G-5,17G-5,175G-5,07G-5,145G | 33,32 | 23,98 |
| 5 | | Th. | | | 765457 | AT0000700786 | Erste Asset Management GmbH ERSTE MORTGAGE | 1 | 121,18 G | 121,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,12G-0,12G | 136,63 | 114,84 |
| 9 | | Th. | | | 778238 | AT0000724307 | ERSTE RESERVE EURO | 1 | 1.253,16 G | 1253,16G-3,16G-3,66G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-5,05G-5,05G-5,05G-3,29G-3,29G-3,29G | 1.263,2 | 1.248,22 |
| 5 | Euro 5,5 | Euro 6 | 28.07.22 | | 694114 | AT0000705660 | Erste WWF Stock Environment | 1 | 254,17 G | 254,389G-4,418G-4,418G-4,235G-4,389G-4,398G-4,369G-6,013G-5,874G-3,685G-3,348G-3,18G-2,586G-1,575G-1,016G-1,744G | 303,22 | 223,04 |
| 5 | Euro 4,11 | Euro 4,13 | 28.07.22 | | 694115 | AT0000705678 | Erste WWF Stock Environment | 1 | 269,46 G | 269,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-70,06G-69,95G-9,46G-9,46G-9,46G-9,46G-9,46G-5,33G-9,46G | 319,23 | 230,57 |
| 10 | Euro 0,98 | Euro 0,77 | 29.12.21 | | 797424 | AT0000704176 | DWS (Austria)Vermögensbild.fds | 1 | 126 G | 126,01G-6,05G-6,5G-6,56G-6,32G-6,09G-6,34G-6,29G-6,29G-5,75G-5,42G-5,15G-4,93G-4,61G-4,48G-4,76G | 139,13 | 117,44 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------------|---------------------------------|------------------------|--|--------|-------------------------------------|------------------------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | 502648 | AT0000812979 | Erste Asset Management GmbH ERSTE RESERVE EURO PLUS | 1 | 105,32 G | 105,32G-5,32G-5,16G-5,16G-5,16G-5,16G-5,16G-5,15G-5,16G-5,18G-5,19G-5,35G-5,35G-5,35G-5,35G-5,35G | 106,74 | 104,69 |
| 8 | Euro 4,3 | Euro 4,23 | 13.10.22 | | 603225 | AT0000858956 | RT VIF Versicherungs Intl Fds | 1 | 156,62 G | 157,06G-4,87G-4,74G-4,98G-5,01G-4,53G-4,8G-7,34G-7,27G-4,85G-4,77G-4,68G-4,46G-4,24G-6,58G-6,9G | 160,82 | 141,69 |
| 3 | Euro 1,2 | Euro 1 | 30.05.22 | | 662827 | AT0000675764 | ERSTE BOND USA CORPORATE | 1 | 78,35 G | 78,646G-8,646G-8,646G-8,646G-8,646G-8,646G-8,646G-8,198G-8,198G-8,198G-8,198G-8,198G-8,198G-8,198G-7,907G-7,907G | 94,53 | 72,83 |
| 3 | Euro 2,02 | Euro 0,91 | 28.05.21 | | 662828 | AT0000675772 | ERSTE BOND USA CORPORATE | 1 | 134,99 G | 135,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,24G-4,24G | 160,92 | 125,48 |
| 8 | Euro 1,1 | Euro 1,1 | 28.10.22 | | 676316 | AT0000724216 | ERSTE BOND EURO CORPORATE | 1 | 91,11 G | 91,198G-1,198G-1,198G-1,221G-1,221G-1,221G-1,221G-1,321G-1,321G-1,321G-1,321G-1,207G | 105,11 | 87,61 |
| 8 | Euro 0,66 | Euro 0,71 | 28.10.21 | | 676317 | AT0000724224 | ERSTE BOND EURO CORPORATE | 1 | 151,59 G | 152,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,32G-2,32G-2,32G-2,32G-2,32G-1,75G-1,75G | 173,33 | 144,49 |
| 8 | Euro 1,7 | Euro 1,9 | 29.09.22 | | 676318 | AT0000724257 | ERSTE BOND DOLLAR CORPORATE | 1 | 82,58 G | 82,824G-2,824G-2,805G-2,729G-2,838G-2,748G-2,656G-1,979G-2,014G-2,14G-1,973G-1,981G-2,18G-2,167G-2,032G-2,018G | 91,08 | 79,45 |
| 6 3 | Euro 0,7 Euro 6,18 | Euro 0,55 Euro 0,48 | 30.08.22 13.06.22 | | 676334 676337 | AT0000831409 AT0000746748 | ERSTE BOND DANUBIA ERSTE STOCK BIOTEC | 1 1 | 481,38 G | 483,49G-3,49G-3,5G-4,19G-3,22G-1,74G-2,71G-77,5G-8,68G-3,38G-3,08G-1,99G-0,96G-68,27G-9,27G-70,66G | 497,95 | 373,46 |
| 3 | Euro 6,18 | Euro 0,48 | 13.06.22 | | 676338 | AT0000746755 | ERSTE STOCK BIOTEC | 1 | 485,95 G | 487,42G-7,42G-7,42G-7,33G-7,48G-6,95G-7,07G-0G-4,86G-76,95G-6,76G-6,09G-6,53G-5,36G-6,35G-6,99G | 494,92 | 373,58 |
| 3 | Euro 2,5 | Euro 3,2 | 13.06.22 | | 676342 | AT0000754262 | ERSTE STOCK TECHNO | 1 | 115,42 G | 115,61G-5,65G-5,65G-5,78G-5,87G-5,62G-5,79G-4,46G-4,99G-2,96G-2,83G-2,84G-2,67G-2,14G-2,87G | 161,2 | 105,42 |
| 9 | Euro 0,8 | Euro 0,85 | 29.11.22 | A0H0RN | AT0000631916 | | ERSTE BOND EURO TREND | 1 | 105,34 G | 105,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G | 122,85 | 101,28 |
| 9 | Euro 0,77 | Euro 0,75 | 29.11.21 | A0H0RQ | AT0000631924 | | ERSTE BOND EURO TREND | 1 | 140,34 G | 140,339G-0,339G-0,339G-0,339G-0,339G-0,339G-0,339G-0,339G-0,358G-0,358G-0,358G-0,358G-0,358G-0,358G | 162,19 | 133,72 |
| 12 | Euro 2,6 | Euro 5,89 | 25.02.22 | A0J36T | AT0000646799 | | Erste Responsible Stock Global | 1 | 393,4 G | 393,95G-4,17G-4,42G-4,95G-4,04G-3,2G-4,02G-3,25G-3,43G-0,48G-89,52G-9,67G-8,88G-8,23G-7,02G-8,71G | 462,72 | 361,07 |
| 12 | Euro 5 | Euro 8,5 | 25.02.22 | A0J36V | AT0000A01GL7 | | Erste Responsible Stock Global | 1 | 271,93 G | 272,33G-2,33G-3,35G-3,74G-3,11G-2,62G-3,1G-2,12G-2,39G-0,29G-69,27G-9,35G-8,81G-8,25G-7,52G-8,69G | 325,16 | 250,24 |
| 4 | Euro 1 | Euro 1,7 | 30.05.22 | A0LB1H | AT0000A01G95 | | Erste Responsible Bond | 1 | 116,54 G | 116,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,6G-6,6G | 133,61 | 110,58 |
| 4 | Euro 0,55 | Euro 1,42 | 30.05.22 | A0KFXN | AT0000686084 | | Erste Responsible Bond | 1 | 151,41 G | 151,26G-1,26G-1,39G-1,56G-1,6G-1,65G-1,69G-2,15G-2,28G-2,28G-2,29G-2,29G-2,28G-2,29G-2,31G-2,47G | 173,37 | 144,28 |
| 3 | Euro 0,08 | Euro 0,86 | 30.05.22 | A0KFYK | AT0000645973 | | Erste Responsible Stock Europe | 1 | 181,92 G | 182,13G-2,2G-2,26G-2,62G-2,2G-1,92G-2,26G-2,18G-2,29G-1,45G-1,59G-1,76G-1,38G-1,21G-1,15G-1,62G | 208,68 | 158,58 |
| 3 | Euro 1,65 | Euro 1,5 | 13.06.22 | | 988080 | AT0000842521 | ERSTE BOND EM GOVERNMENT | 1 | 50,2 G | 50,22G-0,22G-0,22G-0,25G-0,23G-0,22G-0,18G-0,25G-0,26G-0,18G-0,18G-0,21G-0,19G-0,17G-0,16G-0,13G | 62,63 | 45,06 |
| 9 | Euro 0,23 | Euro 0,28 | 28.10.22 | | 989411 | AT0000813001 | ERSTE STOCK VIENNA | 1 | 161,31 G | 160,13G-0,17G-0,69G-1,2G-1,1G-0,91G-0,88G-59,92G-9,62G-9,55G-9,64G-9,74G-9,74G-9,74G-9,54G-9,54G | 189,46 | 135,2 |
| 9 | Euro 2,5 | Euro 2,25 | 28.10.22 | | 970995 | AT0000858147 | ERSTE STOCK VIENNA | 1 | 97,53 G | 97,66G-7,7G-8,13G-8,6G-8,43G-8,36G-8,23G-7,68G-6,936G-7,64G-6,796G-7,78G-7,63G-7,42G-7,5G-7,67G | 117,47 | 83,76 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,07 | Euro 0,07 | 13.12.22 | | 971092 | AT0000858105 | Erste Asset Management GmbH ERSTE RESERVE EURO PLUS | 1 | 69,16 G | 69,164G-9,226G-9,064G-9,064G-9,064G-9,064G-9,064G-9,054G-9,064G-9,074G-9,084G-9,184G-9,184G-9,184G-9,184G-9,184G | 70,14 | 68,76 |
| 9 | Euro 1,2 | Euro 0,3 | 29.09.22 | | 972312 | AT0000858527 | ERSTE PORTFOLIO BOND EUROPE | 1 | 51,94 G | 51,938G-1,938G-1,938G-1,938G-1,938G-1,938G-1,938G-1,938G-1,948G-1,948G-1,948G-1,948G-1,948G-1,948G-1,948G-1,948G | 62,1 | 48,14 |
| 8 | Euro 1,1 | Euro 1,2 | 13.10.22 | | 972790 | AT0000858907 | RT VIF Versicherungs Intl Fds | 1 | 25,36 G | 25,05G-5,067G-5,054G-5,094G-5,055G-5,031G-5,067G-5,47G-5,448G-5,057G-5,033G-5,032G-5,008G-4,976G-5,346G-5,389G | 26,59 | 23,14 |
| 10 | Euro 0,02 | Euro 0,02 | 13.12.22 | | 986263 | AT0000858220 | ERSTE BOND EURO MÜNDELRENT | 1 | 7,39 G | 7,378G-7,385G-7,387G-7,393G-7,392G-7,395G-7,397G-7,383G-7,389G-7,386G-7,388G-7,388G-7,388G-7,389G | 8 | 7,18 |
| 3 | | Th. | | | A0LCY5 | AT0000673165 | ERSTE STOCK BIOTEC | 1 | 532,43 G | 533,9G-3,9G-3,9G-4,04G-4,04G-3,54G-3,54G-25,33G-2,79G-1,68G-1,31G-19,99G-7,87G-8,8G-9,9G | 544,88 | 409,15 |
| 1 | | Th. | | | A0LF5X | LU0279509144 | ETHENEA Independent Investors S.A Ethna-DEFENSIV | 1 | 165,84 G | 165,78G-5,78G-5,8G-5,84G-5,85G-5,85G-5,9G-5,9G-5,91G-5,98G-5,43G-5,42G-5,43G-5,37G-5,42G-5,43G | 171,88 | 158,69 |
| 1 | Euro 2,04 | Euro 2,04 | 05.04.22 | | A0LF5Y | LU0279509904 | Ethna-DEFENSIV | 1 | 128,51 G | 128,43G-8,43G-8,44G-8,45G-8,45G-8,46G-8,46G-8,47G-8,45G-8,46G-8,05G-8,05G-8,06G-8,04G-8,05G-8,1G | 135,3 | 123,58 |
| 1 | | Th. | | | A0X8U6 | LU0431139764 | Ethna-AKTIV | 1 | 140 G | 140,08G-0,09G-0,1G-0,07G-0,08G-0,08G-0,07G-0,12G-0,1G-39,79G-9,29G-9,37G-9,34G-9,11G-9,13G-9,14G | 148,08 | 135,24 |
| 1 | Euro 0,1 | Euro 0,1 | 05.04.22 | | A0YBKY | LU0455734433 | Ethna-DYNAMISCH | 1 | 82,21 G | 82,27G-2,27G-2,28G-2,25G-2,3G-2,26G-2,22G-2,19G-2,21G-2,09G-1,68G-1,68G-1,69G-1,67G-1,63G-1,64G | 92,17 | 80,09 |
| 1 | | Th. | | | A0YBKZ | LU0455735596 | Ethna-DYNAMISCH | 1 | 85,93 G | 85,85G-5,87G-5,9G-5,84G-5,86G-5,85G-5,9G-5,89G-5,89G-5,89G-5,41G-5,46G-5,4G-5,39G-5,38G-5,37G | 95,76 | 83,5 |
| 1 | Euro 0,1 | Euro 0,1 | 05.04.22 | | 764930 | LU0136412771 | Ethna-AKTIV | 1 | 133,56 G | 133,11G-3,11G-3,78G-3,79G-3,77G-3,77G-3,76G-3,23G-3,23G-3,04G-3G-3G-2,95G-2,67G-2,67G | 140,65 | 127,02 |
| 1 | | | | | A2JB7D | BGSRBBE05183 | Expat Asset Management EAD Expat Serbia BELEX15 UCITS ETF | 1 | 0,87 G | 0,8653G-0,8653G-0,8653G-0,8653G-0,8654G-0,8634G-0,8644G-0,8645G-0,8645G-0,8645G-0,8723G-0,8717G-0,8642G-0,8599G | 1 | 0,83 |
| 10 | Th. | Euro 0,11 | 20.11.19 | | 921156 | LU0098504490 | Feri Trust [Luxembourg] S.A. MultiSelect Welt-Aktien | 1 | 130,71 G | 130,79G-0,84G-0,72G-0,95G-0,71G-0,54G-0,72G-0,55G-0,58G-0,11G-29,69G-9,73G-9,85G-9,73G-9,7G-9,87G | 155,82 | 121,84 |
| 1 | | Th. | | | 264514 | IE0032812996 | Fiera Capital [IOM] Limited Magna Umb.Fd-Magna East.Europ. | 1 | | (ausg) | 51,34 | 28,19 |
| 1 | | Th. | | | A1CZMK | IE00B670Y570 | Magna Umb.Fd-EM Income+Growth | 1 | 15,24 G | 15,273G-5,263G-5,247G-5,264G-5,264G-5,225G-5,255G-5,245G-5,244G-5,229G-5,214G-5,225G-5,244G-5,257G-5,246G-5,247G | 18,34 | 14,2 |
| 1 | | Th. | | | A1H7JG | IE00B68FF474 | Magna Umbre.Fd-M.New Frontiers FIL Investment Management [Luxembourg] S.A. | 1 | 24,06 G | 24bG-4,15 | 29,04 | 22,09 |
| 5 | | Th. | | | A2AL9A | LU1431864237 | Fidelity-GI Multi Asset Dynam. | 1 | 8,92 G | 8,93G-8,931G-8,934G-8,944G-8,94G-8,927G-8,929G-8,929G-8,929G-8,882G-8,878G-8,882G-8,866G-8,854G-8,844G-8,853G | 11,27 | 8,29 |
| 5 | | Th. | | | A1JH3G | LU0594300096 | Fidelity Fds-China Consumer Fd | 1 | 21 G | 20,13G-0,17G-0,16G-0,14G-0,12G-0,12G-0,12G-0,16G-0,16G-0,16G-0,21G-0,21G-0,24G-0,57G | 25,51 | 15,57 |
| 5 | | Th. | | | A1JH3J | LU0594300252 | Fidelity Fds-China Consumer Fd | 1 | 20,59 G | 20,585G-0,541G-0,624G-0,632G-0,618G-0,61G-0,605G-0,608G-0,599G-0,573G-0,575G-0,59G-0,589G-0,588G-0,588G-0,894G | 25,63 | 15,63 |
| 5 | | Th. | | | A1JH3K | LU0594300419 | Fidelity Fds-China Consumer Fd | 1 | 15,36 G | 14,71G-4,73G-4,7G-4,7G-4,68G-4,68G-4,68G-4,7G-4,68G-4,71G-4,74G-4,76G-4,77G-5,01G | 18,6 | 11,38 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | US\$ 0,11 | US\$ 0,6 | 01.08.22 | | 973662 | LU0050427557 | FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Latin America Fd. | 1 | 26,87 G | 26,73G-6,74G-6,76G-6,84G-6,82G-6,71G-6,75G-6,79G-6,74G-6,89G-6,87G-6,84G-6,96G-7G-6,82G-6,89G | 34,95 | 24,19 |
| 5 | Euro 0,28 | Euro 0,32 | 01.08.22 | | 939979 | LU0110060430 | Fidelity Fds-Eur.High Yield Fd | 1 | 8,42 G | 8,401G-8,401G-8,416G-8,428G-8,428G-8,428G-8,428G-8,428G-8,428G-8,416G-8,416G-8,399G-8,416G-8,404G | 9,95 | 7,85 |
| 5 | | Th. | | | 941083 | LU0114721508 | Fidelity Fds-Sust.Cons.Brands | 1 | 73,7 G | 73,69G-3,69G-3,74G-3,69G-3,69G-3,69G-3,74G-3,77G-3,71G-3,12G-3,18G-3,12G-2,86G-2,65G-2,92G-3,14G | 93,08 | 65,29 |
| 5 | Euro 0,08 | Euro 0,1 | 01.08.22 | | 941116 | LU0114722498 | Fidelity Fds-GI Financ.Servic. | 1 | 45,91 G | 45,96G-5,96G-5,99G-5,96G-5,96G-5,97G-6,02G-6,01G-6G-5,7G-5,81G-5,72G-5,61G-5,49G-5,53G-5,67G | 52,05 | 40,45 |
| 5 | | Th. | | | 941117 | LU0114720955 | FF-Sust.GI.Health Care Fd | 1 | 65,21 G | 65,19G-5,19G-5,22G-5,18G-5,18G-4,93G-4,94G-4,95G-4,93G-4,69G-4,66G-4,54G-4,51G-4,26G-4,55G-4,68G | 70,32 | 58,42 |
| 5 | Euro 0,12 | Euro 0,06 | 01.08.22 | | 941119 | LU0114722902 | Fidelity Fds-GI Industrials Fd | 1 | 78,21 G | 78,25G-8,25G-8,25G-8,21G-8,25G-8,25G-8,22G-8,27G-8,27G-7,74G-7,73G-7,68G-7,5G-7,33G-7,33G-7,4G | 81,91 | 65,41 |
| 5 | US\$ 0,26 | US\$ 0,37 | 01.08.22 | | 973254 | LU0048573645 | Fidelity Fds-Asean Fund | 1 | 31,39 G | 31,348G-1,334G-1,317G-1,329G-1,31G-1,295G-1,295G-1,287G-1,287G-1,288G-1,243G-1,256G-1,267G-1,299G-1,299G-1,035G | 33,23 | 29,62 |
| 5 | US\$ 0 | US\$ 0,01 | 01.08.22 | | 973261 | LU0048582984 | Fidelity Fds-Global Bond Fund | 1 | 0,99 G | 0,994G-0,994G-0,992G-0,994G-0,993G-0,992G-0,991G-0,991G-0,991G-0,993G-0,991G-0,991G-0,994G-0,995G-0,997G-0,997G | 1,12 | 0,96 |
| 5 | Euro 0,11 | Euro 0,58 | 01.08.22 | | 973262 | LU0048584766 | Fidelity Fds-Italy Fund | 1 | 44,29 G | 44,33G-4,33G-4,44G-4,37G-4,36G-4,23G-4,32G-4,3G-4,32G-4,12G-4,13G-4,08G-4,03G-3,98G-3,7G-3,8G | 51,69 | 37,48 |
| 5 | | Th. | 01.08.19 | | 973264 | LU0048581077 | Fidelity Fds-Iberia Fund | 1 | 69,2 G | 69,26G-9,26G-9,11G-9,28G-9,23G-9,07G-9,14G-9,12G-9,14G-9,08G-9,12G-9,09G-8,96G-8,91G-8,54G-8,69G | 78,14 | 61,23 |
| 5 | US\$ 0,4 | US\$ 0,49 | 03.08.20 | | 973265 | LU0048580855 | Fidelity Fds-Greater China Fd. | 1 | 217,29 G | 216,71G-8,96G-9,39G-9,03G-8,95G-8,46G-8,6G-8,56G-8,36G-8,35G-8,47G-9,04G-9,07G-8,12G-9,21G | 292,65 | 176,49 |
| 5 | US\$ 0,05 | US\$ 0,04 | 03.08.20 | | 973267 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 24,89 G | 24,946G-4,935G-4,984G-5,005G-4,977G-4,981G-4,973G-4,979G-4,983G-4,993G-4,961G-4,872G-4,897G-4,914G-4,908G-4,951G | 34,99 | 22,64 |
| 5 | US\$ 0,14 | US\$ 0,46 | 01.08.22 | | 973268 | LU0048621477 | Fidelity Fds-Thailand Fund | 1 | 44,66 G | 44,46G-4,45G-4,38G-4,4G-4,4G-4,36G-4,36G-4,35G-4,34G-4,39G-4,34G-4,35G-4,48G-4,52G-4,12G-4,25G | 46,71 | 41,07 |
| 5 | | Th. | | | 973269 | LU0048584097 | Fidelity Fds-GI Thema.Opportu. | 1 | 59,62 G | 60,085G-0,14G-0,096G-0,223G-0,088G-0,047G-0,125G-59,958G-60,051G-59,658G-9,493G-9,492G-9,391G-9,247G-9,173G-9,367G | 71,44 | 56,02 |
| 5 | Euro 0,05 | Euro 0,12 | 01.08.22 | | 973270 | LU0048578792 | Fidelity Fds-Europ. Growth Fd. | 1 | 16 G | 15,922G-5,935G-5,999G-6,001G-5,989G-5,969G-5,92G-5,939G-5,96G-5,969G-5,971G-5,949G-5,951G-5,969G-5,946G-5,899G-5,889G-5,91G-5,919G-5,909G-5,909G-5,899G-5,898G-5,92G | 18,46 | 13,9 |
| 5 | | Th. | 01.08.19 | | 973275 | LU0048579097 | Fidelity Fds-Euro Bond Fund | 1 | 12,32 G | 12,28G-2,31G-2,32G-2,34G-2,35G-2,36G-2,37G-2,36G-2,39G-2,38G-2,39G-2,4G-2,39G-2,39G-2,4G-2,4G | 14,61 | 11,43 |
| 5 | | Th. | 03.08.20 | | 973276 | LU0048597586 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 9,7 G | 9,663G-9,654G-9,715G-9,717G-9,709G-9,702G-9,7G-9,695G-9,698G-9,675G-9,673G-9,686G-9,689G-9,686G-9,681G-9,704G | 11,15 | 8,46 |
| 5 | skr 12,85 | skr 26,21 | 01.08.22 | | 973277 | LU0048588080 | Fidelity Fds-Nordic Fund | 1 | 171,91 G | 171,82G-1,89G-2,61G-2,67G-2,33G-1,99G-2,4G-2,24G-2,16G-1G-1G-0,96G-1,29G-0,94G-69,35G-9,95G | 184,16 | 143,13 |
| 5 | | Th. | | | 973280 | LU0048573561 | Fidelity Fds-America Fund | 1 | 13,24 G | 13,26G-3,264G-3,303G-3,326G-3,295G-3,274G-3,291G-3,255G-3,274G-3,183G-3,135G-3,12G-3,127G-3,126G-3,102G-3,145G | 14,34 | 11,98 |
| 5 | A\$ 0,27 | A\$ 1,1 | 01.08.22 | | 973281 | LU0048574536 | Fidelity-Austr.Divers.Eq. | 1 | 52,5 G | 52,73G-2,84G-2,79G-2,86G-2,71G-2,62G-2,73G-2,63G-2,58G-2,4G-2,27G-2,35G-2,25G-2,21G-2,27G-2,36G | 58,89 | 46,73 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | US\$ 0,07 | US\$ 0,06 | 01.02.22 | | 973282 | LU0048622798 | FIL Investment Management [Luxembourg] S.A. Fidelity Fds-US Dollar Bond Fd | 1 | 6,75 G | 6,763G-6,76G-6,748G-6,764G-6,753G-6,749G-6,742G-6,741G-6,741G-6,756G-6,736G-6,746G-6,762G-6,773G-6,757G-6,764G | 7,27 | 6,61 |
| 5 | Euro 0,01 | Euro 0,15 | 02.08.21 | | 973283 | LU0048580004 | Fidelity Fds-Germany Fund | 1 | 57,49 G | 57,49G-7,49G-7,54G-7,523G-7,444G-7,34G-7,49G-7,357G-7,357G-7,027G-7,158G-7,116G-7,004G-6,88G-6,801G-6,808G | 67,24 | 47,89 |
| 5 | | Th. | | | 973284 | LU0048585144 | Fidelity Fds-Sust.Japan Equ.Fd | 1 | 1,93 G | 1,909G-1,912G-1,929G-1,927G-1,927G-1,927G-1,929G-1,927G-1,928G-1,914G-1,909G-1,904G-1,904G-1,904G-1,904G-1,906G | 2,29 | 1,72 |
| 5 | | Th. | | | 973285 | LU0049112450 | Fidelity Fds-Pacific Fund | 1 | 34,83 G | 34,692G-4,664G-4,668G-4,732G-4,701G-4,708G-4,665G-4,656G-4,65G-4,698G-4,647G-4,663G-4,725G-4,773G-4,625G-4,451G | 44,37 | 31,09 |
| 5 | | Th. | | | A0H0V4 | LU0238202427 | Fidelity Fds-Sust.Euroz.Eq.Fd | 1 | 20,93 G | 20,94G-0,95G-0,99G-0,97G-0,94G-0,9G-0,96G-0,93G-0,96G-0,84G-0,88G-0,88G-0,85G-0,82G-0,8G-0,84G | 23,97 | 17,36 |
| 5 | Euro 0,51 | Euro 0,47 | 01.08.22 | | A0H0V7 | LU0238203821 | Fidelity Fds-Em. Market Debt | 1 | 9,41 G | 9,408G-9,406G-9,395G-9,409G-9,404G-9,395G-9,386G-9,381G-9,387G-9,401G-9,389G-9,39G-9,408G-9,417G-9,427G-9,392G | 12,37 | 8,51 |
| 5 | | Th. | | | A0H0V8 | LU0238205289 | Fidelity Fds-Em. Market Debt | 1 | 20,07 G | 20,11G-0,11G-0,08G-0,073G-0,08G-0,08G-0,08G-0,08G-0,076G-0,079G-0,07G-0,07G-0,07G-0,07G-0,01G | 25,16 | 18,13 |
| 5 | US\$ 0,48 | US\$ 0,44 | 01.08.22 | | A0H0V9 | LU0238205446 | Fidelity Fds-Em. Market Debt | 1 | 7,64 G | 7,641G-7,641G-7,65G-7,651G-7,651G-7,651G-7,651G-7,647G-7,651G-7,651G-7,641G-7,641G-7,641G-7,641G-7,643G | 10,1 | 6,88 |
| 5 | | Th. | | | A0H0WA | LU0238205958 | Fidelity Fds-Em. Market Debt | 1 | 16,18 G | 16,18G-6,172G-6,149G-6,177G-6,163G-6,154G-6,129G-6,127G-6,132G-6,161G-6,133G-6,139G-6,175G-6,198G-6,215G-6,159G | 20,3 | 14,6 |
| 5 | | Th. | | | A0J213 | LU0251131289 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 13,72 G | 13,804G-3,804G-3,804G-3,803G-3,804G-3,804G-3,803G-3,804G-3,803G-3,804G-3,803G-3,804G-3,803G-3,799G-3,798G-3,718G-3,718G | 14,59 | 13,66 |
| 5 | | Th. | | | A0J21X | LU0251129895 | Fidelity Fds-Gl Thema.Opportu. | 1 | 23,52 G | 23,562G-3,571G-3,585G-3,593G-3,555G-3,522G-3,573G-3,505G-3,534G-3,362G-3,328G-3,322G-3,286G-3,243G-3,206G-3,268G | 28 | 21,97 |
| 5 | | Th. | | | A0J22H | LU0251128657 | Fidelity Fds-Sust.Eur.Equity | 1 | 16,33 G | 16,34G-6,35G-6,37G-6,36G-6,34G-6,31G-6,36G-6,33G-6,35G-6,26G-6,3G-6,3G-6,28G-6,26G-6,27G-6,3G | 19,09 | 13,89 |
| 5 | | Th. | | | A0J22J | LU0251130638 | Fidelity Fds-Euro Bond Fund | 1 | 14,46 G | 14,46G-4,46G-4,47G-4,49G-4,5G-4,51G-4,53G-4,51G-4,54G-4,54G-4,54G-4,55G-4,54G-4,54G-4,56G-4,56G | 17,12 | 13,37 |
| 5 | | Th. | | | A0J22M | LU0251129549 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 18,29 G | 18,299G-8,306G-8,317G-8,314G-8,273G-8,252G-8,292G-8,26G-8,277G-8,213G-8,239G-8,23G-8,219G-8,189G-8,209G-8,258G | 20,58 | 16 |
| 5 | Euro 0,13 | Euro 0,05 | 03.08.20 | | A0EAD2 | LU0215158840 | Fidelity Fds-Fid.Targ.2025(EO) | 1 | 39,4 G | 39,439G-9,457G-9,469G-9,502G-9,45G-9,4G-9,426G-9,364G-9,4G-9,181G-9,131G-9,127G-9,091G-9,043G-8,999G-9,428G | 45,9 | 36,76 |
| 5 | | Th. | | | A0EAD3 | LU0215159145 | Fidelity Fds-Fid.Targ.2030(EO) | 1 | 44,96 G | 44,94G-4,94G-4,94G-4,96G-4,94G-4,94G-4,94G-4,97G-4,96G-4,75G-4,71G-4,75G-4,68G-4,63G-4,71G-4,77G | 51,75 | 41,56 |
| 5 | US\$ 0,08 | US\$ 0,19 | 01.08.22 | | A0LE0M | LU0267386521 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 9,86 G | 9,864G-9,86G-9,846G-9,864G-9,852G-9,848G-9,834G-9,833G-9,836G-9,854G-9,839G-9,84G-9,863G-9,879G-9,881G-9,824G | 10,72 | 9,48 |
| 5 | | Th. | | | A0LE0N | LU0267387685 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 14,07 G | 14,065G-4,059G-4,037G-4,065G-4,054G-4,045G-4,02G-4,012G-4,02G-4,054G-4,021G-4,013G-4,058G-4,085G-4,093G-4,025G | 15,03 | 13,51 |
| 5 | Euro 0,09 | Euro 0,21 | 01.08.22 | | A0LE0P | LU0267387503 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 12,57 G | 12,567G-2,564G-2,539G-2,569G-2,544G-2,544G-2,522G-2,517G-2,524G-2,55G-2,527G-2,528G-2,558G-2,586G-2,593G-2,53G | 13,64 | 12,05 |
| 5 | | Th. | | | A0LF01 | LU0261948227 | Fidelity Fds-Germany Fund | 1 | 23,89 G | 23,889G-3,889G-3,996G-3,975G-3,956G-3,892G-3,961G-3,906G-3,927G-3,765G-3,811G-3,742G-3,695G-3,671G-3,61G-3,615G | 27,95 | 19,93 |
| 5 | | Th. | | | A0LF03 | LU0261952419 | FF-Sust.Gl.Health Care Fd | 1 | 41,64 G | 41,639G-1,639G-1,67G-1,654G-1,627G-1,618G-1,644G-1,627G-1,618G-1,453G-1,44G-1,375G-1,283G-1,169G-1,184G-1,273G | 44,97 | 37,26 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | | Th. | | | A0LF06 | LU0261949381 | FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Nordic Fund | 1 | 16,61 G | 16,631G-6,629G-6,669G-6,654G-6,611G-6,596G-6,613G-6,66G-6,597G-6,535G-6,531G-6,496G-6,489G-6,5G-6,493G-6,358G | 17,39 | 13,84 |
| 5 | | Th. | | | A0LF07 | LU0261946445 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 32,68 G | 32,757G-2,735G-2,704G-2,743G-2,739G-2,75G-2,776G-2,772G-2,77G-2,742G-2,742G-2,662G-2,725G-2,687G-2,699G-2,796G | 37,73 | 28,76 |
| 5 | | Th. | | | A0LFOA | LU0261950553 | Fidelity-Eur.Mul.Asset Income | 1 | 15,85 G | 15,849G-5,849G-5,858G-5,855G-5,853G-5,845G-5,853G-5,845G-5,848G-5,828G-5,833G-5,838G-5,83G-5,823G-5,832G-5,843G | 18,01 | 14,77 |
| 5 | | Th. | | | A0LFOX | LU0261959422 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 30,68 G | 30,723G-0,737G-0,78G-0,758G-0,665G-0,618G-0,728G-0,666G-0,677G-0,477G-0,545G-0,535G-0,491G-0,445G-0,495G-0,396G | 36,2 | 26,57 |
| 5 | | Th. | | | A0LFOY | LU0261951528 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 26,36 G | 26,373G-6,395G-6,324G-6,322G-6,304G-6,244G-6,282G-6,268G-6,285G-6,173G-6,182G-6,145G-6,12G-6,093G-6,115G-6,081G | 33,47 | 22,15 |
| 5 | | Th. | | | A0LFZ3 | LU0261950983 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 24,01 G | 24,158G-4,142G-4,112G-4,15G-4,124G-4,082G-4,114G-4,099G-4,094G-4,055G-4,052G-4,069G-4,099G-4,121G-4,112G-4,28G | 29,47 | 20,79 |
| 5 | | Th. | | | A0LFZ8 | LU0261950041 | Fidelity-Austr.Divers.Eq. | 1 | 17,41 G | 17,52G-7,54G-7,53G-7,54G-7,49G-7,46G-7,5G-7,46G-7,38G-7,35G-7,37G-7,33G-7,32G-7,37G-7,38G | 19,29 | 15,25 |
| 5 | | Th. | | | A0LFZ9 | LU0261950470 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 16,54 G | 16,576G-6,565G-6,634G-6,66G-6,648G-6,612G-6,643G-6,662G-6,629G-6,615G-6,611G-6,529G-6,546G-6,56G-6,55G-6,575G | 23,19 | 15,12 |
| 5 | | Th. | | | A0LFZN | LU0261945553 | Fidelity Fds-Asean Fund | 1 | 23,69 G | 23,661G-3,651G-3,618G-3,648G-3,628G-3,601G-3,589G-3,557G-3,577G-3,6G-3,554G-3,574G-3,604G-3,637G-3,649G-3,422G | 24,86 | 22,09 |
| 5 | | Th. | | | A0LGBA | LU0261951957 | FF-Sust.Gl.Div.Plus Fd | 1 | 18,79 G | 18,736G-8,736G-8,854G-8,853G-8,853G-8,851G-8,856G-8,855G-8,855G-8,741G-8,726G-8,726G-8,72G-8,715G-8,689G-8,716G | 19,54 | 17,25 |
| 5 | | Th. | | | A0LGBB | LU0261953904 | Fidelity Fds-US High Yield Fd. | 1 | 27,22 G | 27,307G-7,303G-7,284G-7,31G-7,283G-7,282G-7,25G-7,248G-7,264G-7,286G-7,261G-7,262G-7,301G-7,327G-7,26G-7,176G | 28,93 | 25,96 |
| 10 | | Th. | | | A0JDV9 | LU0202403266 | FAST - Europe Fund | 1 | 525,31 G | 526,41G-6,41G-6,48G-7,29G-5,42G-4,29G-5,42G-5,27G-4,96G-3,59G-4,26G-4,14G-2,7G-2,25G-2,38G-1,34G | 595,52 | 448,29 |
| 5 | | Th. | | | A0B8SP | LU0197229882 | Fidelity Funds SICAV-India Fo. | 1 | 60,64 G | 60,582G-0,637G-0,594G-0,433G-0,493G-0,497G-0,464G-0,461G-0,461G-0,505G-0,412G-0,381G-0,546G-0,127G-0,146G-59,893G | 65,79 | 53,19 |
| 5 | | Th. | | | A0B8SR | LU0197230542 | Fidelity Funds SICAV-India Fo. | 1 | 74,68 G | 74,676G-3,801G-3,747G-3,712G-3,718G-3,919G-3,721G-3,653G-3,739G-3,895G-3,807G-3,555G-3,7G-3,738G-3,765G-3,388G | 80,56 | 64,88 |
| 5 | Euro 0,04 | Euro 0,25 | 01.08.22 | | 988525 | LU0088814487 | Fidelity Fds-Sust.Eur.Equity | 1 | 23,56 G | 23,623G-3,627G-3,648G-3,671G-3,62G-3,582G-3,629G-3,582G-3,628G-3,504G-3,53G-3,534G-3,527G-3,496G-3,45G-3,479G | 27,75 | 19,99 |
| 5 | US\$ 0,25 | US\$ 0,1 | 02.08.21 | | 987399 | LU0080751232 | Fidelity-GI Multi Asset Dynam. | 1 | 22,44 G | 22,45G-2,45G-2,466G-2,475G-2,445G-2,424G-2,436G-2,405G-2,425G-2,344G-2,314G-2,299G-2,292G-2,277G-2,255G-2,277G | 25,92 | 22,1 |
| 5 | US\$ 1,18 | US\$ 1,69 | 01.08.22 | | A0CA6V | LU0173614495 | Fidelity Fds-China Focus Fund | 1 | 59,38 G | 57,823G-7,853G-7,903G-7,923G-7,833G-7,803G-7,803G-7,843G-7,803G-7,843G-7,952G-8,032G-8,132G-8,732G | 65,99 | 46,84 |
| 5 | | Th. | | | A0B9MD | LU0187121727 | Fidelity Fds-Sustainab.US Eq. | 1 | 28,95 G | 29,032G-9,048G-9,034G-9,091G-9,005G-8,95G-9,01G-8,898G-8,954G-8,693G-8,554G-8,572G-8,549G-8,507G-8,429G-8,58G | 36,41 | 26,49 |
| 5 | | Th. | | | 907047 | LU0077335932 | Fidelity Fds-Amer. Growth Fund | 1 | 73,97 G | 74,078G-4,07G-4,275G-4,412G-4,34G-4,261G-4,164G-4,071G-4,128G-3,775G-3,399G-3,215G-3,264G-3,172G-3,033G-3,387G | 79,47 | 66,54 |
| 5 | | Th. | | | 921800 | LU0099574567 | Fidelity Fds-GI Technology Fd | 1 | 45,77 G | 45,827G-5,837-5,863G-5,774G-5,786G-5,799G-5,753-5,696G-5,651G-5,673G-5,669G-5,743G-5,678G-5,586G-5,667G-5,66G-5,364G-5,266G-5,145G-5,227G-5,01G-5,044G-4,946G-5,058G-4,877G-4,675G | 53,3 | 41,52 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Euro 0,26 | Euro 0,34 | 01.08.22 | | 921801 | LU0099575291 | FIL Investment Management [Luxembourg] S.A. FF-Sust.Gl.Div.Plus Fd | 1 | 9,62 G | 9,625G-9,625G-9,58G-9,58G-9,58G-9,579G-9,582G-9,581G-9,581G-9,523G-9,513G-9,512G-9,509G-9,507G-9,564G-9,579G | 10,4 | 8,81 |
| 5 | US\$ 0,43 | US\$ 0,42 | 01.08.22 | | 766453 | LU0138981039 | Fidelity Fds-Sus.M.Asset Inc. | 1 | 16,67 G | 16,665G-6,672G-6,655G-6,667G-6,656G-6,638G-6,645G-6,633G-6,635G-6,623G-6,605G-6,595G-6,617G-6,615G-6,615G-6,676G | 18,01 | 16,47 |
| 5 | Euro 0,16 | Euro 0,45 | 01.08.22 | | 722635 | LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 50,67 G | 50,71G-0,71G-0,71G-0,76G-0,7G-0,66G-0,71G-0,66G-0,7G-0,53G-0,57G-0,58G-0,53G-0,46G-0,51G-0,54G | 57,72 | 44,24 |
| 5 | | Th. | | | 778492 | LU0115759606 | Fidelity Fds-America Fund | 1 | 40,23 G | 40,247G-0,267G-0,228G-0,298G-0,231G-0,164G-0,169G-0,085G-0,129G-39,975G-9,811G-9,817G-9,839G-9,826G-9,753G-9,842G | 43,61 | 36,48 |
| 5 | | Th. | | | 787202 | LU0115768185 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 63,98 G | 64,172G-4,131G-4,08G-4,163G-4,14G-4,066G-4,131G-4,078G-4,094G-3,964G-3,933G-3,959G-4,08G-4,105G-4,08G-4,315G | 74,41 | 56,23 |
| 5 | | Th. | | | 787208 | LU0115773425 | Fidelity Fds-GI Technology Fd | 1 | 42,35 G | 42,456G-2,456G-2,456G-2,448G-2,453G-2,453G-2,446G-2,457G-2,457G-1,945G-1,932G-1,973G-1,855G-1,76G-1,298G-1,406G | 49,07 | 38,59 |
| 5 | | Th. | | | 786503 | LU0115764275 | Fidelity Fds-Sust.Eur.Equity | 1 | 23,91 G | 23,928G-3,938G-3,964G-3,964G-3,938G-3,898G-3,948G-3,913G-3,948G-3,833G-3,862G-3,862G-3,833G-3,792G-3,812G-3,852G | 28,13 | 20,34 |
| 5 | | Th. | | | 786509 | LU0115764192 | Fidelity Fds-Europ. Growth Fd. | 1 | 38,73 G | 38,766G-8,766G-8,82G-8,799G-8,752G-8,711G-8,762G-8,725G-8,766G-8,62G-8,662G-8,662G-8,613G-8,566G-8,586G-8,635G | 44,91 | 33,81 |
| 5 | | Th. | | | 786623 | LU0119124864 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 63,92 G | 63,987G-3,987G-4,056G-4,098G-3,959G-3,862G-3,98G-3,918G-3,98G-3,696G-3,772G-3,779G-3,689G-3,613G-3,23G-3,347G | 75,98 | 56 |
| 5 | | Th. | | | 786625 | LU0115764358 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 37,34 G | 37,376G-7,373G-7,376G-7,319G-7,255G-7,173G-7,287G-7,219G-7,207G-7,035G-7,102G-7,076G-7,028G-6,958G-6,907G-6,992G | 47,74 | 31,47 |
| 5 | | Th. | | | 786629 | LU0114722738 | Fidelity Fds-GI Financ.Servic. | 1 | 39,63 G | 39,701G-9,701G-9,701G-9,698G-9,708G-9,708G-9,743G-9,759G-9,74G-9,508G-9,584G-9,514G-9,399G-9,321G-9,319G-9,425G | 45,06 | 35,06 |
| 5 | | Th. | | | 786637 | LU0115765595 | Fidelity Fds-Greater China Fd. | 1 | 55,12 G | 53,08G-3,13G-3,06G-3,04G-2,99G-2,92G-2,98G-3,06G-3,05G-2,99G-3,13G-3,2G-3,27G-3,54G | 73,32 | 43,37 |
| 5 | | Th. | | | 786639 | LU0114721177 | FF-Sust.Gl.Health Care Fd | 1 | 55,49 G | 55,483G-5,483G-5,483G-5,469G-5,454G-5,443G-5,463G-5,454G-5,449G-5,25G-5,227G-5,142G-5,034G-4,854G-4,853G-4,948G | 59,97 | 49,82 |
| 5 | | Th. | | | 786683 | LU0115767021 | Fidelity Fds-Latin America Fd. | 1 | 42,76 G | 42,841G-2,865G-2,965G-3,022G-3,019G-2,895G-3,035G-3,041G-2,986G-3,125G-3,195G-3,134G-3,192G-3,198G-2,857G-2,944G | 53,93 | 38,16 |
| 5 | US\$ 0,46 | US\$ 0,46 | 01.08.22 | | 798601 | LU0132282301 | Fidelity Fds-US High Yield Fd. | 1 | 10,32 G | 10,32G-0,32G-0,3G-0,373G-0,361G-0,361G-0,345G-0,29G-0,29G-0,369G-0,29G-0,29G-0,32G-0,34G-0,32G-0,33G | 11,17 | 10,2 |
| 5 | | Th. | | | 603474 | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 73,88 G | 73,995G-4,064G-3,925G-3,92G-3,794G-3,77G-3,844G-3,795G-3,836G-3,518G-3,558G-3,544G-3,492G-3,362G-3,379G-3,239G | 87,19 | 64,11 |
| 5 | Euro 0,32 | Euro 0,33 | 01.08.22 | | 551049 | LU0132385880 | Fidelity Fds-US High Yield Fd. | 1 | 8,63 G | 8,633G-8,635G-8,634G-8,637G-8,631G-8,628G-8,631G-8,623G-8,627G-8,611G-8,604G-8,605G-8,603G-8,602G-8,601G-8,607G | 9,3 | 8,52 |
| 5 | | Th. | 01.08.19 | | 357499 | LU0172516865 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 39,39 G | 39,411G-9,411G-9,411G-9,411G-9,411G-9,411G-9,401G-9,401G-9,391G-9,411G | 42,26 | 38,39 |
| 5 | | Th. | | | 164538 | LU0157215616 | Fidelity Funds-Global Focus Fd | 1 | 85,87 G | 85,995G-6,033G-6,059G-6,071G-5,972G-5,905G-5,945G-5,828G-5,939G-5,324G-5,152G-5,142G-5,076G-4,811G-4,781G-5,001G | 97,71 | 77,88 |
| 5 | | Th. | | | 164539 | LU0157922724 | Fidelity Funds-Global Focus Fd | 1 | 90,24 G | 90,392G-0,428G-0,632G-0,727G-0,686G-0,506G-0,666G-0,431G-0,518G-89,934G-9,771G-9,508G-9,368G-9,147G-8,999G-9,303G | 102,95 | 82 |
| 5 | | Th. | | | A0MU7V | LU0296857971 | Fidelity Fds-Europ. Growth Fd. | 1 | 13,95 G | 13,97G-3,976G-3,978G-3,973G-3,944G-3,923G-3,959G-3,934G-3,947G-3,893G-3,909G-3,893G-3,87G-3,881G-3,925G | 16,03 | 12,17 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | | Th. | | | A0MMKS | LU0283900842 | FIL Investment Management [Luxembourg] S.A. Fidelity-Eur.Mul.Asset Income | 1 | 13,78 G | 13,782G-3,783G-3,789G-3,791G-3,784G-3,777G-3,782G-3,78G-3,782G-3,767G-3,772G-3,772G-3,767G-3,762G-3,778G-3,785G | 15,74 | 12,87 |
| 5 | | Th. | | | A0MJQB | LU0238209513 | Fidelity Fds-Euro Bond Fund | 1 | 26,35 G | 26,367G-6,367G-6,368G-6,369G-6,366G-6,366G-6,366G-6,369G-6,368G-6,352G-6,345G-6,345G-6,338G-6,33G-6,557G-6,548G | 28,32 | 24,51 |
| 5 | | Th. | | | A0M94A | LU0318931192 | Fidelity Fds-China Focus Fund | 1 | 18,39 G | 18,34G-8,29G-8,29G-8,32G-8,29G-8,29G-8,27G-8,26G-8,26G-8,3G-8,28G-8,29G-8,34G-8,36G-8,37G-8,55G | 20,61 | 14,79 |
| 5 | | Th. | | | A0PGVS | LU0337572712 | Fidelity Fds-Em. Market Debt | 1 | 10,56 G | 10,558G-0,558G-0,569G-0,569G-0,569G-0,569G-0,569G-0,569G-0,569G-0,569G-0,528G | 14,59 | 9,17 |
| 5 | | Th. | | | A0Q7NX | LU0368678339 | Fidelity Fds-Pacific Fund | 1 | 23,62 G | 23,653G-3,661G-3,645G-3,686G-3,634G-3,606G-3,618G-3,573G-3,593G-3,493G-3,444G-3,444G-3,457G-3,448G-3,429G-3,347G | 30,52 | 21,29 |
| 5 | | Th. | | | A0NGVT | LU0346388373 | Fidelity Fds-Europ. Growth Fd. | 1 | 19,91 G | 19,924G-9,924G-9,942G-9,942G-9,92G-9,892G-9,942G-9,895G-9,931G-9,845G-9,87G-9,87G-9,849G-9,831G-9,843G-9,872G | 22,75 | 17,34 |
| 5 | | Th. | | | A0NGW1 | LU0346389348 | Fidelity Fds-GI Technology Fd | 1 | 110,89 G | 109,75G-9,75G-9,75G-9,76G-9,75G-9,75G-9,72G-9,78G-9,78G-8,5G-8,4G-8,45G-8,28G-7,85G-9,57-6,71G-7,09G | 125,22 | 99,14 |
| 5 | | Th. | | | A0NGW4 | LU0346389934 | Fidelity-Eur.Mul.Asset Income | 1 | 17,45 G | 17,457G-7,459G-7,464G-7,467G-7,459G-7,45G-7,461G-7,454G-7,461G-7,44G-7,444G-7,444G-7,44G-7,427G-7,444G-7,453G | 17,96 | 16,27 |
| 5 | | Th. | | | A0NGW5 | LU0346390197 | Fidelity Fds-Euro Bond Fund | 1 | 14,97 G | 14,958G-4,966G-4,985G-5,008G-5,016G-5,026G-5,045G-5,027G-5,061G-5,047G-5,06G-5,069G-5,06G-5,06G-5,071G-5,071G | 17,66 | 13,84 |
| 5 | | Th. | | | A0NGWU | LU0346388290 | Fidelity Fds-Sust.Eur.Equity | 1 | 18,67 G | 18,686G-8,686G-8,706G-8,706G-8,678G-8,643G-8,702G-8,654G-8,694G-8,603G-8,627G-8,627G-8,599G-8,58G-8,583G-8,622G | 21,65 | 15,85 |
| 5 | | Th. | | | A0NGWV | LU0346388456 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 30,19 G | 30,222G-0,222G-0,255G-0,255G-0,208G-0,149G-0,255G-0,169G-0,222G-0,084G-0,123G-0,123G-0,078G-0,045G-29,861G-9,912G | 38 | 25,09 |
| 5 | | Th. | | | A0NGWY | LU0346388704 | Fidelity Fds-GI Financ.Servic. | 1 | 28,49 G | 28,535G-8,535G-8,548G-8,54G-8,54G-8,531G-8,573G-8,566G-8,564G-8,376G-8,436G-8,389G-8,318G-8,261G-8,266G-8,359G | 31,99 | 24,95 |
| 5 | | Th. | | | A0NGWZ | LU0346388969 | FF-Sust.GI.Health Care Fd | 1 | 54,87 G | 54,869G-4,869G-4,869G-4,856G-4,841G-4,841G-4,849G-4,841G-4,841G-4,622G-4,616G-4,532G-4,418G-4,246G-4,268G-4,366G | 58,86 | 48,91 |
| 5 | | Th. | | | A0MZMR | LU0318940003 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 28,14 G | 28,166G-8,166G-8,216G-8,209G-8,154G-8,117G-8,191G-8,135G-8,178G-8,032G-8,075G-8,075G-8,032G-8,002G-7,834G-7,894G | 32,93 | 24,59 |
| 5 | | Th. | | | A0MWZJ | LU0303816705 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | | (ausg) | 24,93 | 20 |
| 5 | | Th. | | | A0MWZK | LU0303823156 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | | (ausg) | 18,61 | 10,23 |
| 5 | Euro 0,17 | Euro 0,25 | 01.08.22 | | A0MWZL | LU0303816028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | | (ausg) | 22,04 | 12,1 |
| 5 | US\$ 0,15 | US\$ 0,22 | 01.08.22 | | A0MWZM | LU0303821028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | | (ausg) | 16,49 | 9,04 |
| 5 | Euro 0,02 | Euro 0,02 | 03.08.20 | | A0MZL7 | LU0307839646 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 14,43 G | 14,455G-4,444G-4,433G-4,456G-4,444G-4,413G-4,436G-4,428G-4,436G-4,414G-4,402G-4,416G-4,434G-4,445G-4,437G-4,385G | 20,17 | 13,16 |
| 5 | | Th. | | | A0NFGH | LU0267388220 | Fidelity Fds-Euro Short Ter.Bd | 1 | 24,74 G | 24,768G-4,768G-4,737G-4,737G-4,737G-4,737G-4,737G-4,737G-4,737G-4,737G-4,777G | 26,08 | 23,88 |
| 5 | | Th. | | | A0NFGK | LU0346393613 | Fidelity Fds-Euro Short Ter.Bd | 1 | 11,33 G | 11,369G-1,369G-1,369G-1,369G-1,369G-1,369G-1,369G-1,369G-1,369G-1,369G-1,345G | 12,02 | 10,99 |
| 5 | | Th. | | | A0NFGL | LU0329678170 | Fidelity Fds-Emerging Asia Fd. | 1 | 17,88 G | 17,928G-7,903G-7,908G-7,913G-7,921G-7,885G-7,923G-7,91G-7,917G-7,863G-7,876G-7,883G-7,884G-7,876G-7,877G-7,906G | 19,73 | 15,75 |
| 5 | | Th. | | | A0NFGM | LU0329678253 | Fidelity Fds-Emerging Asia Fd. | 1 | 28,41 G | 28,468G-8,45G-8,418G-8,462G-8,449G-8,403G-8,419G-8,44G-8,427G-8,397G-8,355G-8,371G-8,405G-8,41G-8,416G-8,457G | 30,88 | 24,98 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | | Th. | | | A0NFGN | LU0329678337 | FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Emerging Asia Fd. | 1 | 17,95 G | 17,991G-7,986G-7,962G-7,989G-7,982G-7,938G-7,978G-7,959G-7,96G-7,935G-7,924G-7,935G-7,955G-7,976G-7,966G-7,996G | 19,79 | 15,81 |
| 5 | | Th. | | | A0NFGP | LU0329678410 | Fidelity Fds-Emerging Asia Fd. | 1 | 28,34 G | 28,417G-8,409G-8,371G-8,416G-8,4G-8,36G-8,376G-8,364G-8,378G-8,337G-8,311G-8,339G-8,379G-8,377G-8,378G-8,408G | 30,82 | 24,94 |
| 2 | | Th. | | | A2DWQ0 | IE00BYV1Y969 | Fidelity US Quality Income ETF | 1 | 7,54 G | 7,551G-7,58G-7,575G-7,569G-7,559G-7,576G-7,562G-7,569G-7,518G-7,497G-7,481G-7,471G-7,451G-7,478G | 8,52 | 6,54 |
| 2 | Euro 0,21 | Euro 0,15 | 19.05.22 | | A2DWQ2 | IE00BYV1YH46 | Fidelity Gl.Quality Income ETF | 1 | 6,52 G | 6,533G-6,57G-6,566G-6,559G-6,551G-6,563G-6,554G-6,558G-6,522G-6,522G-6,493G-6,487G-6,479G-6,494G | 7,42 | 5,7 |
| 2 | | Th. | | | A2DWQW | IE00BYSX4846 | F.UC.-Fid.Em.Mkt.Qual.In.U.ETF | 1 | 4,67 G | 4,725-4,678G-4,6795G-4,6805G-4,6755G-4,6675G-4,675G-4,671G-4,643G-4,6705G-4,658G-4,6515G-4,6555G-4,653G-4,6555G | 5,77 | 4,26 |
| 2 | | Th. | | | A2DWQY | IE00BYSX4283 | Fidelity EU Quality Inc.U.ETF | 1 | 6,17 G | 6,176G-6,212G-6,2G-6,182G-6,174G-6,193G-6,179G-6,185G-6,154G-6,159G-6,131G-6,123G-6,122G-6,139G | 7,19 | 5,25 |
| 2 | | | | | A2P0ZN | IE00BKSBGS44 | Fidelity-Sus.Res.Enh.US Eq.ETF | 1 | 6,43 G | 6,449G-6,449G-6,46G-6,445G-6,437G-6,445G-6,427G-6,436G-6,385G-6,362G-6,36G-6,345G-6,329G-6,345G | 7,33 | 5,9 |
| 2 | | | | | A2P0ZP | IE00BKSBGT50 | Fidelity-Sus.Re.Enh.Eur.Eq.ETF | 1 | 7,12 G | 7,122G-7,146G-7,136G-7,122G-7,111G-7,133G-7,122G-7,128G-7,095G-7,103G-7,079G-7,072G-7,072G-7,09G | 7,8 | 6,15 |
| 2 | | | | | A2P1GK | IE00BKSBGV72 | Fidelity-Sus.Re.Enh.Gl.Eq.ETF | 1 | 6,36 G | 6,373G-6,373G-6,384G-6,367G-6,359G-6,366G-6,35G-6,36G-6,319G-6,301G-6,3G-6,298G-6,281G-6,302G | 7,07 | 5,79 |
| 2 | | | | | A2P2QA | IE00BLRPN388 | Fidelity-Sus.Re.Enh.EM.Eq.ETF | 1 | 3,82 G | 3,83G-3,856G-3,859G-3,8545G-3,8475G-3,8535G-3,8515G-3,8125G-3,838G-3,841G-3,8175G-3,815G-3,809G-3,817G | 4,63 | 3,48 |
| 2 | US\$ 0,26 | US\$ 0,14 | 19.05.22 | | A2DL7C | IE00BYXVGX24 | Fidelity US Quality Income ETF | 1 | 7,92 G | 7,934G-7,957G-7,982G-7,958G-7,948G-7,954G-7,94-7,937G-7,946G-7,903G-7,862G-7,854G-7,848G-7,828G-7,853G | 8,61 | 7,13 |
| 2 | | Th. | | | A2DL7D | IE00BYXVGY31 | Fidelity US Quality Income ETF | 1 | 9,01 G | 9,031G-9,059G-9,076G-9,055G-9,039G-9,045G-9,029G-9,042G-8,998G-8,948G-8,934G-8,933G-8,918G-8,933G | 9,72 | 8,02 |
| 2 | US\$ 0,24 | US\$ 0,16 | 19.05.22 | | A2DL7E | IE00BYXVGZ48 | Fidelity Gl.Quality Income ETF | 1 | 6,9 G | 6,914G-6,951G-6,958G-6,942G-6,93G-6,944G-6,925G-6,934G-6,912G-6,877G-6,877G-6,872G-6,854G-6,879G | 7,4 | 6,31 |
| 2 | | | | | A2QD42 | IE00BNGFMY78 | FIDELITY-SRE Pac.x-Jpn Eq.ETF | 1 | 4,89 G | 4,926G-4,9505G-4,9465G-4,943G-4,936G-4,947G-4,936G-4,941G-4,922G-4,9155G-4,896G-4,889G-4,8805G-4,8895G | 5,3 | 4,4 |
| 2 | | | | | A2QD43 | IE00BNGFMX61 | FIDELITY-SRE Jap.Eq.ETF | 1 | 4,24 G | 4,2395G-4,27G-4,27G-4,269G-4,259G-4,2685G-4,2625G-4,26G-4,246G-4,239G-4,225G-4,22G-4,223G-4,2305G | 4,74 | 3,91 |
| 2 | Euro 0,19 | Euro 0,18 | 19.05.22 | | A2PPW8 | IE00BYSX4176 | Fidelity EU Quality Inc.U.ETF | 1 | 5,22 G | 5,227G-5,258G-5,247G-5,233G-5,227G-5,243G-5,232G-5,236G-5,209G-5,215G-5,188G-5,18G-5,185G-5,192G | 6,31 | 4,41 |
| 2 | US\$ 0,24 | US\$ 0,15 | 19.05.22 | | A2PQDR | IE00BYSX4739 | F.UC.-Fid.Em.Mkt.Qual.In.U.ETF | 1 | 4,28 G | 4,2705G-4,298G-4,2985G-4,295G-4,2865G-4,2925G-4,29G-4,2485G-4,278G-4,2805G-4,2635G-4,267G-4,266G-4,2695G | 5,5 | 3,93 |
| 2 | US\$ 0,08 | US\$ 0,1 | 19.05.22 | | A2QKWP | IE00BM9GRM34 | FID.II-Sust.Gl.Crp.Bd PA Mfact | 1 | 3,87 G | 3,8808G-3,8933G-3,9082G-3,9046G-3,9058G-3,9067G-3,9054G-3,9102G-3,9124G-3,908G-3,8886G-3,8929G-3,8965G-3,8987G | 4,36 | 3,67 |
| 2 | US\$ 0,17 | US\$ 0,15 | 19.05.22 | | A2QKWQ | IE00BM9GRP64 | FID.II-Sust.USD EM Bd ETF | 1 | 3,7 G | 3,7066G-3,753G-3,7625G-3,779G-3,7566G-3,7673G-3,7662G-3,751G-3,756G-3,7448G-3,7411G-3,7454G-3,7499G-3,748G | 4,42 | 3 |
| 2 | | | | | A3DNZF | IE0002MXIF34 | Fidelity ICAV-Clean Ener.U.ETF | 1 | 4,41 G | 4,446G-4,472G-4,492G-4,48G-4,479G-4,484G-4,4615G-4,4735G-4,415G-4,401G-4,3435G-4,3435G-4,328G-4,3405G | 5,06 | 3,9 |
| 2 | | | | | A3DNZG | IE000M0ZXY9 | Fidelity ICAV-Cloud Comp.U.ETF | 1 | 4,34 G | 4,3915G-4,351G-4,3865G-4,3855G-4,38G-4,388G-4,3635G-4,3755G-4,3115G-4,3235G-4,2715G-4,2715G-4,256G-4,27G | 5,03 | 4,13 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | | | | | A3DNZJ | IE000BPQIAA3 | FIL Investment Management [Luxembourg] S.A. Fidelity ICAV-Dig.Health U.ETF | 1 | 4,79 G | 4,8265G-4,79G-4,8225G-4,8195G-4,811G-4,82G-4,795G-4,8115G-4,7585G-4,7525G-4,708G-4,7095G-4,691G-4,7045G | 4,93 | 4,15 |
| 2 | | | | | A3DNZK | IE000TLLSP66 | Fidelity ICAV-Metaverse U.ETF | 1 | 4,41 G | 4,456G-4,4375G-4,457G-4,452G-4,4495G-4,458G-4,4355G-4,4495G-4,3975G-4,406G-4,355G-4,3555G-4,3385G-4,3525G | 4,86 | 4,02 |
| 2 | | | | | A3DNZU | IE0009MG7KH8 | Fidelity ICAV-EV+Fut.T.U.ETF | 1 | 4,27 G | 4,274G-4,2765G-4,304G-4,3005G-4,294G-4,3025G-4,279G-4,293G-4,2085G-4,224G-4,187G-4,1885G-4,1715G-4,185G | 5,07 | 3,94 |
| 2 | | | | | A3DW2T | IE0006QCIHMO | FID.II-Sust.GI.Crp.Bd PA Mfact | 1 | 5,33 G | 5,287G-5,324G-5,322G-5,3252G-5,3284G-5,3364G-5,3358G-5,3416G-5,3344G-5,3418G-5,326G-5,326G-5,326G-5,326G | 5,36 | 5,01 |
| 1 | | Th. | | | A0MK0S | FR0010434019 | Financiere de L'Echiquier Echiquier SICAV - Patrimoine | 1 | 820,51 G | 820,76G-0,84G-0,98G-1,05G-0,99G-0,78G-1,03G-0,99G-1,07G-0,98G-0,16G-0,47G-0,42G-0,25G-19,99G-20,03G | 897,37 | 784,2 |
| 12 | | Th. | 02.01.18 | | 979583 | DE0009795831 | First Private Investment Management KAG mbH First Private Europa Akt. ULM | 1 | 87,95 G | 87,94G-7,96G-7,99G-7,99G-7,63G-7,35G-7,48G-7,44G-7,47G-7,09G-7,22G-7,18G-7,09G-6,98G-6,73G-6,9G | 103,98 | 75,74 |
| 11 | | Th. | 02.01.18 | | 977961 | DE0009779611 | First Priv. Euro Div.STAUFER | 1 | 103,44 G | 103,49G-3,51G-3,63G-3,77G-3,41G-3,15G-3,33G-3,25G-3,27G-2,83G-2,97G-3,04G-2,85G-2,71G-2,73G-2,92G | 118,39 | 89,3 |
| 1 | | Th. | 02.01.18 | | A0KFRT | DE000A0KFRT0 | First Private Aktien Global | 1 | 124,99 G | 125,08G-5,14G-5,51G-5,63G-5,48G-5,3G-5,52G-5,2G-5,4G-4,76G-4,51G-4,06G-3,8G-3,65G-3,49G-3,71G | 135,77 | 115,79 |
| 8 | | Th. | | | A0BKZB | GB0033874107 | First Sentier Investments [UK] Ltd. Fst Sentier-FSSA Gr.China Grth | 1 | 12,54 G | 12,501G-2,465G-2,478G-2,487G-2,474G-2,472G-2,467G-2,465G-2,463G-2,346G-2,342G-2,354G-2,376G-2,383G-2,385G-2,387G | 14,92 | 9,92 |
| 8 | | Th. | | | A0BKZD | GB0033873919 | Fst Sentier-SI GI.EM Leaders | 1 | 6,35 G | 6,395G-6,389G-6,381G-6,391G-6,386G-6,374G-6,386G-6,379G-6,38G-6,301G-6,291G-6,298G-6,307G-6,313G-6,28G-6,279G | 6,81 | 5,91 |
| 8 | | Th. | | | A0BK0C | GB0033874214 | Fst Sentier-SI APAC Ldrs Sust. | 1 | 10,21 G | 10,176G-0,176G-0,176G-0,185G-0,175G-0,17G-0,175G-0,168G-0,169G-0,094G-0,091G-0,093G-0,085G-0,085G-0,086G-0,095G | 11,56 | 9,3 |
| 8 | | Th. | | | A0H0QL | GB00B0TY6S22 | Fst Sentier-SI APAC Sustainab. | 1 | 8,57 G | 8,658G-8,649G-8,641G-8,654G-8,649G-8,632G-8,642G-8,636G-8,636G-8,556G-8,546G-8,558G-8,568G-8,58G-8,536G-8,536G | 9,38 | 7,48 |
| 8 | | Th. | | | A0RGNR | GB00B64TSB19 | Fst Sentier-SI GI.EM Sustain. | 1 | 4,11 G | 4,091G-4,092G-4,104G-4,096G-4,102G-4,108G-4,107G-4,106G-4,109G-4,08G-4,077G-4,064G-4,062G-4,059G-4,055G-4,059G | 4,64 | 3,64 |
| 8 | | Th. | | | A0M989 | GB00B24HJC53 | Fst Sentier-FS GI.Lstd Infracst | 1 | 3,83 G | 3,841G-3,841G-3,839G-3,845G-3,836G-3,831G-3,835G-3,827G-3,83G-3,823G-3,812G-3,815G-3,816G-3,815G-3,809G-3,818G | 4,3 | 3,44 |
| 8 | | Th. | | | A0QYK2 | GB00B2PDRY03 | Fst Sentier-SI APAC Sustainab. | 1 | 4,54 G | 4,591G-4,586G-4,581G-4,588G-4,585G-4,576G-4,582G-4,578G-4,578G-4,571G-4,564G-4,539G-4,545G-4,551G-4,528G-4,529G | 5,05 | 3,97 |
| 8 | | Th. | | | A0QYLQ | GB00B2PF5G46 | Fst Sentier-FSSA Gr.China Grth | 1 | 3,59 G | 3,584G-3,58G-3,577G-3,584G-3,577G-3,575G-3,573G-3,573G-3,573G-3,531G-3,523G-3,529G-3,535G-3,541G-3,543G-3,541G | 4,26 | 2,83 |
| 8 | | Th. | | | A0QYLS | GB00B2PF5X11 | Fst Sentier-SI Ind.Subc.Sust. | 1 | 5,57 G | 5,538G-5,545G-5,537G-5,525G-5,53G-5,527G-5,532G-5,528G-5,531G-5,536G-5,537G-5,52G-5,525G-5,53G-5,535G-5,535G | 6,05 | 4,72 |
| 8 | | Th. | | | 728156 | GB0030190366 | Fst Sentier-SI GI.EM Leaders | 1 | 9,28 G | 9,303G-9,293G-9,28G-9,294G-9,288G-9,273G-9,288G-9,279G-9,278G-9,166G-9,153G-9,165G-9,177G-9,188G-9,183G-9,182G | 9,48 | 8,46 |
| 8 | | Th. | | | 765846 | GB0030183890 | Fst Sentier-SI APAC+Jp Sustain | 1 | 18,79 G | 18,82G-8,822G-8,943G-8,953G-8,972G-8,935G-8,948G-8,935G-8,937G-8,72G-8,688G-8,567G-8,582G-8,569G-8,497G-8,495G | 19,92 | 15,94 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 8 | | Th. | | | 765892 | GB0030978612 | First Sentier Investments [UK] Ltd. Fst Sentier-SI WW Ldrs Sustain | 1 | 6,67 G | 6,623G-6,623G-6,628G-6,637G-6,626G-6,617G-6,642G-6,623G-6,624G-6,583G-6,572G-6,551G-6,544G-6,507G-6,496G-6,511G | 7,85 | 5,9 |
| 1 | | Th. | | | A14S1N | IE00BWTNM743 | First Trust Advisors L.P. FTGF-FT Indxx NextG UCITS ETF | 1 | 21,01 G | 21,01G-1,01G-1,025G-0,985G-0,95G-0,985G-0,95G-0,965G-0,835G-0,82G-0,815G-0,815G-0,775G-0,815G | 25,15 | 18,28 |
| 1 | Euro 0,32 | Euro 0,68 | 16.06.22 | | A14S1P | IE00BWTNM966 | First T.G.F.-Germ.AI.DEX U.ETF | 1 | 22,33 G | 22,325G-2,37G-2,385G-2,38G-2,34G-2,39G-2,36G-2,4G-2,295G-2,345G-2,27G-2,255G-2,19G-2,24G | 31,36 | 18,94 |
| 1 | | Th. | | | A12FF3 | IE00B8X9NY41 | First T.G.F.-Euroz.A.DEX U.ETF | 1 | 33,54 G | 33,565G-3,61G-3,64G-3,635G-3,58G-3,635G-3,64G-3,675G-3,55G-3,585G-3,44G-3,4G-3,38G-3,445G | 39,43 | 28,8 |
| 1 | | Th. | | | A2DLPK | IE00BDBRT036 | FTGF-FT Nasd.Ci.Ed.Gr.En.U.ETF | 1 | 20,89 G | 20,885G-1,02G-1,05G-1,035G-0,99G-1,025G-0,93G-0,89G-0,285G-0,26G-0,115G-0,04G-19,954G-20,025G | 26,16 | 16,73 |
| 1 | | Th. | | | A2DLWP | IE00BD6GCF16 | First T.Gl.Fds-US Eq.Inc.U.ETF | 1 | 29,66 G | 28,85G-30,085G-0,135G-0,03G-29,965G-9,98G-9,895G-9,94G-9,845G-9,65G-9,535G-9,485G-9,365G-9,46G | 31,17 | 28,85 |
| 1 | US\$ 0,71 | US\$ 0,47 | 16.06.22 | | A2AEY8 | IE00BZBW4Z27 | First T.Gl.Fds-US Eq.Inc.U.ETF | 1 | 27,84 G | 27,62G-7,75G-7,79G-7,72G-7,64G-7,66G-7,6G-7,63G-7,54G-7,34G-6,94G-6,915G | 30,09 | 25,25 |
| 1 | £ 0,76 | £ 0,5 | 16.06.22 | | A2AFTR | IE00BD9N0445 | First T.Gl.Fds-U.King.A.D.U.E. | 1 | 22,48 G | 21,96G-2,44G-2,47G-2,43G-2,39G-2,5G-2,39G-2,43G-2,37G-2,47G-2,07G | 27,79 | 18,32 |
| 1 | US\$ 0,59 | US\$ 0,5 | 16.06.21 | | A2AH2V | IE00BWTNMB87 | First T.G.F.-US L.C.C.A.D.U.E. | 1 | 57,25 G | 56,99G-7,01G-7,09G-6,92G-6,84G-6,89G-6,76G-6,82G-6,67G-6,31G | 60,88 | 49,42 |
| 1 | | Th. | | | A1T860 | IE00B8X9NW27 | First T.G.F.-US L.C.C.A.D.U.E. | 1 | 63,08 G | 63,21G-3,31G-3,41G-3,22G-3,09G-3,19G-3,01G-3,1G-2,92G-2,55G-2,47G-2,37G-2,24G-2,41G | 67,33 | 55,83 |
| 1 | | Th. | | | A1T861 | IE00B8X9NX34 | First T.Gl.Fds-E.M.A.DEX U.ETF | 1 | 27,08 G | 27,165G-7,05G-7,06G-7,07G-7,01G-7,03G-7,03G-7,12G-6,99G-6,97G-7,15G-7,175G-7,145G-7,175G | 30,59 | 24,52 |
| 1 | | Th. | | | A1T862 | IE00B8X9NZ57 | First T.Gl.Fds-U.King.A.D.U.E. | 1 | 28,95 G | 28,98G-8,76G-8,8G-8,75G-8,7G-8,83G-8,69G-8,75G-8,68G-8,81G-8,88G-8,85G-8,85G-8,935G | 35 | 23,6 |
| 1 | | | | | A2P4HV | IE00BF16M727 | First Tr.GF-Nasdaq Cyber.ETF | 1 | 24,56 G | 24,54G-4,715G-4,745G-4,7G-4,665G-4,69G-4,61G-4,665G-4,43G-4,38G-4,235G-4,255G-4,225G-4,31G | 31,66 | 23,26 |
| 1 | | | | | A2N9EF | IE00BFD2H405 | First T.G.F.-Cl.Comput. UC.ETF | 1 | 24,1 G | 24,235G-4,255G-4,35G-4,31G-4,275G-4,32G-4,23G-4,255G-3,815G-3,87G-3,66G-3,72G-3,64G-3,725G | 38,78 | 23,31 |
| 1 | | | | | A2QMAA | IE00BKPSPT20 | FTTR-Gl.Cap.Str.ESG Ldrs ETF | 1 | 30,83 G | 30,91G-1,115G-1,205G-1,13G-1,1G-1,135G-1,055G-1,095G-0,99G-0,915G-0,705G-0,69G-0,64G-0,725G | 32,52 | 28,05 |
| 1 | | | | | A2PZMV | IE00BKVKW020 | First T.G.F.-V.L.(R)D.I.UC.ETF | 1 | 21,9 G | 22,185G-2,2G-2,235G-2,18G-2,15G-2,175G-2,12G-2,145G-2,115G-2,02G-1,755G-1,74G-1,735G-1,805G | 23,61 | 20,36 |
| 1 | | | | | A3DGK2 | IE000RN036E0 | FIRST TRT GI Frst Tr AI D.T.R | 1 | 18,36 G | 18,352G-8,494G-8,54G-8,494G-8,468G-8,518G-8,468G-8,472G-8,4G-8,388G-8,18G-8,214G-8,17G-8,2G | 19,19 | 16,81 |
| 1 | | | | | A3DGK5 | IE000J80JTL1 | FIRST TRT G.Frt Tr AI D.T.R | 1 | 29,21 G | 29,275G-9,53G-9,625G-9,565G-9,525G-9,605G-9,52G-9,555G-9,21G-9,145G-8,965G-8,965G-8,835G-8,935G | 30,36 | 24,35 |
| 1 | | Th. | | | A14X87 | IE00BYTH6121 | First T.G.F.-FT Gl.Eq.In.U.ETF | 1 | 48,04 G | 47,82G-8,58G-8,62G-8,56G-8,44G-8,57G-8,45G-7,365G-8,33G-8,27G-7,88G-7,885G-7,88G-8G | 52,97 | 43,36 |
| 1 | | Th. | | | A14X88 | IE00BYTH6238 | First T.G.F.-US Eq.Opp. UC.ETF | 1 | 29,82 G | 29,815G-9,46G-9,53G-9,46G-9,41G-9,46G-9,35G-9,39G-9,15G-9,08G-9,215G-9,215G-9,215G-9,065G | 40,04 | 27,43 |
| 10 | Euro 1,5 | Euro 1,5 | 11.12.20 | | A0Q2PT | LU0366178969 | Flossbach von Storch Invest S.A. Flossb.v.Storch-Global Quality | 1 | 278,4 G | 278,87G-9,01G-80,06G-0,24G-79,68G-9,44G-9,58G-7,26G-8,11G-6,34G-5,56G-4,68G-4,26G-3,5G-2,82G-4,04G | 307,25 | 253,52 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 1 | Euro 2 | 10.12.21 | | A0Q2PU | LU0366179009 | Flossbach von Storch Invest S.A. Flossbach von Storch-GI Con.Bd | 1 | 134,17 G | 133,55G-3,585G-4,25G-4,24G-4,28G-4,255G-4,25G-4,295G-4,255G-4,047G-3,997G-4,086G-4,066G-4,002G-3,918G-3,863G | 157,08 | 127,84 |
| 10 | Euro 1 | Euro 1,4 | 10.12.21 | | A1C10W | LU0526000731 | Flossbach v.Storch-Cu.Diver.Bd | 1 | 92,1 G | 92,135G-2,135G-2,135G-2,124G-2,133G-2,134G-2,13G-2,147G-2,138G-2,015G-1,663G-1,671G-1,625G-1,596G-1,577G-1,539G | 98,33 | 89,74 |
| 10 | Euro 1,2 | Euro 1,8 | 10.12.21 | | A0RCKL | LU0399027613 | Flossbach von Storch-Bd Oppor. | 1 | 129,79 G | 129,71G-9,73G-9,78G-9,89G-9,9G-9,9G-9,94G-9,99G-9,96G-30,04G-29,89G-9,89G-9,86G-9,88G-9,88G-9,97G | 141 | 122,51 |
| 10 | Euro 1,5 | Euro 2,7 | 10.12.21 | | A0M43W | LU0323578145 | Flossbach v.Storch-Mul.As.Bal. | 1 | 153,6 G | 153,74G-3,74G-3,76G-3,72G-3,76G-3,75G-3,75G-3,82G-3,79G-3,28G-2,96G-2,99G-2,73G-2,44G-2,33G-2,41G | 173,52 | 148,21 |
| 10 | Euro 1,7 | Euro 3,1 | 10.12.21 | | A0M43Y | LU0323578491 | Flossbach v.Storch-Mul.As.Gro. | 1 | 178,72 G | 178,96G-8,96G-8,96G-8,89G-8,98G-8,98G-8,9G-9,05G-9,05G-8,15G-7,85G-7,84G-7,43G-7,04G-6,9G-6,97G | 191,22 | 171,47 |
| 10 | Euro 3,61 | Euro 7,51 | 10.12.21 | | A1J4RH | LU0831568729 | Flossbach von Storch-Dividend | 1 | 191,52 G | 191,74G-1,84G-1,9G-2,23G-1,8G-1,35G-1,73G-0,92G-1,3G-0G-89,47G-9,5G-9,1G-9,08G | 212,62 | 174 |
| 10 | Euro 1 | Euro 1,5 | 10.12.21 | | A1XBPF | LU1012015118 | Flossb.von Storch-GI.Em.Mk.Eq. | 1 | 153,9 G | 154,12G-4,17G-3,82G-3,87G-3,86G-3,62G-3,88G-3,78G-3,84G-4,11G-3,83G-3,87G-4,13G-4,12G-3,92G-4G | 188,75 | 137,13 |
| 10 | Euro 0,5 | Euro 0,2 | 11.12.20 | | A1W17W | LU0952573136 | Flossb. v.Storch-D.erste Schr. | 1 | 105,29 G | 105,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G | 110,6 | 104,16 |
| 10 | Euro 1 | Euro 2 | 10.12.21 | | A1W17Y | LU0952573482 | Flossbach v.Storch-Mult.Opp.II | 1 | 151,31 G | 151,838G-1,86G-1,805G-1,824G-2,016G-1,734G-1,321G-1,391G-1,621G-1,811G-1,681G-1,391G-1,373G-1,281G-1,201G-0,957G-49,667G-9,667G-9,414G-9,546G-9,437G-9,333G-8,827G-9,449G | 171,2 | 143,25 |
| 10 | Euro 2 | Euro 2 | 11.12.20 | | 989975 | LU0097333701 | Flossb.v.Storch-Global Quality | 1 | 361,62 G | 361,83G-1,83G-2,23G-2,75G-1,94G-1,24G-1,96G-1G-0,07G-58,18G-7,87G-7,78G-7,02G-6,3G-5,13G-6,6G | 397,7 | 328,3 |
| 10 | Euro 1,2 | Euro 2,4 | 10.12.21 | | 989977 | LU0097335235 | Flossbach von Storch-GI Con.Bd | 1 | 158,52 G | 158,517G-8,517G-8,517G-8,517G-8,517G-8,517G-8,517G-8,517G-8,517G-8,517G-8,517G-8,517G-8,09G-8,09G-8,09G-8,09G-8,09G | 184,19 | 150,4 |
| 10 | Euro 1,6 | Euro 3,2 | 10.12.21 | | A0M430 | LU0323578657 | Flossb.v.Storch-Mult.Opport. | 1 | 278 G | 278G-8G-8G-9,673G-8G-8G-8G-8G-8G-7,83G-7,83G-4,42G-4,88G-4,39G | 311,29 | 265,21 |
| 10 | Euro 1,3 | Euro 2,3 | 10.12.21 | | A0M43U | LU0323577923 | Flossbach v.Storch-Mul.As.Def. | 1 | 127,34 G | 127,2G-7,24G-7,21G-7,17G-7,21G-7,2G-7,19G-7,31G-7,25G-7,12G-6,85G-6,96G-6,92G-6,83G-6,79G-6,78G | 141,15 | 122,73 |
| 7 | | Th. | | | A0RAK3 | LU0390137031 | Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 23,46 G | 23,15G-3,092G-3,277G-3,34G-3,296G-3,281G-3,271G-3,278G-3,283G-3,327G-3,276G-3,162G-3,194G-3,218G-3,225G-3,254G | 27,75 | 22,11 |
| 7 | US\$ 0,16 | US\$ 0,01 | 01.07.21 | | A0RAK9 | LU0390137627 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 15,48 G | 15,142G-5,103G-5,08G-5,126G-5,097G-5,084G-5,078G-5,077G-5,089G-5,103G-5,074G-5,089G-5,107G-5,121G-5,138G-5,145G | 18,06 | 14,42 |
| 7 | | Th. | | | A0RAKP | LU0390135332 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 49,12 G | 47,823G-7,823G-7,859G-7,823G-7,808G-7,792G-7,76G-7,76G-7,793G-7,73G-7,749G-7,846G-7,861G-7,892G-7,9G | 57,27 | 44,27 |
| 7 | | Th. | | | A0RAKQ | LU0390135415 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 67,72 G | 65,972G-5,98G-6,001G-5,991G-5,933G-5,815G-5,805G-5,839G-5,967G-5,787G-5,798G-6,019G-6,122G-6,109G-6,143G | 77,96 | 61,12 |
| 7 | | Th. | | | A0RAKS | LU0390135688 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 48,13 G | 46,891G-6,849G-6,849G-6,904G-6,829G-6,802G-6,798G-6,798G-6,857G-6,768G-6,805G-6,841G-6,912G-6,943G-6,943G | 55,88 | 43,38 |
| 7 | | Th. | | | A0RAKZ | LU0390136736 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 17,21 G | 16,947G-6,894G-6,874G-7,013G-6,971G-6,96G-6,955G-6,954G-6,96G-6,99G-6,95G-6,873G-6,898G-6,914G-6,919G-6,94G | 20,35 | 16,12 |
| 7 | | Th. | | | A0RALB | LU0390137973 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 22,06 G | 21,575G-1,519G-1,486G-1,559G-1,506G-1,495G-1,469G-1,486G-1,492G-1,536G-1,472G-1,499G-1,519G-1,545G-1,551G-1,578G | 25,81 | 20,55 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | Th. | | | A0RALC | LU0390138195 | Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 13,71 G | 13,404G-3,374G-3,373G-3,393G-3,372G-3,376G-3,386G-3,387G-3,396G-3,394G-3,396G-3,389G-3,374G-3,374G-3,366G-3,379G | 17,48 | 12,54 |
| 3 | | Th. | | | A0M5CQ | IE00B23Z8X43 | Legg Mason GI-LM Br.GI Fxd Inc | 1 | 134,75 G | 134,31G-4,31G-4,28G-4,32G-4,33G-4,33G-4,32G-4,35G-4,34G-4,35G-4,36G-4,35G-4,37G-4,36G-4,34G-4,3G | 150,3 | 122,85 |
| 7 | | Th. | | | A0M619 | LU0327757729 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 18,4 G | 18,422G-8,433G-8,426G-8,456G-8,419G-8,382G-8,406G-8,353G-8,372G-8,263G-8,211G-8,214G-8,218G-8,197G-8,176G-8,226G | 19,56 | 16,72 |
| 7 | | Th. | | | A1JJKN | LU0608807516 | FTIF-Templeton EM Dynamic Inc. | 1 | 12,27 G | 12,366G-2,365G-2,365G-2,375G-2,364G-2,344G-2,365G-2,357G-2,356G-2,344G-2,334G-2,344G-2,354G-2,355G-2,324G-2,323G | 14,2 | 11,35 |
| 7 | | Th. | | | A1JAXC | LU0626262082 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 8,08 G | 7,973G-7,967G-7,973G-7,966G-7,971G-7,961G-7,989G-7,981G-7,983G-7,953G-7,968G-7,967G-7,957G-7,948G-7,943G-7,944G | 11,21 | 6,86 |
| 7 | | Th. | | | A1H7Y6 | LU0592650328 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 8,27 G | 8,359G-8,364G-8,387G-8,394G-8,396G-8,368G-8,392G-8,406G-8,389G-8,418G-8,432G-8,419G-8,426G-8,434G-8,415G-8,436G | 9,92 | 6,82 |
| 7 | | Th. | | | A1CU83 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 5,23 G | 5,245G-5,245G-5,237G-5,244G-5,243G-5,186G-5,246G-5,239G-5,242G-5,199G-5,188G-5,21G-5,206G-5,191G-5,188G-5,184G | 7,71 | 4,38 |
| 7 | | Th. | | | A1CU84 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 7 G | 6,953G-6,953G-6,949G-6,963G-6,956G-6,971G-6,992G-6,982G-6,99G-6,914G-6,907G-6,94G-6,927G-6,902G-6,908G-6,901G | 10,23 | 5,89 |
| 7 | Euro 0,33 | Euro 0,36 | 01.07.22 | | A1CU8T | LU0496363937 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 5,29 G | 5,226G-5,226G-5,226G-5,226G-5,226G-5,226G-5,226G-5,226G-5,211G-5,211G-5,211G-5,211G-5,211G-5,211G-5,211G-5,211G-5,211G | 6,32 | 4,89 |
| 7 | | Th. | | | A1CU9B | LU0496369389 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 6,37 G | 6,286G-6,263G-6,262G-6,256G-6,26G-6,253G-6,246G-6,249G-6,249G-6,256G-6,246G-6,257G-6,26G-6,253G-6,264G-6,247G | 9,36 | 5,32 |
| 7 | Euro 0,04 | Euro 0,03 | 01.07.22 | | A0NBQ1 | LU0343523998 | FTIF-F.Gl.Fundament.Strategies | 1 | 9,77 G | 9,775G-9,775G-9,78G-9,775G-9,775G-9,775G-9,783G-9,78G-9,778G-9,725G-9,724G-9,719G-9,7G-9,681G-9,669G-9,686G | 11,34 | 9,47 |
| 7 | | Th. | | | A0MZK0 | LU0316493401 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 9,24 G | 9,243G-9,228G-9,238G-9,224G-9,228G-9,228G-9,238G-9,243G-9,241G-9,242G-9,249G-9,247G-9,248G-9,244G-9,242G-9,245G | 13,09 | 7,74 |
| 7 | | Th. | | | A0MZK4 | LU0316494557 | FTIF-F.Gl.Fundament.Strategies | 1 | 11,68 G | 11,634G-1,634G-1,617G-1,634G-1,625G-1,607G-1,603G-1,601G-1,602G-1,557G-1,53G-1,53G-1,543G-1,535G-1,53G-1,548G | 13,52 | 11,28 |
| 7 | | Th. | | | A0MZK6 | LU0316494805 | FTIF-F.Gl.Fundament.Strategies | 1 | 11,63 G | 11,654G-1,654G-1,66G-1,653G-1,653G-1,649G-1,661G-1,657G-1,655G-1,589G-1,581G-1,581G-1,559G-1,535G-1,521G-1,541G | 13,5 | 11,27 |
| 7 | | Th. | | | A0MZK7 | LU0316494987 | FTIF-F.Gl.Fundament.Strategies | 1 | 7,09 G | 7,054G-7,054G-7,059G-7,055G-7,055G-7,055G-7,059G-7,059G-7,059G-7,016G-7,012G-7,008G-6,996G-6,983G-6,97G-6,985G | 9,15 | 6,47 |
| 7 | | Th. | | | A0MZKR | LU0316494391 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 12,59 G | 12,583G-2,583G-2,595G-2,598G-2,588G-2,566G-2,595G-2,551G-2,564G-2,44G-2,403G-2,413G-2,371G-2,346G-2,3G-2,351G | 20,43 | 11,68 |
| 7 | | Th. | | | A0MZKT | LU0316492858 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 18,29 G | 18,203G-8,21G-8,228G-8,248G-8,21G-8,177G-8,217G-8,192G-8,213G-8,148G-8,155G-8,155G-8,145G-8,116G-8,119G-8,128G | 21,81 | 16,02 |
| 7 | | Th. | | | A0MZKU | LU0316492932 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 9,22 G | 9,168G-9,168G-9,183G-9,177G-9,163G-9,154G-9,172G-9,159G-9,17G-9,126G-9,141G-9,141G-9,128G-9,12G-9,138G | 11,02 | 8,07 |
| 7 | | Th. | | | A0MZKX | LU0316493740 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 9,67 G | 9,632G-9,632G-9,632G-9,632G-9,632G-9,632G-9,632G-9,632G-9,632G-9,632G-9,632G-9,632G-9,632G-9,632G-9,608G-9,608G | 10,84 | 8,79 |
| 7 | | Th. | | | A0MZKY | LU0316493583 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 19,07 G | 19,177G-9,145G-9,185G-9,154G-9,177G-9,133G-9,195G-9,183G-9,19G-9,074G-9,129G-9,138G-9,104G-9,09G-9,076G-9,08G | 26,49 | 16,06 |
| 7 | | Th. | | | A0MZKZ | LU0316493666 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 25,18 G | 24,591G-4,548G-4,59G-4,584G-4,535G-4,547G-4,549G-4,548G-4,522G-4,493G-4,521G-4,554G-4,577G-4,588G-4,578G | 35,2 | 20,92 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 0,43 | Euro 0,12 | 08.08.22 | | A0Q3Z4 | LU0366770310 | Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 6,74 G | 6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G | 7,85 | 6,2 |
| 7 | Euro 0,41 | Euro 0,1 | 08.08.22 | | A0Q3Z7 | LU0366773504 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 4,44 G | 4,413G-4,414G-4,418G-4,417G-4,413G-4,41G-4,415G-4,412G-4,415G-4,405G-4,408G-4,408G-4,406G-4,404G-4,405G-4,408G | 5,7 | 4,06 |
| 3 | | Th. | | | A0NFTX | IE00B2Q1FK59 | Legg Mason GI-LM WA Asian Opps | 1 | 219,77 G | 221,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G | 235,35 | 214,53 |
| 7 | | Th. | | | A0Q0A0 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 8,39 G | 8,284G-8,284G-8,3G-8,311G-8,304G-8,303G-8,304G-8,293G-8,297G-8,264G-8,244G-8,248G-8,251G-8,249G-8,241G-8,254G | 9,81 | 8,16 |
| 3 | | Th. | | | A0MUX8 | IE00B19Z6F94 | LMGF-LM Royce US Smaller Comp. | 1 | 209,78 G | 210,62G-0,74G-0,58G-0,9G-0,44G-0,1G-0,24G-9,66G-10,09G-8,47G-7,61G-7,58G-7,5G-7,29G-6,83G-7,65G | 229,71 | 184,18 |
| 3 | | Th. | | | A0MUJ0 | IE00B19Z9Z06 | Legg Mason GI-LM CI.US Agg.Gw. | 1 | 189,51 G | 190,11G-0,21G-0,2G-0,42G-0,17G-89,57G-9,67G-9,25G-9,65G-8,07G-7,18G-7,25G-7,43G-6,99G-6,49G-7,27G | 236,57 | 173,58 |
| 7 | Euro 0,23 | Euro 0,08 | 08.08.22 | | A0MR7T | LU0300744835 | FTIF-F.Euro High Yield | 1 | 4,93 G | 4,938G-4,938G-4,938G-4,938G-4,938G-4,938G-4,938G-4,938G-4,938G-4,938G-4,938G-4,938G-4,938G-4,938G | 5,73 | 4,61 |
| 7 | Euro 0,6 | Euro 0,71 | 01.07.22 | | A0MR7X | LU0300745303 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 11,55 G | 11,478G-1,478G-1,478G-1,478G-1,478G-1,478G-1,478G-1,478G-1,478G-1,478G-1,478G-1,478G-1,478G-1,478G-1,478G-1,478G | 12,96 | 11,27 |
| 7 | Euro 0,63 | Euro 0,68 | 01.07.22 | | A0MR7Z | LU0300745725 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 7,56 G | 7,544G-7,544G-7,545G-7,544G-7,544G-7,544G-7,544G-7,546G-7,545G-7,546G-7,529G-7,527G-7,527G-7,521G-7,516G-7,511G-7,517G | 9,31 | 7,18 |
| 7 | | Th. | | | A0MR8K | LU0300738514 | Fr.Temp.Inv.Fds.-T.E.M.S.Com.FD | 1 | 12,04 G | 11,827G-1,827G-1,868G-1,885G-1,862G-1,862G-1,857G-1,862G-1,861G-1,876G-1,852G-1,802G-1,822G-1,838G-1,839G-1,837G | 13,68 | 11,02 |
| 7 | | Th. | | | A0MR8L | LU0300738605 | Fr.Temp.Inv.Fds.-T.E.M.S.Com.FD | 1 | 11,53 G | 11,317G-1,315G-1,3G-1,316G-1,294G-1,294G-1,287G-1,284G-1,293G-1,312G-1,284G-1,296G-1,316G-1,325G-1,336G-1,336G | 13,1 | 10,55 |
| 7 | | Th. | | | A0MR8P | LU0300743431 | Fr.Temp.Inv.Fds.-T.E.M.S.Com.FD | 1 | 17,21 G | 16,903G-6,901G-6,871G-6,899G-6,875G-6,862G-6,857G-6,867G-6,865G-6,887G-6,853G-6,876G-6,895G-6,916G-6,921G-6,921G | 19,56 | 15,74 |
| 7 | | Th. | | | A0MNK | LU0294218382 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 25,61 G | 25,588G-5,588G-5,62G-5,622G-5,59G-5,565G-5,62G-5,559G-5,58G-5,384G-5,357G-5,349G-5,295G-5,229G-5,171G-5,258G | 29,85 | 22,17 |
| 7 | | Th. | | | A0MNLL | LU0294219513 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 15,13 G | 15,23G-5,247G-5,27G-5,275G-5,267G-5,242G-5,247G-5,221G-5,222G-5,119G-5,093G-5,057G-5,024G-4,998G-4,957G-5,011G | 16,88 | 13,38 |
| 7 | | Th. | | | A0MNNM | LU0294219869 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 16,18 G | 16,05G-6,05G-6,05G-6,05G-6,04G-6,04G-6,04G-6,03G-5,98G-5,96G-5,95G-5,95G-5,94G-5,94G-5,94G-5,95G | 18,21 | 15,02 |
| 7 | | Th. | | | A0MNPN | LU0294221097 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 14,15 G | 13,99G-3,99G-3,98G-4G-3,99G-3,98G-3,99G-3,99G-3,99G-3,98G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G | 17,17 | 12,9 |
| 7 | | Th. | | | A0QYYL | LU0360500044 | FTIF-F.Gl.Fundament.Strategies | 1 | 6,1 G | 6,044G-6,046G-6,054G-6,052G-6,042G-6,037G-6,048G-6,04G-6,047G-6,019G-6,031G-6,029G-6,022G-6,015G-6,018G-6,027G | 7,91 | 5,51 |
| 7 | | Th. | | | 602296 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 15,4 G | 15,454G-5,461G-5,465G-5,473G-5,467G-5,44G-5,464G-5,45G-5,45G-5,377G-5,348G-5,297G-5,285G-5,246G-5,229G-5,27G | 16,62 | 14,12 |
| 7 | | Th. | | | 602299 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 26,65 G | 26,467G-6,467G-6,447G-6,477G-6,447G-6,447G-6,418G-6,398G-6,398G-6,368G-6,258G-6,238G-6,258G-6,198G-6,188G-6,238G | 27,6 | 21,39 |
| 7 | | Th. | | | 602312 | LU0122613903 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | (ausg) | | 27,81 | 20,2 |
| 7 | | Th. | | | 602744 | LU0122612848 | Fr.Temp.-Temple.Europe.Growth | 1 | 13,74 G | 13,672G-3,68G-3,643G-3,64G-3,624G-3,601G-3,628G-3,606G-3,624G-3,59G-3,588G-3,594G-3,586G-3,586G-3,586G-3,586G | 14,87 | 11,65 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* -bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|--|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | Th. | | | 602745 | LU0122612764 | Franklin Templeton International Services S.à.r.l. Fr.Temp.-Temple.Europe.Growth | 1 | 11,62 G | 11,548G-1,554G-1,535G-1,533G-1,521G- 1,505G-1,521G-1,506G-1,522G-1,493G-1,492G- 1,496G-1,489G-1,489G-1,489G-1,489G | 12,69 | 9,86 |
| 7 | | Th. | | | 602835 | LU0122614208 | Fr.Temp.Inv.Fds -T.GI.Bd Fd | 1 | 22,67 G | 22,428G-2,428G-2,385G-2,432G-2,393G- 2,385G-2,363G-2,35G-2,361G-2,41G-2,369G- 2,378G-2,411G-2,465G-2,465G-2,465G | 24,04 | 21,88 |
| 7 | | Th. | | | 663275 | LU0152983168 | FTIF-F.Japan Fund | 1 | 6,12 G | 6,128G-6,139G-6,147G-6,166G-6,163G-6,157G- 6,178G-6,16G-6,156G-6,143G-6,143G-6,139G- 6,135G-6,133G-6,133G-6,136G | 6,99 | 5,6 |
| 7 | Euro 0,65 | Euro 0,16 | 10.10.22 | | 663277 | LU0152984307 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 6,3 G | 6,301G-6,301G-6,301G-6,301G-6,301G-6,301G- 6,301G-6,301G-6,301G-6,301G-6,301G-6,301G- 6,301G-6,301G-6,301G-6,301G | 7,88 | 5,98 |
| 7 | | Th. | | | 632763 | LU0094041471 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 41,35 G | 41,327G-1,372G-1,391G-1,455G-1,383G- 1,319G-1,332G-1,25G-1,265G-1,074G-0,976G- 0,844G-0,844G-0,832G-0,738G-0,842G | 44,25 | 37,41 |
| 3 | US\$ 1,42 | US\$ 1,49 | 01.04.22 | | 814042 | IE0031615739 | Legg Mason GI-LM WA US Core Bd | 1 | 86,36 G | 86,042G-6,042G-5,875G-6,028G-5,933G- 5,915G-5,798G-5,78G-5,794G-5,978G-5,794G- 5,834G-6,001G-6,168G-5,956G-5,934G | 96,54 | 83,52 |
| 3 | | Th. | | | 814047 | IE0031619046 | Legg Mason GI-LM Roy.US SC Opp | 1 | 750,72 G | 755,948G-5,948G-5,141G-6,904G-4,68G- 3,354G-4,348G-1,921G-3,73G-49,282G-5,431G- 5,383G-5,701G-2,57G-2,337G-4,609G | 845,96 | 683,03 |
| 3 | | Th. | | | 921393 | IE0002270589 | LMGF-LM ClearBridge Value | 1 | 287,57 G | 284,971G-4,921G-4,461G-4,711G-4,441G- 4,181G-3,861G-3,931G-3,871G-2,391G-1,841G- 1,661G-2,301G-2,001G-1,561G-2,121G | 299,87 | 251,25 |
| 7 | | Th. | | | 749654 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 41,93 G | 41,271G-1,255G-1,219G-1,26G-1,268G-1,191G- 1,249G-1,227G-1,213G-1,144G-1,139G-1,17G- 1,186G-1,199G-1,186G-1,191G | 52,01 | 36,97 |
| 7 | | Th. | | | 749655 | LU0152980495 | Fr.Temp.Inv.Fds -T.GI.Bd Fd | 1 | 24,37 G | 24,272G-4,272G-4,282G-4,272G-4,272G- 4,272G-4,282G-4,282G-4,272G-4,252G-4,252G- 4,242G-4,242G-4,222G-4,212G-4,222G | 25,91 | 23,75 |
| 7 | Euro 0,66 | Euro 0,22 | 08.08.22 | | 749656 | LU0152981543 | Fr.Temp.Inv.Fds -T.GI.Bd Fd | 1 | 11,37 G | 11,407G-1,407G-1,396G-1,397G-1,394G- 1,394G-1,392G-1,392G-1,386G-1,377G-1,382G- 1,382G-1,382G-1,391G-1,391G-1,391G | 12,55 | 11,14 |
| 7 | | Th. | | | 694152 | LU0131126574 | FTIF-F.Euro High Yield | 1 | 18,5 G | 18,53G-8,53G-8,53G-8,54G-8,53G-8,52G- 8,53G-8,52G-8,53G-8,51G-8,51G-8,51G-8,51G- 8,5G-8,5G-8,51G | 20,52 | 17,19 |
| 7 | US\$ 0,04 | US\$ 0,04 | 08.08.22 | | 812911 | LU0170467566 | Fr.Temp.Inv.Fds-F.US Low Durat | 1 | 8,77 G | 8,759G-8,757G-8,742G-8,76G-8,747G-8,743G- 8,73G-8,728G-8,732G-8,746G-8,732G-8,736G- 8,754G-8,768G-8,777G-8,773G | 9,52 | 8,44 |
| 7 | | Th. | | | 812922 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 14,38 G | 14,39G-4,38G-4,39G-4,41G-4,41G-4,41G- 4,42G-4,41G-4,42G-4,42G-4,42G-4,43G-4,43G- 4,43G-4,43G-4,43G | 16,48 | 13,7 |
| 7 | Euro 0,12 | Euro 0,04 | 08.08.22 | | 812923 | LU0170473531 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 8,99 G | 8,987G-8,982G-8,987G-8,995G-8,997G-9G- 9,003G-8,997G-9,005G-9,005G-9,005G-9,011G- 9,009G-9,008G-9,009G-9,009G | 10,43 | 8,56 |
| 7 | | Th. | | | 812925 | LU0170475312 | Fr.Temp.Inv.Fds-T.GI.Tot.Ret. | 1 | 21,74 G | 21,63G-1,63G-1,6G-1,64G-1,61G-1,59G-1,57G- 1,55G-1,56G-1,56G-1,51G-1,51G-1,57G-1,57G- 1,57G-1,59G | 24,51 | 20,7 |
| 7 | US\$ 0,7 | US\$ 0,17 | 08.08.22 | | 812926 | LU0170475585 | Fr.Temp.Inv.Fds-T.GI.Tot.Ret. | 1 | 7,58 G | 7,549G-7,549G-7,537G-7,555G-7,547G-7,541G- 7,532G-7,533G-7,531G-7,545G-7,533G-7,533G- 7,556G-7,564G-7,535G-7,536G | 8,98 | 7,28 |
| 7 | | Th. | | | 812943 | LU0170474422 | Fr.Temp.Inv.Fds-T.GI.Bd(EO) Fd | 1 | 11,9 G | 11,957G-1,957G-1,957G-1,957G-1,957G- 1,957G-1,957G-1,957G-1,957G-1,957G-1,957G- 1,957G-1,957G-1,957G-1,957G | 13,21 | 11,45 |
| 7 | Euro 0,33 | Euro 0,39 | 01.07.22 | | 812944 | LU0170474935 | Fr.Temp.Inv.Fds-T.GI.Bd(EO) Fd | 1 | 5,7 G | 5,715G-5,716G-5,716G-5,719G-5,72G-5,72G- 5,722G-5,721G-5,723G-5,722G-5,723G-5,723G- 5,724G-5,723G-5,723G-5,724G | 6,74 | 5,49 |
| 7 | | Th. | | | 813104 | LU0138075311 | FTIF-Templ.Europ.Sm.-Mid.Cap | 1 | 35,34 G | 35,18G-5,18G-5,251G-5,211G-5,164G-5,103G- 5,186G-5,148G-5,162G-5,032G-5,056G-4,946G- 4,936G-4,908G-4,921G-4,933G | 39,61 | 29,48 |
| 7 | | Th. | | | 785333 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 53,27 G | 53,653G-3,653G-3,673G-3,793G-3,843G- 3,663G-3,703G-3,703G-3,633G-3,902G-3,902G- 3,863G-4,082G-4,152G-4,142G-4,202G | 64,67 | 43,92 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | Th. | | | 785334 | LU0128526141 | Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 42,78 G | 43,088G-3,118G-3,166G-3,201G-3,175G-3,074G-3,088G-3,076G-3,067G-2,897G-2,729G-2,684G-2,635G-2,506G-2,475G-2,564G | 51,7 | 38,78 |
| 7 | | Th. | | | 785335 | LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 30,84 G | 31,188G-1,188G-1,185G-1,24G-1,17G-1,145G-1,195G-1,102G-1,16G-0,858G-0,843G-0,8G-0,754G-0,68G-0,607G-0,696G | 33,21 | 26,9 |
| 7 | | Th. | | | 785336 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 36,43 G | 36,632G-6,648G-6,723G-6,763G-6,742G-6,72G-6,732G-6,692G-6,678G-6,403G-6,361G-6,253G-6,185G-6,108G-6,002G-6,116G | 41,58 | 32,79 |
| 7 | | Th. | | | 785342 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 37,27 G | 37,002G-6,985G-6,917G-7,265G-7,214G-7,167G-7,217G-7,221G-7,185G-7,165G-7,104G-6,884G-6,906G-6,905G-6,902G-6,913G | 45,37 | 33,03 |
| 7 | | Th. | | | 785343 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 31,85 G | 31,35G-1,321G-1,321G-1,333G-1,343G-1,293G-1,328G-1,301G-1,314G-1,257G-1,257G-1,29G-1,293G-1,299G-1,293G-1,3G | 39,27 | 28,08 |
| 7 | | Th. | | | 785349 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 21,06 G | 21,028G-1,035G-0,915G-0,957G-0,911G-0,866G-0,878G-0,878G-0,911G-0,867G-0,866G-0,869G-0,861G-0,835G-0,906G-0,909G | 22,82 | 18,24 |
| 7 | | Th. | | | 785352 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 12 G | 11,97G-1,97G-1,99G-1,98G-1,97G-1,94G-1,98G-1,96G-1,97G-1,91G-1,94G-1,93G-1,92G-1,9G-1,9G-1,93G | 13,6 | 10,36 |
| 7 | US\$ 0,71 | US\$ 0,26 | 08.08.22 | | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd | 1 | 9,65 G | 9,632G-9,632G-9,616G-9,632G-9,623G-9,61G-9,607G-9,606G-9,604G-9,588G-9,57G-9,565G-9,584G-9,582G-9,585G-9,594G | 10,44 | 9,46 |
| 3 | US\$ 1,12 | US\$ 1,3 | 01.09.22 | | A0B9F1 | IE0033637442 | Legg Mason GI-LM Br.GI Fxd Inc | 1 | 92,28 G | 91,607G-1,651G-1,43G-1,555G-1,492G-1,473G-1,329G-1,343G-1,319G-1,487G-1,353G-1,343G-1,535G-1,742G-1,562G-1,538G | 102,38 | 84,84 |
| 7 | | Th. | | | A0B9J7 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 20,41 G | 20,114G-0,046G-19,972G-20,043G-19,977G-9,96G-9,933G-9,92G-9,922G-9,894G-9,848G-9,94G-9,994G-20,024G-0,019G-0,022G | 27,75 | 15,34 |
| 3 | US\$ 4,9 | US\$ 7,13 | 01.03.22 | | A0B9K1 | IE0034204895 | LMGF-FR.MV As.P.e.J.E.G.a.l. | 1 | 212,45 G | 211,4G-1,46G-1,32G-1,19G-1,4G-1,28G-1,06G-1,21G-1,12G-0,81G-0,93G-0,79G-0,99G-1,13G-1,29G-1,24G | 232,67 | 197,9 |
| 7 | | Th. | | | A0B9KD | LU0188151921 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 19,24 G | 18,981G-8,96G-9,08G-9,102G-9,089G-9,049G-9,089G-9,08G-9,071G-9,048G-9,045G-8,92G-8,94G-8,941G-8,941G-8,941G | 23,5 | 17,06 |
| 7 | Euro 0,16 | Euro 0,14 | 01.07.20 | | A0B9KE | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 18,08 G | 18,137G-8,153G-8,156G-8,159G-8,149G-8,116G-8,151G-8,112G-8,12G-8,045G-8,014G-7,959G-7,932G-7,907G-7,874G-7,906G | 19,37 | 16,52 |
| 3 | | Th. | | | A0DKVR | IE0034390439 | LMGF-LM Royce US Smaller Comp. | 1 | 356,26 G | 357,47G-7,7G-7,69G-7,82G-7,63G-6,49G-7,16G-5,87G-6,53G-3,82G-2,04G-2,24G-2,58G-1,84G-0,97G-2,56G | 389,95 | 312,66 |
| 7 | | Th. | | | 989668 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 21,44 G | 21,39G-1,4G-1,43G-1,42G-1,39G-1,35G-1,42G-1,36G-1,4G-1,28G-1,33G-1,33G-1,3G-1,28G-1,28G-1,31G | 24,14 | 18,51 |
| 7 | Euro 0,07 | Euro 0,02 | 01.07.22 | | 989669 | LU0093669546 | FTIF-F.Euro Government Bond | 1 | 9,9 G | 9,899G-9,904G-9,911G-9,913G-9,916G-9,92G-9,924G-9,923G-9,924G-9,927G-9,928G-9,927G-9,926G-9,927G-9,932G-9,93G | 11,5 | 9,48 |
| 7 | | Th. | | | A0B6ZK | LU0195953822 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 29,94 G | 30,004G-0,004G-0,004G-0,01G-0,004G-29,999G-30,026G-0,018G-0,018G-29,859G-9,852G-9,849G-9,797G-9,751G-9,708G-9,757G | 32,6 | 28,21 |
| 7 | | Th. | | | A0B9EH | LU0188151095 | FTIF-Templ.Europ.Sm.-Mid.Cap | 1 | 31,34 G | 31,24G-1,25G-1,29G-1,31G-1,24G-1,17G-1,28G-1,21G-1,25G-1,08G-1,15G-1,15G-1,1G-1,06G-1,07G-1,13G | 35,27 | 26,1 |
| 7 | US\$ 0,18 | US\$ 0,15 | 01.07.20 | | A0LBWC | LU0269666987 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 18,05 G | 18,103G-8,12G-8,138G-8,154G-8,144G-8,116G-8,117G-8,082G-8,093G-8,007G-7,949G-7,927G-7,898G-7,875G-7,842G-7,874G | 19,29 | 16,5 |
| 7 | Euro 0,47 | Euro 2,67 | 01.07.22 | | A0KEC0 | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 42,43 G | 42,91G-2,91G-3,03G-3,07G-3,08G-2,95G-3,06G-3,13G-3,05G-3,19G-3,27G-3,2G-3,26G-3,27G-3,19G-3,27G | 53,77 | 37,42 |
| 7 | | Th. | | | A0KECF | LU0260861751 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 20,73 G | 20,71G-0,715G-0,789G-0,822G-0,771G-0,742G-0,772G-0,682G-0,734G-0,553G-0,459G-0,379G-0,365G-0,348G-0,283G-0,361G | 29,63 | 19,43 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | Th. | | | A0KECJ | LU0260862304 | Franklin Templeton International Services S.à.r.l. Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 85,59 G | 84,53G-4,619G-4,75G-4,743G-4,899G-4,892G-4,891G-4,896G-4,894G-4,895G-4,889G-4,888G-4,8G-4,156G-4,157G-4,155G | 90,82 | 73,03 |
| 7 | Euro 0,23 | Euro 0,36 | 01.07.22 | | A0KECM | LU0260862726 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 32,53 G | 32,704G-2,724G-2,792G-2,788G-2,785G-2,736G-2,745G-2,73G-2,742G-2,533G-2,465G-2,385G-2,357G-2,274G-2,227G-2,333G | 34,49 | 29,75 |
| 7 | Th. | Euro 0,08 | 01.07.19 | | A0KECU | LU0260864003 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 20,89 G | 19,91G-9,93G-9,9G-9,89G-9,87G-9,85G-9,86G-9,88G-9,86G-9,88G-9,92G-9,95G-9,95G-9,95G-26,45G-6,342G-6,484G-6,503G-6,531G-6,475G-6,45G-6,445G-6,43G-6,482G-6,42G-6,39G-6,44G-6,43G-6,09G-6,008G-5,986G-5,912G-5,93G-5,91G-5,815G-5,815G-5,631G-5,721G | 28,12 | 15,59 |
| 7 | | Th. | | | A0KEDE | LU0260870158 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 26,49 G | 41,276G-1,247G-1,229G-1,272G-1,238G-1,165G-1,194G-1,171G-1,185G-1,143G-1,106G-1,106G-1,191G-1,246G-1,239G-1,252G | 42,8 | 25,35 |
| 7 | | Th. | | | A0KEDG | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 42,03 G | 21,61G-1,62G-1,62G-1,61G-1,61G-1,61G-1,62G-1,62G-1,62G-1,57G-1,57G-1,57G-1,55G-1,54G-1,52G-1,54G | 51,98 | 36,9 |
| 7 | | Th. | | | A0KEDJ | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 21,63 G | 15,965G-5,965G-5,94G-5,965G-5,951G-5,928G-5,924G-5,922G-5,918G-5,88G-5,847G-5,84G-5,866G-5,858G-5,858G-5,882G | 24,43 | 20,74 |
| 7 | | Th. | | | A0DQXC | LU0211326755 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 16 G | 20,1G-0,1G-0,104G-0,1G-0,1G-0,1G-0,104G-0,103G-0,101G-0,015G-0,004G-0G-19,972G-9,943G-9,914G-9,943G | 17,57 | 15,42 |
| 7 | | Th. | | | A0DQXD | LU0211332563 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 20,03 G | 17,971G-7,979G-8,02G-8,017G-8,005G-7,998G-8,012G-7,977G-8,007G-7,884G-7,848G-7,803G-7,774G-7,737G-7,719G-7,763G | 22,08 | 19,41 |
| 7 | | Th. | | | A0DQXM | LU0211332647 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 17,86 G | 8,25G-8,25G-8,245G-8,26G-8,24G-8,225G-8,235G-8,215G-8,23G-8,195G-8,17G-8,175G-8,18G-8,18G-8,17G-8,185G | 19,3 | 16,69 |
| 7 | US\$ 0,18 | US\$ 0,04 | 08.08.22 | | A0DQXN | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 8,25 G | 20,946G-0,95G-0,97G-1G-0,96G-0,919G-0,944G-0,884G-0,923G-0,828G-0,756G-0,736G-0,705G-0,68G-0,643G-0,702G | 9,01 | 7,69 |
| 7 | | Th. | | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 20,82 G | 25,333G-5,357G-5,355G-5,372G-5,344G-5,312G-5,317G-5,264G-5,296G-5,123G-5,082G-5,084G-5,053G-5,005G-4,972G-5,038G | 21,86 | 19 |
| 7 | | Th. | | | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 25,2 G | 11,43G-1,44G-1,43G-1,42G-1,41G-1,39G-1,43G-1,4G-1,4G-1,37G-1,43G-1,42G-1,4G-1,39G-1,37G-1,38G | 26,38 | 22,99 |
| 7 | £ 0,56 | £ 0,19 | 08.08.22 | | A0F6W2 | LU0229943369 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 11,39 G | 21,17G-1,17G-1,18G-1,15G-1,14G-1,11G-1,18G-1,15G-1,17G-1,07G-1,12G-1,12G-1,07G-1,05G-1,04G-1,03G | 12,59 | 11,17 |
| 7 | Euro 0,38 | Euro 0,38 | 01.07.22 | | A0F6WG | LU0229938955 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 21,25 G | 28,855G-8,837G-8,985G-9,039G-9,031G-8,987G-8,95G-8,955G-8,951G-9,037G-8,949G-8,952G-8,988G-9,031G-9,033G-9,034G | 23,29 | 18,41 |
| 7 | | Th. | | | A0F6WL | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 29,41 G | 32,005G-1,947G-1,934G-1,976G-1,946G-1,881G-1,949G-1,901G-1,912G-1,841G-1,824G-1,859G-1,871G-1,913G-1,898G-1,906G | 35,47 | 25,61 |
| 7 | | Th. | | | A0F6WM | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 31,83 G | (ausg) | 38,99 | 28,1 |
| 7 | | Th. | | | A0F6WQ | LU0229940696 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | | 17,34G-7,34G-7,37G-7,36G-7,33G-7,3G-7,35G-7,32G-7,35G-7,25G-7,29G-7,28G-7,26G-7,24G-7,24G-7,28G | 30,75 | 16,49 |
| 7 | Euro 0,27 | Euro 0,04 | 01.07.22 | | A0F6WT | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 17,38 G | 47,258G-7,314G-7,407G-7,39G-7,374G-7,374G-7,374G-7,374G-7,376G-7,376G-7,372G-7,372G-7,372G-7,372G-7,372G | 19,62 | 15 |
| 7 | | Th. | | | A0HF36 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 47,82 G | 56,927G-6,943G-6,887G-6,831G-6,845G-6,818G-6,842G-6,823G-6,826G-6,856G-6,754G-6,784G-6,831G-6,915G-6,939G-6,96G | 50,95 | 40,77 |
| 7 | | Th. | | | A0HF4A | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 57,51 G | 50,495G-0,541G-0,723G-0,628G-0,637G-0,721G-0,661G-0,651G-0,653G-0,733G-0,549G-0,328G-0,409G-0,432G-0,514G-0,509G | 61,39 | 49,38 |
| 7 | | Th. | | | A0HF4C | LU0231205856 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 51,06 G | | 54,3 | 43,88 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | Th. | | | A0F6Y4 | LU0229946628 | Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-BRIC Fund | 1 | 19,6 G | 19,571G-9,591G-9,591G-9,571G-9,591G-9,601G-9,631G-9,641G-9,661G-9,661G-9,651G-9,661G-9,651G-9,641G-9,641G-9,651G | 24,24 | 17,04 |
| 7 | | Th. | | | A0F6Y5 | LU0229946891 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 18,35 G | 18,036G-8,013G-8,028G-8,007G-8,015G-8,014G-8,026G-8,032G-8,029G-8,035G-8,048G-8,046G-8,043G-8,037G-8,034G-8,04G | 22,44 | 15,77 |
| 7 | | Th. | | | A0F6YZ | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 16,44 G | 16,178G-6,188G-6,178G-6,188G-6,178G-6,178G-6,168G-6,178G-6,198G-6,228G-6,188G-6,198G-6,238G-6,248G-6,268G-6,268G | 20,02 | 14,08 |
| 7 | US\$ 0,36 | US\$ 0,12 | 08.08.22 | | A0F6ZA | LU0229950067 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 7,86 G | 7,802G-7,802G-7,786G-7,802G-7,794G-7,785G-7,778G-7,777G-7,777G-7,793G-7,777G-7,777G-7,802G-7,811G-7,783G-7,785G | 8,4 | 7,45 |
| 7 | | Th. | | | A0F6ZG | LU0229951891 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 18,15 G | 18,086G-8,086G-8,073G-8,088G-8,076G-8,076G-8,066G-8,066G-8,056G-8,079G-8,067G-8,066G-8,089G-8,087G-8,098G-8,1G | 18,97 | 17,31 |
| 7 | | Th. | | | A0F6ZH | LU0229952352 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 16,12 G | 16,098G-6,098G-6,098G-6,094G-6,095G-6,086G-6,086G-6,077G-6,086G-6,097G-6,075G-6,085G-6,096G-6,105G-6,073G-6,076G | 16,92 | 15,2 |
| 7 | Euro 0,64 | Euro 0,18 | 08.08.22 | | A0HGMT | LU0234926953 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 7,59 G | 7,591G-7,591G-7,592G-7,591G-7,591G-7,591G-7,592G-7,593G-7,592G-7,574G-7,574G-7,573G-7,569G-7,563G-7,559G-7,564G | 9,01 | 7,32 |
| 7 | US\$ 0,36 | US\$ 0,29 | 01.07.20 | | 971654 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 31,74 G | 31,876G-1,89G-1,956G-1,954G-1,944G-1,907G-1,949G-1,897G-1,91G-1,678G-1,641G-1,541G-1,478G-1,378G-1,354G-1,445G | 36,18 | 28,47 |
| 7 | Euro 0,03 | Euro 0 | 01.07.21 | | 971655 | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 27,21 G | 27,519G-7,554G-7,553G-7,594G-7,534G-7,513G-7,555G-7,485G-7,521G-7,248G-7,215G-7,218G-7,15G-7,081G-7,009G-7,105G | 29,33 | 23,76 |
| 7 | | Th. | | | 971656 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 40,1 G | 40,668G-0,683G-0,774G-0,808G-0,726G-0,681G-0,702G-0,655G-0,655G-0,46G-0,363G-0,287G-0,24G-0,095G-0,089G-0,173G | 48,8 | 36,9 |
| 7 | US\$ 0,07 | US\$ 0,23 | 01.07.22 | | 971658 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 35,33 G | 35,072G-5,068G-5,015G-5,076G-5,056G-4,982G-5,046G-5,009G-5,009G-5,105G-4,962G-4,976G-5,006G-5,013G-5,01G-5,004G | 43,31 | 31,3 |
| 7 | US\$ 0,56 | US\$ 2,8 | 01.07.22 | | 971660 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 42,51 G | 42,835G-2,835G-2,855G-3,014G-2,994G-2,845G-2,885G-2,885G-2,825G-3,034G-3,034G-2,944G-3,204G-3,224G-3,214G-3,294G | 53,64 | 37,44 |
| 7 | | Th. | | | 971661 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 28,95 G | 28,475G-8,475G-8,444G-8,478G-8,465G-8,415G-8,456G-8,431G-8,429G-8,393G-8,394G-8,401G-8,417G-8,417G-8,44G-8,415G | 35,59 | 25,51 |
| 7 | US\$ 0,73 | US\$ 0,21 | 08.08.22 | | 971663 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 11,48 G | 11,39G-1,39G-1,37G-1,39G-1,38G-1,36G-1,35G-1,35G-1,35G-1,36G-1,34G-1,34G-1,37G-1,38G-1,38G-1,39G | 12,56 | 11,15 |
| 7 | US\$ 0,26 | US\$ 0,09 | 08.08.22 | | 971665 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm. | 1 | 7,1 G | 7,053G-7,053G-7,039G-7,053G-7,045G-7,038G-7,03G-7,029G-7,029G-7,045G-7,03G-7,03G-7,053G-7,061G-7,053G-7,056G | 7,78 | 6,97 |
| 7 | US\$ 0,7 | US\$ 0,14 | 10.10.22 | | 971666 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 6,26 G | 6,259G-6,259G-6,249G-6,26G-6,253G-6,248G-6,241G-6,241G-6,241G-6,238G-6,222G-6,222G-6,237G-6,239G-6,241G-6,247G | 7,87 | 5,91 |
| 7 | | Th. | | | 934224 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 26,95 G | 26,65G-6,65G-6,62G-6,67G-6,62G-6,55G-6,56G-6,53G-6,56G-6,5G-6,48G-6,48G-6,53G-6,53G-6,57G-6,61G | 28,59 | 23,12 |
| 7 | Euro 0,22 | Euro 0,12 | 01.07.22 | | 937442 | LU0109395268 | FTIF-F.Euro High Yield | 1 | 5,11 G | 5,119G-5,119G-5,116G-5,117G-5,116G-5,115G-5,117G-5,115G-5,117G-5,114G-5,114G-5,114G-5,114G-5,114G-5,114G-5,114G | 5,81 | 4,76 |
| 7 | | Th. | | | 937444 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 31,9 G | 31,627G-1,627G-1,567G-1,627G-1,627G-1,567G-1,537G-1,537G-1,527G-1,517G-1,368G-1,348G-1,358G-1,298G-1,268G-1,328G | 33,23 | 25,47 |
| 7 | | Th. | | | 937448 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 20,28 G | 20,254G-0,28G-0,34G-0,381G-0,335G-0,293G-0,331G-0,248G-0,293G-0,118G-0,033G-19,959G-9,931G-9,918G-9,846G-9,931G | 29,05 | 19,07 |
| 7 | | Th. | | | 937452 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 22,27 G | 22,429G-2,429G-2,44G-2,483G-2,47G-2,42G-2,431G-2,421G-2,42G-2,28G-2,236G-2,187G-2,132G-2,082G-2,028G-2,116G | 25,57 | 20,09 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | Th. | | | 941034 | LU0114760746 | Franklin Templeton International Services S.à.r.l. F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 18,32 G | 18,373G-8,373G-8,389G-8,396G-8,368G-8,336G-8,38G-8,336G-8,342G-8,226G-8,189G-8,179G-8,154G-8,119G-8,09G-8,151G | 19,58 | 16,72 |
| 7 | | Th. | | | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 21,93 G | 22,002G-2,012G-2,058G-2,075G-2,068G-2,033G-2,07G-2,02G-2,029G-1,884G-1,862G-1,788G-1,762G-1,724G-1,684G-1,74G | 23,34 | 20,04 |
| 7 | | Th. | | | 941045 | LU0116920520 | FTIF-F.Japan Fund | 1 | 7,39 G | 7,307G-7,319G-7,332G-7,344G-7,342G-7,342G-7,354G-7,346G-7,342G-7,342G-7,342G-7,342G-7,342G-7,342G-7,339G | 8,31 | 6,7 |
| 7 | | Th. | | | 973909 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 21,7 G | 20,67G-0,69G-0,66G-0,66G-0,63G-0,62G-0,63G-0,64G-0,61G-0,64G-0,68G-0,71G-0,72G-0,72G | 29,17 | 16,21 |
| 7 | US\$ 0,67 | US\$ 0,19 | 10.10.22 | | 973725 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 19,99 G | 19,97G-9,97G-9,94G-9,97G-9,96G-9,92G-9,92G-9,92G-9,91G-9,85G-9,8G-9,8G-9,83G-9,82G-9,82G-9,85G | 22,17 | 19 |
| 7 | | Th. | | | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 88,01 G | 87,867G-7,907G-7,922G-7,973G-7,814G-7,71G-7,728G-7,517G-7,647G-7,153G-6,774G-6,853G-6,939G-6,714G-6,54G-6,872G | 93,76 | 79,24 |
| 7 | US\$ 0,3 | US\$ 0,1 | 08.08.22 | | 986132 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd | 1 | 4,79 G | 4,799G-4,799G-4,79G-4,8G-4,794G-4,789G-4,784G-4,783G-4,783G-4,794G-4,784G-4,784G-4,799G-4,805G-4,775G-4,779G | 5,19 | 4,68 |
| 7 | | Th. | | | 987144 | LU0078277505 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | | (ausg) | 31,31 | 18,31 |
| 7 | | Th. | | | 982584 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 26,64 G | 26,49G-6,499G-6,513G-6,523G-6,467G-6,441G-6,48G-6,439G-6,461G-6,378G-6,406G-6,399G-6,378G-6,332G-6,354G-6,399G | 28,55 | 23,09 |
| 7 | | Th. | | | 982585 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 20,99 G | 20,872G-0,88G-0,887G-0,893G-0,851G-0,833G-0,865G-0,832G-0,849G-0,783G-0,809G-0,812G-0,789G-0,758G-0,779G-0,8G | 22,74 | 18,21 |
| 7 | | Th. | | | 982586 | LU0140363697 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 21,35 G | 21,447G-1,447G-1,447G-1,445G-1,445G-1,44G-1,455G-1,448G-1,448G-1,083G-1,074G-1,106G-1,02G-0,967G-0,889G-0,961G | 34,93 | 20,55 |
| 7 | | Th. | | | 982587 | LU0140420323 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 20,4 G | 20,437G-0,437G-0,437G-0,44G-0,437G-0,435G-0,451G-0,446G-0,446G-0,337G-0,33G-0,331G-0,293G-0,259G-0,234G-0,268G | 22,3 | 19,39 |
| 7 | | Th. | | | 982589 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 88,06 G | 87,922G-7,963G-7,978G-8,029G-7,85G-7,745G-7,727G-7,572G-7,701G-7,188G-6,935G-6,862G-6,917G-6,863G-6,685G-6,869G | 93,79 | 79,21 |
| 7 | | | | | A2JKUU | IE00BFWXDV39 | Franklin Lib.Q AC As.x Jap.ETF | 1 | 19,07 G | 19,13G-9,172G-9,184G-9,164G-9,138G-9,144G-9,15G-9,158G-9,092G-9,09G-9,004G-9,006G-9,004G-9,014G | 21,14 | 17,8 |
| 7 | | | | | A2JKUV | IE00BFWXDW46 | Franklin LibertyQ Europ.Eq.ETF | 1 | 31,38 G | 31,43G-1,5G-1,475G-1,415G-1,365G-1,435G-1,4G-1,46G-1,355G-1,36G-1,275G-1,235G-1,235G-1,315G | 34,67 | 27,07 |
| 7 | US\$ 0,63 | US\$ 0,6 | 10.12.21 | | A2JKUW | IE00BFWXDX52 | Franklin Liberty USD IG CB ETF | 1 | 22,39 G | 22,356G-2,553G-2,61G-2,568G-2,569G-2,593G-2,569G-2,597G-2,595G-2,543G-2,454G-2,474G-2,496G-2,556G | 24,72 | 21,99 |
| 7 | | Euro 0,06 | 10.06.22 | | A2JKUX | IE00BFWXDY69 | Franklin Liberty EO Sh.Mat.ETF | 1 | 24,96 G | 24,962G-4,982G-4,98G-4,98G-4,98G-4,981G-4,982G-4,981G-4,981G-4,974G-4,941G-4,942G-4,919G-4,92G | 25,21 | 24,62 |
| 7 | | | | | A2P5CL | IE00BMDPBZ72 | Fra.L.S.-S&P500 P.A.Clim.U.ETF | 1 | 29,87 G | 29,94G-9,945G-30,01G-29,945G-9,9G-9,94G-9,85G-9,905G-9,645G-9,535G-9,54G-9,525G-9,44G-9,54G | 34,45 | 26,96 |
| 7 | | | | | A2P5CM | IE00BMDPBY65 | Fr.L.S.-ST.Eu.600 P.A.CI.U.ETF | 1 | 30,8 G | 30,805G-0,91G-0,865G-0,79G-0,765G-0,855G-0,785G-0,81G-0,66G-0,73G-0,675G-0,64G-0,6G-0,695G | 33,94 | 26,35 |
| 7 | | | | | A2PB5T | IE00BHZRR253 | Franklin Liberty EO GR.BD ETF | 1 | 22,24 G | 22,27G-2,364G-2,384G-2,425G-2,41G-2,423G-2,415G-2,443G-2,427G-2,439G-2,32G-2,32G-2,32G-2,32G | 26,46 | 20,83 |
| 7 | | | | | A2PB5U | IE00BHZRQY00 | Franklin Lib.FTSE Brazil U.ETF | 1 | 20,38 G | 20,26G-0,5G-0,325G-0,305G-0,295G-0,36G-0,455G-0,46G-0,69G-0,545G-0,44G-0,395G-0,34G-0,405G | 24,66 | 15,34 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A2PB5V | IE00BHZRR147 | Franklin Templeton International Services S.à.r.l. Franklin Lib.FTSE China U.ETF | 1 | 22,01 G | 22,27G-2,405G-2,435G-2,475G-2,475G-2,48G-2,38G-2,35G-2,2G-2,345G-2,255G-2,285G-2,265G-2,265G | 28,04 | 17,35 |
| 7 | | | | | A2PB5W | IE00BHZRQZ17 | Franklin Lib.FTSE India U.ETF | 1 | 32,06 G | 32,005G-2,07G-2,005G-2,005G-1,99G-2,02G-2,01G-2,07-2,01G-2,01G-1,905G-1,775G-1,785G-1,8G-1,81G | 34,19 | 28,09 |
| 7 | | | | | A2PB5X | IE00BHZRR030 | Franklin Lib.FTSE Korea U.ETF | 1 | 27,42 G | 26,755G-7,065G-7,165G-7,085G-7,055G-7,105G-7,11G-7,145G-7,08G-7,04G-6,94G-6,935G-6,93G-6,92G | 35,34 | 23,77 |
| 7 | US\$ 0,68 | US\$ 0,22 | 12.09.22 | | A2DTF0 | IE00BF2B0M76 | FranklinLibertyQ Gl.Div.UC.ETF | 1 | 28,47 G | 28,54G-8,74G-8,75G-8,71G-8,655G-8,69G-8,64G-8,66G-8,59G-8,495G-8,39G-8,375G-8,31G-8,41G | 30,86 | 26,17 |
| 7 | | Th. | | | A2DTF1 | IE00BF2B0K52 | Fran.LibertyQ Em.Mar.Eq.UC.ETF | 1 | 21,7 G | 21,76G-1,76G-1,79G-1,765G-1,74G-1,77G-1,765G-1,75G-1,8G-1,72G-1,67G-1,685G-1,685G-1,7G | 25,75 | 20,62 |
| 7 | Euro 1,13 | Euro 0,21 | 12.09.22 | | A2DTF2 | IE00BF2B0L69 | Frank.LibertyQ EU Divid.UC.ETF | 1 | 25,34 G | 25,37G-5,385G-5,45G-5,36G-5,39G-5,42G-5,42G-5,38G-5,295G-5,35G-5,28G-5,24G-5,27G-5,305G | 27,35 | 21,93 |
| 7 | | Th. | | | A2DTF3 | IE00BF2B0N83 | Fran.LibertyQ Gl.Eq.SRI UC.ETF | 1 | 32,02 G | 32,09G-2,165G-2,185G-2,135G-2,075G-2,135G-2,075G-1,96G-2,05G-1,97G-1,92G-1,905G-1,835G-1,935G | 34,9 | 29,01 |
| 7 | | Th. | | | A2DTFZ | IE00BF2B0P08 | Franklin LibertyQ US Eq.UC.ETF | 1 | 43,31 G | 43,385G-3,515G-3,6G-3,49G-3,445G-3,445G-3,345G-3,415G-3,27G-3,025G-2,995G-2,96G-2,85G-3,005G | 45,53 | 37,7 |
| 7 | | | | | A3DJVV | IE000EBPC0Z7 | Franklin-MSCI China Pa.Ali.Cli | 1 | 20,25 G | 20,61G-0,545G-0,915G-0,9G-0,86G-0,88G-0,83G-0,82G-0,835G-0,955G-0,75G-0,78G-0,58G-0,58G | 21,26 | 10,4 |
| 7 | | | | | A3DJVX | IE000YZIVX22 | FLS-Fr.Cath.Prin.EM Sov.D.ETF | 1 | 24,45 G | 24,385G-4,541G-4,563G-4,541G-4,528G-4,532G-4,513G-4,523G-4,441G-4,412G-4,35G-4,348G-4,348G-4,348G | 24,72 | 22,39 |
| 7 | | | | | A3DRF9 | IE000IM4K4K2 | FL-Metaverse ETF | 1 | 20,93 G | 20,99G-1,31G-1,4G-1,365G-1,355G-1,365G-1,31G-1,32G-0,715G-0,725G-0,38G-0,405G-0,315G-0,37G | 25,86 | 19,9 |
| 7 | | | | | A3C9A1 | IE000CM02H85 | Fran.Lib.-FTSE Taiwan UC.ETF | 1 | 19,83 G | 19,55G-9,668G-9,692G-9,668G-9,642G-9,666G-9,61G-9,636G-9,628G-9,556G-9,842G-9,87G-9,882G-9,874G | 23,86 | 16,37 |
| 1 | | Th. | | | A0MMBG | LU0259322260 | FundRock Management Company S.A. M.A.-NYSE Ar.Gold Bgs In.U.ETF | 1 | 89,25 G | 90,13G-89,53G-9,84G-9,8G-9,74G-90,58G-0,49G-0,19G-89,29G-9,22G-9,07G-8,63G-8,68G-8,18G | 124,92 | 73,36 |
| 1 | | | | | A2JHE8 | LU1750178011 | M.A.-STOXX CH.A.MIN.VAR.IDX U. | 1 | 106,58 G | 108,02G-7,84G-7,84G-7,76G-7,76G-7,7G-7,82G-7,56G-7,76G-7,36G-7,42G-7,4G-7,46G | 120,5 | 89,3 |
| 1 | | Th. | | | A0JK68 | LU0249326488 | M.A.-Rog.Int.Comm.Ind.U.ETF | 1 | 28,56 G | 28,58G-8,685G-8,72G-8,605G-8,545G-8,545G-8,51G-8,54G-8,615G-8,36G-8,265G-8,2G-8,23G-8,175G | 38,01 | 22,95 |
| 10 | US\$ 0,19 | US\$ 0,13 | 15.01.21 | | 749704 | LU0153359632 | ColThr(L)III-CT(L)R.Gl.EM Equ | 1 | 22,63 G | 22,697G-2,682G-2,598G-2,573G-2,568G-2,573G-2,598G-2,598G-2,568G-2,45G-2,41G-2,469G-2,44G-2,39G-2,41G-2,395G | 28,38 | 20,08 |
| 10 | Euro 0,17 | Euro 0,58 | 17.01.22 | | 801625 | LU0157052563 | ColThr(L)III-CT(L)Gl.Conv.Bd | 1 | 19,63 G | 19,727G-9,735G-9,709G-9,736G-9,71G-9,682G-9,676G-9,645G-9,662G-9,604G-9,561G-9,559G-9,574G-9,58G-9,491G-9,516G | 22,86 | 18,86 |
| 10 | | Th. | | | 786734 | LU0153358154 | ColThr(I)II-CT R.Est.Eq.M.Neut | 1 | 224,04 G | 224,49G-4,49G-4,23G-4,68G-4,38G-3,66G-3,21G-2,6G-3,1G-2,12G-1,04G-0,87G-0,93G-0,56G-19,88G-20,57G | 251,46 | 195,88 |
| 10 | Euro 0,31 | Euro 0,04 | 17.01.22 | | 592860 | LU0153358667 | ColThr(L)III-CT(L)S.Opp.EO Equ | 1 | 24,08 G | 24,029G-4,05G-4,097G-4,06G-4,006G-3,98G-4,04G-3,98G-4,009G-3,888G-3,928G-3,926G-3,918G-3,891G-3,926G-3,926G | 28,49 | 20,63 |
| 10 | Euro 0,14 | Euro 0,53 | 17.01.22 | | A0MUP4 | LU0293751276 | ColThr(L)III-CT(L)Gl.Conv.Bd | 1 | 16,23 G | 16,271G-6,275G-6,274G-6,275G-6,285G-6,264G-6,3G-6,285G-6,295G-6,255G-6,247G-6,245G-6,224G-6,215G-6,166G-6,175G | 19,65 | 15,27 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Euro 0,12 | 15.01.19 | | A0H0G1 | LU0234759529 | FundRock Management Company S.A. ColThr(L)III-CT(L)Resp.Gl.Equ. | 1 | 28,6 G | 28,62G-8,63G-8,63G-8,63G-8,63G-8,62G-8,65G-8,65G-8,63G-8,39G-8,41G-8,39G-8,31G-8,24G-8,19G-8,25G | 33,91 | 25,76 |
| 10 | Euro 0,64 | Euro 0,36 | 17.01.22 | | A0DN0Y | LU0207432559 | ColThr(L)III-CT(L)Eur.Sm.Cap | 1 | 27,12 G | 27,152G-7,152G-7,12G-7,078G-7,02G-6,966G-6,884G-6,832G-6,827G-6,68G-6,739G-6,719G-6,701G-6,661G-6,685G-6,719G | 39,36 | 22,97 |
| 7 | | Th. | | | A0NCNT | LU0329429897 | GAM [Luxembourg] S.A. GAM Multistock-LUX.BRANDS EQ | 1 | 392,49 G | 392,6G-2,77G-2,68G-2,9G-2,64G-2,64G-2,6G-1,57G-1,4G-88,86G-8,61G-8,51G-7,88G-6,8G-5,79G-7,03G | 475,53 | 334,45 |
| 7 | | Th. | | | 757324 | LU0175576296 | Multipartner-Konwave Gold Equ | 1 | 189,5 G | 190,723G-0,748G-89,855G-90,713G-0,381G-0,296G-0,609G-0,411G-0,391G-88,813G-8,182G-9,041G-9,076G-8,475G-8,624G-8,401G | 258,25 | 149,97 |
| 10 | | Th. | | | 808387 | LU0161742381 | SGKB (Lux)-Danube Tiger (EUR) | 1 | 184,64 G | 184,74G-4,77G-4,77G-4,89G-4,86G-4,74G-4,59G-4,81G-4,75G-4,57G-4,43G-4,58G-4,58G-4,43G-4,38G-4,42G | 219,4 | 170,51 |
| 7 | | Th. | | | 921719 | LU0099841354 | Multicoop.-JB Stra.Balan.(EUR) | 1 | 177,08 G | 177,06G-7,06G-7,11G-6,98G-7,03G-7,05G-7G-6,97G-6,87G-6,59G-6,75G-6,81G-6,49G-6,36G-6,35G-6,32G | 198,33 | 166,66 |
| 7 | Euro 2,02 | Euro 1,97 | 08.11.22 | | 921722 | LU0099841511 | Multicoop.-JB Stra.Balan.(EUR) | 1 | 119,46 G | 119,49G-9,49G-9,5G-9,48G-9,49G-9,49G-9,48G-9,54G-9,49G-9,1G-9,05G-9,06G-9,04G-8,93G-8,75G-8,78G | 136,15 | 113,9 |
| 7 | | Th. | | | 921725 | LU0099840034 | Multicoop.-JB Strat.Income EUR | 1 | 164,84 G | 164,91G-4,91G-4,94G-4,9G-4,92G-4,93G-4,91G-4,96G-4,96G-4,6G-4,63G-4,58G-4,58G-4,42G-4,37G-4,28G | 184,01 | 156,64 |
| 7 | Euro 1,75 | Euro 1,71 | 08.11.22 | | 921726 | LU0099840620 | Multicoop.-JB Strat.Income EUR | 1 | 106,48 G | 106,49G-6,49G-6,51G-6,48G-6,49G-6,5G-6,49G-6,52G-6,48G-6,38G-6,22G-6,28G-6,21G-6,14G-6,11G-6,05G | 120,65 | 102,86 |
| 7 | US\$ 3,67 | US\$ 2,93 | 08.11.22 | | 933784 | LU0107851205 | GAM Multibd-Local Emerging Bd | 1 | 59,66 G | 59,655G-9,655G-9,586G-9,605G-9,583G-9,58G-9,517G-9,364G-9,364G-9,51G-9,317G-9,411G-9,526G-9,604G-9,638G-9,654G | 66,06 | 57,67 |
| 7 | | Th. | | | 933785 | LU0107852195 | GAM Multibd-Local Emerging Bd | 1 | 244,08 G | 242,939G-2,939G-4,542G-4,695G-4,403G-4,447G-4,125G-3,544G-3,703G-4,164G-4,145G-3,405G-3,604G-3,604G-3,604G-3,604G | 257,21 | 233,46 |
| 7 | | Th. | | | 933901 | LU0108178970 | Multicoop.-Strategy Gwth CHF | 1 | 109,64 G | 109,57G-9,57G-9,57G-9,54G-9,57G-9,78G-9,7G-9,97G-9,95G-9,58G-9,65G-9,49G-9,45G-9,36G-9,37G-9,49G | 120,94 | 103,41 |
| 7 | Euro 0,63 | Euro 0,69 | 08.11.22 | | 933902 | LU0108180364 | Multicoop.-JB Strat.Growth EUR | 1 | 108,97 G | 109,09G-9,09G-9,13G-9,09G-9,09G-9,09G-9,1G-9,14G-9,17G-8,73G-8,72G-8,67G-8,53G-8,33G-8,29G-8,31G | 122,58 | 103,04 |
| 7 | | Th. | | | 933903 | LU0108179945 | Multicoop.-JB Strat.Growth EUR | 1 | 142,19 G | 142,35G-2,35G-2,35G-2,31G-2,35G-2,35G-2,31G-2,45G-2,45G-1,96G-1,8G-1,8G-1,75G-1,5G-1,22G-1,27G | 158,93 | 133,6 |
| 7 | | Th. | | | 971986 | LU0026741651 | GAM Multistock - Swiss Equity | 1 | 897,32 G | 897,08G-7,64G-902,6G-2,24G-0,3G-899,24G-900,07G-896,45G-7,68G-3,22G-3,72G-2,53G-3,62G-3,53G-4,43G-5,71G | 1.112,2 | 779,4 |
| 7 | | Th. | | | 972686 | LU0044849320 | GAM Multistock-Japan Equity | 1 | 163,92 G | 164,11G-4,46G-5,79G-6G-5,89G-5,77G-5,96G-5,27G-5,25G-4,5G-4,45G-3,43G-3,12G-3,11G-3,11G-3,38G | 196,5 | 153,81 |
| 7 | | Th. | | | A0DKQ9 | LU0199670695 | Multipartner-CEAMS Qu.USA Eq. | 1 | 329,86 G | 330,45G-0,66G-0,66G-1,15G-0,63G-29,87G-30,17G-28,44G-9,24G-6,18G-4,72G-4,94G-4,97G-4,42G-3,26G-4,99G | 449,89 | 303,86 |
| 7 | Euro 2,37 | Euro 2,31 | 08.11.22 | | A0J2ZK | LU0256063883 | GAM Multibd-Local Emerging Bd | 1 | 39,8 G | 39,795G-9,807G-9,839G-9,789G-9,831G-9,842G-9,91G-9,626G-9,606G-9,542G-9,595G-9,64G-9,523G-9,49G-9,47G-9,474G | 48,84 | 37,54 |
| 7 | | Th. | | | A0J2ZL | LU0256064774 | GAM Multibd-Local Emerging Bd | 1 | 151,32 G | 151,3G-1,34G-1,47G-1,28G-1,34G-1,58G-1,58G-0,68G-0,61G-0,39G-0,71G-0,71G-0,36G-0,06G-0,17G-0,11G | 175,09 | 138,29 |
| 7 | Th. | £ 0,05 | 01.07.22 | | 593169 | IE0033640933 | GAM Fund Management Ltd. GAM Star Continental Europ.Eq. | 1 | 7,09 G | 7,093G-7,097G-7,085G-7,084G-7,074G-7,058G-7,081G-7,039G-7,071G-7,036G-7,062G-7,042G-7,036G-7,027G-7,028G-7,041G | 8,58 | 6,01 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | Th. | | | 972087 | IE0003012535 | GAM Fund Management Ltd. GAM Star Japan Leaders Fund | 1 | 201,31 G | 201,18G-1,57G-1,87G-1,91G-1,89G-1,66G- 1,7G-1,57G-1,37G-0,36G-198,7G-8,59G-8,45G- 8,1G-8,19G-8,57G | 267,33 | 180,78 |
| 7 | Th. | US\$ 0,47 | 01.07.22 | | A0BLVC | IE0005616481 | GAM Star European Equity | 1 | 31,58 G | 31,616G-1,646G-1,646G-1,657G-1,581G- 1,538G-1,585G-1,644G-1,597G-1,529G-1,565G- 1,534G-1,478G-1,451G-1,481G-1,534G | 37,3 | 27,05 |
| 7 | Th. | Euro 7,38 | 01.07.22 | | 988538 | IE0002987190 | GAM Star European Equity | 1 | 520,04 G | 520,7G-0,91G-1,46G-1,46G-0,91G-19,94G- 20,59G-0,26G-0,37G-18,11G-8,54G-8,54G- 7,35G-7,02G-7,02G-7,56G | 612,01 | 444,17 |
| 1 | | | | | A1CSJD | CH0106405894 | GAM Investment Management [Schweiz] AG Swissc.ETF Pre.Met.-Phy.Silver | 1 | 14,98 G | 15,08G-5,09G-5,12G-5,13G-5,18G-5,22G- 5,14G-5,14G-5,03G-5,01G | 18,18 | 11,52 |
| 1 | Euro 0,04 | Euro 0,04 | 10.03.22 | | 921701 | LU0100846798 | Generali Investments Luxembourg S.A. Generali Komfort - Wachstum | 1 | 69,09 G | 69,123G-9,143G-9,143G-9,221G-9,133G- 9,063G-9,133G-9,083G-9,143G-8,904G-8,994G- 8,994G-8,924G-8,904G-8,765G-8,835G | 81,8 | 60,67 |
| 1 | Euro 0,33 | Euro 0,05 | 10.03.22 | | 921702 | LU0100847093 | Generali Komfort-Dynamik Euro. | 1 | 71,94 G | 71,953G-1,953G-1,956G-2,075G-1,922G- 1,884G-1,959G-1,919G-1,926G-1,741G-1,788G- 1,773G-1,748G-1,735G-1,658G-1,678G | 83,17 | 62,75 |
| 1 | Euro 0,04 | Euro 0,05 | 10.03.22 | | 921705 | LU0100847929 | Generali Komfort-Dynamik Glob. | 1 | 92,07 G | 92,102G-2,102G-2,102G-2,079G-2,102G- 2,102G-2,089G-2,157G-2,137G-1,711G-1,745G- 1,706G-1,673G-1,443G-0,647G-0,659G | 103,96 | 84,39 |
| 1 | | Th. | | | A0MZ9S | LU0300507034 | Gen.Inv.-Euro Equity Mid Cap | 1 | 144,18 G | 144,29G-4,83G-5,19G-5,26G-4,9G-4,58G- 4,97G-4,62G-4,97G-4,14G-4,3G-4,26G-4,16G- 3,84G-4,01G-4,3G | 165,06 | 123,68 |
| 1 | | Th. | 02.01.18 | | 531770 | DE0005317705 | GENERALI INVESTMENTS PARTNERS S.p.A. Societ di gestione del risparmio [Zweignie Generali Geldmarkt Euro | 1 | 57,81 G | 57,811G-7,811G-7,835G-7,835G-7,835G- 7,835G-7,835G-7,835G-7,835G-7,835G-7,845G- 7,845G-7,821G-7,821G-7,821G-7,821G | 58,08 | 57,02 |
| 12 | | Th. | | | A0M9V9 | LU0302282867 | Goldman Sachs Asset Management Fund Services Ltd. GS Fds-GS Em.Mar.Debt Loc.Ptf. | 1 | 9,15 G | 9,215G-9,215G-9,19G-9,21G-9,2G-9,19G- 9,19G-9,19G-9,19G-9,21G-9,19G-9,19G-9,21G- 9,22G-9,22G-9,18G | 9,94 | 8,81 |
| 12 | | Th. | | | A0QYZN | LU0333810850 | GS Funds-India Equity Portfol. | 1 | | (ausg) | 44,84 | 35,3 |
| 12 | | Th. | | | A0QYZP | LU0333810181 | GS Funds-India Equity Portfol. | 1 | | (ausg) | 30,44 | 24,04 |
| 12 | Th. | US\$ 0,05 | 14.12.20 | | A0QYZQ | LU0333810009 | GS Funds-India Equity Portfol. | 1 | | (ausg) | 30,52 | 24 |
| 12 | | Th. | | | 766536 | LU0133264282 | GSF Fds-GS Asia Equity Ptf | 1 | | (ausg) | 36,1 | 27,86 |
| 12 | | Th. | | | 766541 | LU0133264795 | GS Fds-GS Japan Equity Ptf | 1 | | (ausg) | 16,88 | 12,69 |
| 12 | | Th. | | | 766543 | LU0133264951 | G.Sachs Fd-GS US Focused G.E.P | 1 | 33,42 G | 33,695G-3,708G-3,696G-3,733G-3,7G-3,664G- 3,676G-3,599G-3,621G-3,06G-3,015G-3,058G- 3,022G-3,013G-2,898G-3,088G | 50,27 | 30,91 |
| 12 | | Th. | | | 607933 | LU0122971814 | GSF Fds-GS Asia Equity Ptf | 1 | | (ausg) | 38,84 | 29,27 |
| 12 | | Th. | | | 607935 | LU0122976888 | GS Fds-GS Japan Equity Ptf | 1 | | (ausg) | 18,57 | 13,84 |
| 12 | | Th. | | | 607964 | LU0122978157 | G.Sachs Fd-GS US Focused G.E.P | 1 | | (ausg) | 32,84 | 20,22 |
| 12 | Euro 0,13 | Euro 0,29 | 13.12.21 | | 926187 | LU0102219945 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | | (ausg) | 18,53 | 18,39 |
| 12 | Euro 0,05 | Euro 0,17 | 13.12.21 | | 926136 | LU0122972895 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | | (ausg) | 18,48 | 15,21 |
| 12 | | Th. | | | 926143 | LU0102220448 | G.Sachs Fd-GS US Focused G.E.P | 1 | | (ausg) | 34,3 | 21,16 |
| 12 | | Th. | | | A0X8Z1 | LU0433926036 | G.Sachs Fds-GS US Equ.ESG Ptf | 1 | 30,62 G | 31,09G-1,13G-1,09G-1,17G-1,09G-1,01G- 1,05G-0,93G-1,01G-0,69G-0,56G-0,57G-0,53G- 0,49G-0,26G-0,62G | 39,39 | 26,51 |
| 12 | US\$ 3,2 | US\$ 3,17 | 13.12.21 | | A1JC26 | LU0600005812 | G.Sachs Fds-Gl.Dyn.Bd Plus Ptf | 1 | 87,73 G | 87,551G-7,551G-7,551G-7,551G-7,551G- 7,551G-7,551G-7,551G-7,551G-7,551G-7,551G- 7,551G-7,551G-7,551G-7,551G-7,308G | 94,81 | 84,17 |
| 12 | US\$ 0,05 | US\$ 0,06 | 13.12.21 | | A0HNMM | LU0235260006 | G.Sachs Fds-GS Gl. Core Equity | 1 | | (ausg) | 24,07 | 19,35 |
| 12 | | Th. | | | A0HNN0 | LU0234681749 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | | (ausg) | 24,84 | 20,49 |
| 12 | | Th. | | | A0HNN4 | LU0234573003 | GS Fds-GS Emerg.Mkts Debt Ptf | 1 | 18,61 G | 18,623G-8,623G-8,623G-8,623G-8,623G- 8,623G-8,623G-8,623G-8,623G-8,623G-8,623G- 8,623G-8,623G-8,623G-8,623G-8,513G | 21,31 | 17,24 |
| 12 | | Th. | | | A0HNPF | LU0234572377 | GS Fds-GS Emerging Mkts Eq.Ptf | 1 | | (ausg) | 24,91 | 19,31 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | Euro 0,55 | 20.12.21 | | A3C5NK | IE000DOZYQJ7 | HaiTong International Asset Management (HK) Ltd. Tb.H.As.ex-J.H.Yd C.DL Bd E.DL | 1 | 6,9 G | 6,921G-6,9896G-6,9788G-6,9632G-6,9702G-6,973G-6,9572G-6,9662G-6,976G-6,9814G-6,9236G-6,9226G-6,9216G-6,9276G | 9,83 | 5,05 |
| 4 | | | | | A3CUJ9 | IE00BLH3CV30 | HANetf Management Ltd. HANETF ICAV-Procure Space ETF | 1 | 4,91 G | 4,9145G-4,909G-4,946G-4,9385G-4,926G-4,937G-4,919G-4,926G-4,8625G-4,839G-4,8055G-4,808G-4,789G-4,8015G | 6,26 | 4,61 |
| 4 | | | | | A3CT5D | IE00BMQ8YK98 | HANetf-ETCGR.D.As.+Block.Eq.UE | 1 | 1,34 G | 1,3456G-1,333G-1,3352G-1,3316G-1,3318G-1,3344G-1,3278G-1,3324G-1,288G-1,2874G-1,2784G-1,2782G-1,274G-1,279G | 4,63 | 1,27 |
| 4 | | | | | A3CT5E | IE00BMQ8YQ50 | HANetf-Purp.Enter.SW ESG-S ETF | 1 | 3,63 G | 3,643G-3,619G-3,646G-3,6395G-3,6365G-3,6455G-3,6215G-3,633G-3,553G-3,568G-3,5275G-3,5275G-3,515G-3,5245G | 6,42 | 3,46 |
| 4 | | | | | A3CPAP | IE00BNTVVR89 | HANetf ICAV-AuAg ESG Gold Min. | 1 | 6,28 G | 6,278G-6,253G-6,284G-6,289G-6,309G-6,345G-6,325G-6,347G-6,286G-6,3G-6,282G-6,263G-6,266G-6,259G | 8,19 | 4,86 |
| 4 | | | | | A3CPGE | IE00BMFNW783 | HANetf-Air.Hot.Cruise ETF | 1 | 5,52 G | 5,53G-5,528G-5,546G-5,538G-5,529G-5,542G-5,514G-5,532G-5,505G-5,489G-5,464G-5,465G-5,456G-5,474G | 6,5 | 4,67 |
| 4 | | | | | A3CPGF | IE00BMFNWC33 | HANetf ICAV-Solar Energy ETF | 1 | 6,99 G | 6,998G-7,018G-7,052G-7,046G-7,046G-7,052G-7,052G-7,047G-6,89G-6,881G-6,817G-6,803G-6,802G-6,817G | 8,54 | 5,15 |
| 4 | | | | | A3CPGG | IE00BLH3CQ86 | HANetf-S+P GLCLENSELHNZERO ETF | 1 | 5,91 G | 5,924G-5,973G-5,984G-5,971G-5,965G-5,974G-5,956G-5,951G-5,821G-5,818G-5,777G-5,774G-5,761G-5,774G | 6,9 | 4,45 |
| 4 | | | | | A3CPGH | IE00BN76Y761 | HANetf ICAV-US Gbl Jets ETF | 1 | 5,33 G | 5,346G-5,358G-5,387G-5,379G-5,367G-5,395G-5,371G-5,388G-5,357G-5,352G-5,303G-5,304G-5,295G-5,325G | 6,47 | 4,56 |
| 4 | | | | | A3CY1W | IE000WF4FCJ3 | HANETF-FMQQ Nxt Fr.I.Ecom. | 1 | 3,79 G | 3,785G-3,76G-3,779G-3,767G-3,764G-3,7655G-3,762G-3,7645G-3,7315G-3,748G-3,731G-3,7345G-3,7335G-3,737G | 7 | 3,55 |
| 4 | | | | | A3DE9M | IE000KDY10O3 | HANetf-ETC Gr.GI.Metaverse ETF | 1 | 6,3 G | 6,338G-6,314G-6,334G-6,323G-6,309G-6,324G-6,302G-6,304G-6,148G-6,174G-6,091G-6,091G-6,072G-6,083G | 8,2 | 5 |
| 4 | | | | | A3DGLA | IE000HMSHYJ6 | HANETF-EI.Veh.Cha.Infra. | 1 | 4,47 G | 4,483G-4,4975G-4,5205G-4,515G-4,515G-4,52G-4,53G-4,531G-4,3235G-4,3525G-4,288G-4,2875G-4,2875G-4,2875G | 8,45 | 4,29 |
| 4 | | | | | A3DJZD | IE000TVPSR11 | GryS Fut.of Fi ETF-Gry Fut.o F | 1 | 4,84 G | 4,798G-4,8895G-4,8905G-4,8975G-4,879G-4,88G-4,858G-4,87G-4,729G-4,7285G-4,695G-4,69G-4,686G-4,686G | 9,81 | 4,69 |
| 4 | | | | | A3DJZY | IE0005YK6564 | HANETF-Sprott Uran.Mnrs ETF | 1 | 6,31 G | 6,355G-6,305G-6,32G-6,321G-6,303G-6,321G-6,312G-6,308G-6,221G-6,217G-6,143G-6,134G-6,128G-6,128G | 8,66 | 5,83 |
| 4 | | | | | A2PFPC | IE00BJQTJ848 | HANetf-HAN-GINS In.H.M.E.W.UE | 1 | 7,1 G | 7,122G-7,08G-7,104G-7,092G-7,08G-7,092G-7,069G-7,078G-6,999G-6,98G-6,955G-6,953G-6,952G-6,966G | 9,24 | 5,76 |
| 4 | US\$ 0,71 | US\$ 0,19 | 15.09.22 | | A2P4PH | IE00BKPTXQ89 | HANetf-Alerian Midstr.En.Div. | 1 | 11,82 G | 11,838G-1,816G-1,884G-1,828G-1,802G-1,816G-1,802G-1,798G-1,83G-1,68G-1,602G-1,582G-1,574G-1,59G | 13,13 | 9,17 |
| 4 | | | | | A2P5A6 | IE00BMYMHS24 | HANetf-Sat.Al-Kawth.Gl.Foc.Eq. | 1 | 6,5 G | 6,574G-6,578G-6,615G-6,599G-6,589G-6,605G-6,583G-6,596G-6,553G-6,537G-6,453G-6,45G-6,437G-6,453G | 7,57 | 5,86 |
| 4 | | | | | A2JR0G | IE00BFYN8Y92 | HANetf-EMQQ Em.Mkts Int.+Ecom. | 1 | 8,13 G | 8,179G-8,227G-8,267G-8,264G-8,253G-8,26G-8,231G-8,233G-8,137G-8,214G-8,181G-8,191G-8,182G-8,186G | 10,96 | 6,03 |
| 4 | | | | | A2JR0H | IE00BDDRF924 | HANetf-HAN-GINS Clo.Tech.Eq.W. | 1 | 7,94 G | 7,97G-8,001G-8,042G-8,026G-8,016G-8,03G-8G-8,019G-7,921G-7,944G-7,889G-7,898G-7,869G-7,896G | 11,65 | 7,53 |
| 4 | | | | | A2JR0J | IE00BDDRF700 | HANetf-HAN-GINS Te.Me.Eq.We. | 1 | 8,69 G | 8,714G-8,76G-8,777G-8,765G-8,752G-8,773G-8,741G-8,754G-8,617G-8,619G-8,531G-8,528G-8,502G-8,523G | 13,95 | 8,5 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | A2QB9J | IE00BL643144 | HANetf Management Ltd. HANetf ICAV-Digi.Infras.UC.ETF | 1 | 7,21 G | 7,226G-7,227G-7,237G-7,219G-7,215G-7,225G-7,204G-7,217G-7,118G-7,118G-7,113G-7,11G-7,09G-7,117G | 9,46 | 6,41 |
| 4 | | | | | A2QG4B | IE00BNC1F287 | HANetf ICAV-iCl.GI.Dec.Ena.ETF | 1 | 6,81 G | 6,819G-6,823G-6,843G-6,828G-6,832G-6,85G-6,831G-6,839G-6,749G-6,751G-6,725G-6,721G-6,743G-6,766G | 8,33 | 6,22 |
| 4 | | | | | A2PPE8 | IE00BG5J1M21 | HANetf-Med.Cann.+ Welln.U.ETF | 1 | 5,13 G | 5,127G-5,151G-5,151G-5,144G-5,139G-5,15G-5,141G-5,144G-5,076G-5,001G-4,974G-4,9605G-4,9285G-4,9405G | 9,29 | 4,66 |
| 4 | | | | | A2QKWN | IE00BN7JGL35 | HanETF ICAV-Glb.Onl.Ret.UC.ETF | 1 | 1,68 G | 1,6818G-1,6781G-1,6929G-1,6919G-1,6858G-1,6896G-1,6808G-1,6864G-1,6494G-1,6528G-1,6381G-1,6399G-1,6351G-1,64G | 4,88 | 1,51 |
| 4 | | | | | A2QQVZ | IE00BLCH4S17 | HANetf-iClima S.Energy UC. ETF | 1 | 5,77 G | 5,781G-5,832G-5,838G-5,821G-5,87G-5,912G-5,893G-5,901G-5,779G-5,781G-5,749G-5,743G-5,721G-5,738G | 7,08 | 4,95 |
| 4 | | | | | A2QPZ9 | IE00BMGRZP89 | HANETF ICAV-Sat.Act.Sus.Eq.ETF | 1 | 6,04 G | 6,055G-6,104G-6,122G-6,106G-6,098G-6,109G-6,088G-6,103G-6,067G-6,055G-6,025G-6,021G-6,01G-6,028G | 7,18 | 5,54 |
| 1 | Euro 0,35 | Euro 0,34 | 01.03.22 | | 847901 | DE0008479015 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH HANSARenta | 1 | 20,31 G | 20,3G-0,31G-0,31G-0,33G-0,33G-0,34G-0,34G-0,34G-0,35G-0,35G-0,4G-0,4G-0,39G-0,4G-0,41G-0,4G | 23,27 | 19,42 |
| 1 | Euro 0,25 | Euro 0,2 | 01.03.22 | | 847902 | DE0008479023 | HANSAsecur | 1 | 41,23 G | 41,245G-1,233G-1,246G-1,286G-1,193G-1,058G-1,161G-1,118G-1,125G-0,854G-0,912G-0,905G-0,851G-0,756G-0,668G-0,756G | 48,24 | 34,14 |
| 1 | Euro 0,35 | Euro 0,31 | 01.03.22 | | 847908 | DE0008479080 | HANSAINternational | 1 | 17,49 G | 17,39G-7,39G-7,4G-7,4G-7,41G-7,42G-7,41G-7,5G-7,49G-7,4G-7,41G-7,4G-7,4G-7,429G-7,429G | 19,22 | 17,11 |
| 1 | Euro 0,1 | Euro 0,06 | 01.03.22 | | 847909 | DE0008479098 | HANSAzins | 1 | 22,89 G | 22,88G-2,89G-2,89G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G | 24,24 | 22,41 |
| 1 | Euro 1 | Euro 0,8 | 01.03.22 | | 847915 | DE0008479155 | HANSAeuropa | 1 | 45,66 G | 45,686G-5,73G-5,775G-5,862G-5,757G-5,66G-5,739G-5,666G-5,675G-5,555G-5,655G-5,508G-5,459G-5,357G-5,416G-5,47G | 57,63 | 40,2 |
| 1 | | Th. | 02.10.17 | | 511749 | DE0005117493 | Inovesta Classic | 1 | 45,93 G | 45,991G-5,991G-5,944G-5,984G-5,986G-5,969G-5,923G-5,921G-5,942G-5,887G-5,513G-5,513G-5,554G-5,578G-5,601G-5,562G | 55,54 | 42,8 |
| 1 | | Th. | 02.10.17 | | 511751 | DE0005117519 | Inovesta Opportunity | 1 | 29,05 G | 29,06G-9,07G-9,08G-9,06G-9,04G-9,01G-9,05G-9,03G-9,04G-8,99G-8,85G-8,83G-8,82G-8,81G-8,81G-8,82G | 35,71 | 26,47 |
| 1 | Euro 2 | Euro 2 | 17.01.22 | | 676249 | LU0134853133 | Bankhaus Neelmeyer Aktienstra. | 1 | 87,39 G | 87,44G-7,479G-7,667G-7,709G-7,471G-7,32G-7,517G-7,49G-7,51G-7,098G-7,202G-6,97G-6,932G-6,663G-6,778G-6,97G | 99,82 | 74,39 |
| 1 | | Th. | 02.01.18 | | A0MS7F | DE000A0MS7F3 | WI SELEKT C | 1 | 58,75 G | 58,778G-8,778G-8,786G-8,778G-8,785G-8,752G-8,724G-8,767G-8,746G-8,754G-8,675G-8,634G-8,635G-8,615G-8,598G-8,598G | 66,61 | 57,31 |
| 8 | Euro 3,3 | Euro 3,3 | 15.09.22 | | A0NEKF | DE000A0NEKF1 | Aramea Strategie I | 1 | 160,62 G | 160,33G-0,37G-0,89G-0,83G-0,8G-0,77G-0,69G-0,82G-0,78G-0,79G-0,28G-0,13G-0,13G-59,94G-9,85G-9,85G | 183,08 | 151,98 |
| 8 | | Th. | 02.01.18 | | A0NEKK | DE000A0NEKK1 | HANSAgold | 1 | 74,88 G | 75,044G-5,086G-5,058G-5,067G-5,08G-5,081G-5,189G-5,143G-5,159G-5,099G-4,85G-4,85G-4,85G-4,85G-4,917G-4,917G | 83,17 | 69,48 |
| 8 | Euro 5,5 | Euro 4,8 | 15.09.22 | | A0NEKQ | DE000A0NEKQ8 | Aramea Rendite Plus | 1 | 150,98 G | 151,01G-1,02G-1,02G-0,98G-1,05G-1,02G-0,98G-1,04G-0,99G-1,03G-1,26G-1,29G-1,29G-1,24G-1,22G-1,23G | 177,79 | 147,2 |
| 10 | | Th. | | | 971151 | LU0012050133 | HANSAINVEST LUX UMB.-Interbond | 1 | 95,76 G | 96,142G-6,148G-6,129G-6,067G-6,151G-6,089G-6,072G-6,033G-6,029G-6,029G-5,94G-5,861G-5,953G-5,996G-5,692G-5,683G | 105,36 | 94,56 |
| 1 | | Th. | | | 983449 | LU0140354944 | Millennium Global-M.G.Opport. | 1 | 250,33 G | 250,39G-0,4G-0,4G-0,38G-0,4G-0,4G-0,39G-0,42G-0,41G-0,41G-48,26G-8,3G-8,27G-8,15G-8,11G-8,05G | 307,38 | 243,07 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | Th. | 02.01.18 | | 979971 | DE0009799718 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH HANSAbalance | 1 | 74,27 G | 74,3G-4,3G-4,31G-4,29G-4,31G-4,3G-4,29G-4,32G-4,28G-4,25G-4,09G-4,09G-4,07G-4,05G-4,04G-4G | 82,07 | 71,57 |
| 9 | | Th. | 02.01.18 | | 979974 | DE0009799742 | HANSACentro | 1 | 75,73 G | 75,7G-5,69G-5,76G-5,74G-5,72G-5,71G-5,8G-5,79G-5,76G-5,63G-5,43G-5,5G-5,42G-5,36G-5,36G-5,36G | 84,82 | 71,73 |
| 9 | | Th. | 02.01.18 | | 979975 | DE0009799759 | HANSAdynamic | 1 | 71,41 G | 71,37G-1,36G-1,44G-1,39G-1,39G-1,39G-1,45G-1,49G-1,43G-1,29G-0,88G-0,88G-0,85G-0,72G-0,72G-0,72G | 81,98 | 66,13 |
| 9 | | Th. | 02.01.18 | | 981771 | DE0009817718 | HI Topselect W | 1 | 70,94 G | 70,81G-0,83G-0,84G-0,79G-0,82G-0,82G-0,81G-0,9G-0,86G-0,74G-0,27G-0,35G-0,26G-0,23G-0,22G-0,21G | 81,29 | 66,6 |
| 9 | | Th. | 02.01.18 | | 981772 | DE0009817726 | HI Topselect D | 1 | 71,97 G | 71,99G-1,99G-1,99G-1,97G-1,99G-1,99G-1,98G-2,02G-2,01G-1,75G-1,27G-1,37G-1,24G-1,11G-1,08G-1,1G | 82,22 | 66,26 |
| 10 | Euro 2 | Euro 2 | 19.04.22 | | 978190 | DE0009781906 | IPAM AktienSpezial | 1 | 95,98 G | 95,617G-5,647G-6,044G-6,093G-6,024G-5,954G-5,954G-5,984G-5,915G-5,463G-5,255G-5,17G-5,026G-4,773G-4,773G-4,952G | 110,73 | 86,32 |
| 1 | | Th. | 02.01.18 | | 978198 | DE0009781989 | TBF EUROPEAN OPPORTUNITIES | 1 | 46,3 G | 46,321G-6,321G-6,327G-6,295G-6,294G-6,179G-6,3G-6,222G-6,252G-6,073G-5,896G-5,821G-5,798G-5,73G-5,749G-5,751G | 48,3 | 37,79 |
| 1 | Euro 0,72 | Euro 0,72 | 18.02.22 | | 978199 | DE0009781997 | TBF GLOBAL INCOME | 1 | 16,86 | 16,652G-6,652G-6,652G-6,651G-6,649G-6,648G-6,651G-6,654G-6,652G-6,618G-6,648G-6,646G-6,626G-6,612G-6,603G-6,613G | 18,36 | 15,84 |
| 9 | Euro 1,5 | Euro 1,5 | 17.10.22 | | 979228 | DE0009792283 | Aramea Hippokrat | 1 | 68,76 G | 68,838G-8,863G-8,925G-8,905G-8,77G-8,755G-8,77G-8,725G-8,707G-8,63G-8,628G-8,676G-8,633G-8,497G-8,509G-8,565G | 86,67 | 62,86 |
| 1 | Euro 0,15 | Euro 0,1 | 01.03.22 | | 976621 | DE0009766212 | HANSAdefensive | 1 | 48,12 G | 48,118G-8,118G-8,185G-8,185G-8,185G-8,185G-8,185G-8,185G-8,185G-8,126G-8,126G-8,126G-8,126G-8,126G | 49,06 | 47,8 |
| 1 | Euro 0,35 | Euro 0,25 | 01.03.22 | | 976623 | DE0009766238 | HANSAertrag | 1 | 26,8 G | 26,81G-6,81G-6,81G-6,81G-6,81G-6,8G-6,81G-6,81G-6,8G-6,75G-6,75G-6,75G-6,73G-6,7G-6,69G-6,7G | 30,07 | 25,44 |
| 12 | Euro 0,5 | Euro 0,65 | 01.02.22 | | 976691 | DE0009766915 | NB Stiftungsfonds 2 | 1 | 46,6 G | 46,62G-6,63G-6,63G-6,65G-6,65G-6,59G-6,6G-6,64G-6,6G-6,58G-6,58G-6,58G-6,58G-6,53G-6,53G-6,55G | 51,59 | 43,76 |
| 1 | | Th. | 02.01.18 | | 978163 | DE0009781633 | TBF GLOBAL VALUE | 1 | 97,47 G | 97,72G-7,7G-7,69G-7,79G-7,79G-7,81G-7,95G-8,02G-7,98G-7,41G-6,15G-6,23G-6,17G-5,91G-6,01G-6,05G | 100,53 | 75,97 |
| 7 | | Th. | | | A0F699 | LU0228348941 | GREIFF special situations Fd | 1 | 79,41 G | 79,43G-9,43G-9,44G-9,44G-9,43G-9,43G-9,44G-9,44G-9,42G-9,44G-9,68G-9,69G-9,69G-9,68G-9,67G-9,67G | 82,32 | 76 |
| 10 | Euro 1 | Euro 0,5 | 12.12.22 | | A0F5HA | DE000A0F5HA3 | IPAM RentenWachstum | 1 | 92,85 G | 92,921G-2,921G-2,921G-3,011G-3,011G-3,011G-3,011G-3,011G-3,011G-3,011G-3,031G-2,964G-2,964G-2,964G-2,964G-2,871G | 103,19 | 89,2 |
| 1 | | Th. | 02.01.18 | | A0D9PG | DE000A0D9PG7 | TBF GLOBAL TECHNOLOGY | 1 | 100 G | 101,5G-1,5G-1,3G-1,48G-1,49G-1,25G-1,18G-1,2G-1,17G-0,49G-0,36G-0,6G-0,55G-0,6G-0,5G-0,86G | 151,34 | 95,79 |
| 10 | | Th. | | | A0LGV7 | LU0280778662 | ELM KONZEPT | 1 | 132,11 G | 132,15G-2,15G-1,95G-1,99G-1,91G-1,85G-1,77G-1,83G-1,8G-1,55G-1,49G-1,49G-1,48G-1,38G-1,35G-1,28G | 137,64 | 119,29 |
| 10 | | Th. | 02.01.18 | | A0M2H7 | DE000A0M2H70 | MuP Vermögensverwal.Horizont10 | 1 | 161,35 G | 161,36G-1,36G-1,39G-1,35G-1,38G-1,38G-1,38G-1,44G-1,42G-1,03G-0,72G-0,78G-0,74G-0,43G-0,42G-0,43G | 179,43 | 152,57 |
| 10 | | Th. | 02.01.18 | | A0M2JB | DE000A0M2JB5 | IAC-Aktien Global | 1 | 87,71 G | 87,781G-7,818G-7,762G-7,875G-7,879G-7,754G-7,727G-7,774G-7,747G-7,375G-7,541G-7,287G-7,303G-7,13G-7,076G-7,265G | 100,01 | 85,46 |
| 10 | | Th. | 02.01.18 | | A0M2JC | DE000A0M2JC3 | TOP-Investors Global | 1 | 69,06 G | 68,891G-8,895G-9,077G-9,159G-9,133G-9,111G-9,071G-9,142G-9,101G-8,846G-9,239G-9,335G-9,206G-9,094G-9,047G-9,162G | 77,43 | 63,4 |
| 8 | Euro 0,65 | Euro 0,4 | 15.09.22 | | A0M2JF | DE000A0M2JF6 | Aramea Balanced Convertible | 1 | 61,93 G | 62,05G-2,05G-2,05G-2,013G-2,011G-1,999G-1,989G-1,989G-1,989G-1,989G-1,73G-1,743G-1,73G-1,73G-1,667G-1,667G | 68,83 | 59,33 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | 02.01.18 | | A0M2JH | DE000A0M2JH2 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH GLOBAL MARKETS TRENDS | 1 | 126,38 G | 127,42G-7,49G-7,64G-7,67G-7,35G-7,09G-7,41G-6,9G-7,15G-5,71G-4,74G-4,78G-4,52G-4,14G-4,7G | 148,14 | 105,73 |
| 8 | | Th. | 02.01.18 | | A1H44E | DE000A1H44E3 | Apus Capital Revalue Fonds | 1 | 155,14 G | 155,37G-5,4G-5,6G-5,8G-5,44G-5,14G-5,53G-5,4G-5,47G-6,38-4,65G-5,46G-5,43G-5,16G-4,9G-5,07G-5,36G | 219,93 | 130,23 |
| 10 | Euro 1,22 | Euro 0,15 | 31.10.22 | | A1H44T | DE000A1H44T1 | IIV Mikrofinanzfonds | 1 | | (ausg) | 90,32 | 73,05 |
| 1 | Euro 1,55 | Euro 1,3 | 01.03.22 | | A1H44U | DE000A1H44U9 | HANSAsmart Select E | 1 | 82,17 G | 82,264G-2,292G-2,311G-2,424G-2,203G-2,182G-2,206G-2,149G-2,149G-1,942G-1,81G-1,543G-1,508G-1,361G-1,375G-1,431G | | |
| 12 | Euro 0,2 | Euro 0,2 | 16.12.20 | | A1JRP9 | DE000A1JRP97 | Rücklagenfonds | 1 | 44,07 G | 44,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,185G-4,185G-4,185G-4,185G-4,185G | 47,89 | 43,17 |
| 1 | Euro 5,07 | Euro 0,54 | 03.08.22 | | A1J9FJ | DE000A1J9FJ5 | avesco Sustain.Hidden Cham.Eq. | 1 | 128,56 G | 129,05G-9,05G-9,1G-8,73G-8,49G-8,19G-8,21G-8,19G-8,04G-7,09G-6,35G-6,55G-6,35G-6,12G-6,88G-7,12G | 139,28 | 104,7 |
| 7 | Th. | Euro 0,35 | 15.08.19 | | A14N8N | DE000A14N8N4 | QUANTIVE Absolute Return | 1 | 97,56 G | 97,596G-7,599G-7,59G-7,662G-7,608G-7,597G-7,519G-7,607G-7,553G-7,402G-7,41G-7,46G-7,391G-7,381G-7,368G-7,316G | 97,87 | 92,71 |
| 10 | | Th. | 02.01.18 | | A14N9A | DE000A14N9A9 | global online retail | 1 | 106,6 G | 107,18G-7,19G-7,53G-7,36G-7,37G-7,31G-7,37G-6,95G-7,14G-5,6G-6,42G-6,4G-6,26G-6,19G-5,98G-6,16G | 178,66 | 91,58 |
| 8 | Euro 0,5 | Euro 0,5 | 15.09.22 | | A0YJME | DE000A0YJME6 | Aramea Aktien Select | 1 | 76,19 G | 76,241G-6,318G-6,298G-6,31G-6,176G-6,132G-6,204G-6,176G-6,188G-5,866G-5,894G-5,908G-5,598G-5,464G-5,521G-5,712G | 87,78 | 65,52 |
| 10 | | Th. | 02.01.18 | | A0YJMH | DE000A0YJMH9 | TOP Defensiv Plus | 1 | 61,2 G | 61,198G-1,198G-1,2G-1,197G-1,199G-1,199G-1,199G-1,204G-1,203G-1,203G-1,102G-1,102G-1,092G-1,085G-1,078G-1,067G | 63,51 | 60,15 |
| 1 | Euro 3,56 | Euro 4,12 | 29.04.22 | | A0YJMJ | DE000A0YJMJ5 | C-QUADRAT ARTS Total Ret.Flex. | 1 | 121,23 G | 121,31G-1,33G-1,35G-1,3G-1,4G-1,2G-1,22G-1,18G-1,16G-0,97G-0,91G-0,82G-0,85G-0,89G-0,88G-0,8G | 137,21 | 120,29 |
| 1 | | Th. | 02.01.18 | | A0YJMN | DE000A0YJMN7 | C-QUADRAT ARTS Total Ret.Flex. | 1 | 130,53 G | 130,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,54G-0,53G-0,52G-0,07G-0,08G-0,07G-0,04G-0,02G-0G | 142,5 | 129,32 |
| 7 | Euro 4,15 | Euro 4,15 | 15.08.22 | | A1110J | DE000A1110J4 | BRW Balanced Return Plus | 1 | 138,27 G | 138,33G-8,39G-8,39G-8,53G-8,31G-8,2G-8G-7,93G-8,1G-7,52G-6,34G-6,22G-6,3G-6,33G-6,11G-6,35G | 160,98 | 127,9 |
| 10 | Euro 0,2 | Euro 0,75 | 30.12.20 | | A0M6MP | DE000A0M6MP0 | VAB Strategie SELECT | 1 | 36,84 G | 36,922G-6,937G-6,925G-6,906G-6,948G-6,894G-6,907G-6,89G-6,865G-6,744G-6,41G-6,414G-6,419G-6,365G-6,351G-6,365G | 42,27 | 35,45 |
| 10 | Euro 0,75 | Euro 1,25 | 30.12.21 | | A0M6MQ | DE000A0M6MQ8 | VAB Strategie BASIS | 1 | 39,22 G | 39,216G-9,216G-9,216G-9,216G-9,216G-9,216G-9,216G-9,216G-9,216G-9,216G-8,997G-8,997G-8,997G-8,997G-8,997G | 45,49 | 37,34 |
| 1 | Euro 0,52 | Euro 1,17 | 08.02.22 | | A0M6N1 | LU0328585541 | WALLRICH Prämienstrategie | 1 | 59,6 G | 59,595G-9,596G-9,594G-9,543G-9,571G-9,532G-9,554G-9,612G-9,572G-9,511G-9,54G-9,606G-9,602G-9,526G-9,519G-9,513G | 60 | 51,44 |
| 8 | | Th. | 02.01.18 | | A0RHG5 | DE000A0RHG59 | HANSAwerte | 1 | 45,93 G | 46,367G-6,402G-5,987G-6,067G-6,005G-5,978G-6,1G-6,072G-6,078G-5,794G-5,87G-5,955G-5,956G-5,867G-5,889G-5,886G | 57,24 | 42,18 |
| 8 | | Th. | 02.01.18 | | A0RHG7 | DE000A0RHG75 | HANSAGold | 1 | 55,9 G | 56,034G-6,061G-6,04G-6,098G-6,073G-6,136G-6,278G-6,257G-6,264G-6,104G-5,946G-5,948G-5,856G-5,838G-5,757G-5,811G | 66,33 | 51,49 |
| 10 | Euro 0,18 | Euro 0,02 | 16.11.20 | | A0RHHC | DE000A0RHHC8 | TBF SMART POWER | 1 | 76,1 G | 75,1G-6,089G-6,122G-6,047G-5,94G-5,886G-5,923G-5,858G-5,746G-4,616G-4,518G-4,624G-4,452G-4,407G-4,442G | 80,1 | 63,1 |
| 6 | Euro 0,52 | Euro 0,66 | 31.08.22 | | A2AQ95 | DE000A2AQ952 | SOLIT Wertefonds | 1 | 112,37 G | 112,73G-2,81G-2,85G-3G-2,8G-2,89G-3,12G-2,83G-2,84G-2,49G-2,23G-2,33G-2,11G-2,08G-2,22G-2,36G | 137,96 | 108,5 |
| 10 | Euro 0,18 | Euro 0,02 | 26.10.20 | | A2DTM6 | DE000A2DTM69 | Der Zukunftsfonds | 1 | 53,81 G | 53,827G-3,827G-3,837G-3,826G-3,846G-3,821G-3,805G-3,814G-3,814G-3,808G-3,649G-3,667G-3,662G-3,654G-3,644G-3,652G | 57,65 | 52,81 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 3,5 | Euro 3,5 | 15.08.22 | | A1T75N | DE000A1T75N3 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH BRW Balanced Return | 1 | 111,39 G | 111,57G-1,6G-1,61G-1,62G-1,67G-1,56G- 1,48G-1,44G-1,44G-1,03G-0,29G-0,25G-0,23G- 9,98G-9,9G-10,1G | 129,51 | 104,97 |
| 7 | | Th. | 02.01.18 | | ANTE1A | DE000ANTE1A3 | antea InvAG mvK u.TGV - antea | 1 | 108,4 G | 108,42G-8,42G-8,42G-8,42G-8,42G-8,42G- 8,42G-8,45G-8,45G-8,12G-7,56G-7,6G-7,47G- 7,43G-7,18G-7,25G | 116,6 | 105,02 |
| 1 | | Euro 2,4 | 16.08.22 | | A3C544 | DE000A3C5448 | FAM Renten Spezial | 1 | 91,1 G | 91,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G | 94,92 | 86,41 |
| 12 | | | | | A2QDR5 | DE000A2QDR59 | GG Wasserstoff | 1 | 72,08 G | 72G | 88,29 | 64,58 |
| 1 | Euro 2 | Euro 2 | 28.02.22 | | A2PRZS | DE000A2PRZS5 | FAM Renten Spezial | 1 | 102,27 G | 102,28G-2,28G-2,28G-2,28G-2,28G-2,28G- 2,28G-2,29G-2,29G-2,13G-2,11G-2,16G-2,15G- 2,05G-2,04G-2,04G | 104,44 | 96,1 |
| 12 | | Th. | | | A0RD3R | LU0406025261 | Hauck & Aufhäuser Fund Services S.A. Value Opportunity Fund | 1 | 89,5 G | 89,52G-9,53G-9,53G-9,55G-9,55G-9,49G- 9,49G-9,53G-9,51G-9,11G-9,11G-9,14G-9,14G- 9,11G-9,1G-9,1G | 100,28 | 86 |
| 4 | Euro 0,54 | Euro 0,42 | 16.05.22 | | A0RLE8 | DE000A0RLE89 | HAL Sust.Eur.IG Corp.Bds | 1 | 126,55 G | 126,55G-6,55G-6,55G-6,55G-6,55G-6,55G- 6,55G-6,55G-6,55G-6,55G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,6G | 146,19 | 121,48 |
| 10 | | Th. | | | A1H84T | LU0614923216 | B&B Fonds-Dynamisch | 1 | 9,1 G | 9,104G-9,104G-9,104G-9,104G-9,104G-9,104G- 9,104G-9,104G-9,104G-9,104G-9,074G-9,074G- 9,074G-9,074G-9,074G-9,074G | 10,3 | 8,64 |
| 2 | | Th. | 02.01.18 | | EASY30 | DE000EASY306 | easyfolio 30 | 1 | 118,45 G | 118,56G-8,58G-8,59G-8,51G-8,5G-8,36G- 8,38G-8,33G-8,35G-8,12G-8,12G-7,96G-8,09G- 8,06G-8,06G-7,98G | 132,28 | 112,5 |
| 2 | | Th. | 02.01.18 | | EASY50 | DE000EASY504 | easyfolio 50 | 1 | 131,1 G | 131,22G-1,26G-1,25G-1,16G-1,15G-1,14G- 1,05G-0,89G-0,92G-0,68G-0,55G-0,43G-0,55G- 0,56G-0,54G-0,58G | 145,68 | 123,76 |
| 2 | | Th. | 02.01.18 | | EASY70 | DE000EASY702 | easyfolio 70 | 1 | 147,67 G | 147,82G-7,85G-7,84G-7,74G-7,7G-7,7G-7,6G- 7,67G-7,46G-7,33G-6,76G-6,76G-6,84G-6,88G- 6,87G-6,77G | 164,25 | 137,42 |
| 1 | Euro 0,68 | Euro 0,71 | 21.03.22 | | HAFX0A | LU0316657369 | CTV-Strategiefonds Renten Def. | 1 | 23,21 G | 23,19G-3,19G-3,19G-3,18G-3,19G-3,19G-3,2G- 3,2G-3,2G-3,23G-3,22G-3,23G-3,23G-3,23G- 3,23G-3,23G | 25,93 | 22,35 |
| 10 | | Th. | | | HAFX28 | LU0451958135 | Tungsten TRYCON AI GI Markets | 1 | 110,96 G | 110,96G-0,96G-0,96G-0,96G-0,96G-0,96G- 0,96G-0,96G-0,96G-0,96G-0,96G-0,86G-0,86G- 0,86G-0,86G-0,86G | 115,08 | 103,16 |
| 11 | | Th. | | | HAFX4X | LU0470356352 | PRIME VALUES | 1 | 150,71 G | 150,88G-0,91G-0,93G-1,03G-0,97G-0,91G- 0,84G-1,01G-0,85G-0,47G-49,67G-9,85G- 9,78G-9,37G-9,26G-9,33G | 182,11 | 140 |
| 1 | Euro 0,46 | Euro 0,35 | 23.11.22 | | HAFX6Q | LU0967738971 | Patriarch Classic TSI | 1 | 17,16 G | 17,161G-7,161G-7,163G-7,161G-7,158G- 7,157G-7,168G-7,167G-7,164G-7,134G-7,129G- 7,125G-7,103G-7,08G-7,061G-7,087G | 23,42 | 16,52 |
| 1 | Euro 0,36 | Euro 0,25 | 14.04.22 | | HAFX6R | LU0967739193 | Patriarch Classic Divid.4 Plus | 1 | 8,1 G | 8,104G-8,104G-8,103G-8,108G-8,102G-8,092G- 8,103G-8,097G-8,097G-8,082G-8,034G-8,032G- 8,027G-8,022G-8,023G-8,033G | 9,41 | 7,55 |
| 1 | Euro 0,75 | Euro 0,25 | 13.05.22 | | HAFX9M | LU1960394903 | FU Fonds-Bonds Monthly Income | 1 | 87,42 G | 87,426G-7,426G-7,426G-7,426G-7,426G- 7,426G-7,426G-7,434G-7,434G-7,434G-7,324G- 7,334G-7,316G-7,303G-7,275G-7,25G | 89,62 | 84,5 |
| 1 | | Euro 0,1 | 25.04.18 | | A0F69B | LU0228344361 | MEDICAL - MEDICAL BioHealth | 1 | 481,01 G | 480,18G-0,19G-75,43G-82,19G-1,23G-0,27G- 0,14G-79,72G-9,49G-5,39G-1,59G-0,11G- 0,17G-68,77G-8,76G-9,42G | 550,91 | 389,53 |
| 7 | | Th. | | | A0JEKR | LU0247050130 | Lacuna Global Health Plus | 1 | 198 G | 197,29G-7,39G-7,38G-7,27G-7,25G-7,23G- 7,16G-7,16G-6,99G-6,96G-8,87G-8,72G-9,27G- 9,21G-8,96G-8,92G | 207,08 | 176,67 |
| 1 | Euro 0,15 | Euro 0,12 | 23.11.22 | | A0JKXY | LU0250688156 | Patriarch-Select Chance | 1 | 11,43 G | 11,43G-1,43G-1,44G-1,44G-1,44G-1,43G- 1,44G-1,44G-1,43G-1,41G-1,41G-1,41G-1,4G- 1,4G-1,4G-1,4G | 14,79 | 11,3 |
| 1 | Euro 0,06 | Euro 0,05 | 23.11.22 | | A0CAV1 | LU0191626133 | Patriarch Class.B&W GI Freest. | 1 | 10,73 G | 10,72G-0,72G-0,73G-0,72G-0,72G-0,72G- 0,73G-0,73G-0,73G-0,68G-0,68G-0,67G-0,66G- 0,65G-0,65G-0,66G | 12,08 | 10,3 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A0BL7N | LU0184391075 | Hauck & Aufhäuser Fund Services S.A. VCH Expert Natural Resources | 1 | 12,63 G | 12,68G-2,68G-2,67G-2,69G-2,68G-2,71G-2,74G-2,73G-2,74G-2,595G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G | 14,56 | 10,35 |
| 7 | | Th. | | | A0B5VA | LU0194366240 | US Opportunities | 1 | 244,91 G | 244,95G-5,05G-4,7G-5,11G-4,89G-4,68G-4,46G-4,15G-4,44G-3,48G-2,21G-2,51G-2,41G-2,55G-2,26G-2,61G | 266,84 | 220,86 |
| 1 | Euro 0,8 | Euro 0,8 | 01.04.22 | | 987725 | LU0084489227 | PTAM Balanced Portfolio | 1 | 67,2 G | 67,03G-7,03G-7,05G-7,05G-7,04G-7,03G-7,05G-7,04G-7G-6,89G-6,82G-6,82G-6,81G-6,73G-6,885G-6,887G | 76,07 | 64,05 |
| 1 | | Euro 0,1 | 25.04.18 | | 941135 | LU0119891520 | MEDICAL - MEDICAL BioHealth | 1 | 617,58 G | 615,078G-5,078G-5,335G-5,217G-5,039G-4,545G-4,584G-4,9G-4,663G-3,043G-596,301G-5,57G-4,146G-2,3G-9,644G-601,01G | 700,41 | 483,01 |
| 4 | | Th. | | | A0M98B | LU0337539778 | EuroSwitch World Prof.StarLux | 1 | 70,3 G | 70,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G | 82,79 | 60,73 |
| 1 | Th. | Euro 0,57 | 28.11.19 | | A0MLJP | LU0288319352 | MSF Global Opport. WorldSelect | 1 | 154,36 G | 154,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-3,28G-3,28G-3,28G-3,28G | 154,63 | 136,87 |
| 1 | Euro 2 | Euro 2,2 | 02.11.22 | | A0Q5MD | LU0368998240 | FU Fonds - Multi Asset Fonds | 1 | 237,26 G | 238,125G-8,135G-7,346G-7,227G-7,336G-7,286G-7,272G-7,331G-7,267G-7,267G-6,433G-6,398G-6,378G-6,299G-6,229G-6,14G | 297,77 | 235,82 |
| 1 | | Th. | | | 592347 | LU0121803570 | MB Fund - Max Value | 1 | 148,77 G | 148,73G-8,73G-8,78G-8,99G-8,65G-8,34G-8,57G-8,5G-8,5G-7,62G-8,17G-8,38G-8G-7,74G-7,5G-7,81G | 166,86 | 126,45 |
| 7 | | Th. | | | 926200 | LU0103598305 | Perpetuum Vita Basis | 1 | 33,89 G | 33,89G-3,89G-3,9G-3,89G-3,89G-3,89G-3,9G-3,9G-3,9G-3,79G-3,79G-3,78G-3,78G-3,75G-3,74G-3,75G | 35,51 | 31,94 |
| 11 | Euro 0,65 | Euro 0,65 | 02.12.21 | | 531980 | DE0005319800 | Helaba Invest Kapitalanlagegesellschaft mbH Weberbank Premium 30 | 1 | 45,39 G | 45,385G-5,385G-5,385G-5,385G-5,385G-5,385G-5,385G-5,385G-5,216G-5,216G-5,196G-5,216G-5,196G-5,192G-5,187G-5,167G | 50,35 | 43,4 |
| 11 | Euro 0,55 | Euro 0,55 | 02.12.21 | | 531981 | DE0005319818 | Weberbank Premium 50 | 1 | 51,5 G | 51,557G-1,566G-1,583G-1,564G-1,585G-1,456G-1,48G-1,536G-1,368G-1,396G-1,401G-1,451G-1,391G-1,332G-1,272G-1,327G | 56,93 | 48,99 |
| 11 | Euro 0,5 | Euro 0,5 | 02.12.21 | | 531982 | DE0005319826 | Weberbank Premium 100 | 1 | 58,69 G | 58,698G-8,718G-8,738G-8,719G-8,627G-8,546G-8,657G-8,591G-7,98G-7,903G-7,924G-7,873G-7,824G-7,809G-7,814G-7,819G | 64,87 | 52,42 |
| 11 | Euro 0,8 | Euro 0,8 | 02.12.21 | | 531990 | DE0005319909 | Weberbank Bond Satellite | 1 | 35 G | 34,797G-4,797G-4,797G-4,797G-4,797G-4,797G-4,797G-5,005G-4,995G-4,995G-4,995G-4,995G | 41,94 | 32,63 |
| 7 | | Th. | | | A0PBHJ | LU0247695934 | Henderson Management S.A. Jan.Hend.Hor.-JHH Euroland | 1 | 51,04 G | 51,063G-1,115G-1,149G-1,179G-1,01G-0,935G-1,044G-1,006G-1,033G-0,823G-0,879G-0,894G-0,824G-0,757G-0,776G-0,866G | 51,62 | 43,93 |
| 7 | | Th. | | | A0M7WU | LU0327786744 | Jan.Hend.Hor.-JHH China Oppor. | 1 | 15,67 G | 15,571G-5,508G-5,506G-5,528G-5,508G-5,499G-5,475G-5,477G-5,487G-5,502G-5,483G-5,498G-5,586G-5,605G-5,622G-5,619G | 20,35 | 12,16 |
| 10 | | Th. | | | 798227 | LU0135928298 | Jan.Hend.-J.H.Continent.Europ. | 1 | 11,92 G | 11,93G-1,93G-1,95G-1,94G-1,92G-1,9G-1,92G-1,9G-1,92G-1,86G-1,88G-1,88G-1,86G-1,86G-1,86G-1,88G | 13,49 | 10,31 |
| 10 | | Th. | | | 625953 | LU0113993397 | Jan.Hend.-J.H.Continent.Europ. | 1 | 15,36 G | 15,38G-5,38G-5,4G-5,39G-5,37G-5,35G-5,37G-5,35G-5,37G-5,29G-5,32G-5,32G-5,29G-5,28G-5,29G-5,31G | 17,24 | 13,27 |
| 10 | | Th. | | | 625958 | LU0113993801 | Jan.Hend.-J.H.Emerging Markets | 1 | 12,88 G | 12,924G-2,908G-2,963G-2,98G-2,974G-2,951G-3,131G-3,116G-3,114G-3,068G-3,018G-3,032G-3,046G-3,054G-3,045G-3,046G | 16,14 | 11,66 |
| 7 | | Th. | | | A0F6DP | LU0229494975 | Jan.Hend.Hor.-JHH As.Pa.Pr.In. | 1 | 16,26 G | 16,27G-6,266G-6,281G-6,311G-6,3G-6,29G-6,286G-6,286G-6,283G-6,282G-6,273G-6,273G-6,209G-6,209G-6,209G-6,209G | 18,38 | 14,96 |
| 7 | | Th. | | | A0DPM3 | LU0209137388 | Jan Hend.Hor.-J.H.H.Gl.Pr.Eq. | 1 | 22,57 G | 22,533G-2,535G-2,584G-2,609G-2,595G-2,593G-2,579G-2,567G-2,58G-2,489G-2,465G-2,464G-2,448G-2,457G-2,425G-2,451G | 28,71 | 21,44 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 0,26 | Euro 0,18 | 01.07.22 | | A0DPTY | LU0209157733 | Henderson Management S.A. Jan.Hend.Hor.-JHH Pan Eur.Equ. | 1 | 28,46 G | 28,491G-8,491G-8,6G-8,581G-8,511G-8,474G-8,543G-8,497G-8,526G-8,405G-8,463G-8,357G-8,329G-8,296G-8,332G-8,367G | 34,21 | 24,7 |
| 10 | Euro 0,09 | Euro 0,16 | 03.10.22 | | A0DQTL | LU0210855028 | Jan.Hend.-J.H.Continent.Europ. | 1 | 11,39 G | 11,394G-1,394G-1,399G-1,404G-1,383G-1,363G-1,384G-1,368G-1,384G-1,325G-1,346G-1,345G-1,336G-1,315G-1,326G-1,346G | 13,02 | 9,85 |
| 10 | Euro 0,02 | Euro 0,37 | 03.10.22 | | A0DQTW | LU0210856778 | Jan.Hend.-J.H.Pan Eur.Sm.Md C. | 1 | 17,01 G | 17,022G-7,03G-6,996G-6,969G-6,935G-6,901G-6,934G-6,889G-6,89G-6,795G-6,834G-6,822G-6,796G-6,77G-6,774G-6,813G | 20,76 | 13,82 |
| 7 | | Th. | | | A0LA5Y | LU0264597450 | Jan.Hend.Hor.-JHH Pan.European | 1 | 17,42 G | 17,428G-7,431G-7,384G-7,388G-7,376G-7,364G-7,37G-7,373G-7,373G-7,358G-7,352G-7,407G-7,357G-7,343G-7,35G-7,35G | 18,21 | 16,45 |
| 7 | | Th. | | | A0LA5Z | LU0264597617 | Jan.Hend.Hor.-JHH Pan.European | 1 | 17,22 G | 17,229G-7,229G-7,229G-7,236G-7,224G-7,224G-7,227G-7,227G-7,224G-7,204G-7,206G-7,206G-7,168G-7,165G-7,154G-7,161G | 18,06 | 16,07 |
| 7 | | Th. | | | A0LA7R | LU0264606111 | Jan.Hend.Hor.-J.H.H.As.Div.In. | 1 | 18,12 G | 17,962G-7,976G-7,986G-7,995G-7,984G-7,974G-7,987G-7,974G-7,975G-7,945G-7,934G-7,936G-7,834G-7,837G-7,837G-7,845G | 20,19 | 16,38 |
| 7 | | Th. | | | 989226 | LU0011889846 | Jan.Hend.Hor.-JHH Euroland | 1 | 55,72 G | 55,756G-5,767G-5,726G-5,77G-5,703G-5,627G-5,648G-5,631G-5,655G-5,397G-5,42G-5,548G-5,466G-5,407G-5,405G-5,542G | 64,79 | 48,18 |
| 7 | | Th. | | | 989227 | LU0011889929 | Jan.Hend.Hor.-JHH Jap.Opport. | 1 | 16,92 G | 17,027G-7,069G-7,097G-7,094G-7,071G-7,043G-7,09G-7,047G-7,046G-7,037G-7,027G-6,969G-6,824G-6,807G-6,811G-6,844G | 20,07 | 15,79 |
| 7 | | Th. | | | 989229 | LU0046217351 | Jan.Hend.Hor.-JHH P.Eur.Sm.Cos | 1 | 65,15 G | 65,235G-5,294G-5,373G-5,333G-5,201G-5,062G-5,245G-5,141G-5,151G-4,909G-5,038G-5,003G-4,243G-4,154G-4,198G-4,261G | 76,64 | 53,41 |
| 7 | | Th. | | | 989232 | LU0088927925 | Jan.Hend.Hor.-JHH P.Eur.Pr.Eq. | 1 | 45,74 G | 45,816G-5,847G-5,868G-5,952G-5,927G-6,036G-6,183G-5,941G-5,841G-5,422G-5,611G-5,616G-5,358G-5,296G-5,296G-5,332G | 71,92 | 38,46 |
| 7 | | Th. | | | 989234 | LU0070992663 | Jan.Hend.Hor.-JHH GI Tech.Lea. | 1 | 113,46 G | 113,76G-3,76G-3,71G-4,05G-3,84G-3,65G-3,86G-3,38G-3,65G-2,1G-1,75G-1,76G-1,79G-1,78G-1,3G-1,7G | 134,19 | 105,04 |
| 10 | | Th. | | | A0DM75 | LU0150924321 | Jan.Hend.-J.H.Continent.Europ. | 1 | 18,07 G | 18,076G-8,086G-8,082G-8,091G-8,054G-8,023G-8,115G-8,095G-8,106G-8,021G-8,046G-8,047G-8,024G-8,017G-8,018G-8,046G | 20,37 | 15,61 |
| 10 | | Th. | | | A0DM8A | LU0201073169 | Jan.Hend.-J.H.Emerging Markets | 1 | 15,55 G | 15,595G-5,573G-5,641G-5,661G-5,657G-5,621G-5,79G-5,771G-5,769G-5,749G-5,743G-5,668G-5,679G-5,692G-5,685G-5,69G | 19,46 | 14,24 |
| 10 | | Th. | | | A0DLKB | LU0201071890 | Jan.Hend.-J.H.Continent.Europ. | 1 | 13,6 G | 13,614G-3,625G-3,626G-3,625G-3,605G-3,584G-3,606G-3,594G-3,605G-3,535G-3,556G-3,555G-3,545G-3,535G-3,536G-3,557G | 15,32 | 11,75 |
| 10 | | Th. | | | A0DNE8 | LU0201075453 | Jan.Hend.-J.H.Pan European Fd | 1 | 8,54 G | 8,55G-8,55G-8,563G-8,559G-8,547G-8,537G-8,541G-8,53G-8,541G-8,503G-8,513G-8,513G-8,501G-8,493G-8,497G-8,51G | 9,36 | 7,39 |
| 10 | | Th. | | | A0DNEW | LU0200076213 | Jan.Hend.-J.H.Global Growth Fd | 1 | 23,31 G | 23,355G-3,37G-3,358G-3,383G-3,335G-3,296G-3,266G-3,208G-3,235G-3,065G-3,01G-3,018G-3,002G-2,977G-2,949G-3,016G | 27,77 | 20,9 |
| 10 | | Th. | | | A0DNFA | LU0201078713 | Jan.Hend.-J.H.Pan Eur.Sm.Md C. | 1 | 18,65 G | 18,68G-8,68G-8,72G-8,69G-8,64G-8,61G-8,64G-8,59G-8,61G-8,52G-8,56G-8,53G-8,51G-8,46G-8,5G-8,52G | 22,29 | 15,09 |
| 10 | | Th. | | | A0DNFC | LU0200083342 | Jan.Hend.-UK Absolut.Return Fd | 1 | 3,7 G | 3,704G-3,707G-3,704G-3,7G-3,696G-3,692G-3,698G-3,69G-3,69G-3,686G-3,703G-3,698G-3,692G-3,69G-3,689G-3,688G | 3,89 | 3,41 |
| 7 | | Th. | | | 982670 | LU0138821268 | Jan.Hend.Hor.-JHH Pan Eur.Equ. | 1 | 32,32 G | 32,398G-2,394G-2,44G-2,417G-2,346G-2,289G-2,384G-2,326G-2,37G-2,22G-2,278G-2,258G-2,188G-2,129G-2,122G-2,176G | 38,39 | 28,01 |
| 7 | | Th. | | | 972768 | LU0011890265 | Jan.Hend.Hor.-JHH Jap.Sm.Comp. | 1 | 59,01 G | 59,134G-9,211G-9,347G-9,349G-9,327G-9,193G-9,365G-9,217G-9,211G-8,98G-8,981G-8,926G-8,795G-8,661G-8,683G-8,798G | 64,28 | 52,89 |
| 7 | | Th. | | | 972769 | LU0011890851 | Jan.Hend.Hor.-JHH Asian Growth | 1 | 104,91 G | 105,28G-5,23G-5,58G-5,65G-5,72G-5,55G-5,64G-5,73G-5,68G-5,27G-5,39G-5,04G-4,86G-4,87G-4,72G-4,74G | 126,65 | 92,41 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | Th. | | | A0YB5H | LU0451950314 | Henderson Management S.A. Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 143,35 G | 143,21G-3,25G-3,33G-3,52G-3,56G-3,56G-3,6G-3,67G-3,83G-3,76G-3,75G-3,79G-3,92G-3,88G-3,92G-4,06G | 166,65 | 137,16 |
| 7 | Euro 2,16 | Euro 1,82 | 01.07.22 | | A0YB5J | LU0451950405 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 111,65 G | 111,54G-1,57G-1,63G-1,75G-1,78G-1,81G-1,84G-1,9G-1,96G-1,96G-1,96G-1,99G-2G-2,06G-2,09G-2,2G | 131,89 | 106,77 |
| 10 | | Th. | | | A1CTUG | LU0490786174 | Jan.Hend.-UK Absolut.Return Fd | 1 | 7,01 G | 7,014G-7,014G-7,017G-7,012G-7,011G-7,009G-7,02G-7,017G-7,018G-7,009G-7,014G-7,014G-7,01G-7,007G-7,006G-7,006G | 7,28 | 6,78 |
| 7 | | Th. | | | A1CZNJ | LU0503932328 | Jan.Hend.Hor.-J.H.H.Eur.Gwth | 1 | 22,68 G | 22,698G-2,713G-2,734G-2,705G-2,65G-2,62G-2,681G-2,637G-2,664G-2,572G-2,61G-2,576G-2,558G-2,546G-2,546G-2,592G | 24,74 | 19,63 |
| 4 | | Th. | | | A1JGTL | LU0524291613 | HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Global High Income Bd | 1 | 13,71 G | 13,76G-3,763G-3,732G-3,756G-3,744G-3,737G-3,719G-3,717G-3,724G-3,746G-3,725G-3,727G-3,758G-3,777G-3,784G-3,784G | 15,12 | 13,34 |
| 4 | | Th. | | | A0YG0J | LU0449509016 | HSBC GIF-BRIC Equity | 1 | | (ausg) | 27,55 | 22,5 |
| 4 | US\$ 0,1 | US\$ 0,41 | 06.07.22 | | A0YG0K | LU0449509289 | HSBC GIF-BRIC Equity | 1 | 17,86 G | 17,731G-7,731G-7,749G-7,728G-7,718G-7,706G-7,707G-7,714G-7,749G-7,722G-7,713G-7,745G-7,765G-7,59G-7,59G | 24,14 | 16,75 |
| 4 | | Th. | | | A0YEMF | LU0449515922 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 11,88 G | 11,896G-1,884G-1,868G-1,887G-1,874G-1,854G-1,876G-1,868G-1,864G-1,843G-1,842G-1,856G-1,865G-1,875G-1,866G-1,867G | 14,37 | 10,93 |
| 4 | US\$ 0,01 | US\$ 0,08 | 06.07.22 | | A0YEMG | LU0449516144 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 10,16 G | 10,165G-0,162G-0,15G-0,166G-0,162G-0,134G-0,156G-0,15G-0,157G-0,133G-0,129G-0,135G-0,144G-0,156G-0,145G-0,146G | 12,36 | 9,35 |
| 4 | US\$ 0,07 | US\$ 0,27 | 06.07.22 | | A0J3PA | LU0254982241 | HSBC GIF-BRIC Markets Equity | 1 | | (ausg) | 16,68 | 13,71 |
| 4 | | Th. | | | A0J3PB | LU0254981946 | HSBC GIF-BRIC Markets Equity | 1 | | (ausg) | 18,98 | 15,3 |
| 4 | | Th. | | | A0LCTG | LU0254978488 | HSBC GIF - Brazil Bond | 1 | 16,48 G | 16,478G-6,414G-6,417G-6,417G-6,417G-6,417G-6,417G-6,417G-6,417G-6,417G-6,417G-6,417G | 18,43 | 13,15 |
| 4 | | Th. | | | A0EAGX | LU0212851702 | HSBC GIF-Asia ex Japan Equity | 1 | 17,9 G | 17,85G-7,823G-7,939G-7,923G-7,915G-7,904G-7,946G-7,911G-7,917G-7,768G-7,799G-7,764G-7,728G-7,701G-7,692G-7,7G | 25,62 | 14,04 |
| 4 | Euro 0,03 | Euro 0,09 | 08.07.20 | | A0EAGY | LU0212851884 | HSBC GIF-Asia ex Japan Equity | 1 | 16,64 G | 16,598G-6,568G-6,593G-6,571G-6,571G-6,562G-6,584G-6,57G-6,571G-6,501G-6,522G-6,524G-6,483G-6,453G-6,455G-6,473G | 23,82 | 13,04 |
| 4 | | Th. | | | A0DPVD | LU0197773160 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 26,13 G | 26,434G-6,408G-6,408G-6,445G-6,433G-6,375G-6,402G-6,385G-6,385G-6,304G-6,299G-6,347G-6,348G-6,376G-6,356G-6,384G | 30,31 | 23,55 |
| 4 | | Th. | | | A0D8GA | LU0210636733 | HSBC GIF - Thai Equity | 1 | 20,22 G | 20,139G-0,103G-0,033G-0,086G-0,078G-0,053G-0,041G-0,041G-0,058G-0,056G-0,032G-0,015G-0,075G-0,117G-0,115G-0,114G | 21,13 | 18,5 |
| 4 | US\$ 0,05 | US\$ 0,15 | 06.07.22 | | A0D8GB | LU0210637038 | HSBC GIF - Thai Equity | 1 | 16,06 G | 16,03G-6,03G-6G-6,02G-6,01G-5,99G-5,99G-5,98G-5,99G-6,02G-5,99G-5,99G-6,04G-6,06G-6,07G-6,08G | 16,92 | 14,65 |
| 4 | US\$ 0,21 | US\$ 0,28 | 27.07.22 | | A0DP5K | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 18,11 G | 18,32G-8,298G-8,389G-8,414G-8,402G-8,363G-8,388G-8,375G-8,374G-8,334G-8,33G-8,252G-8,266G-8,282G-8,28G-8,284G | 21,49 | 16,32 |
| 4 | US\$ 0,11 | US\$ 0,01 | 06.07.22 | | 986463 | LU0054450605 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 14,74 G | 14,761G-4,745G-4,809G-4,829G-4,822G-4,79G-4,826G-4,808G-4,81G-4,78G-4,781G-4,714G-4,722G-4,736G-4,726G-4,718G | 18 | 13,58 |
| 4 | US\$ 0,39 | US\$ 0,73 | 06.07.22 | | 974461 | LU0011817854 | HSBC GIF-Hong Kong Equity | 1 | 103,98 G | 104,85G-4,57G-4,75G-4,75G-4,68G-4,7G-4,7G-4,62G-4,62G-4,73G-4,69G-4,72G-4,96G-5G-5,08G-5,08G | 123,36 | 82,98 |
| 4 | US\$ 0,36 | US\$ 0,4 | 06.07.22 | | 974464 | LU0011818662 | HSBC GIF-Economic Scale US Eq. | 1 | 63,51 G | 63,404G-3,414G-3,325G-3,434G-3,27G-3,241G-3,211G-3,097G-3,196G-2,845G-3,112G-2,657G-2,637G-2,508G-2,473G-2,632G | 68,84 | 57,34 |
| 4 | US\$ 0,04 | US\$ 0,05 | 06.07.22 | | 974465 | LU0039216972 | HSBC GIF-Global Bond | 1 | 11,48 G | 11,46G-1,5G-1,47G-1,5G-1,48G-1,47G-1,46G-1,46G-1,46G-1,46G-1,5G-1,51G-1,45G-1,46G | 12,77 | 11,17 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | Th. | | | 974873 | LU0066902890 | HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Indian Equity | 1 | 226,5 G | 224,74G-4,95G-6,38G-5,36G-5,87G-5,87G-5,8G-5,69G-6,25G-6,12G-5,51G-3,92G-4,1G-3,26G-3,42G-3,51G | 239,34 | 192,36 |
| 4 | US\$ 0,1 | US\$ 0,31 | 08.07.20 | | 973762 | LU0043850808 | HSBC GIF-Asia ex Japan Equity | 1 | 55,18 G | 54,982G-4,933G-5,151G-5,146G-5,089G-5,088G-5,11G-5,064G-5,082G-4,935G-4,837G-4,652G-4,629G-4,598G-4,594G-4,65G | 70,88 | 45,35 |
| 4 | Euro 0,36 | Euro 0,67 | 06.07.22 | | 973763 | LU0047473722 | HSBC GIF-Europe Value | 1 | 38,84 G | 39,042G-9,078G-9,148G-9,161G-9,09G-9,046G-9,106G-9,049G-9,073G-8,932G-8,951G-8,898G-8,843G-8,771G-8,784G-8,839G | 44,37 | 32,94 |
| 4 | US\$ 0,03 | US\$ 0,32 | 11.07.19 | | 972629 | LU0039217434 | HSBC GIF-Chinese Equity | 1 | 89,18 G | 88,724G-8,523G-8,494G-8,641G-8,508G-8,464G-8,308G-8,353G-8,353G-8,54G-8,293G-8,471G-8,643G-8,717G-8,525G-8,48G | 111,36 | 72,28 |
| 4 | US\$ 0,55 | US\$ 0,51 | 06.07.22 | | 930419 | LU0099919721 | HSBC GIF-GI Emerg.Mkts Bond | 1 | 12,73 G | 12,749G-2,802G-2,774G-2,805G-2,782G-2,765G-2,756G-2,744G-2,747G-2,75G-2,715G-2,713G-2,755G-2,761G-2,772G-2,784G | 15,6 | 12,06 |
| 4 | | Th. | | | A0M9CK | LU0329931090 | HSBC GIF - Russia Equity | 1 | | (ausg) | 8,67 | 6,19 |
| 4 | US\$ 0,3 | US\$ 0,16 | 08.07.21 | | A0M9CL | LU0329931173 | HSBC GIF - Russia Equity | 1 | | (ausg) | 7,02 | 4,95 |
| 4 | | Th. | | | 120174 | LU0165076018 | HSBC GIF-US Dollar Bond | 1 | 14,99 G | 14,96G-5G-4,97G-5G-4,98G-4,97G-4,95G-4,95G-4,95G-4,98G-4,95G-4,95G-5G-5,02G-4,94G-4,95G | 16,27 | 14,63 |
| 4 | | Th. | | | 120192 | LU0166156926 | HSBC GIF-Economic Scale US Eq. | 1 | 42,46 G | 42,315G-2,328G-2,374G-2,382G-2,369G-2,297G-2,387G-2,263G-2,299G-1,935G-1,865G-1,87G-1,78G-1,676G-1,516G-1,679G | 48,84 | 36,86 |
| 4 | | Th. | | | 120193 | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 69,37 G | 69,301G-9,301G-9,209G-9,231G-9,086G-8,949G-9,135G-9,069G-9,131G-8,79G-8,827G-8,902G-8,792G-8,663G-8,511G-8,658G | 90,68 | 61,04 |
| 4 | Euro 0,24 | Euro 0,32 | 08.07.20 | | 120194 | LU0165073858 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 65,91 G | 65,614G-5,649G-5,588G-5,585G-5,485G-5,355G-5,512G-5,471G-5,423G-5,23G-5,253G-5,254G-5,149G-5,079G-5,079G-5,254G | 85,89 | 57,61 |
| 4 | | Th. | | | 120204 | LU0165074666 | HSBC GIF-Euroland Value | 1 | 46,16 G | 46,2G-6,23G-6,3G-6,28G-6,21G-6,15G-6,25G-6,17G-6,25G-6G-6,09G-6,07G-6,02G-5,95G-5,97G-6,03G | 52,3 | 38,88 |
| 4 | Euro 0,14 | Euro 0,2 | 06.07.22 | | 120205 | LU0165074740 | HSBC GIF-Euroland Value | 1 | 38,59 G | 38,63G-8,64G-8,71G-8,68G-8,63G-8,57G-8,66G-8,6G-8,66G-8,46G-8,52G-8,51G-8,47G-8,41G-8,42G-8,5G | 43,97 | 32,52 |
| 4 | | Th. | | | 120208 | LU0165074823 | HSBC GIF-Euroland Value | | | (ausg) | 59,23 | 55 |
| 4 | | Th. | | | 120418 | LU0165191387 | HSBC GIF-Global Bond | nur Kasse 1 | 15,29 G | 15,404G-5,407G-5,376G-5,409G-5,382G-5,381G-5,358G-5,352G-5,356G-5,388G-5,365G-5,364G-5,398G-5,423G-5,37G-5,37G | 16,96 | 14,89 |
| 4 | | Th. | | | 120434 | LU0164943648 | HSBC GIF-GI Emerg.Mkts Bond | 1 | 30,1 G | 30,117G-0,107G-0,077G-0,226G-0,206G-0,176G-0,176G-0,127G-0,167G-0,176G-0,077G-0,117G-0,127G-0,176G-0,221G-0,216G | 35,06 | 28,57 |
| 4 | | Th. | | | 120452 | LU0165124784 | HSBC GIF-Euro Credit Bond | 1 | 24,56 G | 24,54G-4,58G-4,59G-4,6G-4,61G-4,62G-4,63G-4,63G-4,65G-4,64G-4,64G-4,66G-4,65G-4,65G-4,66G-4,66G | 28 | 23,46 |
| 4 | Euro 0,05 | Euro 0,09 | 08.07.21 | | 120454 | LU0165124867 | HSBC GIF-Euro Credit Bond | 1 | 15,93 G | 15,92G-5,94G-5,94G-5,95G-5,95G-5,94G-5,95G-5,95G-5,96G-5,96G-5,96G-5,95G-5,95G-5,95G-5,96G-5,96G | 18,14 | 15,18 |
| 4 | | Th. | | | 120850 | LU0165128348 | HSBC GIF-Euro High Yield Bond | 1 | 41,27 G | 41,28G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,31G-1,31G-1,31G-1,3G-1,29G-1,26G-1,25G-1,23G | 46,03 | 38,45 |
| 4 | Euro 0,42 | Euro 0,45 | 06.07.22 | | 120851 | LU0165128421 | HSBC GIF-Euro High Yield Bond | 1 | 20,16 G | 20,16G-0,21G-0,18G-0,19G-0,19G-0,19G-0,19G-0,2G-0,2G-0,18G-0,19G-0,18G-0,18G-0,18G-0,18G-0,18G | 23 | 18,76 |
| 4 | | Th. | | | 120858 | LU0165129312 | HSBC GIF-Euro Bond | 1 | 24,33 G | 24,33G-4,32G-4,34G-4,37G-4,38G-4,39G-4,41G-4,39G-4,44G-4,42G-4,43G-4,43G-4,44G-4,43G-4,43G-4,44G | 28,33 | 23,05 |
| 4 | Euro 0,1 | Euro 0,03 | 08.07.20 | | 120859 | LU0165129403 | HSBC GIF-Euro Bond | 1 | 17,71 G | 17,71G-7,71G-7,73G-7,75G-7,75G-7,76G-7,78G-7,76G-7,79G-7,78G-7,79G-7,8G-7,79G-7,79G-7,8G-7,8G | 20,62 | 16,78 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | Th. | | | A0MU2P | LU0234585437 | HSBC Investment Funds [Luxemburg] S.A. HSBC Gl.Inv.Fds-Glob.Em.M.L.D. | 1 | 11,13 G | 11,126G-1,126G-1,108G-1,125G-1,122G-1,114G-1,092G-1,097G-1,094G-1,117G-1,091G-1,105G-1,127G-1,144G-1,151G-1,154G | 11,68 | 10,63 |
| 4 | US\$ 0,16 | US\$ 0,09 | 06.07.22 | | A0MU2Q | LU0234592995 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D. | 1 | 7,64 G | 7,639G-7,638G-7,624G-7,641G-7,628G-7,624G-7,616G-7,611G-7,621G-7,629G-7,609G-7,621G-7,636G-7,65G-7,656G-7,654G | 8,12 | 7,39 |
| 4 | | Th. | | | 257158 | LU0164906959 | HSBC GIF-Europe Value | 1 | 49,24 G | 49,3G-9,47G-9,52G-9,58G-9,5G-9,37G-9,46G-9,4G-9,47G-9,26G-9,29G-9,29G-9,26G-9,16G-9,12G-9,27G | 55,25 | 41,66 |
| 4 | Euro 0,2 | Euro 0,47 | 06.07.22 | | 260621 | LU0149719808 | HSBC GIF-Europe Value | 1 | 39,36 G | 39,39G-9,54G-9,58G-9,61G-9,52G-9,46G-9,57G-9,47G-9,54G-9,34G-9,39G-9,4G-9,34G-9,28G-9,31G-9,39G | 44,74 | 33,29 |
| 4 | US\$ 0,96 | US\$ 0,01 | 06.07.22 | | 260624 | LU0149721374 | HSBC GIF-Hong Kong Equity | 1 | 103,52 G | 104,6G-5,83G-5,35G-5,5G-5,4G-5,39G-5,28G-5,26G-5,26G-4,72G-4,7G-4,73G-4,92G-4,9G-5G-4,99G | 124,57 | 84,02 |
| 4 | US\$ 0,25 | US\$ 0,24 | 06.07.22 | | 260626 | LU0149725797 | HSBC GIF-Economic Scale US Eq. | 1 | 60,98 G | 60,837G-0,883G-1,083G-1,178G-1,135G-0,951G-0,986G-0,83G-0,965G-0,591G-0,298G-0,049G-0,056G-59,917G-9,87G-60,054G | 65,62 | 54,8 |
| 4 | US\$ 0,09 | US\$ 0,11 | 06.07.22 | | 260630 | LU0149734781 | HSBC GIF-US Dollar Bond | 1 | 9,35 G | 9,33G-9,356G-9,337G-9,357G-9,346G-9,336G-9,326G-9,326G-9,325G-9,346G-9,326G-9,326G-9,356G-9,367G-9,32G-9,326G | 10,16 | 9,14 |
| 4 | | Th. | | | 263205 | LU0165289439 | HSBC GIF-Asia ex Japan Equity | 1 | 62,54 G | 62,358G-2,296G-2,57G-2,58G-2,523G-2,465G-2,515G-2,42G-2,469G-2,298G-2,129G-1,921G-1,941G-1,937G-1,941G-1,979G | 80,15 | 51,36 |
| 4 | | Th. | | | 263211 | LU0164865239 | HSBC GIF-Chinese Equity | 1 | 96,2 G | 96,155G-5,938G-5,906G-6,026G-5,921G-5,874G-5,727G-5,753G-5,753G-5,956G-5,688G-5,742G-6,087G-6,177G-5,94G-5,912G | 120,82 | 78,33 |
| 4 | | Th. | | | 263222 | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 16,43 G | 16,453G-6,442G-6,426G-6,533G-6,528G-6,494G-6,53G-6,511G-6,511G-6,483G-6,469G-6,401G-6,412G-6,426G-6,423G-6,424G | 20,1 | 15,18 |
| 4 | | Th. | | | 263227 | LU0164880469 | HSBC GIF-Hong Kong Equity | 1 | 126,03 G | 126,7G-6,46G-6,42G-6,68G-6,56G-6,49G-6,51G-6,41G-6,41G-6,55G-6,54G-6,6G-6,69G-6,84G-6,93G-6,98G | 149,64 | 100,95 |
| 4 | | Th. | | | 263233 | LU0164881194 | HSBC GIF-Indian Equity | 1 | 229,17 G | 227,32G-7,61G-9,05G-8,12G-8,54G-8,56G-8,62G-8,44G-8,93G-8,61G-8,16G-8,56G-7G-5,66G-6,04G-6,14G | 242,69 | 195,05 |
| 4 | | Th. | | | 263243 | LU0164902453 | HSBC GIF-Economic Scale US Eq. | 1 | 56,9 G | 56,77G-6,785G-6,959G-7,074G-6,967G-6,908G-6,843G-6,764G-6,835G-6,457G-6,267G-6,007G-6,021G-5,966G-5,809G-5,984G | 61,25 | 50,9 |
| 1 | | Th. | | | A1W2EL | IE00BBQ2W338 | HSBC MSCI AC F.E.ex JAP.UC.ETF | 1 | 41,42 G | 41,55G-1,755G-1,895G-1,855G-1,775G-1,84G-1,765G-1,785G-1,525G-1,645G-1,54G-1,55G-1,525G-1,56G | 50,51 | 35,36 |
| 1 | US\$ 0,38 | US\$ 0,2 | 21.07.22 | | A1JHYS | IE00B51B7Z02 | HSBC MSCI CANADA UCITS ETF | 1 | 19,5 G | 19,532G-9,568G-9,566G-9,522G-9,476G-9,512G-9,47G-9,482G-9,37G-9,334G-9,256G-9,228G-9,234G-9,27G | 22,23 | 18,11 |
| 1 | US\$ 0,12 | US\$ 0,07 | 28.07.22 | | A1JHYT | IE00B44T3H88 | HSBC MSCI CHINA UCITS ETF | 1 | 6,03 G | 6,147G-6,169G-6,174G-6,175G-6,159G-6,16G-6,151G-6,152G-6,106G-6,154G-6,128G-6,134G-6,122G-6,12G | 7,77 | 4,68 |
| 1 | US\$ 0,1 | US\$ 0,33 | 21.04.22 | | A1JJU5 | IE00B3Z0X395 | HSBC MSCI Korea Cap.UCITS ETF | 1 | 44,12 G | 43,09G-3,485G-3,66G-3,555G-3,48G-3,535G-3,55G-3,575G-3,51G-3,4G-3,24G-3,29G-3,26G-3,3G | 56,89 | 38,23 |
| 1 | US\$ 0,63 | US\$ 0,57 | 21.04.22 | | A1JCM0 | IE00B5L01S80 | HSBC FTSE EPRA/NARE.DEV.UC.ETF | 1 | 19,62 G | 19,626G-9,672G-9,698G-9,656G-9,64G-9,674G-9,618G-9,628G-9,596G-9,56G-9,5G-9,502G-9,494G-9,496G | 24,78 | 18,58 |
| 1 | US\$ 0,52 | US\$ 0,62 | 15.07.21 | | A1JCM1 | IE00B5LJZQ16 | HSBC MSCI RUSSIA CAP. UC. ETF | 1 | | (ausg) | 12,01 | 5,71 |
| 1 | US\$ 0,27 | US\$ 0,24 | 21.04.22 | | A1JCMZ | IE00B5SSQT16 | HSBC MSCI Em.Markts. UCITS ETF | 1 | 9,28 G | 9,3144G-9,3102G-9,3084G-9,3048G-9,285G-9,3052G-9,294G-9,3038G-9,2658G-9,2748G-9,2802G-9,2912G-9,2864G-9,2938G | 11,24 | 8,46 |
| 1 | US\$ 0,16 | US\$ 0,18 | 21.07.22 | | A2N390 | IE00BF4NQ904 | HSBC ETFs-HSBC MSCI Ch.A U.E. | 1 | 10,13 G | 10,256G-0,24G-0,244G-0,244G-0,238G-0,242G-0,226G-0,232G-0,206G-0,224G-0,218G-0,222G-0,208G-0,206G | 12,81 | 9,16 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|-------------------------|---------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2PXVH | IE00BKY58G26 | HSBC Investment Funds [Luxemburg] S.A. HSBC ETFS-Asia Pac.ex Jap.S.Eq | 1 | 13,87 G | 13,904G-3,946G-3,954G-3,942G-3,924G-3,946G-3,926G-3,928G-3,882G-3,894G-3,842G-3,852G-3,85G-3,856G | 15,6 | 12,13 |
| 1 | | | | | A2PXVJ | IE00BKY59K37 | HSBC ETFS-Dev.World Sust.Eq. | 1 | 17,1 G | 17,144G-7,186G-7,21G-7,176G-7,136G-7,18G-7,136G-7,158G-7,05G-6,994G-6,986G-6,968G-6,922G-6,986G | 18,93 | 15,72 |
| 1 | | | | | A2PXVK | IE00BKY59G90 | HSBC ETFS-Em.Mkt Sust.Equity | 1 | 12,18 G | 12,214G-2,248G-2,252G-2,228G-2,202G-2,23G-2,218G-2,226G-2,194G-2,158G-2,154G-2,166G-2,162G-2,168G | 14,11 | 11,06 |
| 1 | | | | | A2PXVM | IE00BKY55W78 | HSBC ETFS-Europe Sust.Equity | 1 | 12,95 G | 12,97G-3,02G-3,014G-2,984G-2,966G-3,006G-2,974G-2,988G-2,924G-2,944G-2,924G-2,9G-2,9G-2,928G | 14,39 | 11,13 |
| 1 | | | | | A2PXVN | IE00BKY55S33 | HSBC ETFS-Japan Sust.Equity | 1 | 12,46 G | 12,482G-2,532G-2,538G-2,53G-2,502G-2,54G-2,514G-2,502G-2,47G-2,46G-2,458G-2,442G-2,428G-2,456G | 14,15 | 11,69 |
| 1 | | | | | A2PXVQ | IE00BKY40J65 | HSBC ETFS-US Sust.Equity | 1 | 20,72 G | 20,725G-0,8G-0,835G-0,78G-0,755G-0,795G-0,725G-0,765G-0,595G-0,51G-0,495G-0,46G-0,43G-0,45G | 22,8 | 18,89 |
| 1 | | | | | A2QHV0 | IE00BMWXXKN31 | HSBC ETFS-H.Hang Seng Tech | 1 | 5,32 G | 5,374G-5,478G-5,484G-5,501G-5,474G-5,483G-5,47G-5,47G-5,411G-5,466G-5,409G-5,416G-5,411G-5,411G | 7,35 | 3,77 |
| 1 | | | | | A3DRJX | IE0002UTLE51 | HSBC ETFs-W.ESG Bio.Scr.Eq.ETF | 1 | 27,39 G | 27,975G-8,06G-8,115G-8,06G-8,025G-8,07G-8,005G-8,045G-7,845G-7,795G-7,715G-7,695G-7,105G-7,175G | 29,11 | 24,59 |
| 1 | | | | | A3DUNS | IE000LYBU7X5 | HSBCE-MSCI Wld Val.ESG ETF | 1 | 14,63 G | 14,662G-4,804G-4,826G-4,806G-4,786G-4,808G-4,776G-4,794G-4,722G-4,688G-4,63G-4,63G-4,484G-4,536G | 15,18 | 14,2 |
| 1 | | | | | A3DUNT | IE000NVVIF88 | HSBCE-MSCI Em.Mkts Val.ESG | 1 | | (ausg) | 8,95 | 8,95 |
| 1 | | | | | A3DUNU | IE000W080FK3 | HSBCE-MSCI Em.Mkts Sm.Cap ESG | 1 | 15,98 G | 16,23G-6,23G-6,254G-6,252G-6,224G-6,224G-6,238G-6,19G-6,238G-6,206G-5,904G-5,912G-5,908G-5,918G | 16,6 | 15,65 |
| 1 | | | | | A3DUNV | IE000C692SN6 | HSBCE-MSCI Wld Small Cap ESG | 1 | 15,91 G | 15,938G-6,272G-6,316G-6,29G-6,268G-6,298G-6,256G-6,28G-6,174G-6,136G-6,044G-6,034G-5,724G-5,774G | 16,77 | 15,72 |
| 1 | | | | | A3DM2C | IE000XGNMWE1 | HSBC ETFs-H.B.GI S.A.1-3 Yr Bd | 1 | 9,41 G | 9,399G-9,4374G-9,4494G-9,4426G-9,4386G-9,4404G-9,4448G-9,4488G-9,4556G-9,4402G-9,408G-9,417G-9,422G-9,421G | 9,92 | 9,25 |
| 1 | | | | | A3DN5D | IE000JZ473P7 | HSBC S&P 500 UCITS ETF | 1 | 35,27 G | 35,365G-5,436G-5,508G-5,416G-5,356G-5,407G-5,295G-5,349G-5,103G-4,96G-4,87G-4,85G-4,755G-4,88G | 39,22 | 33,57 |
| 1 | | | | | A3DN5E | IE000MWUQB0 | HSBC EURO STOXX 50 UCITS ETF | 1 | 44,64 G | 44,505G-4,86G-4,845G-4,745G-4,675G-4,81G-4,705G-4,81G-4,495G-4,595G-4,51G-4,415G-4,39G-4,49G | 45,31 | 36,74 |
| 1 | | | | | A3DN5G | IE000WARATZ3 | HSBC ETFS-Europe Sust.Equity | 1 | 12,89 G | 12,81G-2,99G-2,982G-2,956G-2,926G-2,97G-2,948G-2,954G-2,886G-2,914G-2,844G-2,824G-2,86G-2,882G | 13,08 | 11,1 |
| 1 | | | | | A3DN5H | IE0007P4PBU1 | HSBC MSCI CHINA UCITS ETF | 1 | 6,2 G | 6,297G-6,366G-6,364G-6,374G-6,363G-6,367G-6,346G-6,346G-6,308G-6,356G-6,293G-6,301G-6,297G-6,296G | 7,1 | 4,85 |
| 1 | | | | | A3DN5J | IE000UQND7H4 | HSBC MSCI WORLD UCITS ETF | 1 | 23,53 G | 23,37G-3,649G-3,671G-3,622G-3,59G-3,619G-3,561G-3,587G-3,436G-3,37G-3,305G-3,285G-3,245G-3,31G | 25,61 | 21,99 |
| 1 | | | | | A3DN5N | IE000KCS7J59 | HSBC MSCI Em.Markts. UCITS ETF | 1 | 9,27 G | 9,277G-9,406G-9,412G-9,4038G-9,3848G-9,402G-9,398G-9,3998G-9,3642G-9,374G-9,295G-9,287G-9,275G-9,282G | 10,29 | 8,43 |
| 1 | | | | | A3DN5P | IE000G6GSP88 | HSBC FTSE EPRA/NARE.DEV.UC.ETF | 1 | 21,63 G | 21,445G-1,815G-1,865G-1,83G-1,805G-1,835G-1,77G-1,795G-1,73G-1,71G-1,54G-1,555G-1,525G-1,555G | 25,79 | 20,55 |
| 1 | | | | | A3CRZX | IE00BP2C1V62 | HSBC ETFs-MSCI Wld Cl.P.AI.ETF | 1 | 19,81 G | 19,8G-9,9G-9,928G-9,89G-9,858G-9,894G-9,842G-9,858G-9,722G-9,68G-9,634G-9,62G-9,59G-9,658G | 22,94 | 18,09 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A3CRZY | IE00BP2C1S34 | HSBC Investment Funds [Luxemburg] S.A. HSBC ETFs-MSCI USA Cl.P.AI.ETF | 1 | 26,39 G | 26,425G-6,495G-6,53G-6,48G-6,455G-6,49G-6,4G-6,43G-6,21G-6,115G-6,085G-6,07G-5,985G-6,075G | 30,99 | 23,94 |
| 1 | | | | | A3CRZZ | IE00BP2C0316 | HSBC ETFs-MSCI Eur.Cl.P.AI.ETF | 1 | 18,56 G | 18,59G-8,688G-8,668G-8,628G-8,61G-8,67G-8,628G-8,634G-8,536G-8,58G-8,504G-8,476G-8,494G-8,516G | 20,97 | 15,95 |
| 1 | | | | | A3CLTH | IE00BKY81B71 | HSBC Bloomb.EUR Sus.Co.Bd UETF | 1 | 10,08 G | 10,07G-0,0865G-0,122G-0,122G-0,1265G-0,1355G-0,1345G-0,144G-0,1425G-0,1485G-0,1G-0,094G-0,094G-0,094G | 11,39 | 9,5 |
| 1 | | | | | A3CLTJ | IE00BKY81627 | HSBC Bloomb.USD Sus.Co.Bd UETF | 1 | 11,02 G | 11,018G-1,029G-1,059G-1,0405G-1,0385G-1,042G-1,0305G-1,0475G-1,0605G-1,038G-1,022G-1,042G-1,072G-1,062G | 11,89 | 10,58 |
| 1 | | | | | A3C8ZX | IE000FNVOB27 | HSBC ETFs-HSBC MSCI E.M.C.P.A. | 1 | 11,54 G | 11,574G-1,72G-1,726G-1,722G-1,694G-1,724G-1,718G-1,702G-1,674G-1,686G-1,554G-1,568G-1,558G-1,57G | 12,95 | 10,76 |
| 1 | | | | | A3C8ZY | IE000XFORJ80 | HSBC ETFs-H.M.A.A.P.e-J.C.P.A. | 1 | 13,92 G | 13,872G-4,136G-4,152G-4,138G-4,124G-4,138G-4,11G-4,122G-4,066G-4,086G-3,86G-3,86G-3,85G-3,868G | 15,48 | 12,72 |
| 1 | | | | | A3C98L | IE000YDZG487 | HSBC NASDAQ GL SEMIC.UC.ETF | 1 | 7,63 G | 7,656G-7,719G-7,728G-7,712G-7,702G-7,721G-7,69G-7,706G-7,624G-7,622G-7,57G-7,565G-7,528G-7,541G | 9,53 | 6,31 |
| 1 | | | | | A3C55Q | IE000UU299V4 | HSBC ETFs-H.MSCI Jap.Cl.Pa.AI. | 1 | 12,27 G | 12,264G-2,306G-2,312G-2,294G-2,276G-2,31G-2,278G-2,274G-2,236G-2,218G-2,168G-2,166G-2,166G-2,188G | 14,88 | 11,1 |
| 1 | US\$ 0,43 | US\$ 0,38 | 21.04.22 | | A1C9KK | IE00B4X9L533 | HSBC MSCI WORLD UCITS ETF | 1 | 25,67 G | 25,731G-5,742G-5,772G-5,721G-5,675G-5,717G-5,653G-5,673G-5,511G-5,444G-5,436G-5,425G-5,366G-5,448G | 29,02 | 23,7 |
| 1 | US\$ 0,07 | US\$ 0,05 | 28.07.22 | | A1H436 | IE00B5BRQB73 | HSBC MSCI TURKEY UCITS ETF | 1 | 2,37 G | 2,379G-2,4195G-2,4675G-2,468G-2,4535G-2,45G-2,4445G-2,4665G-2,454G-2,447G-2,441G-2,438G-2,434G-2,441G | 2,55 | 1,29 |
| 1 | US\$ 0,51 | US\$ 0,27 | 28.07.22 | | A1C22H | IE00B5SG8Z57 | HSBC MSCI PAC. ex JP UCITS ETF | 1 | 12,72 G | 12,764G-2,818G-2,842G-2,814G-2,804G-2,834G-2,8G-2,804G-2,766G-2,782G-2,754G-2,736G-2,732G-2,734G | 13,96 | 11,48 |
| 1 | US\$ 0,64 | US\$ 0,35 | 21.07.22 | | A1CXGS | IE00B5VX7566 | HSBC MSCI JAPAN UCITS ETF | 1 | 30,23 G | 30,281G-0,375G-0,391G-0,377G-0,298G-0,381G-0,323G-0,305G-0,213G-0,19G-0,16G-0,135G-0,145G-0,205G | 35,27 | 28,34 |
| 1 | Euro 0,38 | Euro 0,32 | 28.07.22 | | A1CY17 | IE00B5BD5K76 | HSBC MSCI EUROPE UCITS ETF | 1 | 15,08 G | 15,09G-5,132G-5,114G-5,086G-5,066G-5,104G-5,078G-5,092G-5,02G-5,044G-5,016G-4,992G-5,006G-5,02G | 16,77 | 13,04 |
| 1 | US\$ 0,55 | US\$ 0,21 | 21.07.22 | | A1CY1Q | IE00B5WFQ436 | HSBC MSCI USA UCITS ETF | 1 | 36,52 G | 36,626G-6,609G-6,684G-6,591G-6,555G-6,583G-6,497G-6,538G-6,263G-6,102G-6,09G-6,082G-5,975G-6,097G | 41,56 | 33,34 |
| 1 | US\$ 1,17 | US\$ 1,4 | 28.04.22 | | A1H8BL | IE00B4TS3815 | HSBC MSCI EM LAT.AM. UCITS ETF | 1 | 20,23 G | 20,245G-0,24G-0,295G-0,3G-0,24G-0,375G-0,295G-0,305G-0,425G-0,435G-0,395G-0,365G-0,3G-0,33G | 24,76 | 17,75 |
| 1 | US\$ 1,05 | US\$ 0,51 | 21.07.22 | | A1H8BM | IE00B3QMYK80 | HSBC MSCI MEX.CAPPED UCITS ETF | 1 | 36,29 G | 36,495G-6,52G-6,54G-6,52G-6,46G-6,48G-6,44G-6,35G-6,585G-6,7G-6,76G-6,745G-6,57G-6,665G | 39,82 | 31,37 |
| 1 | US\$ 1,07 | US\$ 1,52 | 28.07.22 | | A1H8BN | IE00B46G8275 | HSBC MSCI INDONESIA UCITS ETF | 1 | 76,64 G | 74,85G-5,36G-5,57G-5,34G-5,34G-5,19G-5,17G-5,2G-4,8G-4,7G-4,42G-4,43G-4,5G-4,53G | 85,52 | 67,89 |
| 1 | US\$ 1,15 | US\$ 0,62 | 28.07.22 | | A1H8BP | IE00B3S1J086 | HSBC MSCI TAIWAN CAPPED U.ETF | 1 | 52 G | 51,37G-1,44G-1,47G-1,4G-1,32G-1,42G-1,33G-1,4G-1,21G-1,16G-1,14G-1,15G-1,17G-1,16G | 67,78 | 43,86 |
| 1 | US\$ 1,16 | US\$ 0,73 | 21.07.22 | | A1C195 | IE00B5W34K94 | HSBC MSCI BRAZIL UCITS ETF | 1 | 14,06 G | 13,926G-4,048G-4,082G-4,08G-4,032G-4,124G-4,142G-4,156G-4,3G-4,208G-4,084G-4,056G-4,006G-4,06G | 18,13 | 12,2 |
| 1 | £ 0,46 | £ 0,41 | 21.04.22 | | A1C196 | IE00B64PTF05 | HSBC FTSE 250 UCITS ETF | 1 | 21,02 G | 20,645G-0,99G-0,95G-0,92G-0,87G-0,93G-0,87G-0,87G-0,79G-0,86G-0,445G | 26,99 | 17,53 |
| 1 | US\$ 0,49 | US\$ 0,27 | 21.07.22 | | A1C19C | IE00B5KQNG97 | HSBC S&P 500 UCITS ETF | 1 | 38,39 G | 38,527G-8,502G-8,579G-8,477G-8,409G-8,462G-8,376G-8,412G-8,143G-7,967G-7,981G-7,953G-7,822G-7,955G | 43,14 | 35,11 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,41 | US\$ 0,4 | 21.04.22 | | A116RM | IE00BKZGB098 | HSBC Investment Funds [Luxemburg] S.A. HSBC MULTI FAC.WORLWD.EQUITY | 1 | 21,57 G | 21,63G-1,645G-1,695G-1,64G-1,6G-1,645G-1,585G-1,6G-1,51G-1,44G-1,445G-1,41G-1,36G-1,425G | 24,5 | 20,3 |
| 1 | £ 2,66 | £ 1,42 | 28.07.22 | | A0N9WS | IE00B42TW061 | HSBC FTSE 100 UCITS ETF | 1 | 87,16 G | 87,53G-7,53G-7,38G-7,26G-7,1G-7,4G-7,15G-7,17G-7,05G-7,28G-6,93G-6,73G-7,08G-7,07G | 91,46 | 75,79 |
| 1 | Euro 0,9 | Euro 0,94 | 28.07.22 | | A0YF4H | IE00B4K6B022 | HSBC EURO STOXX 50 UCITS ETF | 1 | 41,42 G | 41,45G-1,58G-1,535G-1,485G-1,405G-1,515G-1,445G-1,495G-1,245G-1,315G-1,24G-1,165G-1,165G-1,26G | 46,16 | 34,07 |
| 1 | | Th. | | | A0NE9G | LI0034492384 | IFM Independent Fund Management AG PI Global Value Fund | 1 | 223,38 G | 223,46G-3,48G-3,47G-3,39G-3,48G-3,45G-3,44G-3,58G-3,51G-2,19G-1,59G-2,74G-2,24G-1,74G-1,19G-1,82G | 290,18 | 200,24 |
| 1 | | Euro 0,09 | 27.04.20 | | A2N84J | LI0443398271 | CANSOUL Fds-Hanf Aktien Global | 1 | 2,27 G | 2,262G-2,263G-2,262G-2,26G | 4,25 | 1,82 |
| 1 | | | | | A2P2FA | LI0507461338 | GF Global-Cannabis Opport.Fd | 1 | 50,5 G | 53G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G | 84 | 49 |
| 5 | | Th. | | | A12FMW | LU1144474043 | INTER-PORTFOLIO Verwaltungsgesellschaft S.A. IP F. - White | 1 | 11,86 G | 11,863G-1,863G-1,863G-1,863G-1,793G-1,793G-1,793G-1,793G-1,793G-1,793G-1,793G-1,793G-1,793G-1,793G-1,793G-1,793G | 14,67 | 11,26 |
| 1 | Euro 2,2 | Euro 1,25 | 06.12.22 | | A1H56E | DE000A1H56E7 | Internationale Kapitalanlagegesellschaft mbH apo TopDividende Europa | 1 | 61,34 G | (exBR)-60,152G-0,231G-0,154G-0,041G-59,953G-60,077G-0,112G-0,17G-59,955G-60,042G-0,047G-59,974G-9,894G-9,888G-9,968G | 67,36 | 53,22 |
| 12 | Euro 0,29 | Euro 0,6 | 02.02.22 | | A117YJ | DE000A117YJ3 | apo Medical Balance | 1 | 54,11 G | 54,193G-4,225G-4,216G-4,285G-4,179G-4,054G-4,068G-3,954G-4,048G-3,875G-3,467G-3,425G-3,395G-3,316G-3,261G-3,394G | 64,14 | 50,13 |
| 10 | | Th. | 02.01.18 | | DWS0RW | DE000DWS0RW5 | Gothaer Comfort Ertrag | 1 | 120,34 G | 120,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G | 141,41 | 115,49 |
| 10 | | Th. | 02.01.18 | | DWS0RX | DE000DWS0RX3 | Gothaer Comfort Balance | 1 | 148,34 G | 148,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G | 173,18 | 142,36 |
| 10 | Euro 0,1 | Euro 0,34 | 26.11.21 | | 847109 | DE0008471095 | Gothaer Euro-Rent | 1 | 52,89 G | 52,89G-2,87G-2,92G-3G-3G-3,01G-3,01G-3,05G-3,09G-3,09G-3,09G-3,1G-3,1G-3,09G-3,1G-3,11G | 61,18 | 50,65 |
| 7 | | Th. | 02.01.18 | | 848980 | DE0008489808 | HSBC German Equity | 1 | 244,99 G | 245,04G-4,91G-5,71G-5,78G-5,66G-5,14G-5,3G-4,73G-5,05G-3,39G-3,65G-3,34G-2,73G-2,43G-1,9G-2,07G | 282,02 | 201,17 |
| 1 | | Th. | 02.01.18 | | 532429 | DE0005324297 | apo Piano INKA | 1 | 62,63 G | 62,65G-2,65G-2,66G-2,64G-2,65G-2,65G-2,66G-2,66G-2,65G-2,63G-2,53G-2,53G-2,52G-2,49G-2,37G-2,39G | 70,6 | 60,84 |
| 1 | | Th. | 02.01.18 | | 532430 | DE0005324305 | apo Mezzo INKA | 1 | 63,56 G | 63,55G-3,56G-3,56G-3,55G-3,56G-3,55G-3,56G-3,57G-3,57G-3,41G-3,42G-3,39G-3,34G-3,29G-3,15G-3,16G | 73,81 | 61,71 |
| 1 | | Th. | 02.01.18 | | 532431 | DE0005324313 | apo Forte INKA | 1 | 60,75 G | 60,74G-0,74G-0,76G-0,8G-0,73G-0,71G-0,8G-0,85G-0,77G-0,6G-0,73G-0,73G-0,59G-0,5G-0,49G-0,5G | 74,53 | 58,25 |
| 7 | | Th. | 02.01.18 | | 515200 | DE0005152003 | HSBC Euro Credit Non-Financ.Bd | 1 | 54,72 G | 54,847G-4,847G-4,847G-4,848G-4,848G-4,848G-4,848G-4,847G-4,849G-4,849G-4,848G-4,849G-4,849G-4,849G-4,651G | 63,87 | 52,22 |
| 4 | | Th. | 02.01.18 | | A0MMTQ | DE000A0MMTQ4 | HSBC Rendite Substanz | 1 | 59,08 G | 59,077G-9,077G-9,077G-9,077G-9,077G-9,077G-9,077G-9,077G-9,067G-9,067G-9,067G-9,067G-9,067G | 59,08 | 56,33 |
| 5 | | Th. | 02.01.18 | | A0NA4G | DE000A0NA4G7 | HSBC Strategie Dynamik | 1 | 83,69 G | 83,753G-3,772G-3,792G-3,811G-3,782G-3,565G-3,631G-3,195G-3,147G-3,067G-3,021G-3,101G-3,068G-3,039G-2,977G-3,015G | 94,18 | 78,15 |
| 7 | Th. | Euro 0,13 | 22.08.19 | | A0RAD6 | DE000A0RAD67 | HSBC Multi Markets Select | 1 | 60,72 G | 60,73G-0,73G-0,73G-0,73G-0,74G-0,72G-0,73G-0,72G-0,73G-0,72G-0,7G-0,71G-0,71G-0,69G-0,69G-0,67G | 60,81 | 57,52 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | Th. | 02.01.18 | | 975682 | DE0009756825 | Internationale Kapitalanlagegesellschaft mbH HSBC Sector Rotation | 1 | 119,58 G | 119,58G-9,58G-9,58G-9,58G-9,58G-9,55G-9,51G-9,54G-9,51G-9,52G-8,78G-8,83G-8,83G-8,8G-8,76G-8,71G | 136,06 | 116,28 |
| 7 | | Th. | 02.01.18 | | A0JDCH | DE000A0JDCH4 | Keppeler Lingohr Global Equity | 1 | 69,51 G | 69,944G-9,944G-9,987G-70,034G-69,91G-9,805G-9,953G-70,065G-0,065G-69,872G-9,692G-9,78G-9,626G-9,469G-9,4G-9,578G | 76,34 | 61,39 |
| 7 | | Th. | 02.01.18 | | A0JDCK | DE000A0JDCK8 | HSBC Discountstrukturen | 1 | 67,38 G | 67,42G-7,42G-7,42G-7,42G-7,411G-7,411G-7,418G-7,415G-7,42G-7,331G-7,349G-7,344G-7,331G-7,312G-7,241G-7,271G | 71 | 65,07 |
| 5 | Euro 1,35 | Euro 1,3 | 07.10.22 | | A12BSB | DE000A12BSB8 | IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH FOKUS WOHNEN DEUTSCHLAND | 1 | 54,4 G | 54,301G-4,341G-4,331G-4,331G-4,331G-4,331G-4,331G-4,331G-4,331G-4,401G-4,401G-4,341G-4,341G-4,341G-4,341G-4,401G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G | 58,55 | 51,8 |
| 8 | Euro 0,92 | Euro 0,9 | 14.01.22 | | A2H9BS | DE000A2H9BS6 | KGAL immoSUBSTANZ | 1 | 53,05 G | 53,047G-3,047G-3,047G-3,047G-3,047G-3,047G-3,047G-3,047G-3,047G-3,047G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G | 54 | 50,83 |
| 12 | | Th. | | | A14MTY | IE00BVG6751 | Invesco Investment Management Ltd. InvescoMI Nikkei 400 ETF | 1 | 20,8 G | 21,26G-0,84G-0,86G-0,82G-0,76G-0,74G-0,73G-0,74G-0,73G-0,65G | 22,29 | 16,8 |
| 12 | | Th. | | | A14MTZ | IE00BVG6645 | InvescoMI Nikkei 400 ETF | 1 | 18,98 G | 19,08G-9,138G-9,114G-9,098G-9,058G-9,066G-9,046G-9,064G-9,01G-8,992G-8,972G-8,94G-8,932G-8,974G | 19,82 | 16,81 |
| 10 | US\$ 1,15 | US\$ 1,16 | 16.12.21 | | A14RHD | IE00BWTN6Y99 | InvescoMI3 S&P500 HDivLV ETF | 1 | 32,47 G | 32,415G-2,555G-2,59G-2,505G-2,44G-2,42G-2,37G-2,38G-2,395G-2,185G-2,17G-2,075G-2,1G-2,13G | 35,24 | 29,39 |
| 12 | | US\$ 0,13 | 16.06.22 | | A1405W | IE00BYML9W36 | InvescoMI S&P 500 ETF | 1 | 35,47 G | 35,565G-5,554G-5,617G-5,529G-5,484G-5,519G-5,428G-5,463G-5,23G-5,051G-5,075G-5,055G-4,965G-5,08G | 39,68 | 32,29 |
| 10 | US\$ 0,64 | US\$ 0,86 | 16.12.21 | | A114UD | IE00BLSNMW37 | InvescoMI3 Glob Buyba Ach ETF | 1 | 41,21 G | 41,235G-1,265G-1,315G-1,205G-1,155G-1,215G-1,105G-1,155G-1,005G-0,8G-0,765G-0,67G-0,65G-0,69G | 44,2 | 36,9 |
| 12 | | Th. | | | A11562 | IE00BMW3NY56 | InvescoMI GS Eq Europe ETF | 1 | 164,12 G | 164,36G-4,58G-4,58G-4,26G-3,94G-4,48G-4,26G-4,36G-3,76G-4,04G-3,66G-3,42G-3,58G-3,78G | 189,3 | 143,5 |
| 12 | | Th. | | | A0YHMH | IE00B3VPKB53 | InvescoMI S&P US Utili ETF | 1 | 439,3 G | 440,45G-4,05G-5,04G-4,24G-3,31G-3,34G-2,27G-2,65G-4,2G-8,11-2,6G-0,75G-0,7G-39,4G-40,85G | 523,2 | 367,05 |
| 12 | | Th. | | | A0YHMJ | IE00B3VSSL01 | InvescoMI S&P US Techn ETF | 1 | 311,75 G | 312,5G-1,31G-2,01G-1,41G-0,94G-1,59G-0,34G-1,17G-6,56G-5,79G-6,75G-6,75G-5,6G-6,4G | 390,4 | 285 |
| 12 | | Th. | | | A0YHMK | IE00B3WMTH43 | InvescoMI S&P US HealthC ETF | 1 | 620,6 G | 622G-18,82G-20,23G-18,75G-7,87G-8,32G-7,26G-7,63G-7,7G-4,18G-6,7G-5,7G-6,1G-7,4G | 638,37 | 507,9 |
| 12 | | Th. | | | A0YHML | IE00B3XM3R14 | InvescoMI S&P US Mat ETF | 1 | 449 G | 451,1G-1,16G-2,06G-0,52G-49,84G-50,78G-49,83G-50,33G-48,84G-6,67G-5,6G-4,85G-3,55G-5,75G | 492,25 | 390,5 |
| 12 | | Th. | | | A0YHMM | IE00B3YC1100 | InvescoMI S&P US Indus ETF | 1 | 505,1 G | 506,6G-6,02G-6,81G-5,68G-4,64G-5,32G-4,12G-4,62G-2,83G-498,89G-500,8G-0,3G-499,2G-500,8G | 520,77 | 419,7 |
| 12 | | Th. | | | A0YHMN | IE00B42Q4896 | InvescoMI S&P US Fin ETF | 1 | 246,1 G | 246,7G-8,8G-9,18G-8,39G-8,07G-8,4G-7,57G-7,8G-6,73G-5,97G-1,2G-1,3G-2,6G-2,6G | 274,62 | 210,85 |
| 12 | | Th. | | | A0YHMP | IE00B435BG20 | InvescoMI S&P US ConsumSta ETF | 1 | 552,6 G | 554G-64,54G-5,48G-4,21G-3,32G-3,44G-2,76G-3,15G-3,34G-0,54G-50,4G-0,4G-3G-3G | 591,94 | 487,8 |
| 12 | | Th. | | | A0YHMQ | IE00B435CG94 | InvescoMI S&P US Energy ETF | 1 | 527,3 G | 528,7G-8,26G-8,96G-5,09G-2,92G-3,22G-2,02G-3,23G-8,4G-0,22G-15-0-0-4,8-0G-0G-0G-0G | 608,4 | 295 |
| 12 | | Th. | | | A0YHMR | IE00B449XP68 | InvescoMI S&P US ConsDisc ETF | 1 | 460,6 G | 461,55G-59,23G-60,2G-59,23G-8,49G-9,16G-7,74G-8,1G-3,25G-2,25G-3,65G-3,4G-2,2G-3,9G | 621,44 | 411,15 |
| 12 | | Th. | | | A12CCJ | IE00BQ70R696 | InvescoMI NSDQ Biotech ETF | 1 | 42,16 G | 42,155G-2,24G-2,345G-2,245G-2,19G-2,24G-2,12G-2,16G-2,215-1,765G-1,665G-1,56G-1,415G-1,55G-1,645G | 43,28 | 32,48 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|----------------------------------|-----------------------------|---|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | | Th. | | | A12DYR | IE00BRKWGL70 | Invesco Investment Management Ltd. InvescoMI S&P 500 ETF | 1 | 31,56 G | 31,645G-1,695G-1,669G-1,643G-1,616G-1,681G-1,595G-1,637G-1,351G-1,303G-1,21G-1,142G-1,055G-1,152G | 38,63 | 27,78 |
| 12 | | Th. | | | A119GW | IE00BPRCH686 | InvescoMI Nikkei 400 ETF | 1 | 142,84 G | 143,66G-4,12G-4,24G-4,12G-3,82G-4,24G-3,86G-3,84G-3,46G-3,28G-3,16G-3,04G-3,02G-3,24G | 161,84 | 133,2 |
| 12 | Euro 0,89 | Euro 1,96 | 17.06.21 | | A0YESX | IE00B5B5TG76 | InvescoMI EURO STOXX 50 ETF | 1 | 38,89 G | 38,925G-9,005G-8,995G-8,925G-8,85G-8,955G-8,885G-8,95G-8,68G-8,785G-8,705G-8,665G-8,675G-8,775G | 43,17 | 31,96 |
| 1 | Euro 0,99 | Euro 1,08 | 17.03.22 | | A0PGVT | IE00BG0NY640 | InvescoMI2 MSCI Cathol Pr ETF | 1 | 47,3 G | 47,355G-7,555G-7,49G-7,38G-7,3G-7,5G-7,365G-7,405G-7,115G-7,22G-7,115G-7,02G-7,03G-7,125G | 56,49 | 39,78 |
| 12 | | Th. | | | A0RPR0 | IE00B5NLX835 | InvescoMI STXE600 AutoP ETF | 1 | 438,85 G | 438,4G-9,75G-7,45G-8G-5,75G-6,9G-6,8G-8,15G-4,05G-5,35G-4,05G-3,4G-3,8G-4,5G | 542,1 | 364,65 |
| 12 | | Th. | | | A0RPR1 | IE00B5MTWD60 | InvescoMI STXE600 Banks ETF | 1 | 66,74 G | 66,56G-6,7G-6,88G-6,94G-6,83G-7G-6,95G-6,98G-6,76G-6,98G-6,59G-6,49G-6,49G-6,68G | 78,36 | 52,58 |
| 12 | | Th. | | | A0RPR2 | IE00B5MTWY73 | InvescoMI STXE600 BasRe ETF | 1 | 603,9 G | 604,6G-7,9G-7G-6,4G-6,2G-9,2G-8,2G-7,4G-5G-7,3G-2,8G-1,9G-2,4G-3,3G | 685,2 | 472 |
| 12 | | Th. | | | A0RPR3 | IE00B5MTY077 | InvescoMI STXE600 Chemi ETF | 1 | 564,5 G | 564,8G-8,4G-7,2G-5,3G-4,4G-6,6G-5,5G-6,5G-3,4G-3,6G-1,5G-1,1G-0,4G-1,8G | 665,2 | 482,8 |
| 12 | | Th. | | | A0RPR4 | IE00B5MTY309 | InvescoMI STXE600 Cons ETF | 1 | 426,3 G | 426,75G-9,25G-8,35G-6,8G-5,75G-7,55G-7,25G-7,35G-5,2G-5,9G-4,55G-4,2G-4,1G-5,25G | 510,8 | 359,15 |
| 12 | | Th. | | | A0RPR5 | IE00B5MTYK77 | InvescoMI STXE600 Fin ETF | 1 | 303,15 G | 303,35G-4,35G-3,6G-2,65G-2,35G-3,5G-2,9G-2,8G-0,4G-1,05G-299,65G-9,2G-9,3G-9,95G | 367,2 | 258,7 |
| 12 | | Th. | | | A0RPR6 | IE00B5MTYL84 | InvescoMI STXE600 FoodB ETF | 1 | 446,3 G | 446,75G-9,65G-9,25G-8,3G-8,25G-9,7G-8,6G-9,1G-7,75G-8,55G-7,05G-6,4G-6,55G-7,05G | 513 | 412,1 |
| 12 | | Th. | | | A0RPR7 | IE00B5MJYY16 | InvescoMI STXE600 HealC ETF | 1 | 348,35 G | 345,45G-9,75G-9,2G-7,8G-7,35G-7,85G-7,2G-7,15G-5,45G-5,9G-4,3G-4G-8,25G-9,7G | 388,25 | 308,55 |
| 12 | | Th. | | | A0RPR8 | IE00B5MJYX09 | InvescoMI STXE600 Indst ETF | 1 | 301,15 G | 301,05G-2,95G-2,1G-1,35G-1G-2,3G-1,7G-2,05G-0,4G-0,75G-299,35G-9,1G-8,8G-9,5G | 363 | 247,6 |
| 12 | | Th. | | | A0RPR9 | IE00B5MTXJ97 | InvescoMI STXE600 Insur ETF | 1 | 133,08 G | 133,24G-3,84G-4,22G-4,5G-3,98G-4,44G-4,34G-4,2G-3,8G-4,1G-3,76G-3,6G-3,64G-3,82G | 137,44 | 108,68 |
| 12 | | Th. | | | A0RPSA | IE00B5MTZ488 | InvescoMI STXE600 Media ETF | 1 | 136,54 G | 136,76G-7,5G-7,36G-7,22G-7,1G-7,92G-7,42G-7,7G-6,94G-7G-6,54G-6,36G-6,44G-6,62G | 147,28 | 115,5 |
| 12 | | Th. | | | A0RPSB | IE00B5MTWH09 | InvescoMI STXE600 Oil G ETF | 1 | 247,9 G | 247,9G-7,5G-7,45G-6,6G-6,15G-5,35G-6G-7,4G-7,9G-6,9G-6G-5,65G-5,8G-4,55G | 256,25 | 187,34 |
| 12 | | Th. | | | A0RPSD | IE00B5MTZM66 | InvescoMI STXE600 HH.G ETF | 1 | 626 G | 626,1G-31,6G-0G-29,6G-8,1G-30,7G-28,7G-9,5G-7,5G-9,5G-6,1G-4,7G-4,8G-5,3G | 695,6 | 538,4 |
| 12 | | Th. | | | A0RPSD | IE00B5MTZM66 | InvescoMI STXE600 Retai ETF | 1 | 161,16 G | 161,1G-2,44G-1,26G-1,4G-0,46G-1,28G-0,84G-1,3G-0,16G-1G-59,98G-9,74G-9,76G-60,04G | 241,7 | 122,96 |
| 12 | | Th. | | | A0RPSE | IE00B5MTWZ80 | InvescoMI STXE600 Tech ETF | 1 | 103,84 G | 104,42G-4,66G-4,22G-3,8G-3,92G-4,22G-3,86G-3,96G-2,66G-2,98G-2,7G-2,52G-2,12G-2,52G | 134,16 | 81,75 |
| 12 | | Th. | | | A0RPSF | IE00B5MJYB88 | InvescoMI STXE600 Tele ETF | 1 | 86,47 G | 86,64G-7,06G-7,06G-6,78G-6,44G-6,71G-6,58G-6,71G-6,37G-6,74G-6,5G-6,4G-6,42G-6,58G | 104,8 | 81,14 |
| 12 | | Th. | | | A0RPSG | IE00B5MJYC95 | InvescoMI STXE600 Travl ETF | 1 | 193,96 G | 194,24G-4,72G-4,34G-4,54G-4,12G-4,7G-4,22G-4,5G-2,98G-4,12G-3,42G-3,1G-3,38G-3,78G | 227,3 | 153,1 |
| 12 | | Th. | | | A0RPSH | IE00B5MTXK03 | InvescoMI STXE600 Util ETF | 1 | 243,45 G | 243,4G-5,3G-5,55G-4,6G-4,75G-5,45G-4,55G-4,75G-4,3G-4,4G-3,2G-2,95G-2,8G-3,2G | 263,35 | 199,46 |
| 10 | | Th. | | | A0RAC9 | IE00B3BPCH51 | IM III-Invesc.EO Cash 3M U.ETF | 1 | 98,94 G | 98,95G-8,97G-8,97G-9,02G-8,97G-9,02G-9,02G-8,97G-8,97G-8,97G-8,97G-8,95G-8,95G-8,95G | 99,52 | 96,96 |
| 12 | | Th. | | | A0RGCK | IE00B60SWW18 | InvescoM.I STOXX Europ 600 ETF | 1 | 101,42 G | 101,42G-1,68G-1,56G-1,38G-1,2G-1,5G-1,3G-1,42G-0,96G-1,06G-0,92G-0,78G-0,84G-1G | 111,12 | 87,35 |
| 12 | | Th. | | | A0RGCL | IE00B60SWX25 | InvescoMI EURO STOXX 50 ETF | 1 | 92,62 G | 92,74G-2,94G-2,88G-2,71G-2,57G-2,77G-2,62G-2,78G-2,2G-2,4G-2,23G-2,07G-2,09G-2,35G | 100,22 | 76,15 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|---------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | | Th. | | | A0RGCM | IE00B60SWY32 | Invesco Investment Management Ltd. InvescoM.I MSCI Europe ETF | 1 | 274,95 G | 275,4G-6,3G-6,05G-5,55G-5,15G-5,85G-5,4G-5,75G-4,4G-4,9G-3,95G-3,5G-3,65G-4,25G | 298,15 | 237,8 |
| 12 | | Th. | | | A0RGCN | IE00B60SWZ49 | InvM.I STOXX EU Small 200 ETF | 1 | 60,4 G | 60,51G-0,58G-0,39G-0,32G-0,23G-0,44G-0,33G-0,36G-59,97G-60,12G-59,84G-9,77G-9,83G-9,92G | 78,71 | 50,8 |
| 12 | | Th. | | | A0RGCP | IE00B60SX063 | InvescoM.I STOXX EU Mid200 ETF | 1 | 96,27 G | 96,42G-6,65G-6,45G-6,27G-6,11G-6,49G-6,29G-6,39G-5,87G-6,12G-5,91G-5,73G-5,72G-5,96G | 118,46 | 81,43 |
| 12 | | Th. | | | A0RGCQ | IE00B60SX170 | InvescoMI MSCI USA ETF | 1 | 106,2 G | 106,52G-6,59G-6,81G-6,505G-6,355G-6,48G-6,245G-6,385G-5,53G-5,11G-5G-4,855G-4,58G-4,935G | 119,34 | 96,36 |
| 12 | | Th. | | | A0RGCR | IE00B60SX287 | InvescoMI MSCI Japan ETF | 1 | 59,05 G | 59,18G-9,414G-9,458G-9,402G-9,276G-9,428G-9,308G-9,29G-9,108G-9,022G-8,918G-8,858G-8,888G-9,006G | 67,73 | 55,43 |
| 12 | | Th. | | | A0RGCS | IE00B60SX394 | InvescoMI MSCI World ETF | 1 | 77,08 G | 77,29G-7,312G-7,402G-7,24G-7,12G-7,224G-7,04G-7,14G-6,628G-6,436G-6,42G-6,35G-6,178G-6,424G | 85,62 | 70,46 |
| 12 | | Th. | | | A0RGCT | IE00B60SX402 | InvescoMI Russell 2000 ETF | 1 | 86,09 G | 86,4G-6,38G-6,55G-6,32G-6,13G-6,29G-6,1G-6,21G-5,7G-5,32G-5,2G-5,06G-4,9G-5,1G | 98,7 | 76,69 |
| 1 | | | | | A3DP7S | IE0008RX29L5 | I.M.II-Inv.Wind Energy ETF | 1 | 4,31 G | 4,3205G-4,361G-4,361G-4,35G-4,348G-4,359G-4,3415G-4,358G-4,318G-4,3075G-4,2555G-4,243G-4,247G-4,241G | 4,87 | 3,98 |
| 1 | | | | | A3DP7T | IE00053WDH64 | I.M.II-Hydrogen Economy ETF | 1 | 4,35 G | 4,294G-4,314G-4,314G-4,301G-4,3015G-4,314G-4,3065G-4,314G-4,2615G-4,26G-4,195G-4,183G-4,1965G-4,16G | 5 | 3,79 |
| 1 | | | | | A3DTKS | IE000FXHG8D6 | InvescoM2 US TreasBond 10+ Yr | 1 | 4,92 G | 4,879G-4,9199G-4,9261G-4,9232G-4,9302G-4,9551G-4,9431G-4,959G-4,9345G-4,9464G-4,933G-4,9325G-4,9325G-4,9325G | 4,96 | 4,33 |
| 1 | | | | | A3DSVR | IE000MUAJIF4 | INVSCM II-EO CB ESG SD MFU ETF | 1 | 4,92 G | 4,9051G-5,0036G-5,007G-5,0076G-5,0052G-5,0148G-5,0118G-5,015G-5,0152G-5,01G-4,984G-4,9836G-4,9836G-4,9836G | 5,02 | 4,83 |
| 1 | | | | | A3DSVS | IE0008YNN55P8 | InvescoMI2 IQS ESG GI ETF | 1 | 41,76 G | 41,69G-2,39G-2,33G-2,325G-2,26G-2,385G-2,31G-2,35G-2,035G-2,025G-1,51G-1,43G-1,305G-1,445G | 43,47 | 36,25 |
| 1 | Euro 0,34 | | 17.03.22 | | A3E4Z0 | IE00BF2FPB31 | InvescoMI2 US T B 3-7Y ETF | 1 | 35,62 G | 35,326G-5,932G-5,948G-5,941G-5,956G-5,974G-5,949G-5,955G-5,925G-5,937G-5,613G-5,681G-5,69G-5,69G | 40,1 | 34,01 |
| 1 | Euro 0,44 | | 17.03.22 | | A3E4ZY | IE00BF2FNJ76 | InvescoMI2 US-T Bond 1-3Y ETF | 1 | 37,08 G | 36,795G-7,515G-7,52G-7,52G-7,52G-7,523G-7,525G-7,523G-7,51G-7,51G-7,057G-7,057G-7,057G-7,057G | 39,97 | 36,34 |
| 1 | Euro 0,36 | | 17.03.22 | | A3E4ZZ | IE00BF2GFK56 | InvescoMI2 US-T Bond ETF | 1 | 34,56 G | 34,298G-5,021G-5,041G-5,038G-5,047G-5,097G-5,06G-5,095G-5,039G-5,06G-4,631G-4,631G-4,726G-4,698G | 40,08 | 32,89 |
| 12 | | | | | A3C4XF | IE000QF66PE6 | InvescoMI S&P500 ESG ETF | 1 | 47,53 G | 47,615G-7,855G-7,81G-7,775G-7,74G-7,845G-7,715G-7,79G-7,34G-7,235G-7,01G-6,905G-6,755G-6,915G | 58,13 | 41,78 |
| 12 | | Th. | | | A1CYW7 | IE00B3YCGJ38 | InvescoMI S&P 500 ETF | 1 | 727,84 G | 729,62G-9,76G-30,94G-28,96G-7,86G-8,86G-7G-7,76G-2,48G-19,44G-9,28G-8,92G-7,28G-9,46G | 808,5 | 659,4 |
| 12 | | Th. | | | A1CWJF | IE00B3DWVS88 | InvescoMI MSCI EM ETF | 1 | 42,44 G | 42,584G-2,692G-2,716G-2,683G-2,553G-2,691G-2,584G-2,598G-2,486G-2,545G-2,504G-2,556G-2,53G-2,559G | 50,13 | 38,6 |
| 10 | US\$ 0,36 | US\$ 0,43 | 16.12.21 | | A0M2EA | IE00B23D8S39 | InvescoMI3 FTSE RA US1000 ETF | 1 | 25,14 G | 25,125G-5,22G-5,25G-5,19G-5,145G-5,155G-5,105G-5,115G-5,1G-4,92G-4,94G-4,875G-4,86G-4,87G | 26,95 | 22,67 |
| 10 | Euro 0,27 | Euro 0,36 | 16.12.21 | | A0M2EC | IE00B23D8X81 | InvescoMI3 FTSE RA EU ETF | 1 | 10,15 G | 10,164G-0,178G-0,176G-0,166G-0,144G-0,164G-0,158G-0,17G-0,14G-0,152G-0,136G-0,116G-0,11G-0,136G | 11,11 | 8,74 |
| 10 | US\$ 0,29 | US\$ 0,42 | 16.12.21 | | A0M2EK | IE00B23D9570 | InvescoMI3 FTSE RA EM ETF | 1 | 7,28 G | 7,306G-7,278G-7,285G-7,268G-7,261G-7,268G-7,267G-7,271G-7,267G-7,261G-7,258G-7,258G-7,248G-7,255G | 8,84 | 6,48 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | US\$ 0,47 | US\$ 0,59 | 16.12.21 | | A0M2EN | IE00B23LNQ02 | Invesco Investment Management Ltd. InvescoMI3 FTSE AIIW 3000 ETF | 1 | 22,01 G | 22,045G-2,005G-2,03G-1,995G-1,965G-1,995G-1,96G-1,975G-1,98G-1,87G-1,87G-1,85G-1,805G-1,875G | 23,27 | 20,2 |
| 10 | US\$ 1,12 | US\$ 1,36 | 16.12.21 | | 801498 | IE0032077012 | InvescoMI3 NASDAQ100 ETF | 1 | 274,35 G | 275,15G-5,2G-5,8G-5,25G-4,9G-5,3G-4,4G-4,95G-0,9G-0,45G-0,35G-0,45G-69,3G-70,1G | 358,85 | 258,15 |
| 1 | | | | | A3CZGT | IE000COQKPO9 | I.M.II-NASDAQ-100 ESG ETF | 1 | 31,65 G | 31,735G-1,78G-1,85G-1,78G-1,75G-1,8G-1,7G-1,745G-1,325G-1,235G-1,2G-1,2G-1,08G-1,165G | 40,75 | 29,11 |
| 1 | | | | | A3CYEU | IE000TI21P14 | IMII-MSCI EU.ESG Cl.Par.AI.ETF | 1 | 4,29 G | 4,2895G-4,308G-4,296G-4,2865G-4,2825G-4,2985G-4,287G-4,289G-4,2645G-4,272G-4,262G-4,254G-4,257G-4,263G | 5,03 | 3,55 |
| 1 | | | | | A3CYEV | IE000V93BNU0 | IMII-MSCI W.ESG Cl.Par.AI.ETF | 1 | 3,79 G | 3,793G-3,808G-3,811G-3,803G-3,797G-3,8045G-3,7935G-3,7975G-3,775G-3,767G-3,7575G-3,7515G-3,744G-3,754G | 4,4 | 3,42 |
| 1 | | | | | A3CYEW | IE000RLUE8E9 | IMII-MSCI US.ESG Cl.Par.AI.ETF | 1 | 3,8 G | 3,81G-3,812G-3,82G-3,81G-3,8055G-3,809G-3,7985G-3,8045G-3,7825G-3,7675G-3,761G-3,758G-3,749G-3,7625G | 4,41 | 3,3 |
| 1 | | | | | A3CYEX | IE000PJL7R74 | IMII-MSCI EM ESG Cl.Par.AI.ETF | 1 | 3,51 G | 3,5035G-3,564G-3,563G-3,562G-3,554G-3,565G-3,5615G-3,526G-3,5505G-3,5515G-3,5165G-3,5145G-3,51G-3,514G | 3,97 | 3,27 |
| 1 | | | | | A3CYEY | IE000I8IKC59 | IMII-MSCI J.ESG Cl.Par.AI.ETF | 1 | 3,59 G | 3,5795G-3,604G-3,606G-3,6015G-3,593G-3,6025G-3,5935G-3,5945G-3,5825G-3,576G-3,569G-3,568G-3,567G-3,573G | 4,31 | 3,3 |
| 12 | | | | | A3DDQ6 | IE000K9Z3SF5 | INV.M-S&P China A 300 Swap ETF | 1 | 4,49 G | 4,539G-4,6545G-4,6555G-4,6545G-4,652G-4,654G-4,647G-4,65G-4,639G-4,647G-4,5755G-4,5755G-4,5365G-4,5535G | 5,53 | 4,13 |
| 1 | | | | | A3DE9Q | IE00021E4FE3 | Inves.Mkts II-EO CB ESG MF ETF | 1 | 5,04 G | 5,036G-5,0552G-5,0618G-5,0634G-5,038G-5,0672G-5,0648G-5,0682G-5,0686G-5,0652G-5,047G-5,047G-5,045G-5,046G | 5,29 | 4,78 |
| 1 | | | | | A3DE9R | IE000PA766T7 | INVSCM II-EO CB ESG SD MFU ETF | 1 | 5,01 G | 5,011G-5,033G-5,035G-5,0344G-5,0372G-5,043G-5,04G-5,0432G-5,0432G-5,0392G-5,018G-5,01G-5,007G-5,007G | 5,18 | 4,73 |
| 1 | Euro 0,03 | | 15.09.22 | | A3DE9S | IE0006LBEDV2 | Inves.Mkts II-EO CB ESG MF ETF | 1 | 4,98 G | 4,9806G-5,0266G-5,033G-5,0348G-4,9872G-5,0384G-5,0358G-5,04G-5,0386G-5,0366G-4,9946G-4,9896G-4,9896G-4,992G | 5,29 | 4,76 |
| 12 | | | | | A3DEGV | IE0000FCGYF9 | INV.M-S&P China A 500 Swap ETF | 1 | 5,09 G | 5,207G-5,251G-5,254G-5,253G-5,251G-5,252G-5,246G-5,247G-5,235G-5,244G-5,189G-5,189G-5,119G-5,14G | 5,93 | 4,47 |
| 1 | | | | | A3DEWJ | IE000N42HDP2 | I.M.II-Inv.Qu.Str Glib Eq.L.Vo. | 1 | 4,83 G | 4,8495G-4,9275G-4,932G-4,922G-4,9135G-4,9235G-4,9125G-4,917G-4,8995G-4,8845G-4,819G-4,809G-4,7945G-4,813G | 5,2 | 4,65 |
| 1 | | | | | A3DEWK | IE000XIBT2R7 | I.M.II-Inv.Qu.Str Glib Eq.L.Vo. | 1 | 4,98 G | 4,99G-5,104G-5,108G-5,098G-5,09G-5,098G-5,087G-5,092G-5,075G-5,059G-5,003G-4,9935G-4,98G-4,9975G | 5,27 | 4,57 |
| 1 | | | | | A3CMY8 | IE00BM8QS095 | InvescoM2 MSCI China Tech Conn | 1 | 23,86 G | 24,175G-4,575G-4,61G-4,39G-4,56G-4,6G-4,555G-4,515G-4,3G-4,54G-4,32G-4,35G-4,31G-4,22G | 32,52 | 19,41 |
| 1 | Euro 0,05 | | 18.06.20 | | A2P1FV | IE00BLCH1X54 | InvescoM2 USD Trsy 0-1Y ETF | 1 | 39,8 G | 39,798G-9,86G-9,861G-9,861G-9,871G-9,87G-9,872G-9,861G-9,86G-9,872G-9,808G-9,808G-9,808G-9,808G | 40,61 | 38,15 |
| 1 | | | | | A2N7NF | IE00BHJYDV33 | InvescoMI2 MDAX ETF | 1 | 43,34 G | 43,195G-3,37G-3,23G-3,225G-3,205G-3,3G-3,21G-3,225G-2,84G-2,925G-2,81G-2,71G-2,605G-2,69G | 60,01 | 36,04 |
| 10 | | | | | A2N6RV | IE00BFZXGZ54 | InvescoMI3 NASDAQ100 ETF | 1 | 189,16 G | 189,7G-8,44G-8,82G-8,48G-8,24G-8,56G-7,9G-8,38G-5,54G-5,2G-6,36G-6,36G-5,56G-6,14G | 244,85 | 173,98 |
| 12 | | | | | A2N84X | IE00BH3YZ803 | InvescoMI S&P SmlC600 ETF | 1 | 52,05 G | 52,17G-2,39G-2,49G-2,33G-2,21G-2,34G-2,23G-2,26G-2,16G-1,85G-1,78G-1,68G-1,57G-1,77G | 57,57 | 46,37 |
| 1 | US\$ 0,37 | US\$ 0,42 | 17.03.22 | | A2N8PA | IE00BF2FNQ44 | InvescoMI2 US T B 3-7Y ETF | 1 | 36,46 G | 36,524G-6,429G-6,52G-6,47G-6,472G-6,434G-6,413G-6,407G-6,474G-6,409G-6,496G-6,574G-6,614G-6,612G | 39,48 | 35,53 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,49 | US\$ 0,46 | 17.03.22 | | A2N7D0 | IE00BF2GFH28 | Invesco Investment Management Ltd. InvescoMI2 US-T Bond ETF | 1 | 35,72 G | 35,815G-5,809G-5,904G-5,845G-5,863G-5,852G-5,819G-5,854G-5,88G-5,822G-5,897G-5,971G-6,09G-6,056G | 38,99 | 35,06 |
| 1 | US\$ 0,13 | US\$ 0,47 | 17.03.22 | | A2N7D1 | IE00BF2FNG46 | InvescoMI2 US-T Bond 1-3Y ETF | 1 | 37,1 G | 36,896G-7,002G-7,11G-7,039G-7,037G-6,986G-6,984G-6,986G-7,057G-6,972G-7,064G-7,128G-7,138G-7,138G | 40,42 | 35,07 |
| 1 | US\$ 0,71 | US\$ 0,61 | 17.03.22 | | A2N7D2 | IE00BF2FN646 | InvescoMI2 US-T Bond 7-10Y ETF | 1 | 35,35 G | 35,46G-5,423G-5,533G-5,482G-5,492G-5,496G-5,45G-5,465G-5,505G-5,461G-5,526G-5,592G-5,714G-5,676G | 39,66 | 34,58 |
| 1 | | | | | A2N7D3 | IE00BGJWWX56 | InvescoMI2 EUR Gov B ETF | 1 | 33,53 G | 33,521G-3,566G-3,609G-3,634G-3,658G-3,693G-3,663G-3,714G-3,706G-3,722G-3,705G-3,706G-3,743G-3,724G | 39,04 | 31,55 |
| 1 | | | | | A2N7D4 | IE00BGJWWY63 | InvescoMI2 EUR Gov B 1-3Y ETF | 1 | 37,85 G | 37,846G-7,867G-7,873G-7,892G-7,879G-7,91G-7,898G-7,908G-7,9G-7,911G-7,892G-7,892G-7,892G-7,892G | 39,45 | 37,07 |
| 1 | | | | | A2PA3S | IE00BGBN6P67 | IMI-Inv.CoinSh.GI.Block.UCETF | 1 | 54,54 G | 54,01G-4,49G-4,52G-4,4G-4,45G-4,38G-4,27G-4,32G-3,7G-3,77G-3,43G-3,46G-3,36G-3,42G | 101 | 52,79 |
| 1 | | | | | A2P8EJ | IE00BK80XL30 | InvescoM2 China AllShs St.Con. | 1 | 22,64 G | 22,845G-3,15G-3,2G-3,095G-3,2G-3,235G-3,19G-3,195G-3,05G-3,215G-3,095G-3,095G-3,085G-3,065G | 28,53 | 19,02 |
| 1 | | | | | A2PHJT | IE00BJQRDN15 | InvescoMI2 IQS ESG GI ETF | 1 | 49,75 G | 49,88G-9,96G-50,01G-49,91G-9,81G-9,895G-9,785G-9,86G-9,63G-9,44G-9,455G-9,395G-9,275G-9,445G | 53 | 44,79 |
| 1 | | | | | A2PHJU | IE00BJQRDP39 | InvescoMI2 IQS ESG GI ETF | 1 | 50,7 G | 50,73G-0,97G-0,94G-0,89G-0,83G-0,96G-0,86G-0,93G-0,6G-0,51G-0,37G-0,25G-0,19G-0,32G | 58,09 | 43,21 |
| 1 | | | | | A2PHLM | IE00BJQRDK83 | InvescoMI2 MSCI World ESG ETF | 1 | 51,86 G | 52,02G-2,03G-2,08G-2,01G-1,93G-2,02G-1,88G-1,95G-1,59G-1,46G-1,46G-1,42G-1,29G-1,47G | 59,12 | 47,52 |
| 1 | | | | | A2PHLN | IE00BJQRDL90 | InvescoMI2 MSCI EU ESG ETF | 1 | 50,65 G | 50,71G-0,86G-0,83G-0,71G-0,66G-0,8G-0,68G-0,74G-0,48G-0,56G-0,46G-0,38G-0,42G-0,49G | 56,63 | 43,53 |
| 1 | | | | | A2PHLP | IE00BJQRDM08 | InvescoMI2 MSCI USA ESG ETF | 1 | 55,47 G | 55,46G-5,65G-5,76G-5,64G-5,55G-5,65G-5,46G-5,56G-5,15G-4,91G-4,91G-4,82G-4,71G-4,84G | 63,87 | 50,44 |
| 12 | | | | | A2JQDG | IE00BD5KGG77 | InvescoMI GS EQ Factor EM ETF | 1 | 36,59 G | 36,705G-6,65G-6,69G-6,59G-6,565G-6,59G-6,56G-6,585G-6,56G-6,54G-6,52G-6,565G-6,54G-6,565G | 41,59 | 34,31 |
| 12 | | | | | A2JQDH | IE00BG7PP820 | InvescoMI US Communic ETF | 1 | 40,35 G | 40,45G-0,15G-0,23G-0,11G-0,05G-0,11G-39,98G-9,99G-9,38G-9,28G-9,4G-9,38G-9,29G-9,415G | 58,67 | 37,64 |
| 1 | Euro 0,91 | Euro 0,73 | 17.03.22 | | A2JK9Y | IE00BFZPF439 | In.M.I Invesco AT1 Cap Bd ETF | 1 | 17,23 G | 17,27G-7,284G-7,311G-7,3125G-7,3165G-7,3115G-7,3175G-7,3185G-7,2425G-7,257G-7,195G-7,1905G-7,2125G-7,2005G | 20,51 | 15,41 |
| 12 | | | | | A2JN3K | IE00BF4J0300 | InvescoMI BB Commo ETF | 1 | 50,37 G | 50,88G-0,71G-0,69G-0,57G-0,57G-0,67G-0,63G-0,71G-0,75G-0,42G-0G-0G-0,31G-0,25G | 63,45 | 49,69 |
| 1 | Euro 0,85 | Euro 0,61 | 17.03.22 | | A2JEE2 | IE00BDT8V027 | InvescoMI2 Pref Shares ETF | 1 | 14,7 G | 14,706G-4,7715G-4,783G-4,7835G-4,778G-4,794G-4,7785G-4,788G-4,749G-4,749G-4,538G-4,538G-4,54G-4,542G | 19,08 | 13,48 |
| 1 | US\$ 0,51 | US\$ 0,38 | 17.03.22 | | A2DX8R | IE00BF51K025 | InvescoMI2-DL IG Co.Bd ESG UE | 1 | 17,22 G | 17,125G-7,4365G-7,507G-7,4795G-7,4835G-7,511G-7,477G-7,515G-7,5G-7,439G-7,253G-7,242G-7,274G-7,32G | 19,15 | 16,84 |
| 1 | Euro 0,11 | Euro 0,11 | 17.03.22 | | A2DX8S | IE00BF51K249 | InvescoMII-EUR IG Corp Bd U.E. | 1 | 18,08 G | 18,082G-8,1825G-8,1895G-8,1945G-8,176G-8,2055G-8,1975G-8,2115G-8,2115G-8,212G-8,106G-8,107G-8,13G-8,119G | 20,62 | 17,04 |
| 1 | US\$ 0,74 | US\$ 0,55 | 17.03.22 | | A2DX8T | IE00BF51K132 | InvescoMI2 EM USD Bond ETF | 1 | 14,55 G | 14,533G-4,5955G-4,6085G-4,5775G-4,557G-4,578G-4,562G-4,5795G-4,5105G-4,528G-4,435G-4,451G-4,484G-4,516G | 15,75 | 13,42 |
| 12 | Th. | Th. | | | A2AN46 | IE00BYX5K108 | I.M.I IVZ MSCI EU ex-UK ETF | 1 | 29,34 G | 29,385G-9,45G-9,41G-9,355G-9,32G-9,385G-9,35G-9,38G-9,215G-9,245G-9,2G-9,18G-9,17G-9,235G | 32,86 | 25,14 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | US\$ 1,26 | US\$ 1,06 | 16.12.21 | | A2AN8T | IE00BD0Q9673 | Invesco Investment Management Ltd. InvescoM3 US HighYld FallAngel | 1 | 20,57 G | 20,622G-0,7G-0,747G-0,712G-0,698G-0,692G-0,672G-0,683G-0,65G-0,609G-0,554G-0,553G-0,575G-0,576G | 22,86 | 19,77 |
| 10 | US\$ 1,62 | US\$ 1,86 | 16.12.21 | | A2AHZU | IE00BYXBF44 | InvescoM3 FTSE EM DivLV ETF | 1 | 21,78 G | 22,14-1,85G-1,87G-1,89G-1,845G-1,84G-1,885G-1,92G-1,995G-2,095G-2,015G-1,93G-1,955G-1,935G-1,95G | 27,26 | 20,59 |
| 10 | Euro 0,98 | Euro 1,25 | 16.12.21 | | A2ABHF | IE00BZ4BMM98 | InvescoM3 EUROSTX HDiv L ETF | 1 | 22,65 G | 22,68G-2,715G-2,76G-2,73G-2,675G-2,735G-2,72G-2,725G-2,645G-2,665G-2,62G-2,585G-2,575G-2,62G | 26,27 | 19,15 |
| 12 | | Th. | | | A2ABQ2 | IE00BYM8JD58 | InvescoMI US Real Est ETF | 1 | 20 G | 19,982G-9,99G-9,93G-9,87G-9,84G-9,88G-9,83G-9,85G-9,83G-9,78G-9,8G-9,828G-9,806G-9,83G | 25,39 | 18,46 |
| 10 | | Th. | | | A2DT9V | IE00BYVTMS52 | InvescoM3 NASDAQ100 ETF | 1 | 215,6 G | 216,3G-6,8G-6,7G-6,65G-6,45G-6,95G-6,35G-6,75G-2,15G-3,45G-2,55G-2,3G-1,4G-2,1G | 315,2 | 193,74 |
| 10 | | Th. | | | A2DT9W | IE00BYVTMZ20 | InvescoM3 US HighYld FallAngel | 1 | 23,62 G | 23,63G-3,659G-3,66G-3,66G-3,655G-3,664G-3,645G-3,654G-3,582G-3,576G-3,588G-3,588G-3,614G-3,584G | 27,95 | 22,19 |
| 12 | Th. | Th. | | | A2DPAK | IE00BYXYX521 | I.M.I IVZ BB Cmty ex-AgraETF | 1 | 30,31 G | 30,045G-0,125G-0,14G-0,015G-0G-0,04G-29,995G-30,13G-0,175G-29,84G-9,695G-9,875G-9,82G-9,805G | 36,87 | 23,31 |
| 10 | US\$ 0,42 | US\$ 0,72 | 16.12.21 | | A2DMBV | IE00BDZCKK11 | InvescoM3 S&P500 QVM ETF | 1 | 43,64 G | 43,6G-3,71G-3,77G-3,67G-3,61G-3,625G-3,52G-3,56G-3,645G-3,3G-3,33G-3,295G-3,18G-3,32G | 45,87 | 37,45 |
| 12 | Th. | Th. | | | A2DHWJ | IE00BYMS5W68 | InvescoMI NASDAQ FinT ETF | 1 | 32,47 G | 32,435G-2,545G-2,605G-2,515G-2,475G-2,51G-2,41G-2,45G-2,31-2,13G-2,015G-1,98G-1,95G-1,89G-1,995G | 42,69 | 30,24 |
| 12 | Th. | Th. | | | A2AUD2 | IE00BD6FTQ80 | InvescoMI BB Commo ETF | 1 | 22,15 G | 22,2G-2,28G-2,19G-2,23G-2,21G-2,22G-2,2G-2,26G-2,31G-2,12G-1,77G-1,77G | 27,82 | 18,5 |
| 12 | | Th. | | | A1W6MU | IE00BFG1RG61 | InvescoMI GS Eq World ETF | 1 | 166,94 G | 167,3G-7,96G-8,06G-7,72G-7,48G-7,8G-7,36G-7,5G-6,8G-6,24G-5,92G-5,8G-5,46G-5,98G | 184,62 | 151,32 |
| 12 | | US\$ 0,86 | 16.06.22 | | A1T96S | IE00B8CJW150 | I.M.I IVZ MS US Ene Infra ETF | 1 | 41,73 G | 41,635G-1,705G-1,78G-1,635G-1,48G-1,61G-1,445G-1,53G-1,84G-1,195G-1,12G-0,89G-0,935G-0,87G | 45,98 | 30,35 |
| 12 | | Th. | | | A1JUK7 | IE00B3LK4Z20 | InvescoMI MSCI EU Val ETF | 1 | 246,45 G | 246,55G-7,25G-7,2G-6,85G-6,4G-6,9G-6,6G-6,95G-6,15G-6,35G-5,75G-5,45G-5,6G-6G | 257,55 | 210,5 |
| 12 | | Th. | | | A1T79J | IE00B94ZB998 | I.M.I IVZ MS US Ene Infra ETF | 1 | 88,65 G | 88,16G-8,33G-8,35G-7,88G-7,72G-7,78G-7,91G-7,98G-8,78G-7,41G-7,24G-6,74G-6,86G-7,1G | 97,54 | 60,43 |
| 12 | | Th. | | | A1JFG7 | IE00B3Q19T94 | InvescoMI EURO STOXX Bank ETF | 1 | 61,07 G | 61,06G-0,91G-1,08G-1,14G-1,1-1,06G-1,23G-1,28G-1,25G-1,01G-1,22G-0,96G-0,85G-0,86G-1,03G | 73,43 | 46,93 |
| 12 | | Th. | | | A1JNSW | IE00B4TXPP71 | InvescoMI Cmty Compos ETF | 1 | 92,93 G | 90,77G-1,17G-1,18G-1,07G-0,74G-0,78G-1,55G-1,64G-2,09G-1,38G | 108,33 | 73,79 |
| 1 | | | | | A2QP63 | IE00BNGJJT35 | InvescoMI SuP500 Eq Weight ETF | 1 | 45,05 G | 45,155G-5,125G-5,21G-5,115G-5,01G-5,11G-5,01G-5,04G-4,875G-4,58G-4,615G-4,565G-4,47G-4,645G | 48,38 | 39,74 |
| 1 | US\$ 0,39 | US\$ 0,51 | 17.03.22 | | A2QP64 | IE00BM8QRY62 | InvescoMI SuP500 Eq Weight ETF | 1 | 43,97 G | 44,3G-4,27G-4,395G-4,26G-4,19G-4,22G-4,125G-4,185G-4,005G-3,73G-3,625G-3,585G-3,49G-3,605G | 47,67 | 38,89 |
| 1 | | | | | A2QPVX | IE00BMD8KP97 | InvescoM2 NASDAQ NexGen100 ETF | 1 | 28,27 G | 28,31G-8,44G-8,45G-8,38G-8,34G-8,39G-8,295G-8,33G-7,99G-7,88G-7,755G-7,705G-7,665G-7,77G | 35,24 | 25,38 |
| 1 | | | | | A2QQ9R | IE00BM8QRZ79 | InvescoM2 Solar Energy ETF | 1 | 40,66 G | 40,775G-0,895G-1,105G-1,005G-1,015G-1,06G-0,875G-0,74G-39,705G-9,72G-9,565G-9,54G-9,47G-9,56G | 46,15 | 26,58 |
| 1 | US\$ 0,04 | US\$ 0,28 | 17.03.22 | | A2PVD0 | IE00BKWD3C98 | InvescoM2 USD Trsy 0-1Y ETF | 1 | 38,49 G | 38,591G-8,721G-8,801G-8,741G-8,733G-8,683G-8,683G-8,683G-8,763G-8,673G-8,591G-8,644G-8,672G-8,658G | 42,36 | 34,48 |
| 1 | | | | | A2PVD3 | IE00BKWD3743 | InvescoM2 US TreasBond 10+ Yr | 1 | 4,71 G | 4,6695G-4,712G-4,7292G-4,7189G-4,7227G-4,7431G-4,7309G-4,7449G-4,7348G-4,7309G-4,718G-4,718G-4,718G-4,718G | 4,74 | 4,38 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,67 | Euro 0,57 | 17.03.22 | | A2PVDY | IE00BKWD3966 | Invesco Investment Management Ltd. InvescoM2 EUR CorpHybBond ETF | 1 | 34,47 G | 34,472G-4,491G-4,528G-4,504G-4,466G-4,421G-4,103G-4,424G-4,415G-4,419G-4,434G-4,408G-4,392G-4,416G | 40,99 | 32,06 |
| 1 | | | | | A2PVDZ | IE00BKWD3B81 | InvescoM2 EUR CorpHybBond ETF | 1 | 35,81 G | 35,797G-5,757G-5,86G-5,818G-5,79G-5,687G-5,535G-5,81G-5,775G-5,76G-5,654G-5,676G-5,735G-5,695G | 41,81 | 32,8 |
| 1 | Euro 0,67 | Euro 0,58 | 17.03.22 | | A2PELX | IE00BF2FN869 | InvescoMI2 US-T Bond 7-10Y ETF | 1 | 34,29 G | 34,329G-4,388G-4,415G-4,407G-4,441G-4,48G-4,442G-4,466G-4,408G-4,462G-4,371G-4,371G-4,475G-4,437G | 41,28 | 32,26 |
| 12 | | US\$ 0,19 | 16.06.22 | | A2PTBK | IE00BK5LYT47 | InvescoMI MSCI USA ETF | 1 | 50,9 G | 51,06G-1,22G-1,328G-1,188G-1,104G-1,17G-1,028G-1,104G-0,712G-0,504G-0,32G-0,28G-0,16G-0,29G | 57,18 | 45,56 |
| 1 | | | | | A2PM7L | IE00BGJWWV33 | InvescoMI2 EUR Gov B 3-5Y ETF | 1 | 36,35 G | 36,349G-6,366G-6,386G-6,394G-6,429G-6,443G-6,436G-6,464G-6,471G-6,475G-6,468G-6,459G-6,497G-6,496G | 39,49 | 35,23 |
| 1 | | | | | A2PM7M | IE00BGJWWT11 | InvescoMI2 EUR Gov B 5-7Y ETF | 1 | 35,04 G | 35,03G-5,071G-5,113G-5,12G-5,151G-5,174G-5,155G-5,21G-5,206G-5,214G-5,193G-5,195G-5,238G-5,235G | 39,56 | 33,47 |
| 1 | | | | | A2PM7N | IE00BGJWWW40 | InvescoMI2 EUR Gov B 7-10Y ETF | 1 | 33,09 G | 33,089G-3,142G-3,199G-3,209G-3,243G-3,286G-3,238G-3,326G-3,318G-3,334G-3,313G-3,305G-3,335G-3,333G | 39,07 | 31,03 |
| 12 | | | | | A2PX8A | IE00BKS7L097 | InvescoMI S&P500 ESG ETF | 1 | 50,43 G | 50,55G-0,52G-0,61G-0,51G-0,41G-0,51G-0,34G-0,44G-0,07G-49,84G-9,87G-9,84G-9,695G-9,87G | 56,02 | 45,76 |
| 1 | | | | | A2QGU0 | IE00BMDMBT65 | InvescoM2 MSCI Pac exJapan ESG | 1 | 38,72 G | 38,855G-9,03G-9,045G-9G-8,955G-9,015G-8,95G-8,95G-8,825G-8,8G-8,64G-8,61G-8,595G-8,625G | 41,83 | 34,53 |
| 1 | | | | | A2QGU1 | IE00BMDBMX02 | InvescoM2 EMU ESG Uni Scre ETF | 1 | 44,94 G | 44,94G-5,165G-5,135G-5,05G-4,985G-5,115G-5G-5,065G-4,8G-4,89G-4,745G-4,69G-4,69G-4,79G | 51,18 | 37,46 |
| 1 | | | | | A2QGU2 | IE00BMDBMW94 | InvescoM2 MSCI EUexUK ESG ETF | 1 | 45,45 G | 45,54G-5,7G-5,645G-5,555G-5,465G-5,605G-5,515G-5,56G-5,3G-5,35G-5,21G-5,13G-5,13G-5,23G | 51,52 | 38,75 |
| 1 | | | | | A2QGU3 | IE00BMDBMV87 | InvescoM2 MSCI Japan ESG ETF | 1 | 33,15 G | 33,245G-3,31G-3,345G-3,3G-3,235G-3,315G-3,27G-3,25G-3,145G-3,105G-3,07G-3,06G-3,035G-3,085G | 36,14 | 30,78 |
| 1 | | | | | A2QGUZ | IE00BMDBMY19 | InvescoM2 MSCI EM ESG UnScreen | 1 | 28,76 G | 28,855G-8,98G-8,985G-8,96G-8,895G-8,95G-8,93G-8,615G-8,83G-8,88G-8,76G-8,79G-8,77G-8,79G | 34,31 | 26,24 |
| 1 | US\$ 0,51 | US\$ 1,22 | 17.03.22 | | A2QCQ1 | IE00BJP5NL42 | InvescoM2 USD HigY CorpBnd ESG | 1 | 33,22 G | 33,096G-3,326G-3,405G-3,343G-3,328G-3,312G-3,275G-3,295G-3,259G-3,165G-3,081G-3,078G-3,078G-3,078G | 36,59 | 31,77 |
| 1 | | | | | A2QGZV | IE00BLRB0242 | InvescoM2 Clean Energy ETF | 1 | 24,55 G | 24,64G-4,785G-4,8G-4,73G-4,715G-4,78G-4,795-4,745G-4,76G-4,765-4,335G-4,36G-4G-4G-4G | 31,03 | 21,97 |
| 1 | US\$ 0,07 | US\$ 0,02 | 15.09.22 | | A2QGZW | IE00BLRB0028 | InvescoM2 Clean Energy ETF | 1 | 24,59 G | 24,61G-4,685G-4,7G-4,63G-4,625G-4,69G-4,635G-4,665G-4,28G-4,305G-4,1G-4,07G-4,025G-4,075G | 30,99 | 21,89 |
| 12 | | | | | A2QMHS | IE00BNRQM384 | InvescoMI NASDAQ 100 Swap ETF | 1 | 34,41 G | 34,51G-4,55G-4,615G-4,55G-4,505G-4,555G-4,455G-4,51G-3,82G-3,935G-3,905G-3,915G-3,77G-3,89G | 44,78 | 32,02 |
| 3 | US\$ 0,12 | US\$ 0,11 | 01.06.22 | | A0RBCZ | LU0367026134 | Invesco Management S.A. Invesco-Asia Asset Allocation | 1 | 10,43 G | 10,398G-0,39G-0,378G-0,389G-0,38G-0,371G-0,37G-0,37G-0,372G-0,388G-0,371G-0,373G-0,403G-0,36G-0,372G-0,382G | 12,51 | 9,85 |
| 3 | Euro 0,13 | Euro 0,33 | 01.03.22 | | A1JQ1G | LU0717747678 | Invesco Fds-Pan Eur.Foc.Eq.Fd | 1 | 25,72 G | 25,734G-5,746G-5,768G-5,769G-5,699G-5,67G-5,709G-5,668G-5,677G-5,604G-5,597G-5,581G-5,544G-5,513G-5,547G-5,581G | 27,74 | 21,76 |
| 3 | Euro 0,13 | Euro 0,13 | 01.03.22 | | A1JZ9S | LU0794790476 | Invesco Fds-Euro Corporate Bd | 1 | 10,64 G | 10,684G-0,684G-0,684G-0,684G-0,684G-0,684G-0,684G-0,684G-0,684G-0,684G-0,684G-0,684G-0,684G-0,684G-0,684G-0,645G-0,645G | 12,05 | 10,04 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Euro 0,36 | Euro 0,32 | 01.03.22 | | A1JZ9V | LU0794790716 | Invesco Management S.A. Invesco Fds-Pan Eur.Hgh Income | 1 | 12,88 G | 12,878G-2,878G-2,883G-2,883G-2,874G-2,864G-2,877G-2,874G-2,874G-2,863G-2,88G-2,876G-2,874G-2,865G-2,868G-2,876G | 14,47 | 11,94 |
| 3 | | Th. | | | A1JDBL | LU0607513230 | Invesco-Gibl Equity Income Fd | 1 | 79,08 G | 79,21G-9,246G-9,272G-9,343G-9,21G-9,079G-9,207G-9,033G-9,087G-8,601G-8,731G-8,727G-8,571G-8,458G-8,383G-8,595G | 84,39 | 69,19 |
| 3 | US\$ 0,13 | US\$ 0,12 | 01.03.21 | | A1CV20 | LU0482499067 | Invesco-Energy Transition Fd | 1 | 7,83 G | 7,879G-7,88G-7,821G-7,831G-7,816G-7,809G-7,809G-7,805G-7,813G-7,794G-7,812G-7,813G-7,804G-7,799G-7,783G-7,786G | 8,85 | 6,71 |
| 3 | | Th. | | | A1CV2J | LU0482497442 | Invesco-Asia Consumer Demand | 1 | 9,04 G | 8,958G-8,963G-8,98G-8,972G-8,972G-8,972G-8,988G-8,977G-8,973G-8,947G-8,922G-8,921G-8,907G-8,894G-8,893G-8,899G | 11,85 | 7,42 |
| 3 | | Th. | | | A1CV2L | LU0482497798 | Invesco Greater China Equity | 1 | 34,74 G | 34,191G-4,135G-4,127G-4,193G-4,122G-4,111G-4,068G-4,073G-4,073G-4,127G-4,124G-4,191G-4,259G-4,297G-4,324G-4,324G | 45,91 | 25,94 |
| 3 | | Th. | | | A1CV2R | LU0482498176 | Invesco Balanced-Risk All.Fd | 1 | 17,08 G | 17,082G-7,082G-7,082G-7,082G-7,082G-7,082G-7,082G-7,082G-7,082G-7,082G-6,953G-6,953G-6,953G-6,953G-6,953G-6,953G | 19,83 | 15,91 |
| 3 | Euro 0,12 | Euro 0,16 | 01.03.22 | | A1XCZF | LU1004132640 | Invesco Fds-Inv.GI Target.Ret. | 1 | 9,42 G | 9,423G-9,423G-9,423G-9,423G-9,423G-9,423G-9,423G-9,423G-9,423G-9,423G-9,391G-9,391G-9,391G-9,391G-9,391G-9,391G | 9,78 | 8,59 |
| 3 | | Th. | | | A0B6Q9 | LU0194779913 | Inv.P.European Struct.Resp.Eq. | 1 | 29,67 G | 29,684G-9,693G-9,674G-9,673G-9,621G-9,611G-9,667G-9,651G-9,641G-9,561G-9,566G-9,568G-9,54G-9,507G-9,507G-9,555G | 34,16 | 27,06 |
| 3 | US\$ 0,42 | US\$ 0,35 | 01.03.22 | | A0LELN | LU0267984937 | Invesco-Sus.GI.Struct. Equity | 1 | 53,89 G | 53,913G-3,934G-4,084G-4,148G-4,039G-4,028G-4,058G-3,955G-4,031G-3,752G-3,655G-3,556G-3,506G-3,39G-3,364G-3,49G | 56,99 | 49,13 |
| 3 | | Th. | | | A0LF47 | LU0267983889 | Invesco Fds-Inv.India Eq. Fd | 1 | 83,53 G | 83,769G-3,889G-3,471G-3,461G-3,476G-3,546G-3,585G-3,605G-3,597G-3,614G-3,473G-2,845G-2,844G-2,844G-2,844G-2,844G | 91,17 | 71,92 |
| 3 | | Th. | | | A0J20D | LU0243957239 | Invesco Fds-Pan Eur.Hgh Income | 1 | 22,42 G | 22,43G-2,43G-2,44G-2,44G-2,43G-2,42G-2,43G-2,42G-2,43G-2,4G-2,41G-2,41G-2,4G-2,39G-2,39G-2,39G | 24,59 | 20,81 |
| 3 | Euro 0,34 | Euro 0,37 | 01.06.22 | | A0J20E | LU0243957312 | Invesco Fds-Pan Eur.Hgh Income | 1 | 13,13 G | 13,126G-3,131G-3,13G-3,128G-3,123G-3,115G-3,125G-3,123G-3,124G-3,11G-3,115G-3,116G-3,113G-3,12G-3,119G-3,125G | 14,87 | 12,33 |
| 3 | | Th. | | | A0J20H | LU0243957825 | Invesco Fds-Euro Corporate Bd | 1 | 17,22 G | 17,25G-7,25G-7,259G-7,263G-7,263G-7,263G-7,263G-7,263G-7,263G-7,263G-7,246G-7,246G-7,246G-7,224G-7,224G | 19,23 | 16,21 |
| 3 | | Th. | | | 933797 | LU0102737144 | Invesco Act.Multi-Sect.Credit | 1 | 2,91 G | 2,907G-2,907G-2,905G-2,906G-2,906G-2,905G-2,906G-2,905G-2,906G-2,906G-2,904G-2,904G-2,904G | 3,28 | 2,76 |
| 3 | | Th. | | | 933799 | LU0102737730 | Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt | 1 | 310,15 G | 310,15G-0,15G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,59G-0,67G-0,59G-0,67G-0,59G-0,16G-0,16G-0,16G-0,16G | 315 | 307,68 |
| 3 | | Th. | | | 973787 | LU0028121183 | Inv.Fds-Inv.USD Ult.Sh.Te.Debt | 1 | 88,3 G | 88,3G-8,3G-8,126G-8,239G-8,268G-8,164G-7,989G-8,014G-8,044G-8,126G-8,073G-8,046G-8,219G-8,293G-8,386G-8,414G | 96,69 | 80,58 |
| 3 | | Th. | | | 973788 | LU0028118809 | Invesco Pan European Equity Fd | 1 | 23,13 G | 23,142G-3,163G-3,222G-3,226G-3,167G-3,129G-3,177G-3,148G-3,18G-3,073G-3,127G-3,05G-3,027G-3G-3,021G-3,05G | 24,37 | 19,55 |
| 3 | | Th. | | | 973789 | LU0028119013 | Invesco Pan European Small Cap | 1 | 28,05 G | 28,077G-8,099G-8,155G-8,168G-8,078G-8,04G-8,141G-8,086G-8,095G-7,965G-7,846G-7,71G-7,685G-7,657G-7,687G-7,718G | 34,83 | 23,21 |
| 3 | | Th. | | | 973792 | LU0048816135 | Invesco Greater China Equity | 1 | 53,77 G | 52,924G-2,816G-2,815G-2,842G-2,824G-2,804G-2,759G-2,759G-2,759G-2,821G-3,307G-3,26G-3,342G-3,423G-3,425G-3,442G | 63,59 | 42,57 |
| 3 | | Th. | | | 974035 | LU0052864419 | Inv.Fds-Inv.Gbl Cons.Trends | 1 | 49,59 G | 50G-49,999G-9,918G-9,949G-9,915G-9,836G-9,918G-9,784G-9,789G-9,262G-9,141G-8,963G-8,88G-8,858G-8,721G-8,882G | 78,54 | 46,93 |
| 3 | | Th. | | | 986881 | LU0075112721 | Invesco Asia Opportunities Eq. | 1 | 118,84 G | 119,77G-9,67G-20,18G-0,39G-0,23G-0,07G-0,21G-19,67G-9,97G-8,76G-8,54G-9,36G-9,32G-9,35G-9,13G-9,26G | 141,12 | 103,33 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | | Th. | | | 986051 | LU0066341099 | Invesco Management S.A. Invesco Fds-Invesco Euro Bd Fd | 1 | 6,86 G | 6,852G-6,855G-6,86G-6,867G-6,867G-6,871G-6,874G-6,873G-6,878G-6,877G-6,879G-6,879G-6,879G-6,884G-6,888G-6,887G | 8,08 | 6,4 |
| 3 | | Th. | | | A0N9YW | LU0432616570 | Invesco Gbl Inv.Grđ.Corp.Bd Fd | 1 | 9,4 G | 9,404G-9,404G-9,404G-9,404G-9,404G-9,404G-9,404G-9,404G-9,404G-9,394G-9,394G-9,394G-9,394G-9,394G-9,394G-9,394G | 11,39 | 8,72 |
| 3 | | Th. | | | A0N9Z0 | LU0432616737 | Invesco Balanced-Risk All.Fd | 1 | 16,99 G | 16,987G-6,987G-6,987G-6,987G-6,987G-6,987G-6,987G-6,987G-6,987G-6,987G-6,987G-6,987G-6,987G-6,987G-6,987G-6,987G | 19,72 | 15,82 |
| 3 | US\$ 0,03 | US\$ 0,11 | 01.09.22 | | A0NJXJ | LU0334857199 | Invesco-Asia Consumer Demand | 1 | 13,76 G | 13,627G-3,626G-3,633G-3,644G-3,624G-3,614G-3,626G-3,615G-3,615G-3,593G-3,543G-3,546G-3,555G-3,555G-3,565G-3,565G | 16,15 | 11,74 |
| 3 | | Th. | | | A0NJXK | LU0334857355 | Invesco-Asia Consumer Demand | 1 | 14,39 G | 14,265G-4,265G-4,269G-4,278G-4,265G-4,253G-4,256G-4,244G-4,245G-4,225G-4,169G-4,174G-4,184G-4,187G-4,192G-4,196G | 16,73 | 12,3 |
| 3 | | Th. | | | 692197 | LU0149503202 | Inv.Fds-Sust.US Struct.Equity | 1 | 31,29 G | 31,349G-1,345G-1,448G-1,512G-1,443G-1,405G-1,4G-1,347G-1,387G-1,226G-1,075G-0,954G-0,969G-0,963G-0,899G-0,967G | 33,58 | 27,49 |
| 3 | | Th. | | | 658697 | LU0123357419 | Invesco-Energy Transition Fd | 1 | 8,13 G | 8,11G-8,11G-8,135G-8,142G-8,117G-8,11G-8,117G-8,106G-8,117G-8,071G-8,036G-8,049G-8,039G-8,037G-8,026G-8,033G | 9,13 | 6,91 |
| 3 | | Th. | | | 796421 | LU0119750205 | Invesco-Sus.Pan Europ.Stru.Eq. | 1 | 20,35 G | 20,368G-0,368G-0,398G-0,393G-0,36G-0,324G-0,378G-0,338G-0,353G-0,279G-0,297G-0,306G-0,294G-0,268G-0,284G-0,306G | 23,02 | 18,25 |
| 7 | | Th. | | | 214466 | LU0163675910 | IPConcept [Luxemburg] S.A. Sauren Global Defensiv | 1 | 15,96 G | 15,958G-5,958G-5,958G-5,958G-5,958G-5,957G-5,958G-5,959G-5,958G-5,947G-5,964G-5,965G-5,964G-5,957G-5,957G-5,954G | 16,77 | 15,49 |
| 5 | US\$ 1 | US\$ 0,8 | 23.11.22 | | 591962 | LU0121930688 | Alpen Privatbank Aktien USA | 1 | 282,15 G | 282,37G-2,58G-3,19G-3,66G-3,14G-2,8G-2,47G-1,77G-1,77G-0,66G-79,56G-8,55G-8,53G-8,27G-7,81G-8,24G | 309,45 | 247,61 |
| 1 | | Th. | | | 663307 | LU0150613833 | ME Fonds-Special Values | 1 | 3.046,16 G | 3042,45G-2,45G-2,98G-1,83G-2,74G-2,65G-2,45G-0,26G-38,98G-24,51G-16,33G-20,05G-15,47G-7,45G-4,35G-8,9G | 3.735 | 2.797,02 |
| 1 | Euro 1,17 | Euro 0,94 | 12.04.22 | | 805785 | LU0137341789 | StarCapital FCP-Dynamic Bonds | 1 | 118,79 G | 119,1G-9,1G-9,09G-9,1G-9,09G-9,1G-9,1G-9,1G-9,11G-9,11G-8,73G-8,74G-8,74G-8,73G-8,36G-8,33G | 139,14 | 111,59 |
| 7 | | Th. | | | 791695 | LU0136335097 | Sauren Global Stable Growth | 1 | 29,95 G | 29,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,98G-9,98G-9,98G-9,97G-9,91G-9,86G-9,86G-9,85G-9,82G-9,79G-9,8G | 33,87 | 27,99 |
| 10 | | Th. | | | 921622 | LU0100002038 | Fds Direkt-Skyline Dynamik | 1 | 207,65 G | 207,66G-7,72G-8,12G-8,26G-8,1G-8,08G-8,18G-10,64G-0,78G-9,78G-9,67G-9,69G-9,24G-8,96G-8,66G-9,08G | 258,25 | 182,87 |
| 1 | Euro 1,31 | Euro 1,05 | 12.04.22 | | A0NE9D | LU0350239504 | StarCapital-StarCap.Strategy 1 | 1 | 135,2 G | 135,3G-5,33G-5,4G-5,47G-5,34G-5,13G-5,15G-4,85G-4,85G-4,54G-4,7G-4,64G-4,62G-4,57G-4,47G-4,51G | 154,54 | 131,06 |
| 10 | | Th. | | | A0Q72H | LU0383026803 | Stuttgarter-Aktien-Fonds | 1 | 123,22 G | 123,435G-3,496G-3,325G-3,474G-3,442G-2,276G-2,084G-2,083G-2,184G-2,324G-2,314G-2,01G-2,083G-2,104G-1,986G-1,683G-1,615G-1,659G-1,627G-1,63G-1,555G-1,357G-1,213-1,234G-1,397G | 137,05 | 110,74 |
| 1 | | Th. | | | A0ML6U | LU0290140358 | STABILITAS-PACIFIC GOLD+METALS | 1 | 176,1 G | 174G-4G-4G-4G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G | 227 | 134,82 |
| 1 | | Th. | | | A0MLQE | LU0288759672 | BS Best Str.UL-Trend + Value | 1 | 115,59 G | 115,08G-5,08G-5,1G-5,1G-4,21G-4,21G-4,11G-4,04G-4,04G-4,06G-3,79G-3,79G-3,8G-3,76G-4,25G-4,29G | 135,93 | 113,76 |
| 4 | | Th. | | | A0MN91 | LU0295585748 | Phaidros Fds - Balanced | 1 | 187,58 G | 187,77G-7,77G-7,77G-7,85G-7,76G-7,76G-7,7G-7,46G-7,39G-6,44G-6,36G-6,32G-5,93G-5,63G-5,4G-5,75G | 219,09 | 176,38 |
| 1 | | | | | A2JNZK | LU1839896005 | boerse.de-Weltfonds FCP | 1 | 103,64 G | 103,795G-3,878G-3,823G-3,932G-2,606G-2,553G-2,571G-2,322G-2,524G-1,6G-1,318G-1,508G-1,537G-1,533G-1,348G-1,525G | 112,58 | 94,3 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Euro 0,45 | Euro 0,65 | 07.10.22 | | 971682 | LU0037079380 | IPConcept [Luxemburg] S.A. EB Öko-Aktienfonds | 1 | 227,42 G | 227,58G-7,66G-8,38G-8,49G-8,1G-7,43G-7,8G-7,61G-7,62G-6,51G-5,92G-5,33G-5,38G-4,79G-4,52G-5,04G | 265,47 | 205,79 |
| 5 | Euro 0,7 | Euro 0,65 | 23.11.22 | | A0BKM9 | LU0181454132 | Alpen Privatbank German Select | 1 | 207,9 G | 207,88G-7,92G-7,92G-7,86G-7,95G-7,92G-7,87G-7,94G-7,89G-7,91G-7,77G-7,7G-7,67G-7,63G-7,62G-7,56G | 242,15 | 204,43 |
| 1 | Euro 2,68 | Euro 2,82 | 21.03.22 | | A0D9KC | LU0215933978 | PRIMA FCP - Globale Werte | 1 | 159,28 G | 159,23G-9,22G-9,22G-9,15G-9,12G-8,82G-9,33G-8,96G-8,79G-8,4G-8,48G-8,73G-8,41G-8,35G-8,28G-8,22G | 205,66 | 153,04 |
| 10 | | Th. | | | A0EQ6Y | LU0220663669 | apo Medical Opportunities | 1 | 196,34 G | 196,27G-6,27G-6,35G-6,34G-6,29G-6,17G-6,21G-6,29G-6,23G-5,63G-4,08G-3,7G-3,47G-3,16G-2,88G-3,23G | 211,67 | 176,8 |
| 1 | Euro 1,49 | Euro 1,2 | 12.04.22 | | A0J23B | LU0256567925 | StarCapital FCP-Multi Income | 1 | 143,35 G | 143,49G-3,52G-3,49G-3,49G-3,47G-3,49G-3,55G-3,55G-3,57G-3,54G-2,61G-2,66G-2,65G-2,64G-2,89G-2,89G | 166,48 | 136,24 |
| 1 | Euro 2,98 | Euro 3,14 | 21.03.22 | | A0JMLV | LU0254565053 | PRIMA FCP - Global Challenges | 1 | 189,26 G | 189,56G-9,66G-9,75G-9,89G-8,3G-7,96G-8,61G-8,13G-8,2G-7,71G-7,94G-7,91G-7,46G-7,22G-7,27G-7,81G | 235,84 | 165,53 |
| 1 | | Th. | | | A0KFA1 | LU0265803667 | STABILITAS-SILBER+WEISSMETALL. | 1 | 44,01 G | 44,46G-4,206G-3,946G-3,861G-3,347G-3,282G-3,282G-3,466G-3,427G-3,297G-3,317G-3,297G | 62,09 | 35,68 |
| 10 | | Th. | | | A0KEE6 | LU0263668369 | VR Nürnberg (IPC)-Glob.Best.S. | 1 | 60,3 G | 60,406G-0,406G-0,433G-0,434G-0,466G-0,386G-0,416G-59,889G-9,895G-9,802G-9,718G-9,902G-9,869G-9,815G-9,816G-9,89G | 75,1 | 54,63 |
| 8 | Euro 0,08 | Euro 0,21 | 15.11.22 | | 989031 | AT0000817952 | IQAM Invest GmbH IQAM ShortTerm EUR | 1 | 96,69 G | 96,67G-6,67G-6,69G-6,7G-6,7G-6,7G-6,71G-6,71G-6,71G-6,68G-6,72G-6,72G-6,72G-6,71G-6,72G-6,72G | 100,5 | 95,92 |
| 8 | Th. | Euro 0,51 | 15.11.22 | | 989032 | AT0000817960 | IQAM SRI SparTrust M | 1 | 142,91 G | 142,84G-2,86G-2,89G-2,99G-3,02G-3,04G-3,07G-3,12G-3,09G-3,18G-3,2G-3,22G-3,23G-3,19G-3,22G-3,32G | 157,24 | 139,85 |
| 8 | Th. | Euro 0,61 | 04.11.19 | | 987380 | AT0000823281 | IQAM Equity Emerging Markets | 1 | 161,89 G | 162,42G-2,41G-2,23G-2,44G-2,39G-2,01G-2,27G-2,15G-2,11G-0,77G-0,77G-0,58G-0,82G-0,9G-0,84G-0,8G | 198,87 | 148,03 |
| 8 | Euro 0,5 | Euro 0,7 | 15.11.22 | | 973094 | AT0000857743 | IQAM SRI SparTrust M | 1 | 76,89 G | 76,85G-6,85G-6,88G-6,92G-6,91G-6,94G-6,93G-6,92G-6,93G-6,93G-6,93G-6,95G-6,94G-6,97G-6,97G | 85,1 | 75,61 |
| 4 | Th. | Euro 1,25 | 01.07.19 | | 973098 | AT0000857750 | IQAM Quality Equity Europe | 1 | 191,57 G | 191,83G-1,91G-1,84G-2,06G-1,67G-1,33G-1,68G-1,53G-1,48G-1,01G-1,25G-0,72G-0,37G-0,1G-0,28G-0,74G | 234,36 | 170,27 |
| 4 | Euro 2 | Euro 2 | 01.07.22 | | A0NGWT | AT0000A090C9 | IQAM Quality Equity Europe | 1 | 176,41 G | 176,58G-6,65G-6,68G-6,7G-6,58G-6,12G-6,45G-6,32G-6,33G-5,9G-6,04G-5,54G-5,39G-5,11G-5,14G-5,5G | 218,39 | 157,15 |
| 3 | | Th. | | | A0MNV6 | AT0000A04UL2 | Strategic Commodity Fund | 1 | 85,17 G | 83,96G-3,967G-3,792G-3,726G-3,562G-3,552G-3,705G-3,572G-3,791G-5,037G-4,531G-4,437G-4,187G-3,983G-3,788G-3,575G | 91,73 | 78,73 |
| 3 | | Th. | | | A0MNV7 | AT0000A04UM0 | Strategic Commodity Fund | 1 | 88,58 G | 88,607G-8,607G-8,27G-8,078G-7,979G-7,917G-8,016G-7,89G-8,16G-7,916G-7,592G-7,291G-7,045G-6,815G-7,181G-7,034G | 94,79 | 80,77 |
| 3 | Euro 1,95 | Euro 1,93 | 15.07.22 | | A0H08E | DE000A0H08E0 | iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] iSh.ST.Eur.600 Chemic.U.ETF DE | 1 | 118,18 G | 118,32G-8,98G-8,82G-8,36G-8,24G-8,68G-8,42G-8,66G-7,92G-7,94G-7,58G-7,44G-7,42G-7,74G | 138,54 | 101,44 |
| 3 | Euro 0,85 | Euro 0,78 | 15.07.22 | | A0H08F | DE000A0H08F7 | iSh.ST.Eu.600 Con.&Ma.U.ETF DE | 1 | 54,3 G | 54,38G-4,64G-4,47G-4,34G-4,24G-4,47G-4,38G-4,4G-4,13G-4,16G-4,03G-3,98G-4,02G-4,1G | 66,86 | 45,84 |
| 3 | Euro 0,99 | Euro 0,9 | 15.07.22 | | A0H08G | DE000A0H08G5 | iSh.ST.Eu.600 Fin.Ser.U.ETF DE | 1 | 59,12 G | 59,2G-9,19G-9,05G-8,87G-8,8G-9,02G-8,89G-8,89G-8,43G-8,52G-8,42G-8,34G-8,32G-8,5G | 75,35 | 50,5 |
| 3 | Euro 0,8 | Euro 0,92 | 15.07.22 | | A0H08H | DE000A0H08H3 | iSh.ST.Eu.600 Food&Be.U.ETF DE | 1 | 76,5 G | 76,55G-6,92G-6,89G-6,72G-6,72G-6,94G-6,8G-6,9G-6,66G-6,75G-6,66G-6,57G-6,61G-6,71G | 88,74 | 70,82 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Euro 0,92 | Euro 0,78 | 15.07.22 | | A0H08J | DE000A0H08J9 | iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] iSh.ST.Eu.600 In.G.&S.U.ETF DE | 1 | 66,62 G | 66,68G-6,92G-6,73G-6,58G-6,47G-6,78G-6,65G-6,72G-6,41G-6,45G-6,28G-6,22G-6,18G-6,32G | 81,88 | 54,82 |
| 3 | Euro 1,21 | Euro 1,29 | 15.07.22 | | A0H08K | DE000A0H08K7 | iSh.ST.Eu.600 Insuran.U.ETF DE | 1 | 31,99 G | 32,02G-2,11G-2,21G-2,27G-2,15G-2,26G-2,235G-2,225G-2,105G-2,18G-2,12G-2,08G-2,085G-2,155G | 34,44 | 26,86 |
| 3 | Euro 4,62 | Euro 0,34 | 15.07.22 | | A0H08L | DE000A0H08L5 | iSh.ST.Euro.600 Media U.ETF DE | 1 | 29,19 G | 29,235G-9,38G-9,35G-9,305G-9,3G-9,455G-9,345G-9,41G-9,25G-9,255G-9,175G-9,155G-9,14G-9,19G | 36,5 | 25,02 |
| 3 | Euro 1,09 | Euro 0,55 | 15.07.22 | | A0H08M | DE000A0H08M3 | iSh.ST.Eu.600 Oil&Gas U.ETF DE | 1 | 35,87 G | 35,97G-5,82G-5,82G-5,68G-5,61G-5,5G-5,595G-5,825G-5,88G-5,855-5,755G-5,605G-5,52G-5,57G-5,565G | 37,02 | 28,4 |
| 3 | Euro 2,08 | Euro 1,18 | 15.07.22 | | A0H08N | DE000A0H08N1 | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE | 1 | 96,94 G | 97,06G-7,54G-7,35G-7,27G-7,06G-7,39G-7,12G-7,21G-6,97G-7,16G-6,95G-6,81G-6,82G-6,93G | 109,4 | 84,18 |
| 3 | Euro 0,69 | Euro 0,44 | 15.07.22 | | A0H08P | DE000A0H08P6 | iSh.ST.Eur.600 Retail U.ETF DE | 1 | 29,55 G | 29,595G-9,735G-9,515G-9,505G-9,4G-9,5G-9,44G-9,5G-9,305G-9,395G-9,315G-9,275G-9,285G-9,345G | 44,09 | 23,1 |
| 3 | Euro 0,14 | Euro 0,23 | 15.07.22 | | A0H08Q | DE000A0H08Q4 | iSh.ST.Eu.600 Technol.U.ETF DE | 1 | 60,65 G | 60,64G-0,86G-0,6G-0,41G-0,46G-0,63G-0,36G-0,52G-59,73G-9,89G-9,79G-9,7G-9,55G-9,72G | 78,03 | 46,33 |
| 3 | Euro 0,45 | Euro 0,29 | 15.07.22 | | A0H08R | DE000A0H08R2 | iSh.ST.Eu.600 Telecom.U.ETF DE | 1 | 18,77 G | 18,802G-8,848G-8,838G-8,776G-8,706G-8,768G-8,734G-8,764G-8,68G-8,756G-8,708G-8,688G-8,698G-8,728G | 22,52 | 17,41 |
| 3 | Euro 0,58 | Euro 0,04 | 15.07.22 | | A0H08S | DE000A0H08S0 | iSh.ST.Eu.600 Trav.&L.U.ETF DE | 1 | 19,24 G | 19,268G-9,286G-9,264G-9,254G-9,236G-9,298G-9,258G-9,27G-9,124G-9,25G-9,206G-9,184G-9,19G-9,222G | 22,4 | 15,14 |
| 3 | Euro 1,14 | Euro 0,89 | 15.07.22 | | A0F5UH | DE000A0F5UH1 | iSh.ST.Gl.Sel.Div.100 U.ETF DE | 1 | 28,58 G | 28,69G-8,79G-8,8G-8,775G-8,705-8,73G-8,76-8,76-8,775G-8,745G-8,77G-8,69G-8,66-8,665G-8,61G-8,575G-8,705-8,555G-8,6G | 31,22 | 26,2 |
| 3 | Euro 0,43 | Euro 0,61 | 15.07.22 | | A0F5UJ | DE000A0F5UJ7 | iSh.ST.Euro.600 Banks U.ETF DE | 1 | 13,58 G | 13,56G-3,56G-3,598G-3,604G-3,58G-3,608G-3,594G-3,592G-3,556G-3,588G-3,526G-3,504G-3,496G-3,536G | 16,45 | 11,36 |
| 3 | Euro 3,56 | Euro 3,08 | 15.07.22 | | A0F5UK | DE000A0F5UK5 | iSh.ST.Eu.600 Bas.Res.U.ETF DE | 1 | 64,52 G | 64,62-4,61G-4,83G-4,74G-4,66G-4,64G-4,91G-4,83G-4,65G-4,42G-4,68G-4,39G-4,31G-4,32G-4,47G | 77,37 | 51,9 |
| 3 | Euro 1,29 | Euro 0,87 | 15.07.22 | | A0Q4R0 | DE000A0Q4R02 | iSh.ST.Eur.600 Utilit.U.ETF DE | 1 | 37,16 G | 37,17G-7,41G-7,44G-7,32G-7,325G-7,415G-7,295G-7,31G-7,245G-7,28G-7,165G-7,13G-7,1G-7,15G | 41,07 | 31,09 |
| 3 | Euro 1,09 | Euro 2,11 | 15.07.22 | | A0Q4R2 | DE000A0Q4R28 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE | 1 | 51,18 G | 51,16G-1,33G-1,04G-1,1G-0,82G-0,98G-0,98G-1,11G-0,66G-0,78G-0,68G-0,6G-0,54G-0,68G | 66,25 | 42,61 |
| 3 | Euro 1,53 | Euro 1,2 | 15.07.22 | | A0Q4R3 | DE000A0Q4R36 | iSh.ST.Eu.600 Healt.C.U.ETF DE | 1 | 101,34 G | 101,54G-1,82G-1,68G-1,26G-1,18G-1,28G-1,1G-1,1G-0,62G-0,66G-0,4G-0,28G-1G-0,54G | 114,2 | 90,82 |
| 3 | Euro 0,19 | Euro 0,21 | 15.07.22 | | A0Q4R4 | DE000A0Q4R44 | iSh.ST.Eu.600 Real Es.U.ETF DE | 1 | 13,06 G | 13,082G-3,124G-3,146G-3,132G-3,172G-3,208G-3,158G-3,124G-2,996G-3,058G-3,02G-3,002G-3,012G-3,034G | 20,82 | 10,79 |
| 1 | £ 0,04 | £ 0,06 | 04.01.22 | | 768893 | IE0031005436 | J O Hambro Capital Management Ltd. J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 5,95 G | 5,959G-5,961G-5,978G-5,977G-5,966G-5,958G-5,977G-5,969G-5,978G-5,949G-5,951G-5,934G-5,93G-5,922G-5,927G-5,934G | 6,65 | 5,13 |
| 1 | Euro 0,03 | Euro 0,05 | 04.01.22 | | A0BLYL | IE0033009014 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 4,35 G | 4,355G-4,356G-4,362G-4,36G-4,355G-4,348G-4,358G-4,352G-4,358G-4,338G-4,336G-4,336G-4,331G-4,326G-4,328G-4,334G | 4,84 | 3,74 |
| 1 | Euro 0,05 | Euro 0,07 | 04.01.22 | | A0BLYN | IE0033009238 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 4,34 G | 4,339G-4,341G-4,346G-4,344G-4,339G-4,332G-4,342G-4,337G-4,342G-4,322G-4,32G-4,32G-4,315G-4,31G-4,312G-4,318G | 4,82 | 3,73 |
| 1 | £ 0,03 | £ 0 | 04.01.22 | | A0BLYT | IE0032904009 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 5,55 G | 5,555G-5,555G-5,564G-5,557G-5,542G-5,537G-5,553G-5,542G-5,543G-5,517G-5,488G-5,487G-5,478G-5,474G-5,478G-5,484G | 6,55 | 4,62 |
| 1 | Euro 0,01 | Euro 0 | 04.01.22 | | A0BLYU | IE0032904116 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 2,26 G | 2,259G-2,26G-2,258G-2,253G-2,248G-2,246G-2,253G-2,247G-2,249G-2,238G-2,23G-2,23G-2,229G-2,226G-2,228G-2,23G | 2,65 | 1,89 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,04 | Euro 0,02 | 04.01.22 | | A0BLYW | IE0032904330 | J O Hambro Capital Management Ltd. JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 3,38 G | 3,384G-3,384G-3,388G-3,386G-3,384G-3,377G- 3,386G-3,38G-3,383G-3,366G-3,34G-3,338G- 3,334G-3,332G-3,326G-3,33G | 3,95 | 2,84 |
| 1 | Euro 0 | Euro 0 | 02.01.20 | | A0RPNU | IE00B3DBRM10 | JO Hambro Cap.Mgmt U.-GI.Sel. | 1 | 3,65 G | 3,657G-3,657G-3,658G-3,66G-3,654G-3,648G- 3,656G-3,646G-3,65G-3,623G-3,61G-3,611G- 3,606G-3,602G-3,596G-3,606G | 4,95 | 3,51 |
| 1 | Euro 0,05 | Euro 0,05 | 04.01.22 | | A1JZQH | IE00B80FZF09 | J O H.C.M.U.Fd-Glob.Opport.Fd | 1 | 2,48 G | 2,487G-2,487G-2,493G-2,496G-2,491G-2,487G- 2,49G-2,484G-2,486G-2,474G-2,462G-2,458G- 2,458G-2,458G-2,454G-2,46G | 2,64 | 2,24 |
| 7 | | Th. | | | A0DPEE | LU0198388380 | J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS-SUST.M.A.THEMATIC.GROW.EO | 1 | 198,73 G | 198,89G-8,91G-9,8G-9,85G-9,84G-200,02G- 0,16G-0,02G-0,01G-199,1G-8,8G-8,17G-7,81G- 7,45G-7,2G-7,54G | 241,42 | 186,26 |
| 7 | | Th. | | | A0F6ES | LU0229773345 | JSS IF-JSS Sus.Eq.-GI Thematic | 1 | 254,79 G | 254,74G-4,74G-4,93G-4,74G-4,74G-4,74G- 4,93G-5,05G-4,93G-2,74G-2,81G-2,61G-1,93G- 1,3G-0,52G-1,18G | 322,94 | 239,65 |
| 7 | | Th. | | | 974406 | LU0058893917 | JSS-SUSTMATBALEO | 1 | 359,16 G | 359,26G-9,26G-9,26G-9,17G-9,26G-9,26G- 9,21G-9,46G-9,39G-9,08G-8,7G-8,7G-7,96G- 7,37G-7,15G-7,27G | 440,14 | 341,93 |
| 7 | | Th. | | | 986019 | LU0068337053 | JSS Inv.-JSS Sust.Eq.-Syst.EM | 1 | 231,95 G | 230,23G-0,23G-3,13G-3,16G-3,05G-2,87G- 2,57G-3,3G-3,21G-2,55G-2,58G-2,33G-2,34G- 2,31G-2,34G-2,26G | 283,22 | 201,9 |
| 7 | Euro 0,99 | Euro 1,1 | 07.10.21 | | 972162 | LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp. | 1 | 144,27 G | 144,15G-4,24G-4,24G-4,37G-4,41G-3,77G- 3,77G-4,54G-4,61G-3,93G-3,93G-3,93G-3,79G- 3,79G-4,93G-4,92G | 166,29 | 137,22 |
| 7 | Th. | Euro 1,46 | 06.10.22 | | 973500 | LU0058891119 | JSS Inv.-JSS Sust.Eq.-Europe | 1 | 105,95 G | 106,08G-6,13G-6,18G-6,25G-5,92G-5,78G- 5,97G-5,8G-5,95G-5,24G-5,4G-5,37G-5,25G- 5,06G-5,08G-5,28G | 119,53 | 90,75 |
| 7 | Th. | Euro 1,95 | 06.10.22 | | 973502 | LU0058892943 | JSS Inv.-JSS Sst.M.Ass.GI.Opps | 1 | 217,39 G | 217,45G-7,45G-7,45G-7,41G-7,44G-7,44G- 7,42G-7,49G-7,46G-7,01G-6,94G-6,93G-6,89G- 6,75G-6,61G-6,5G | 244,96 | 209,24 |
| 7 | | Th. | | | 921125 | LU0097427784 | JSS Inv.-JSS S.Eq.GI.Clim.2035 | 1 | 205,45 G | 205,75G-5,75G-5,75G-5,89G-5,73G-5,73G- 5,63G-5,93G-5,81G-3,81G-3,73G-3,7G-2,87G- 2,47G-2,06G-2,47G | 240,1 | 185,21 |
| 7 | | Th. | | | A0M90M | LU0333595436 | JSS Inv.-JSS Sust.Eq.Gr.Planet | 1 | 255,47 G | 255,92G-6,01G-6,42G-6,35G-5,95G-5,49G- 6,31G-5,46G-5,55G-5,5G-5,07G-5,32G-4,73G- 3,78G-3,22G-4,37G | 303,82 | 228,77 |
| 7 | | Th. | | | 113590 | LU0158938935 | JSS IF-JSS Sust.Bd-EUR Broad | 1 | 105,17 G | 105,06G-5,1G-5,22G-5,29G-5,32G-5,36G- 5,39G-5,46G-5,56G-5,55G-5,59G-5,59G-5,55G- 5,58G-5,65G-5,7G | 123,42 | 100,33 |
| 1 | | Th. | | | A0MNX5 | LU0289470113 | JPMorgan Asset Management [Europe] S.à.r.l. JPMorg.I.-Income Opportunit.Fd | 1 | 130,51 G | 131,03G-1,03G-1,03G-1,03G-1,03G-1,03G- 1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G- 1,03G-0,56G-0,56G | 133,68 | 129,96 |
| 7 | | Th. | | | A0MNZ2 | LU0289089384 | JPMorgan-Europe Equity Plus Fd | 1 | 21,03 G | 21,034G-1,05G-1,056G-1,057G-1,012G-0,984G- 1,026G-0,992G-1,011G-0,941G-0,97G-0,959G- 0,947G-0,916G-1,027G-1,048G | 22,71 | 18,57 |
| 7 | | Th. | | | A0MNV0 | LU0292454872 | JPMorgan-US Select Equity Plus | 1 | 31,45 G | 31,506G-1,524G-1,524G-1,549G-1,517G- 1,438G-1,45G-1,369G-1,406G-1,225G-1,058G- 1,115G-1,073G-1,06G-1,039G-1,145G | 35,57 | 27,95 |
| 7 | | Th. | | | A0MVT9 | LU0301634860 | JPMorgan Funds-Korea Equity Fd | 1 | 13,06 G | 12,836G-2,836G-2,62G-2,852G-2,834G-2,826G- 2,81G-2,81G-2,81G-2,837G-2,801G-2,807G- 2,836G-2,857G-2,758G-2,757G | 16,77 | 11,16 |
| 7 | | Th. | | | A0MVUB | LU0301637293 | JPMorgan Funds-Korea Equity Fd | 1 | 13 G | 12,777G-2,777G-2,564G-2,788G-2,787G- 2,787G-2,787G-2,788G-2,788G-2,788G-2,787G- 2,777G-2,777G-2,777G-2,726G-2,726G | 16,6 | 11,11 |
| 7 | | Th. | | | A0NH54 | LU0355584466 | JPMorgan Funds - Africa Equity | 1 | 7,9 G | 7,933G-7,942G-7,943G-7,918G-7,922G-7,926G- 7,94G-7,923G-7,934G-7,907G-7,913G-7,93G- 7,928G-7,923G-7,895G-7,905G | 10,3 | 7,44 |
| 7 | | Th. | | | A0NH57 | LU0355584979 | JPMorgan Funds - Africa Equity | 1 | 16,95 G | 17,014G-7,038G-6,998G-6,978G-6,997G- 6,999G-6,928G-6,898G-6,922G-6,861G-6,865G- 6,915G-6,897G-6,899G-6,925G-6,936G | 22,17 | 15,99 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | Th. | | | 602994 | LU0117858752 | JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Europe Strategic Val. | 1 | 18,31 G | 18,334G-8,343G-8,383G-8,39G-8,362G-8,328G-8,359G-8,334G-8,359G-8,308G-8,305G-8,275G-8,262G-8,228G-8,258G-8,281G | 20,28 | 15,79 |
| 7 | | Th. | | | 603004 | LU0117896174 | JPMorgan-Latin America Equity | 1 | 32,01 G | 32,03G-2,01G-1,95G-2G-1,97G-1,94G-1,95G-1,95G-1,96G-2,01G-1,95G-1,96G-2,05G-2,06G-2,03G-2,09G | 37,81 | 27,13 |
| 7 | | Th. | | | 603005 | LU0117896257 | JPMorgan-Emer.Middle East Equ. | 1 | 30,34 G | 30,129G-0,341G-0,35G-0,346G-0,342G-0,281G-0,34G-0,324G-0,335G-0,31G-0,186G-0,133G-0,213G-0,254G-0,265G-0,265G | 37,35 | 28,52 |
| 7 | | Th. | | | 603020 | LU0119066727 | JPMorgan-US Value Fund | 1 | 33,3 G | 33,344G-3,341G-3,362G-3,453G-3,363G-3,329G-3,337G-3,241G-3,312G-3,058G-2,934G-2,935G-2,935G-2,912G-2,885G-2,961G | 34,92 | 29,2 |
| 7 | US\$ 0,36 | US\$ 2,14 | 14.09.22 | | 972079 | LU0053687314 | JPMorgan-Latin America Equity | 1 | 39,39 G | 39,47G-9,5G-9,5G-9,62G-9,59G-9,44G-9,51G-9,52G-9,46G-9,68G-9,64G-9,6G-9,78G-9,69G-9,67G-9,74G | 47,06 | 34,76 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 971759 | LU0053671581 | JPMorgan-US Small Cap Growth | 1 | 238,19 G | 238,69G-8,81G-8,85G-9,35G-8,86G-8,47G-8,55G-8,05G-8,16G-6,57G-5,53G-5,22G-5,05G-4,3G-3,11G-4,05G | 326,98 | 212,12 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 971603 | LU0053666078 | JPMorgan-America Equity Fund | 1 | 276,75 G | 277,1G-7,32G-7,79G-8,35G-7,75G-7,71G-7,78G-6,78G-7,32G-5,58G-4,3G-3,3G-3,37G-2,74G-1,68G-2,79G | 315,42 | 258,59 |
| 7 | Euro 0,48 | Euro 1,03 | 14.09.22 | | 971604 | LU0089640097 | JPMorgan-Euroland Equity Fund | 1 | 59,33 G | 59,37G-9,4G-9,41G-9,51G-9,37G-9,27G-9,43G-9,28G-9,41G-9,05G-9,18G-9,18G-9,08G-9,06G-9,06G-9,19G | 67,55 | 50,02 |
| 7 | Euro 0,93 | Euro 1,4 | 14.09.22 | | 971605 | LU0053685029 | JPMorgan-Europe Equity Fund | 1 | 58,47 G | 58,501G-8,525G-8,553G-8,625G-8,474G-8,412G-8,496G-8,373G-8,383G-8,252G-8,28G-8,308G-8,183G-8,141G-8,252G-8,3G | 65,41 | 50,96 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 971606 | LU0089639750 | JPMorgan-Global Growth Fund | 1 | 34,93 G | 34,974G-5,009G-5,012G-5,096G-5,021G-4,96G-4,977G-4,891G-4,96G-4,663G-4,578G-4,561G-4,507G-4,432G-4,366G-4,493G | 50,54 | 32,15 |
| 7 | US\$ 0,14 | US\$ 0,11 | 14.09.22 | | 971607 | LU0053696067 | JPMorgan-Global Aggregate Bond | 1 | 10,57 G | 10,62G-0,62G-0,6G-0,62G-0,61G-0,6G-0,59G-0,59G-0,58G-0,61G-0,59G-0,59G-0,62G-0,654G-0,55G-0,56G | 11,81 | 10,26 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 971609 | LU0052474979 | JPMorgan-Pacific Equity Fund | 1 | 113,44 G | 113,7G-3,62G-3,28G-3,33G-3,43G-3,36G-3,35G-3,41G-3,32G-3,34G-3,22G-3,21G-3,23G-3,22G-3,03G-3,03G | 139,14 | 98,32 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 971611 | LU0053697206 | JPMorgan-US Smaller Companies | 1 | 274,25 G | 274,7G-4,82G-4,69G-5,24G-4,92G-4,68G-4,29G-3,92G-3,99G-1,77G-1,05G-0,97G-1,15G-0,3G-1,96G-2,46G | 302,26 | 241,43 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 939861 | LU0111753769 | JPMorgan-GI Sustainable Equi. | 1 | 13,53 G | 13,54G-3,54G-3,52G-3,53G-3,52G-3,51G-3,51G-3,5G-3,5G-3,42G-3,38G-3,38G-3,39G-3,46G-3,45G-3,48G | 16,09 | 12,2 |
| 7 | Euro 0,02 | Euro 0,06 | 14.09.22 | | 933912 | LU0107398538 | JPMorgan-Europe Strategic Gwth | 1 | 21,84 G | 21,86G-1,873G-1,893G-1,916G-1,876G-1,833G-1,878G-1,83G-1,844G-1,783G-1,795G-1,779G-1,759G-1,747G-1,795G-1,797G | 26,75 | 19,53 |
| 7 | Euro 0,29 | Euro 0,53 | 14.09.22 | | 933913 | LU0107398884 | JPMorgan-Europe Strategic Val. | 1 | 15,44 G | 15,46G-5,46G-5,48G-5,47G-5,45G-5,43G-5,46G-5,44G-5,46G-5,39G-5,41G-5,41G-5,39G-5,38G-5,38G-5,41G | 17,64 | 13,28 |
| 1 | | Th. | | | 937487 | LU0108415935 | JPMorg.I.-Gbl High Yield Bd Fd | 1 | 221,7 G | 221,72G-1,75G-1,75G-1,75G-1,85G-1,7G-1,73G-1,7G-1,75G-1,34G-1,4G-1,51G-1,5G-0,64G-0,69G-0,72G | 248,41 | 210,7 |
| 7 | Euro 0,01 | Euro 0,01 | 14.09.22 | | 926444 | LU0104030142 | JPMorgan-Europe Dynam. Techn.Fd | 1 | 41,3 G | 41,34G-1,36G-1,44G-1,42G-1,32G-1,26G-1,38G-1,3G-1,37G-1,07G-1,2G-1,18G-1,1G-0,62G-0,66G-0,76G | 54,31 | 35,35 |
| 7 | Euro 0,29 | Euro 0,34 | 14.09.22 | | 986706 | LU0072845869 | JPMorgan-Emerging Mkts Debt Fd | 1 | 5,73 G | 5,674G-5,675G-5,727G-5,73G-5,729G-5,729G-5,729G-5,729G-5,73G-5,73G-5,73G-5,73G-5,687G-5,687G | 7,68 | 5,02 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 974541 | LU0058908533 | JPMorgan-India Fund | 1 | 101,68 G | 101,82G-1,99G-1,31G-1,17G-1,26G-1,28G-1,32G-1,36G-1,3G-1,35G-1,24G-1,22G-1,22G-1,22G-1,02G-1,02G | 106,83 | 89,73 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 973678 | LU0053685615 | JPMorgan-Emerging Markets Equ. | 1 | 35,86 G | 35,783G-5,8G-5,622G-5,658G-5,652G-5,667G-5,667G-5,667G-5,688G-5,689G-5,679G-5,69G-5,69G-5,68G-5,586G-5,597G | 44,27 | 31,6 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|------------------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 0,23 | Euro 1 | 14.09.22 | | 973679 | LU0053687074 | JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Europe Small Cap Fund | 1 | 78,52 G | 78,616G-8,649G-8,799G-8,891G-8,705G- 8,588G-8,768G-8,622G-8,649G-8,373G-8,453G- 8,241G-8,128G-7,974G-8,071G-8,13G | 111,86 | 67,02 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 973778 | LU0051755006 | JPMorgan-China Fund | 1 | 69,31 G | 69,149G-8,965G-8,943G-8,994G-8,957G-8,83G- 8,726G-8,764G-8,744G-8,618G-8,53G-8,637G- 8,849G-8,843G-9,124G-9,083G | 86,7 | 53,94 |
| 7 | Euro 1,01 | Euro 1,36 Th. | 09.09.21 | | 973802 | LU0051759099 | JPMorgan-Emerging Europe Eq.Fd | 1 | | (ausg) | 43,22 | 33,35 |
| 1 | | | | | A0D8M3 | LU0169527297 | JPMorg.I.-Eur.Strat.Divid.Fd | 1 | 228,13 G | 228,48G-8,57G-8,88G-8,79G-8,4G-8,25G- 8,36G-8,28G-8,34G-7,43G-7,66G-7,8G-7,6G- 7,27G-8,22G-8,59G | 251,54 | 200,75 |
| 7 | | Th. | | | A0DNC7 | LU0169518387 | JPMorgan-Asia Growth Fund | 1 | 31,56 G | 31,451G-1,431G-1,409G-1,38G-1,373G-1,339G- 1,355G-1,336G-1,339G-1,28G-1,246G-1,255G- 1,267G-1,266G-1,294G-1,286G | 38,87 | 27,09 |
| 7 | | Th. | | | A0DPLL | LU0208853274 | JPMorgan-Global Natural Resou. | 1 | 21,62 G | 21,815G-1,821G-1,749G-1,745G-1,692G- 1,667G-1,67G-1,667G-1,647G-1,685G-1,624G- 1,622G-1,575G-1,339G-1,435G-1,438G | 23,3 | 16,73 |
| 7 | Euro 0,23 | Euro 0,42 | 14.09.22 | | A0DPLM | LU0208853514 | JPMorgan-Global Natural Resou. | 1 | 16,84 G | 16,987G-6,99G-6,812G-6,813G-6,69G-6,68G- 6,801G-6,68G-6,7G-6,7G | 18,57 | 13,34 |
| 7 | | Th. | | | A0DPLQ | LU0208853944 | JPMorgan-Global Natural Resou. | 1 | 12,84 G | 12,856G-2,856G-2,831G-2,823G-2,821G- 2,815G-2,813G-2,818G-2,83G-2,833G-2,76G- 2,733G-2,688G-2,763G-2,729G-2,714G | 14,07 | 10,09 |
| 7 | | Th. | | | A0DQQ9 | LU0210532528 | JPMorgan-Emerging Mkts Debt Fd | 1 | 11,77 G | 11,772G-1,772G-1,772G-1,772G-1,772G- 1,772G-1,772G-1,772G-1,772G-1,772G- 1,772G-1,772G-1,772G-1,702G-1,702G | 14,88 | 10,39 |
| 7 | | Th. | | | A0DQQJ | LU0210534227 | JPMorgan-Global Focus Fund | 1 | 45,75 G | 45,852G-5,877G-5,882G-5,928G-5,859G- 5,768G-5,872G-5,748G-5,777G-5,443G-5,344G- 5,339G-5,261G-5,169G-5,227G-5,358G | 49,26 | 41,08 |
| 7 | | Th. | | | A0DQQK | LU0210534813 | JPMorgan-GI Sustainable Equi. | 1 | 24,13 G | 24,03G-4,03G-4,02G-4,01G-3,99G-3,96G- 4,02G-3,98G-3,99G-3,92G-3,95G-3,93G-3,95G- 4,05G-4,07G-4,07G | 28,53 | 21,59 |
| 7 | | Th. | | | A0DQQL | LU0210526801 | JPMorgan-Greater China Fund | 1 | 41,58 G | 41,348G-1,246G-1,236G-1,257G-1,218G- 1,237G-1,173G-1,158G-1,153G-1,246G-1,152G- 1,165G-1,26G-1,34G-1,248G-1,271G | 53,58 | 32,35 |
| 7 | | Th. | | | A0DQQN | LU0210527015 | JPMorgan-India Fund | 1 | 35,22 G | 35,058G-5,098G-5,081G-4,975G-5,005G-4,99G- 4,994G-5,006G-4,997G-5,014G-4,959G-4,956G- 4,992G-5,001G-4,989G-5,004G | 37,09 | 31,12 |
| 7 | | Th. | | | A0DQQT | LU0210535034 | JPMorgan-Latin America Equity | 1 | 23,89 G | 23,948G-3,952G-3,938G-3,991G-3,981G- 3,912G-3,974G-3,955G-3,942G-4,053G-4G- 4,01G-4,053G-4,038G-3,97G-3,931G | 28,01 | 19,99 |
| 7 | | Th. | | | A0DQBY | LU0210072939 | JPMorgan-Europe Dyna.Small Cap | 1 | 47,37 G | 47,395G-7,419G-7,408G-7,482G-7,356G- 7,267G-7,306G-7,274G-7,296G-7,155G-7,193G- 7,145G-7,072G-7,024G-6,97G-7,067G | 68,6 | 41,09 |
| 7 | | Th. | | | A0DQH1 | LU0210530662 | JPMorgan-Europe Dynamic Fund | 1 | 28,88 G | 28,91G-8,91G-8,94G-8,94G-8,9G-8,86G-8,93G- 8,87G-8,91G-8,8G-8,83G-8,83G-8,79G-8,77G- 8,79G-8,84G | 31,89 | 25,43 |
| 7 | | Th. | | | A0DQH2 | LU0210530746 | JPMorgan-Europe Equity Fund | 1 | 23,61 G | 23,63G-3,63G-3,65G-3,65G-3,62G-3,58G- 3,65G-3,6G-3,63G-3,54G-3,56G-3,56G-3,54G- 3,49G-3,5G-3,54G | 25,67 | 20,51 |
| 7 | | Th. | | | A0DQH3 | LU0210531637 | JPMorgan-Europe Small Cap Fund | 1 | 31,51 G | 31,54G-1,54G-1,58G-1,6G-1,53G-1,46G-1,57G- 1,5G-1,55G-1,39G-1,44G-1,44G-1,4G-1,2G- 1,2G-1,27G | 43,99 | 26,69 |
| 7 | | Th. | | | A0DQH4 | LU0210531801 | JPMorgan-Europe Strategic Gwth | 1 | 37,35 G | 37,38G-7,38G-7,42G-7,42G-7,37G-7,31G- 7,41G-7,34G-7,38G-7,24G-7,28G-7,28G-7,24G- 7,14G-7,14G-7,23G | 45,36 | 33,08 |
| 7 | | Th. | | | A0DQH5 | LU0210531983 | JPMorgan-Europe Strategic Val. | 1 | 17,42 G | 17,43G-7,44G-7,45G-7,45G-7,43G-7,4G-7,45G- 7,41G-7,44G-7,37G-7,38G-7,38G-7,37G-7,34G- 7,35G-7,38G | 19,12 | 14,98 |
| 7 | | Th. | | | A0DQHV | LU0210526637 | JPMorgan-China Fund | 1 | 45,54 G | 45,273G-5,056G-5,093G-5,1G-5,117G-5,052G- 5,013G-4,984G-5,016G-5,063G-5,005G-5,069G- 5,147G-5,217G-5,294G-5,32G | 56,63 | 35,33 |
| 7 | | Th. | | | A0DQHW | LU0210529144 | JPMorgan-Emerging Europe Eq.Fd | 1 | | (ausg) | 22,56 | 17,42 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | Th. | | | A0DQHY | LU0210529656 | JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Emerging Markets Equ. | 1 | 26,32 G | 26,498G-6,454G-6,425G-6,483G-6,468G- 6,408G-6,456G-6,437G-6,427G-6,381G-6,377G- 6,41G-6,42G-6,426G-6,32G-6,32G | 33,07 | 23,37 |
| 7 | | Th. | | | A0DQHZ | LU0210529490 | JPMorgan-Euroland Equity Fund | 1 | 21,41 G | 21,43G-1,43G-1,45G-1,45G-1,42G-1,39G- 1,45G-1,4G-1,43G-1,32G-1,35G-1,35G-1,32G- 1,31G-1,32G-1,37G | 23,93 | 18,04 |
| 1 | | Th. | | | 989946 | LU0095938881 | JPMorg.I.-Global Macro Opp.Fd | 1 | 187,82 G | 187,74G-7,74G-7,74G-7,74G-7,74G-7,74G- 7,74G-7,74G-7,74G-7,74G-7,74G-7,74G- 7,74G-8,11G-8,11G | 214,84 | 185,3 |
| 7 | US\$ 0,25 | US\$ 0,3 | 14.09.22 | | 988237 | LU0083573666 | JPMorgan-Emer.Middle East Equ. | 1 | 29,33 G | 29,134G-9,341G-9,334G-9,331G-9,333G- 9,314G-9,281G-9,254G-9,336G-9,166G-9,165G- 9,154G-9,208G-9,248G-9,265G-9,27G | 36,55 | 27,61 |
| 1 | | Th. | | | 987583 | LU0070214613 | JPMorg.I.-Japan Sustainable Eq | 1 | 104 G | 104,19G-4,26G-5,03G-5,1G-5,02G-4,84G-5G- 4,9G-4,87G-4,33G-4,3G-3,75G-3,71G-3,65G- 3,5G-3,68G | 129,84 | 96,18 |
| 1 | | Th. | | | 987585 | LU0070215933 | JPMorg.I.-US Bond Fund | 1 | 217,42 G | 217,96G-7,96G-7,93G-7,7G-7,89G-7,88G-7,3G- 7,3G-7,32G-7,8G-7,29G-7,54G-7,78G-8,03G- 7,34G-7,34G | 236,02 | 211,72 |
| 1 | | Th. | | | 987333 | LU0070214290 | JPMorg.I.-US Select Equity Fd | 1 | 515,69 G | 516,34G-6,74G-3,96G-4,92G-4,34G-2,8G- 3,65G-2,19G-2,93G-9,09G-7,49G-9,49G-9,62G- 9,09G-7,27G-9,04G | 590,95 | 471,21 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 987702 | LU0082616367 | JPMorgan-US Technology Fund | 1 | 27,98 G | 28,235G-8,247G-8,172G-8,173G-8,115G- 8,081G-8,173G-8,076G-8,12G-7,722G-7,646G- 7,698G-7,667G-7,666G-7,522G-7,559G | 35,7 | 26,67 |
| 1 | | Th. | | | 988404 | LU0070217475 | JPMorg.I.-Global Select Equ.Fd | 1 | 368,77 G | 369,21G-9,38G-70,47G-0,81G-0,27G-69,59G- 70,38G-69,7G-70,02G-67,39G-6,36G-5,39G- 4,72G-3,67G-4,33G-5,52G | 398,68 | 331,08 |
| 1 | | Th. | | | 988417 | LU0070212591 | JPMorg.I.-Global Balanced Fund | 1 | 1.959,3 G | 1958,971G-8,971G-8,971G-60,251G-0,251G- 59,931G-7,691G-8,011G-9,611G-8,331G- 6,091G-6,411G-6,411G-6,571G-49,501G- 9,501G | 2.328,3 | 1.842,1 |
| 1 | | Th. | | | 988421 | LU0079556006 | JPMorg.I.-Eur.Select Equity Fd | 1 | 1.716,02 G | 1721,88G-1,88G-1,88G-0,41G-18,26G-7,96G- 8,35G-20,06G-19,64G-5,02G-5,98G-5,46G- 5,28G-3,54G-9,28G-9,28G | 1.945,05 | 1.495,93 |
| 7 | Euro 0,08 | Euro 0,08 | 14.09.22 | | 989081 | LU0091079839 | JPMorgan-Europe High Yield Bd | 1 | 2,37 G | 2,37G-2,371G-2,373G-2,392G-2,391G-2,391G- 2,391G-2,391G-2,391G-2,391G-2,391G-2,391G- 2,391G-2,391G-2,391G-2,391G | 2,71 | 2,22 |
| 7 | | Th. | | | A0F6XF | LU0217576759 | JPMorgan-Emerging Markets Equ. | 1 | 21,07 G | 21,141G-1,118G-1,11G-1,126G-1,125G-1,069G- 1,128G-1,098G-1,099G-1,059G-1,052G-1,071G- 1,093G-1,109G-1,037G-1,036G | 26,23 | 18,64 |
| 7 | | Th. | | | A0F6XG | LU0217390573 | JPMorgan-Pacific Equity Fund | 1 | 22,17 G | 22,278G-2,296G-2,279G-2,263G-2,249G- 2,215G-2,264G-2,221G-2,219G-2,152G-2,152G- 2,163G-2,152G-2,165G-2,156G-2,165G | 27,35 | 19,41 |
| 7 | | Th. | | | A0HMAV | LU0235639324 | JPMorgan-Japan Equity Fund | 1 | 10,48 G | 10,482G-0,505G-0,515G-0,523G-0,516G- 0,493G-0,516G-0,494G-0,485G-0,446G-0,434G- 0,447G-0,429G-0,416G-0,374G-0,397G | 14,91 | 9,45 |
| 7 | | Th. | | | A0HGJR | LU0225506756 | JPMorgan Funds-Russia Fund | 1 | (ausg) | | 15,29 | 11,49 |
| 7 | US\$ 0,44 | US\$ 0,52 | 09.09.21 | | A0HGJS | LU0215049551 | JPMorgan Funds-Russia Fund | 1 | (ausg) | | 11,33 | 8 |
| 1 | Euro 6,31 | Euro 3,15 | 08.03.22 | | A0JL7N | LU0247993289 | JPMorg.I.-Gbl High Yield Bd Fd | 1 | 63,06 G | 63,057G-3,057G-3,057G-3,057G-3,057G- 3,057G-3,057G-3,057G-3,057G-3,057G-3,057G- 3,057G-3,057G-2,839G-2,839G | 73,87 | 59,98 |
| 1 | Euro 0,02 | Euro 0,01 | 08.03.22 | | A0JKCV | LU0247991580 | JPMorg.I.-Global Macro Opp.Fd | 1 | 134,93 G | 134,93G-4,93G-4,93G-4,93G-4,93G-4,93G- 4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G- 4,93G-5,2G-5,2G | 152,91 | 133,24 |
| 7 | | Th. | | | A0KDTD | LU0266512127 | JPMorgan-Global Natural Resou. | 1 | 13,38 G | 13,314G-3,323G-3,312G-3,327G-3,302G- 3,283G-3,305G-3,275G-3,288G-3,262G-3,248G- 3,255G-3,245G-3,225G-3,156G-3,186G | 14,26 | 10,24 |
| 1 | | Th. | | | A0J3VN | LU0159405223 | JPMorg.I.-Eur.Select Equity Fd | 1 | 144,84 G | 144,93G-4,99G-4,96G-5,19G-4,9G-4,67G- 4,97G-4,9G-4,99G-4,36G-4,47G-4,55G-4,32G- 3,75G-3,86G-4,12G | 164,39 | 125,32 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | Th. | | | A0M0KB | LU0318933057 | JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan Fds-Emerg.Mkts Sm.Cap | 1 | 16,2 G | 16,238G-6,218G-6,267G-6,266G-6,267G-6,261G-6,264G-6,271G-6,273G-6,272G-6,259G-6,184G-6,204G-6,222G-6,187G-6,183G | 18,73 | 14,82 |
| 7 | | Th. | | | A0M0KE | LU0318933305 | JPMorgan Fds-Emerg.Mkts Sm.Cap | 1 | 14,11 G | 14,146G-4,135G-4,115G-4,137G-4,124G-4,1G-4,125G-4,11G-4,116G-4,095G-4,084G-4,099G-4,115G-4,125G-4,116G-4,104G | 16,57 | 12,94 |
| 7 | | Th. | | | A0KFJH | LU0244270301 | JPMorgan-US Value Fund | 1 | 17,01 G | 17,042G-7,047G-7,138G-7,136G-7,118G-7,105G-7,138G-7,097G-7,121G-6,981G-6,964G-6,881G-6,845G-6,813G-6,779G-6,828G | 18,53 | 14,82 |
| 7 | Euro 2,79 | Euro 2,92 | 14.09.22 | | A1C9FZ | LU0560335993 | JPMorgan Fds-Em.Mkts Corp.Bond | 1 | 54,82 G | 55,024G-5,024G-5,024G-5,024G-5,024G-5,024G-5,024G-5,024G-5,024G-5,024G-5,057G-5,057G | 68,76 | 50,27 |
| 1 | Euro 5,04 | Euro 2,83 | 08.03.22 | | A1J5UZ | LU0840466477 | JPM Inv.Fds-Global Income Fund | 1 | 92,94 G | 92,953G-2,953G-2,953G-2,953G-2,953G-2,953G-2,953G-2,981G-2,98G-2,72G-2,597G-2,661G-2,556G-2,718G-2,605G-2,67G | 110,22 | 87,01 |
| 7 | | Th. | | | A1C1GH | LU0522352862 | JPMorgan-Latin America Equity | 1 | 73,69 G | 73,815G-3,815G-3,945G-4,06G-4,078G-3,882G-4,05G-4,102G-4,069G-4,203G-4,322G-4,26G-4,313G-4,304G-4,242G-4,294G | 86,51 | 62,47 |
| 7 | | Th. | | | A1C1GJ | LU0522352946 | JPMorgan-Greater China Fund | 1 | 193,7 G | 192,7G-2,27G-2,27G-2,36G-2,31G-2,24G-1,85G-1,85G-1,85G-2,31G-2G-1,88G-2,38G-2,58G-2,01G-2,12G | 251,88 | 150,83 |
| 7 | | Th. | | | A0YCGF | LU0456842615 | JPMorgan-Emerging Markets Equ. | 1 | 13,18 G | 13,216G-3,194G-3,186G-3,204G-3,195G-3,164G-3,195G-3,186G-3,185G-3,165G-3,154G-3,165G-3,178G-3,188G-3,166G-3,163G | 16,45 | 11,67 |
| 7 | | Th. | | | A0X9HA | LU0441852612 | JPMorgan - ASEAN Equity Fund | 1 | 22,32 G | 22,379G-2,371G-2,346G-2,377G-2,362G-2,333G-2,323G-2,32G-2,321G-2,327G-2,294G-2,319G-2,356G-2,378G-2,166G-2,166G | 23,46 | 20,66 |
| 7 | | Th. | | | A0X9HD | LU0441853263 | JPMorgan - ASEAN Equity Fund | 1 | 18,74 G | 18,787G-8,774G-8,759G-8,787G-8,764G-8,743G-8,749G-8,737G-8,742G-8,742G-8,723G-8,736G-8,764G-8,784G-8,615G-8,605G | 19,64 | 17,27 |
| 1 | | Th. | | | A0M60Y | LU0329206329 | JPMorgan Inv.-Japan Str.Value | 1 | 105,39 G | 105,84G-5,85G-5,97G-6,13G-6,06G-5,85G-6,01G-5,81G-5,84G-5,45G-5,29G-5,29G-5,27G-5,14G-5,3G-5,53G | 117,99 | 98,19 |
| 7 | | Th. | | | A0RFAQ | LU0408846458 | JPMorgan Fds-GI Corporate Bond | 1 | 11,89 G | 11,935G-1,935G-1,935G-1,935G-1,935G-1,935G-1,935G-1,935G-1,935G-1,935G-1,935G-1,935G-1,935G-1,935G-1,935G-1,901G-1,901G | 14,09 | 11,15 |
| 7 | | Th. | | | A0RPE0 | LU0432979614 | JPMorgan Fds-Glob.Healthcar.Fd | 1 | 454,83 G | 455,18G-5,41G-5,45G-5,51G-4,42G-4,35G-3,84G-3,54G-3,88G-2,57G-1,61G-0,84G-0,91G-0,05G-49,24G-50,38G | 478,88 | 381,66 |
| 7 | | Th. | | | A0RPE4 | LU0431992006 | JPMorgan Fds-Emer.Mrks Opp.Fd | 1 | 253,83 G | 254,43G-4,39G-5,42G-5,77G-5,71G-5,14G-5,52G-5,27G-5,37G-4,96G-4,92G-3,74G-3,78G-3,9G-3,65G-3,66G | 323,07 | 230,42 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | A0RPEX | LU0432979374 | JPMorgan Fds-Glob.Healthcar.Fd | 1 | 421,28 G | 423,5G-3,74G-3,79G-4,42G-2,91G-2,3G-2,92G-2,12G-2,16G-1,1G-0,38G-19,44G-9,45G-8,93G-5,6G-6,49G | 445,57 | 355,11 |
| 1 | Euro 3,42 | Euro 4,42 | 08.02.22 | | A0RK4D | LU0404220724 | JPM Inv.Fds-Global Income Fund | 1 | 98,57 G | 98,592G-8,592G-8,592G-8,571G-8,592G-8,592G-8,58G-8,637G-8,621G-8,346G-8,298G-8,294G-8,263G-8,362G-8,356G-8,374G | 119 | 93,56 |
| 1 | | | | | A3C4QK | IE0000J0F3C5 | JPM ETFs(I)-JPM USD CBREIU ESG | 1 | 87,95 G | 88,03G-8,142G-8,252G-8,194G-8,244G-8,506G-8,366G-8,504G-8,452G-8,51G-8,18G-8,18G-8,18G-8,32G | 105,01 | 81,36 |
| 1 | | | | | A3C4Y4 | IE0000UW95D6 | JPM ICAV-GI.Res.Enh.Idx Eq.ETF | 1 | 31,11 G | 31,15G-1,32G-1,3G-1,275G-1,25G-1,31G-1,235G-1,27G-1,01G-0,995G-0,82G-0,76G-0,71G-0,795G | 32 | 27,53 |
| 1 | | | | | A3C4Y6 | IE000CN8T855 | JPM ICAV-US Res.Enh.Idx Eq.ETF | 1 | 32,54 G | 32,635G-2,715G-2,695G-2,66G-2,64G-2,72G-2,62G-2,665G-2,355G-2,295G-2,16G-2,1G-2,005G-2,115G | 37,4 | 28,82 |
| 1 | | | | | A3C4Y7 | IE000W95TAE6 | JPM ETFS-Crb.Trns.GI Eq(CTB)UE | 1 | 26,53 G | 26,57G-6,725G-6,695G-6,675G-6,65G-6,725G-6,665G-6,69G-6,455G-6,46G-6,29G-6,235G-6,175G-6,255G | 27,37 | 23,28 |
| 1 | | | | | A3CPEP | IE00BMDV7354 | JPM ETFs(I)ACAPXJREIE(ESG)ETF | 1 | 19,51 G | 19,564G-9,89G-9,99G-9,976G-9,952G-9,968G-9,942G-9,952G-9,858G-9,884G-9,546G-9,51G-9,452G-9,52G | 20,48 | 17,39 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|---------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A3CPEQ | IE00BMDV7578 | JPMorgan Asset Management [Europe] S.à.r.l. JPM ETFs(I)Ch.A REIE(ESG)ETF | 1 | 19,03 G | 19,392G-9,484G-9,51G-9,512G-9,492G-9,486G-9,472G-9,47G-9,494G-9,53G-9,222G-9,242G-9,244G-9,234G | 23,1 | 17,22 |
| 1 | | | | | A3CPER | IE00BP2NF958 | JPM ICAV-Japan REI Eq(ESG)UETF | 1 | 20,92 G | 20,985G-1,155G-1,175G-1,155G-1,125G-1,195G-1,145G-1,15G-1,11G-1,08G-0,865G-0,85G-0,855G-0,89G | 22,74 | 19,54 |
| 1 | | US\$ 1,54 | 21.04.22 | | A3CPES | IE00BMDV7461 | JPM ETFs(I)RMB USI ETF | 1 | 85,7 G | 85,68G-6,108G-6,278G-6,098G-6,112G-6,1G-6,096G-6,16G-6,206G-6,102G-5,62G-5,75G-5,77G-5,77G | 91,43 | 82,94 |
| 1 | | US\$ 0,36 | 14.07.22 | | A3CR0R | IE000DS9ZCL4 | JPM ETFs(I)Ch.A REIE(ESG)ETF | 1 | 18,7 G | 18,52G-9,114G-9,184G-9,178G-9,176G-9,166G-9,15G-9,152G-9,152G-9,188G-8,888G-8,908G-8,904G-8,902G | 23,07 | 16,94 |
| 1 | | | | | A3DEH3 | IE00004PGEY9 | JPM ICAV-EU Res.Enh.Idx Eq.ETF | 1 | 25,63 G | 25,65G-5,91G-5,915G-5,855G-5,82G-5,89G-5,835G-5,895G-5,715G-5,79G-5,49G-5,465G-5,45G-5,53G | 26,14 | 20,9 |
| 1 | | Euro 0,43 | 14.07.22 | | A3DEJU | IE000783LRG9 | JPM ICAV-EU Res.Enh.Idx Eq.ETF | 1 | 25,14 G | 25,165G-5,43G-5,42G-5,375G-5,325G-5,405G-5,345G-5,39G-5,235G-5,3G-4,995G-4,965G-4,965G-5,035G | 25,7 | 21,15 |
| 1 | | | | | A3DCK4 | IE000B8M1410 | JPM ICAV-BetaB.China Agg.B.ETF | 1 | 91,49 G | 91,488G-2,36G-2,36G-2,354G-2,354G-2,352G-2,356G-2,356G-2,328G-2,332G-1,338G-1,338G-1,338G-1,338G | 93,54 | 90,02 |
| 1 | US\$ 0,1 | US\$ 0,39 | 21.04.22 | | A3CYEG | IE000HFXPD02 | JPM ICAV-GI.Res.Enh.Idx Eq.ETF | 1 | 32,68 G | 32,76G-2,815G-2,875G-2,785G-2,755G-2,775G-2,7G-2,74G-2,535G-2,44G-2,395G-2,365G-2,31G-2,405G | 36,5 | 29,9 |
| 1 | Euro 0,02 | Euro 1,02 | 21.04.22 | | A3CYEH | IE000WVGK3YY5 | JPM ICAV-EU Res.Enh.Idx Eq.ETF | 1 | 33,92 G | 33,955G-4,055G-4,005G-3,945G-3,9G-3,985G-3,915G-3,97G-3,825G-3,87G-3,785G-3,735G-3,765G-3,81G | 37,93 | 29,33 |
| 1 | | | | | A3CYEJ | IE000RE0WX27 | JPM ETFs(I)RMB USI ETF | 1 | 86,63 G | 86,788G-7,472G-7,61G-7,49G-7,498G-7,466G-7,498G-7,498G-7,55G-7,498G-6,71G-6,878G-6,902G-6,902G | 92,49 | 84,23 |
| 1 | | | | | A3CYEM | IE000TB7IEF3 | JPM ICAV-BetaB.China Agg.B.ETF | 1 | 86,73 G | 87,87G-8,112G-8,29G-8,15G-8,118G-8,028G-8,006G-8,022G-8,206G-7,94G-6,208G-6,356G-6,364G-6,364G | 95,89 | 84,8 |
| 1 | | US\$ 0,44 | 14.07.22 | | A3CR8E | IE00005YSIA4 | JPM ICAV-Japan REI Eq(ESG)UETF | 1 | 20,4 G | 20,505G-0,7G-0,715G-0,7G-0,675G-0,735G-0,7G-0,685G-0,655G-0,63G-0,355G-0,345G-0,345G-0,39G | 22,46 | 19,29 |
| 1 | | | | | A3DGX9 | IE000O8S1EX4 | JPM ETF-Climate Change Sol.ETF | 1 | 26,27 G | 26,195G-6,575G-6,605G-6,55G-6,53G-6,55G-6,525G-6,525G-6,355G-6,31G-5,985G-5,93G-5,9G-5,995G | 27,77 | 22,78 |
| 1 | | | | | A3DG6W | IE000QGWZZO0 | JPM ICAV-Japan REI Eq(ESG)UETF | 1 | 22,79 G | 22,895G-3,045G-3,04G-3,025G-2,985G-3G-2,995G-3G-2,96G-2,945G-2,73G-2,675G-2,69G-2,73G | 23,95 | 21,22 |
| 1 | | Euro 0,83 | 14.07.22 | | A3DG6X | IE000YK1TO74 | JPM ICAV-GI.Hi.Yi.Co.Bd.BD-MTI | 1 | 90,81 G | 90,558G-1,254G-1,346G-1,264G-1,27G-1,34G-1,286G-1,358G-1,096G-1,14G-0,896G-0,888G-0,888G-0,888G | 95,28 | 85,17 |
| 1 | | | | | A3DQ08 | IE000JNKVS10 | JPM Ird.BB.US S.Cap Eq.ETF | 1 | 22,59 G | 22,59G-2,87G-2,91G-2,855G-2,805G-2,845G-2,775G-2,81G-2,675G-2,565G-2,34G-2,295G-2,25G-2,325G | 25,48 | 21,67 |
| 1 | | | | | A2PWZJ | IE00BKKCKJ46 | JPM ICAV-JPM GL.HY CB MF U.ETF | 1 | 92,4 G | 92,418G-2,306G-2,498G-2,35G-2,294G-2,306G-2,22G-2,304G-2,23G-2,062G-2,144G-2,322G-2,346G-2,346G | 96,6 | 85,71 |
| 1 | | US\$ 0,75 | 14.01.21 | | A2PUSW | IE00BJ06C044 | JPM ICAV-US Res.Enh.Idx Eq.ETF | 1 | 34,97 G | 35,05G-5,045G-5,115G-5,045G-4,98G-5,005G-4,915G-4,95G-4,675G-4,525G-4,485G-4,465G-4,37G-4,485G | 39,11 | 31,6 |
| 1 | | | | | A2PUSX | IE00BJ06C937 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. | 1 | 88,31 G | 88,502G-8,928G-9,128G-8,956G-8,922G-8,976G-8,836G-8,87G-8,638G-8,466G-7,992G-8,004G-8,184G-8,06G | 96,95 | 80,18 |
| 1 | | | | | A2JQ3G | IE00BDDRDY39 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. | 1 | 82,5 G | 82,326G-2,354G-2,398G-2,32G-2,318G-2,516G-2,39G-2,432G-1,962G-2,066G-1,97G-1,976G-1,99G-2G | 99,75 | 73,73 |
| 1 | | US\$ 0,98 | 12.07.18 | | A2JG3B | IE00BD9MMD49 | JPM ICAV-BetaB.US Treas.Bd1-3y | 1 | 97,29 G | 97,49G-7,54G-7,788G-7,668G-7,604G-7,508G-7,482G-7,46G-7,676G-7,45G-7,51G-7,436G-7,59G-7,566G | 106,56 | 91,51 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2JG3C | IE00BD9MMF62 | JPMorgan Asset Management [Europe] S.à.r.l. JPM ICAV-EO Ultra-Sh.Inc.U.ETF | 1 | 98,59 G | 98,59G-8,618G-8,652G-8,652G-8,678G-8,696G-8,696G-8,7G-8,688G-8,688G-8,55G-8,516G-8,45G-8,45G | 99,23 | 97,25 |
| 1 | US\$ 0,73 | US\$ 1,11 | 10.02.22 | | A2JBL6 | IE00BDFC6Q91 | JPM ICAV-DL Ultra-Sh.Inc.U.ETF | 1 | 95,21 G | 95,45G-5,564G-5,768G-5,63G-5,586G-5,448G-5,446G-5,468G-5,654G-5,416G-5,496G-5,626G-5,46G-5,45G | 104,78 | 87,23 |
| 1 | US\$ 4,51 | US\$ 4,05 | 10.02.22 | | A2JBL7 | IE00BDFC6G93 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. | 1 | 77,26 G | 77,22G-7,37G-7,54G-7,39G-7,364G-7,408G-7,288G-7,336G-7,116G-6,986G-6,854G-6,84G-6,924G-6,88G | 88,75 | 73,12 |
| 1 | | | | | A2H9US | IE00BYVZV757 | JPM ICAV-BetaB.EO Govt Bd 1-3y | 1 | 95,13 G | 95,126G-5,34G-5,34G-5,356G-5,404G-5,418G-5,422G-5,446G-5,436G-5,448G-5,28G-5,32G-5,408G-5,396G | 99,33 | 94,05 |
| 1 | | | | | A2PD1R | IE00BJK9HH50 | JPM ICAV-BetaB.US Tr.Bd U.ETF | 1 | 93,23 G | 93,226G-3,19G-3,482G-3,332G-3,33G-3,346G-3,244G-3,34G-3,436G-3,236G-3,404G-3,59G-3,882G-3,778G | 101,36 | 88,03 |
| 1 | | | | | A2PD1S | IE00BJK9HD13 | JPM ICAV-BetaB.EUR Govt Bd ETF | 1 | 90,62 G | 90,558G-0,734G-0,904G-0,914G-1G-1,044G-0,962G-1,154G-1,088G-1,116G-1,132G-1,15G-1,342G-1,268G | 105,65 | 84,65 |
| 1 | | | | | A2PEJW | IE00BJK9H753 | JPM ICAV-BetaB.US EQUIT.UC.ETF | 1 | 34,6 G | 34,69G-4,665G-4,74G-4,64G-4,59G-4,635G-4,54G-4,59G-4,325G-4,175G-4,19G-4,145G-4,06G-4,18G | 38,86 | 31,44 |
| 1 | US\$ 0,51 | US\$ 0,37 | 21.04.22 | | A2PEJX | IE00BJK9H860 | JPM ICAV-BetaB.US EQUIT.UC.ETF | 1 | 32,89 G | 32,99G-2,995G-3,07G-2,975G-2,925G-2,97G-2,88G-2,925G-2,675G-2,53G-2,515G-2,475G-2,395G-2,49G | 37,5 | 30,13 |
| 1 | | | | | A2PJEP | IE00BJRCLL96 | JPM ICAV-GI.Eq.M.-Fac.UC.ETF | 1 | 30,08 G | 30,145G-0,305G-0,34G-0,26G-0,225G-0,24G-0,18G-0,185G-0,135G-0,025G-29,975G-9,96G-9,89G-9,98G | 31,99 | 27,75 |
| 1 | | | | | A2PK49 | IE00BJK3WF00 | JPM ICAV-BetaB.US Treas.Bd0-1y | 1 | 97,23 G | 97,416G-7,456G-7,682G-7,562G-7,52G-7,382G-7,38G-7,366G-7,566G-7,376G-7,432G-7,622G-7,672G-7,648G | 106,63 | 86,6 |
| 1 | | | | | A2N76C | IE00BF59RV63 | JPM ETFs(I)-JPM USD CBREIU ESG | 1 | 101,39 G | 101,24G-1,675G-1,985G-1,78G-1,75G-1,97G-1,855G-2,02G-2,06G-1,87G-1,72G-1,71G-1,79G-1,84G | 109,62 | 98,69 |
| 1 | | | | | A2N76D | IE00BF59RX87 | JPM ETFs(I)-JPM EUR CBREIU ESG | 1 | 95,47 G | 95,468G-5,496G-5,688G-5,686G-5,72G-5,794G-5,748G-5,872G-5,818G-5,876G-5,648G-5,648G-5,648G-5,648G | 107,67 | 90,1 |
| 1 | | | | | A2N76E | IE00BF59RW70 | JPM ETF(I)-JPMEOCB1-5YREIESG | 1 | 95,89 G | 95,876G-5,944G-6,03G-6,064G-6,078G-6,122G-6,134G-6,202G-6,158G-6,156G-6,086G-6,086G-6,086G-6,086G | 103,08 | 92,93 |
| 1 | | | | | A2N8HQ | IE00BG8BCY43 | JPM ICAV-DL Ultra-Sh.Inc.U.ETF | 1 | 100,47 G | 100,515G-0,41G-0,575G-0,465G-0,41G-0,295G-0,305G-0,28G-0,48G-0,285G-0,505G-0,675G-0,78G-0,73G | 109,62 | 89,18 |
| 1 | | | | | A2P4WJ | IE00BMDWYZ92 | JPM ETFS-Crb.Trns.GI Eq(CTB)UE | 1 | 28,21 G | 28,265G-8,32G-8,365G-8,305G-8,25G-8,3G-8,23G-8,275G-8,095G-8,01G-7,97G-7,945G-7,885G-7,98G | 31,47 | 25,27 |
| 1 | | | | | A2DWM4 | IE00BF4G7183 | JPM ICAV-EU Res.Enh.Idx Eq.ETF | 1 | 34,4 G | 34,44G-4,62G-4,59G-4,525G-4,485G-4,575G-4,52G-4,555G-4,38G-4,465G-4,29G-4,235G-4,235G-4,325G | 37,35 | 29,83 |
| 1 | | | | | A2DWM5 | IE00BF4G6Z54 | JPM ICAV-GI.EM Res.Enh.I.E.ETF | 1 | 25,31 G | 25,41G-5,5G-5,52G-5,505G-5,445G-5,505G-5,48G-5,49G-5,405G-5,43G-5,355G-5,38G-5,365G-5,385G | 30,48 | 22,91 |
| 1 | | | | | A2DWM6 | IE00BF4G6Y48 | JPM ICAV-GI.Res.Enh.Idx Eq.ETF | 1 | 33,46 G | 33,54G-3,56G-3,615G-3,54G-3,495G-3,52G-3,44G-3,48G-3,255G-3,17G-3,15G-3,12G-3,05G-3,155G | 36,88 | 30,21 |
| 1 | | | | | A2DWM7 | IE00BF4G7076 | JPM ICAV-US Res.Enh.Idx Eq.ETF | 1 | 36,55 G | 36,605G-6,71G-6,765G-6,69G-6,615G-6,665G-6,565G-6,615G-6,315G-6,165G-6,12G-6,09G-6,01G-6,075G | 40,65 | 33,04 |
| 10 | Euro 0,44 | Euro 0,44 | 31.12.21 | | A0YC40 | LU0459992896 | Jupiter Asset Management International S.A. Jupiter Global Fd-J.Dynamic Bd | 1 | 8,44 G | 8,43G-8,432G-8,437G-8,441G-8,443G-8,445G-8,448G-8,446G-8,451G-8,442G-8,444G-8,446G-8,443G-8,444G-8,449G-8,448G | 10,18 | 7,82 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | Euro 2 | Euro 1 | 15.12.22 | | 921829 | AT0000969787 | Kepler-Fonds Kapitalanlagegesellschaft m.b.H. KEPLER Vorsorge Mixfonds | 1 | 88,06 G | 88,071G-8,077G-8,077G-8,089G-8,071G-8,074G-8,071G-8,102G-8,088G-8,178G-8,104G-8,101G-8,082G-7,928G-7,914G-7,925G | 101,2 | 82,15 |
| 9 | Euro 0,43 | Euro 0,55 | 15.11.21 | | A0EANF | AT0000653696 | KEPLER High Grade Cor.Rentenfd | 1 | 137,81 G | 137,808G-7,808G-7,808G-7,808G-7,808G-7,808G-7,808G-7,808G-7,808G-7,451G-7,451G-7,451G-7,451G-7,451G | 157,62 | 129,94 |
| 1 | | Th. | | | 986333 | LU0070176184 | La Francaise Asset Management S.A.S. Alger-Alger Amer.Ass.Gwth Fd | 1 | 87,14 G | 87,22G-7,24G-7,191G-7,34G-6,729G-6,699G-6,575G-6,412G-6,555G-6,054G-5,697G-5,687G-5,756G-5,687G-5,474G-5,692G | 123,97 | 82,42 |
| 1 | | Th. | | | A2AEWR | LU1339879758 | Alger - Alger Small Cap Focus | 1 | 16,92 G | 16,936G-6,933G-6,947G-6,951G-6,934G-6,913G-6,812G-6,755G-6,784G-6,655G-6,603G-6,552G-6,532G-6,502G-6,468G-6,519G | 25,48 | 15,53 |
| 1 | Euro 0,23 | Euro 0,27 | 25.02.22 | | 976334 | DE0009763342 | La Française Systematic Asset Management GmbH La Fran.Sytem.GI List.Infras. | 1 | 23,47 G | 23,521G-3,534G-3,507G-3,552G-3,478G-3,458G-3,486G-3,433G-3,468G-3,486G-3,421G-3,419G-3,414G-3,401G-3,426G-3,476G | 26,38 | 21,41 |
| 1 | Euro 0,62 | Euro 0,47 | 25.02.22 | | 976320 | DE0009763201 | La Franc. Syst. Eur. Equities | 1 | 87,93 G | 87,96G-7,96G-8,034G-8,051G-7,905G-7,879G-7,732G-7,698G-7,733G-7,374G-7,374G-7,477G-7,426G-7,398G-7,345G-7,268G | 105,42 | 77,97 |
| 1 | Euro 0,9 | Euro 0,95 | 26.02.20 | | 976323 | DE0009763235 | La Franc.Syst. Mult.Ass.Alloc. | 1 | 114,21 G | 114,06G-4,11G-4,11G-4,09G-4,1G-4,09G-4,09G-4,13G-4,11G-4,11G-4,07G-4,11G-4,1G-4,1G-4,1G-4,1G | 132,8 | 113,18 |
| 1 | Euro 0,32 | Euro 0,16 | 25.02.22 | | 976327 | DE0009763276 | LF Sys.GI Listed Real Estate | 1 | 27,55 G | 27,48G-7,49G-7,5G-7,51G-7,49G-7,47G-7,5G-7,47G-7,5G-7,41G-7,41G-7,43G-7,43G-7,41G-7,38G-7,38G-7,4G | 34,42 | 25,75 |
| 1 | Euro 0,13 | Euro 0,16 | 26.02.20 | | 556165 | DE0005561658 | La FrançSystem.Dynam.Alloc. | 1 | 22,26 G | 22,4G-2,4G-2,4G-2,39G-2,4G-2,4G-2,41G-2,4G-2,4G-2,31G-2,29G-2,3G-2,26G-2,24G-2,21G-2,24G | 25,36 | 21,03 |
| 1 | Euro 0,09 | Euro 0,1 | 26.02.20 | | 556167 | DE0005561674 | La Franc. Syst. ETF Dachfonds | 1 | 14,9 G | 14,918G-4,925G-4,935G-4,966G-4,952G-4,932G-5,062G-5,022G-5,038G-4,952G-4,939G-4,938G-4,926G-4,906G-4,885G-4,919G | 17,18 | 14,56 |
| 1 | Euro 0,11 | Euro 0,14 | 26.02.20 | | A0MKQK | DE000A0MKQK7 | La Franc.Syst.ETF Portf.Global | 1 | 20,07 G | 20,05G-0,05G-0,06G-0,05G-0,05G-0,05G-0,07G-0,06G-0,06G-19,94G-9,93G-9,92G-9,87G-20,017G-0,008G-0,04G | 23,05 | 18,57 |
| 7 | | Th. | | | 921694 | LU0100177772 | Lampe Asset Management GmbH HAL European Small Cap Equit. | 1 | 86,33 G | 86,32G-6,32G-6,47G-6,43G-6,33G-6,08G-6,37G-6,2G-6,22G-5,69G-5,86G-5,87G-5,71G-5,61G-5,4G-5,62G | 118,67 | 72,19 |
| 7 | | Th. | | | 921695 | LU0100177426 | HAL European Small Cap Equit. | 1 | 133,35 G | 133,52G-3,52G-3,66G-3,77G-3,31G-3,01G-3,37G-3,14G-3,35G-2,76G-2,67G-2,65G-2,42G-2,19G-2,17G-2,45G | 183,23 | 111,55 |
| 10 | Euro 1,2 | Euro 1 | 15.11.22 | | 531901 | DE0005319016 | Lazard Asset Management [Deutschland] GmbH Lazard European HighYield | 1 | 43,77 G | 43,79G-3,79G-3,8G-3,8G-3,79G-3,76G-3,83G-3,82G-3,83G-3,79G-3,8G-3,8G-3,79G-3,78G-3,77G-3,8G | 48,72 | 42,25 |
| 4 | Euro 0,02 | Euro 0,03 | 03.10.22 | | 986152 | IE0005060367 | Lazard Fund Managers [Ireland] Ltd Lazard GI.Act.Fds-Laz.Eur.Eq. | 1 | 3,33 G | 3,298G-3,294G-3,322G-3,325G-3,321G-3,311G-3,318G-3,318G-3,318G-3,308G-3,306G-3,306G-3,306G-3,306G-3,291G-3,291G | 3,77 | 2,89 |
| 4 | US\$ 0,6 | US\$ 0,51 | 01.04.22 | | 986493 | IE0005022946 | Lazard GI.Act.Fds-Laz.Em.World | 1 | 26,38 G | 26,586G-6,543G-6,523G-6,557G-6,539G-6,479G-6,531G-6,519G-6,94G-6,944G-6,981G-6,99G-6,992G-6,901G-6,9G | 33,41 | 23,21 |
| 1 | Euro 0,16 | Euro 0,03 | 09.03.20 | | A0KEYM | DE000A0KEYM4 | LBBW Asset Management Investmentgesellschaft mbH LBBW Global Warming | 1 | 74,22 G | 74,024G-4,012G-4,332G-4,33G-4,366G-4,315G-4,15G-4,205G-4,206G-4,304G-4,304G-4,117G-4,209G-4,17G-3,999G-3,706G-3,594G-2,906G-2,919G-2,963G-2,94G-2,86G-2,735G-2,848G | 89,76 | 66,03 |
| 1 | Euro 0,83 | Euro 0,74 | 07.03.22 | | A0JM0Q | DE000A0JM0Q6 | LBBW Nachhaltigkeit Aktien | 1 | 146,7 G | 146,67G-6,69G-6,8G-6,52G-6,39G-6,28G-6,84G-6,56G-6,59G-5,7G-6,38G-6,28G-5,97G-5,66G-5,57G-5,56G | 173,39 | 126,17 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,75 | Euro 0,7 | 07.03.22 | | A0MU78 | DE000A0MU789 | LBBW Asset Management Investmentgesellschaft mbH RW Rentenstrategie | 1 | 111,66 G | 112,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,1G-2,1G-2,1G-1,68G-1,68G | 124,03 | 107,78 |
| 1 | Euro 0,11 | Euro 0,02 | 11.03.20 | | A0NAUG | DE000A0NAUG6 | LBBW Rohstoffe 1 | 1 | 39,13 G | 38,964G-8,992G-8,9G-8,767G-8,731G-8,698G-8,764G-8,764G-9,057G-9,075G-9,442G-9,365G-9,362G-9,358G-9,375G-9,306G | 55,55 | 35,51 |
| 2 | | Th. | 02.01.18 | | A0NAUL | DE000A0NAUL6 | LBBW Dividenden Strat.Euroland | 1 | 36,11 G | 36,13G-6,15G-6,21G-6,2G-6,14G-6,1G-6,15G-6,11G-6,15G-5,96G-6,02G-6,02G-5,98G-5,93G-5,94G-5,98G | 39,96 | 31,07 |
| 2 | Euro 4,8 | Euro 4,8 | 16.03.22 | | A0NAUM | DE000A0NAUM4 | LBBW Dividenden Strat.Euroland | 1 | 113,26 G | 113,33G-3,38G-3,59G-3,51G-3,33G-3,11G-3,43G-3,23G-3,38G-2,78G-3G-3,06G-2,85G-2,7G-2,7G-2,8G | 129,97 | 97,39 |
| 2 | | Th. | 02.01.18 | | A0NAUN | DE000A0NAUN2 | LBBW Dividenden Strat.Euroland | 1 | 164,42 G | 164,42G-4,49G-4,67G-4,78G-4,6G-4,24G-4,64G-4,27G-4,56G-3,62G-3,96G-3,92G-3,74G-3,34G-3,52G-3,78G | 182,41 | 141,29 |
| 1 | Euro 0,7 | Euro 0,53 | 07.03.22 | | A0NAUP | DE000A0NAUP7 | LBBW Nachhaltigkeit Aktien | 1 | 113,3 G | 113,39G-3,41G-3,43G-3,59G-3,41G-3,16G-3,48G-3,3G-3,46G-2,98G-2,43G-2,57G-2,36G-2,14G-2,25G-2,43G | 134,7 | 98,41 |
| 7 | | | | | A3DHPA | IE000VTOHNZ0 | Legal & General Investment Management Ltd. Lgl Gnrl ETF-L&G Gbl The ESG | 1 | 9,68 G | 9,702G-9,773G-9,775G-9,755G-9,736G-9,761G-9,736G-9,781G-9,684G-9,673G-9,573G-9,567G-9,553G-9,579G | 10,24 | 8,88 |
| 7 | | | | | A3DHPB | IE000QNJAOX1 | Lgl Gnrl ETF-L&G Opcl Tec.Phot | 1 | 9,58 G | 9,609G-9,634G-9,634G-9,607G-9,591G-9,622G-9,589G-9,598G-9,458G-9,449G-9,433G-9,434G-9,417G-9,446G | 10 | 8,13 |
| 1 | | Th. | | | A0BLT7 | LU0135991064 | Lemanik Asset Management S.A. ValueInv.LUX-Mac.Val.LUX Gbl | 1 | 375,17 G | 375,85G-5,96G-6,11G-6,13G-6,25G-6,01G-6,17G-5,58G-5,5G-4,07G-3,51G-3,24G-3,24G-2,18G-1,79G-2,57G | 396,21 | 341,59 |
| 1 | | Th. | | | A0DQZK | LU0191819951 | UNI-GLOBAL-Equities Europe | 1 | 3.174,44 G | 3178,27G-8,27G-80,6G-1,79G-74,14G-4,31G-65,63G-1,82G-2,69G-58,18G-9,39G-8,53G-6,14G-0,04G-0,62G-2,94G | 3.717,91 | 2.835,16 |
| 7 | | Th. | | | A1CXBU | IE00B4WPHX27 | LGIM Managers (Europe) Limited L&G-L&G L.Dated All Comm.U.ETF | 1 | 21,62 G | 21,72G-1,765G-1,785G-1,71G-1,695G-1,715G-1,685G-1,72G-1,735G-1,57G-1,43G-1,4G-1,555G-1,54G | 25,21 | 16,66 |
| 7 | | Th. | | | A1C1S0 | IE00B4QNJJ23 | L&G-L&G FTSE 100 Lev.(D2x)UETF | 1 | 391,15 G | 390,2G-0,7G-89,95G-9,26G-8,01G-9,36G-7,91G-8,51G-7,91G-8,06G | 410,54 | 307,94 |
| 7 | | Th. | | | A14WU5 | IE00BYPLS672 | L&G-L&G Cyber Security U.ETF | 1 | 17,82 G | 18,156-7,806G-7,88G-7,892G-7,85G-7,806G-7,824G-7,774G-7,812G-7,572G-7,556G-7,532G-7,534G-7,52G-7,56G | 22,82 | 16,98 |
| 7 | | Euro 0,27 | 13.01.22 | | A3CRXS | IE000F472DU7 | L&G ESG Ch CNY Bd ETF | 1 | 10,52 G | 10,54G-0,594G-0,605G-0,5375G-0,5795G-0,5765G-0,541G-0,5475G-0,55G-0,541G-0,54G-0,552G-0,566G-0,578G | 11,59 | 10,08 |
| 7 | | | | | A3DJWD | IE000MINO564 | L&G ESG Em.Mk Gov.Bd 0-5 Y ETF | 1 | 9,73 G | 9,7568G-9,7716G-9,7766G-9,7738G-9,7702G-9,7848G-9,7842G-9,7842G-9,7446G-9,7446G-9,7086G-9,714G-9,7282G-9,724G | 10,04 | 9,22 |
| 7 | | | | | A3DNYW | IE000Z9UVQ99 | L.G.ETF-Asia P.e.Jap.ESG Ex.P. | 1 | 10,93 G | 10,802G-0,92G-0,928G-0,92G-0,902G-0,922G-0,896G-0,902G-0,888G-0,892G-0,812G-0,812G-0,732G-0,71G | 11,18 | 9,91 |
| 7 | | | | | A3DNYY | IE000HLUHPT1 | L.G.ETF-Jap.ESG Excl.Paris Al. | 1 | 10,64 G | 10,426G-0,632G-0,648G-0,632G-0,608G-0,638G-0,624G-0,606G-0,58G-0,572G-0,51G-0,51G-0,37G-0,406G | 10,99 | 10,16 |
| 7 | | | | | A3DLEJ | IE000ST40PX8 | L&G-Em.Cyber Sec.ESG Excl. | 1 | 8,4 G | 8,424G-8,426G-8,432G-8,412G-8,395G-8,409G-8,381G-8,362G-8,239G-8,243G-8,208G-8,208G-8,181G-8,202G | 10,15 | 8,18 |
| 7 | | | | | A3DLEK | IE0004U3TX15 | L&G-Metaverse ESG Exclusi.ETF | 1 | 9,05 G | 9,08G-9,086G-9,098G-9,078G-9,067G-9,088G-9,052G-9,071G-8,925G-8,928G-8,848G-8,849G-8,818G-8,839G | 10,11 | 8,18 |
| 7 | | Th. | | | A12DB1 | IE00BMW3QX54 | L&G-L&G R.Gbl Robot.Autom.UETF | 1 | 18,41 G | 18,472G-8,486G-8,472G-8,436G-8,406G-8,472G-8,424G-8,446G-8,212G-8,176G-8,164G-8,138G-8,072G-8,126G | 24,92 | 16,42 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | Th. | | | A0YJ6H | IE00B4QNK008 | LGIM Managers (Europe) Limited L&G-L&G FTSE 100 S.S.S.D2xUETF | 1 | 3,96 G | 3,99G-3,99G-3,99G-3,99G-4G-4G-4G-3,99G-3,99G-4,02G | 6,25 | 3,82 |
| 7 | | Th. | | | A0Q8H2 | IE00B3CNHJ55 | L+G-L&G Ru.2000 US S.C.Q.UETF | 1 | 80,53 G | 80,87G-1,01G-1,14G-0,4G-0,73G-0,91G-0,71G-0,83G-0,41G-79,52G-9,95G-9,8G-9,72G-9,69G | 89,8 | 70,71 |
| 7 | | Th. | | | A0Q8HZ | IE00B3CNHG25 | L&G-L&G Gold Mining UCITS ETF | 1 | 26,21 G | 26,25G-6,385G-6,395G-6,405G-6,42G-6,56G-6,5G-6,49G-6,27G-6,26G-6,26G-6,165G-6,19G-6,185G | 37,49 | 20,82 |
| 7 | | Th. | | | A0X895 | IE00B4QNH68 | L&G-L&G DAX Daily 2x Long UETF | 1 | 306,35 G | 306,1G-7,45G-7,05G-6,35G-4,85G-6,35G-5,3G-6,2G-1,4G-3G-1,5G-0,9G-299,45G-300,75G | 415,95 | 209,75 |
| 7 | | Th. | | | A0X896 | IE00B4QNHZ41 | L&G-L&G DAX Daily 2X Short | 1 | 1,62 G | 1,6176G-1,6134G-1,6166G-1,62G-1,627G-1,6196G-1,6248G-1,6204G-1,6424G-1,6386G-1,644G-1,6474G-1,6552G-1,6482G | 2,44 | 1,51 |
| 7 | Euro 0,21 | Euro 0,47 | 09.12.21 | | A2QK9U | IE00BMYDM919 | L&G EUROPE EX UK EQ. UCITS ETF | 1 | 9,94 G | 9,951G-9,963G-9,97G-9,958G-9,937G-9,962G-9,955G-9,958G-9,927G-9,93G-9,9G-9,889G-9,889G-9,908G | 10,97 | 8,16 |
| 7 | US\$ 0,15 | US\$ 0,42 | 09.12.21 | | A2QK9W | IE00BMYDMB35 | L&G Qu.Eq.Di.ESG Ex.As.Pa.ex J | 1 | 7,99 G | 8,031G-8,024G-8,033G-8,028G-8,018G-8,028G-8,016G-8,016G-8,007G-7,995G-7,97G-7,969G-7,969G-7,964G | 9,07 | 7,11 |
| 7 | | | | | A2QMAL | IE00BMYDM794 | L&G ETF-Hydrogen Economy | 1 | 5 G | 4,9675G-4,983G-4,9645G-4,9695-4,9505G-4,951G-4,9615G-4,951G-4,96G-4,8865G-4,8815G-4,875G-4,862G-4,851G-4,856G | 7,05 | 4,37 |
| 7 | Euro 0,01 | Euro 0,06 | 13.01.22 | | A2QMAM | IE00BMYDMD58 | L&G ETF-ESG Green Bd | 1 | 8,32 G | 8,309G-8,3342G-8,3434G-8,3384G-8,3424G-8,3486G-8,3406G-8,3564G-8,3514G-8,3504G-8,326G-8,329G-8,345G-8,333G | 9,89 | 7,8 |
| 7 | | | | | A2PM50 | IE00BK5BCD43 | L&G-L&G Art.Intell.UCITS ETF | 1 | 11,54 G | 11,61G-1,602G-1,602G-1,572G-1,552G-1,582G-1,534G-1,568G-1,386G-1,428G-1,376G-1,402G-1,358G-1,384G | 17,01 | 10,57 |
| 7 | | | | | A2PM51 | IE00BK5BC677 | L&G-L&G Hlct.Breakth.UCITS ETF | 1 | 11,7 G | 11,756G-1,77G-1,776G-1,744G-1,716G-1,742G-1,708G-1,732G-1,612G-1,578G-1,552G-1,53G-1,516G-1,538G | 15,94 | 10,45 |
| 7 | | | | | A2PM52 | IE00BK5BC891 | L&G-L&G Clean Water UCITS ETF | 1 | 13,69 G | 13,624G-3,724G-3,732G-3,702G-3,682G-3,716G-3,69G-3,682G-3,662G-3,604G-3,592G-3,566G-3,552G-3,598G | 15,09 | 11,77 |
| 7 | | | | | A2PRHB | IE00BKLTRN76 | L&G ETF-Eu.ESG Ex.Par.Alig.ETF | 1 | 12,64 G | 12,664G-2,708G-2,694G-2,666G-2,648G-2,69G-2,662G-2,674G-2,602G-2,628G-2,586G-2,576G-2,582G-2,598G | 14,28 | 10,91 |
| 7 | | | | | A2PVZ0 | IE00BKLWY790 | L&G ETF-US ESG Ex.Par.Alig.ETF | 1 | 12,72 G | 12,754G-2,758G-2,786G-2,758G-2,744G-2,758G-2,708G-2,732G-2,612G-2,472G-2,596G-2,568G-2,55G-2,55G | 14,77 | 11,59 |
| 7 | | | | | A2QFEN | IE00BK5BCH80 | L&G ETF-L&G Clean Energy ETF | 1 | 11,34 G | 11,248G-1,402G-1,376G-1,344G-1,34G-1,368G-1,324G-1,332G-1,238G-1,232G-1,166G-1,13G-1,128G-1,132G | 12,32 | 9,33 |
| 7 | US\$ 0,12 | US\$ 0,32 | 13.01.22 | | A2QFP0 | IE00BLRPRF81 | L&G ESG Em.Mkts Corp.Bd ETF | 1 | 7,99 G | 8,0356G-8,0266G-8,0538G-8,0476G-8,0466G-8,0416G-8,0324G-8,0358G-8,035G-8,0106G-7,9632G-7,9762G-7,9826G-7,9804G | 8,79 | 7,63 |
| 7 | US\$ 0,08 | US\$ 0,2 | 13.01.22 | | A2QFQ4 | IE00BLRPRD67 | L&G ESG DL CB ETF | 1 | 7,95 G | 7,967G-8,0234G-8,0434G-8,029G-8,0498G-8,0568G-8,0484G-8,0336G-8,0322G-8,0216G-8,03G-8,0326G-8,042G-8,0502G | 8,7 | 7,79 |
| 7 | US\$ 0,12 | US\$ 0,26 | 13.01.22 | | A2QFQ5 | IE00BLRPQP15 | L&G ESG Em.Mk Gov.Bd 0-5 Y ETF | 1 | 8,22 G | 8,238G-8,2274G-8,2538G-8,2342G-8,229G-8,2044G-8,223G-8,224G-8,2172G-8,1994G-8,165G-8,178G-8,212G-8,21G | 8,8 | 7,95 |
| 7 | US\$ 0,15 | US\$ 0,27 | 13.01.22 | | A2QFVU | IE00BLRPQL76 | L&G ESG Ch CNY Bd ETF | 1 | 9,19 G | 9,2016G-9,2058G-9,215G-9,1964G-9,1964G-9,1964G-9,1968G-9,2008G-9,206G-9,1966G-9,1626G-9,174G-9,191G-9,192G | 10,07 | 8,97 |
| 7 | | | | | A2H9XR | IE00BF0H7608 | L&G-L&G Pharma Breakthr.UETF | 1 | 11,01 G | 11,038G-1,102G-1,12G-1,088G-1,074G-1,088G-1,062G-1,08G-1,022G-0,974G-0,946G-0,942G-0,942G-0,966G | 11,57 | 9,24 |
| 7 | | | | | A2H5GK | IE00BF0M2Z96 | L&G-L&G Battery Value-Chain | 1 | 16,34 G | 16,318G-6,416G-6,408G-6,396G-6,36G-6,398G-6,346G-6,376G-6,22G-6,224G-6,192G-6,186G-6,18G-6,19G | 17,16 | 13,5 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|---------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A2H5GL | IE00BF0M6N54 | LGIM Managers (Europe) Limited L&G-L&G Ecommerce Logistics | 1 | 13,06 G | 13,086G-3,106G-3,102G-3,076G-3,058G- 3,086G-3,046G-3,09G-2,966G-2,972G-2,954G- 2,96G-2,928G-2,944G | 15,37 | 11,56 |
| 7 | | | | | A2H5GM | IE00BF92J153 | L&G UCITS ETF-L&G Digital Paym | 1 | 5,77 G | 5,789G-5,814G-5,834G-5,814G-5,8G-5,815G- 5,791G-5,805G-5,725G-5,715G-5,669G-5,676G- 5,664G-5,681G | 7,73 | 5,09 |
| 7 | | | | | A2N4PQ | IE00BFXR5S54 | L&G GLOBAL EQUITY UCITS ETF | 1 | 13,53 G | 13,554G-3,54G-3,56G-3,53G-3,514G-3,53G- 3,496G-3,516G-3,426G-3,39G-3,37G-3,358G- 3,344G-3,384G | 15 | 12,31 |
| 7 | | | | | A2N4PR | IE00BFXR5T61 | L&G JAPAN EQUITY UCITS ETF | 1 | 10,29 G | 10,306G-0,372G-0,378G-0,362G-0,344G- 0,376G-0,35G-0,344G-0,318G-0,306G-0,272G- 0,264G-0,268G-0,288G | 11,78 | 9,67 |
| 7 | | | | | A2N4PS | IE00BFXR5V83 | L&G EUROPE EX UK EQ. UCITS ETF | 1 | 13,52 G | 13,534G-3,58G-3,57G-3,544G-3,52G-3,556G- 3,54G-3,552G-3,48G-3,488G-3,45G-3,438G- 3,438G-3,468G | 15,18 | 11,6 |
| 7 | | | | | A2N4PT | IE00BFXR5W90 | L&G APAC. EX JPN EQ. UCITS ETF | 1 | 11,75 G | 11,73G-1,788G-1,796G-1,788G-1,766G-1,788G- 1,766G-1,772G-1,738G-1,732G-1,698G-1,684G- 1,666G-1,686G | 12,39 | 10,35 |
| 7 | | | | | A2N4PW | IE00BFXR6159 | L&G MULTI STR.EN.CO. UCITS ETF | 1 | 12,82 G | 12,876G-2,888G-2,91G-2,854G-2,84G-2,85G- 2,834G-2,85G-2,878G-2,756G-2,736G-2,724G- 2,738G-2,724G | 15,56 | 9,86 |
| 7 | | | | | A2N4RG | IE00BFXR5Q31 | L&G US EQUITY UCITS ETF | 1 | 14,52 G | 14,55G-4,566G-4,596G-4,562G-4,54G-4,548G- 4,512G-4,538G-4,416G-4,242G-4,322G-4,326G- 4,32G-4,318G | 16,4 | 13,21 |
| 7 | | Th. | | | A1XBTG | IE00BHBDFDF83 | L&G-L&G E Fd MSCI China A UETF | 1 | 15,32 G | 15,48G-5,568G-5,57G-5,574G-5,56G-5,564G- 5,546G-5,556G-5,516G-5,544G-5,47G-5,48G- 5,47G-5,458G | 19,51 | 14,04 |
| 7 | US\$ 0,24 | US\$ 0,34 | 09.12.21 | | A1XE2P | IE00BHZKHS06 | L&G-L&G US Energy Inf.MLP UETF | 1 | 4,97 G | 4,98G-5,006G-5,02G-5,001G-4,979G-4,987G- 4,977G-4,9865G-5,016G-4,9165G-4,9G-4,885G- 4,8875G-4,9045G | 5,57 | 3,81 |
| 7 | | Th. | | | A2DQ7M | IE00BF0BCP69 | L&G-L&G All Commodities | 1 | 13,51 G | 13,536G-3,446G-3,482G-3,414G-3,402G- 3,414G-3,398G-3,428G-3,47G-3,34G-3,286G- 3,264G-3,332G-3,284G | 16,26 | 10,74 |
| 5 | Euro11,45 | Euro30,72 | 05.08.22 | | A0YF5A | LI0106892867 | LGT Capital Partners (FL) AG LGT Fds-LGT Sustainab.Bd Fd GI | 1 | 1.120,38 G | 1124,8G-4,8G-4,64G-3,9G-4,91G-4,17G-4,08G- 3,5G-3,46G-19,67G-20,1G-18,87G-9,51G- 20,48G-16,94G-6,83G | 1.267,18 | 1.094,65 |
| 5 | | Th. | | | A0YF5E | LI0106892966 | LGT Fds-LGT Sustain.Equ.Fd GI | 1 | 3.579,53 G | 3579,19G-9,19G-80,42G-77,67G-9,24G-9,32G- 8,83G-81,7G-0,39G-56,15G-6,09G-44,15G- 39,34G-1,5G-26,76G-31,51G | 3.906,46 | 3.338,74 |
| 5 | | Th. | | | 964793 | LI0015327872 | LGT Fds-LGT Sust.Bd Fd GI.Hed. | 1 | 2.628,21 G | 2635,78G-5,78G-0,67G-5,36G-2,46G-1,91G- 27,21G-7,76G-7,49G-31,35G-25,97G-6,24G- 30,38G-6,18G-29,84G-9,16G | 2.830,41 | 2.570,1 |
| 5 | | Th. | | | 964795 | LI0017755534 | LGT-LGT Sust.Bd GI Infl.Linkd | 1 | 1.162,63 G | 1161,87G-2,09G-2,49G-2,89G-3,53G-3,74G- 3,95G-4,38G-4,07G-4,8G-4,8G-3,07G-3,19G- 2,88G-3,09G-3,87G | 1.226,52 | 1.118,96 |
| 5 | | Th. | | | 964801 | LI0015327906 | LGT Fds-LGT Sustaina.Eq.Europe | 1 | 1.425,56 G | 1427,14G-7,14G-6,51G-7,35G-3,41G-2,09G- 4,04G-3,87G-4,24G-0,72G-1,99G-2,29G-1,36G- 18,68G-8,94G-9,96G | 1.609,46 | 1.245,31 |
| 6 | | Th. | | | 964810 | LI0008232162 | LGT MA-LGT Sust.Strat.3 Years | 1 | 1.666,04 G | 1666,04G-6,04G-6,04G-6,04G-6,04G-6,04G- 6,04G-6,04G-6,04G-6,04G-5,03G-5,03G-5,03G- 5,03G-5,03G-5,03G | 1.882,07 | 1.591,26 |
| 6 | | Th. | | | 964812 | LI0008232220 | LGT MA-LGT Sust.Strat.4 Years | 1 | 1.725,98 G | 1728,14G-8,14G-8,66G-8,69G-8,91G-7,85G- 7,04G-8,6G-6,84G-2,18G-1,33G-0,65G-0,38G- 19,2G-7,9G-6,63G | 1.992,76 | 1.627,24 |
| 1 | | Th. | | | A0RAVN | AT0000A0B5Z9 | LLB Immo Kapitalanlagegesellschaft m.b.H. LLB Semper Real Estate | 1 | 189,84 G | 189,84G-9,84G-9,84G-9,84G-9,84G-9,84G- 9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G- 9,84G-9,84G-9,84G | 189,99 | 184,52 |
| 1 | Euro 1,73 | Euro 2,3 | 28.04.22 | | A0MNUT | AT0000622980 | LLB Semper Real Estate | 1 | 127 G | 127G | 129,9 | 125,41 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Euro 1,76 | Euro 0,19 | 01.07.22 | | 676583 | AT0000818000 | LLB Invest Kapitalanlagegesellschaft m.b.H. Seilern Global Trust | 1 | 296,08 G | 297G-7,13G-7,13G-7,13G-6,99G-7,01G-7,13G-7,01G-6,99G-5,2G-4,35G-4,69G-3,95G-3,37G-2,64G-3,34G | 411,69 | 264,3 |
| 5 | Euro 3,18 | Euro 3,37 | 01.07.22 | | 973105 | AT0000934583 | Seilern Global Trust | 1 | 182,12 G | 182,46G-2,61G-2,71G-3,07G-2,57G-2,36G-2,75G-2,07G-3,81G-1,86G-1,52G-1,48G-1,17G-0,42G-0,2G-0,75G | 262,33 | 164,22 |
| 1 | Euro 0 | Euro 0,87 | 29.04.22 | | A2PT6U | AT0000A2B4T3 | GlobalPortfolioOne | 1 | 118,3 G | 118,04G-8,01G-8,1G-7,85G-8,06G-8,01G-7,66G-7,79G-7,78G-7,74G-7,74G-7,62G-7,32G-7,32G-7,299-6,5G-6,54G-6,52G | 130 | 110,51 |
| 1 | sfrs 0,36 | sfrs 1,64 | 08.02.21 | | 971258 | CH0002789847 | LLB Swiss Investment Lienhardt& Partner Core Strat. | 1 | 79,36 G | 79,474G-9,479G-9,256G-9,236G-9,315G-9,355G-9,365G-9,454G-9,459G-8,809G-8,938G-8,888G-8,869G-8,908G-9,032G-9,037G | 86,91 | 75,32 |
| 1 | | Th. | | | 972376 | CH0002783535 | Sprott-Alpina Gold Equity Fund | 1 | 246,55 G | 246,82G-6,93G-6,86G-7,47G-7,31G-7,15G-7,36G-7,55G-7,64G-4,33G-3,45G-4,92G-5,22G-4,84G-5,21G-4,78G | 337,93 | 206,36 |
| 10 | | Th. | | | A0J3JF | LU0256787531 | Lombard Odier Funds [Europe] S.A. LO Fds-Cont.Eur.Sm.+Mi.Leaders | 1 | 65,52 G | 65,589G-5,589G-5,746G-5,715G-5,638G-5,536G-5,651G-5,576G-5,58G-5,283G-5,316G-5,365G-5,268G-5,154G-5,146G-5,293G | 90,12 | 57,95 |
| 10 | | Th. | | | 987836 | LU0049412769 | LO Fds-Europe High Conviction | 1 | 15,25 G | 15,27G-5,278G-5,278G-5,274G-5,243G-5,203G-5,253G-5,224G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G | 18,67 | 13,34 |
| 10 | | Th. | | | 813927 | LU0172581844 | LO Fds-World Gold Expertise Fd | 1 | 10,66 G | 10,609G-0,609G-0,659G-0,659G-0,609G-0,599G-0,619G-0,609G-0,619G-0,55G-0,54G-0,55G-0,54G-0,52G-0,52G-0,52G | 15,45 | 8,29 |
| 10 | | Th. | | | 813929 | LU0172583626 | LO Fds-World Gold Expertise Fd | 1 | 16,56 G | 16,703G-6,718G-6,768G-6,793G-6,872G-6,619G-6,589G-6,659G-6,649G-6,609G-6,619G-6,609G | 22,6 | 14,01 |
| 1 | Euro 0,11 | Euro 0,04 | 09.12.20 | | 926229 | LU0107944042 | LOYS Investment S.A. LOYS - LOYS Global | 1 | 27,27 G | 27,287G-7,286G-7,295G-7,29G-7,294G-7,289G-7,289G-7,301G-7,301G-7,128G-7,068G-7,069G-7,015G-6,961G-6,918G-6,962G | 32,24 | 23,52 |
| 1 | Euro 0,17 | Euro 0,04 | 09.12.20 | | A1J9LN | LU0861001260 | LOYS - LOYS Aktien Global | 1 | 47,25 G | 47,213G-7,215G-7,223G-7,238G-7,209G-7,211G-7,202G-7,246G-7,23G-6,862G-6,839G-6,836G-6,736G-6,624G-6,587G-6,634G | 57,97 | 43,19 |
| 1 | | Euro 0,04 | 08.12.20 | | A1JRB8 | LU0720541993 | LOYS FCP - LOYS GLOBAL L/S | 1 | 62,48 G | 62,476G-2,476G-2,476G-2,476G-2,476G-2,476G-2,476G-2,476G-2,168G-2,168G-2,168G-2,168G-2,168G | 70,91 | 59,3 |
| 2 | | Th. | | | A0M5RF | LU0326731121 | LRI Invest S.A. 1A Global Value FCP | 1 | 10,77 G | 10,852G-0,852G-0,785G-0,777G-0,753G-0,736G-0,755G-0,739G-0,748G-0,65G-0,64G-0,668G-0,644G-0,639G-0,633G-0,643G | 15,58 | 10,09 |
| 4 | | Th. | | | A0B9E9 | LU0188083231 | DKO-Renten Hybrid | 1 | 124,53 G | 124,53G-4,53G-4,49G-4,49G-4,48G-4,48G-4,5G-4,48G-4,33G-4,34G-4,28G-4,3G-4,29G-4,29G-4,29G-4,29G | 144,29 | 122,84 |
| 4 | | Th. | | | A0DN29 | LU0208289198 | Warburg Value Fund | 1 | 362,36 G | 371,85G-2,01G-2,44G-2,25G-1,77G-1,82G-1,07G-1,26G-66,41G-5,85G-5,41G-4,93G-3,73G-3,58G-4,4G | 401,73 | 331,79 |
| 4 | | Th. | | | A0DN3A | LU0208289271 | Warburg Value Fund | 1 | 412,47 G | 408,39G-8,59G-8,89G-8,24G-8,14G-8,82G-7,52G-8,25G | 438,73 | 363,67 |
| 10 | | Th. | | | A0B91Q | LU0187937411 | Fidcum-avant-garde Stock Fd | 1 | 141,84 G | 141,96G-1,96G-2,17G-2,11G-2,12G-1,94G-2G-1,84G-1,84G-1,56G-1,53G-1,49G-1,43G-1,3G-1,24G-1,28G | 185,49 | 129,52 |
| 10 | | Th. | | | A0B91R | LU0187937684 | Fidcum-avant-garde Stock Fd | 1 | 96,54 G | 96,6G-6,6G-6,6G-6,63G-6,64G-6,46G-6,63G-6,5G-6,47G-6,3G-6,17G-6,16G-6,14G-6,04G-5,86G-5,9G | 125,6 | 87,72 |
| 1 | | Th. | | | A0LGCX | LU0281806751 | LBBW Equity Select | 1 | 92,41 G | 92,329G-2,369G-2,379G-2,379G-2,259G-2,129G-2,279G-2,189G-2,149G-1,749G-1,749G-1,302G-1,14G-1,039G-0,91G-1,054G | 113,17 | 87,11 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | 984343 | LU0141738038 | LRI Invest S.A. CHART High Value/Yield | 1 | 18,76 G | 18,742G-8,742G-8,762G-8,762G-8,762G-8,762G-8,762G-8,762G-8,752G-8,752G-8,742G | 19,67 | 18,27 |
| 7 | | Th. | | | 972878 | LU0054735948 | NESTOR-Fds-NESTOR Europa Fonds | 1 | 265,91 | 265,27G-4,44G-3,99G-4,41G-4,73G-4,44G-2,67G-2,63G-2,39G-2,37G-2,29G-1,52G-1,49G | 360,28 | 227,39 |
| 7 | | Th. | | | 972880 | LU0054738967 | NEST.-Fds-NESTOR Fernost Fonds | 1 | 75,6 G | 76,929G-6,872G-6,531G-6,582G-6,57G-6,579G-6,644G-6,651G-6,657G-6,9G-6,894G-6,582G-6,767G-6,87G-5,52G-5,52G | 97,59 | 70,89 |
| 7 | | Th. | | | 930905 | LU0108457267 | NES.-F.-NESTOR Osteuropa Fonds | 1 | 185 G | 190G | 272,01 | 153,81 |
| 4 | | Th. | | | 971242 | LU0065085960 | DKO-Renten EUR | 1 | 93,31 G | 93,33G-3,33G-3,33G-3,36G-3,35G-3,33G-3,31G-3,34G-3,31G-3,27G-3,2G-3,23G-3,23G-3,2G-3,2G-3,2G | 104,46 | 89,48 |
| 10 | Euro 0,46 | Euro 0,21 | 23.12.19 | | A0LHC2 | LU0279295835 | Fidecum-avant-garde Stock Fd | 1 | 77,94 G | 77,98G-8G-8G-8,09G-7,98G-7,9G-8G-7,95G-8G-7,76G-7,73G-7,71G-7,71G-7,58G-7,6G-7,6G | 101,8 | 71,18 |
| 4 | | Th. | | | A0Q9CB | LU0386792104 | DKO-Renten Spezial | 1 | 230,03 G | 230,03G-0,03G-0,03G-29,96G-9,98G-9,97G-9,94G-9,98G-9,95G-9,84G-9,77G-9,79G-9,77G-9,77G-9,77G-9,77G | 241,35 | 220,54 |
| 10 | Euro 0,61 | Euro 0,27 | 23.12.19 | | A0Q4S6 | LU0370217092 | Fidecum-Contrarian Val.Eurol. | 1 | 92 G | 91,995G-2,041G-2,223G-2,291G-2,018G-1,791G-2,03G-1,859G-2,041G-1,553G-1,677G-1,731G-1,525G-1,434G-1,457G-1,639G | 98,3 | 76,28 |
| 10 | Euro 0,59 | Euro 0,68 | 14.12.22 | | A0NAY2 | LU0338100323 | BSF - Global Balance FCP | 1 | 121 G | 121,05G-1,05G-1,08G-0,98G-0,92G-0,71G-1G-0,94G-0,72G-0,43G-0,5G-0,57G-0,55G-0,45G-0,46G-0,49G | 135,22 | 113,13 |
| 7 | | Th. | | | A0MVXF | LU0359152575 | BV Global Balance Fonds | 1 | 136,42 G | 136,47G-6,47G-6,47G-6,56G-6,56G-6,34G-6,39G-6,5G-6,37G-6,14G-5,88G-5,92G-5,87G-5,76G-5,73G-5,65G | 145,74 | 129,29 |
| 4 | Euro 0,04 | Euro 0,15 | 15.12.21 | | 634782 | LU0126525004 | M & W Invest: M & W Capital | 1 | 83,54 G | 84,168G-4,168G-3,705G-3,894G-3,629G-3,904G-4,336G-4,139G-3,142G-2,959G-2,394G-2,856G-2,672G-2,342G-0,21G-0,157G | 119,57 | 67,53 |
| 7 | | Th. | | | 570769 | LU0147784119 | NEST.-F.-NESTOR Australien Fds | 1 | 335,39 G | 335,63G-5,83G-5,93G-6,11G-6,06G-5,24G-5,88G-5,35G-5,35G-5,01G-4,3G-4,62G-4,72G-4,26G-4,1G-4,27G | 409,27 | 302,8 |
| 7 | | Th. | | | 570771 | LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds | 1 | 172,42 G | 174,89G-4,93G-3,49G-3,75G-3,57G-3,19G-3,8G-3,88G-3,66G-1,82G-1,78G-2,14G-1,65G-1,09G-1,21G-0,97G | 221,76 | 138,07 |
| 1 | | Th. | 16.12.20 | | A0M99W | LU0329425713 | Lupus alpha Investment GmbH Lupus alpha Fds-All Opps.Fund | 1 | 122,55 G | 122,63G-2,64G-2,54G-2,31G-2,24G-2,15G-2,1G-2,22G-2,14G-2,6G-2,41G-2,58G-2,56G-2,54G-2,41G-2,34G | 132,84 | 115,85 |
| 1 | Euro 0,18 | Euro 0,1 | 16.12.20 | | 974563 | LU0129232442 | Lupus alpha-Sus.Smal.Eu.Champ. | 1 | 258,2 G | 258,39G-8,52G-8,65G-9,17G-8,52G-8,14G-8,65G-8,26G-8,12G-6,8G-7,29G-7,22G-6,71G-6,45G-6,58G-7,03G | 326,29 | 222,05 |
| 1 | Euro 0,74 | Euro 0,3 | 16.12.20 | | 974564 | LU0129233093 | Lupus alpha Fds-Sma.German Ch. | 1 | 435,74 G | 434,91G-5,14G-5,14G-4,56G-4,57G-3,63G-3,04G-3,69G-3,5G-4,29G-4,3G-3,49G-3,49G-3,44G-0,65G-28,42G-7,72G-9,18G-8,96G-8,51G-8,72G-7,58G-6,82G-7,77G | 582,8 | 358,83 |
| 1 | Euro 0,26 | Euro 0,1 | 16.12.20 | | 940639 | LU0129232525 | Lupus alpha-Sus.Smal.Eu.Champ. | 1 | 294,89 G | 294,89G-5,04G-5,04G-5,56G-4,89G-4,23G-5,04G-4,45G-5,12G-2,92G-3,58G-3,58G-3,29G-2,48G-2,77G-3,43G | 370,42 | 251,95 |
| 12 | Euro 1,5 | Euro 1,32 | 15.12.21 | | A1XDX3 | DE000A1XDX38 | Lupus alpha CLO High Qual.Inv. | 1 | 94,07 G | 94,683G-4,683G-4,683G-4,683G-4,683G-4,683G-4,683G-4,683G-4,713G-4,713G-4,713G-4,713G-4,104G-4,104G | 101,84 | 89,96 |
| 1 | Euro 4,4 | Euro 9,28 | 15.12.21 | | A1XDX7 | DE000A1XDX79 | Lupus alpha Dividend Champions | 1 | 145,44 G | 145,46G-5,54G-5,61G-5,73G-5,24G-4,9G-5,52G-5,1G-5,41G-4,83G-4,97G-4,86G-4,62G-4,48G-4,46G-4,86G | 174,58 | 123,54 |
| 6 | | | | | LYX0S0 | FR0011869304 | Lyxor International Asset Management S.A.S. Lyx.FTSE EPRA/NAREIT D.E.U.ETF | 1 | 11,16 G | 10,75G-1,17G-1,2G-1,19G-1,21G-1,26G-1,21G-1,18G-1,06G-1,12G-1,112G-1,102G-1,102G-1,118G | 17,17 | 8,98 |
| 2 | | | | | LYX0S7 | FR0011871078 | Lyx.PEA China(MSCI China)U.ETF | 1 | 9,28 G | 9,55G-9,56G-9,58G-9,58G-9,56G-9,57G-9,56G-9,55G-9,49G-9,55G-9,391G-9,405G-9,404G-9,405G | 11,89 | 7,25 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | LYX0SZ | FR0011869353 | Lyxor International Asset Management S.A.S. Lyxor PEA MSCI World UCITS ETF | 1 | 23,93 G | 23,86G-3,86G-3,88G-3,83G-3,78G-3,81G-3,76G-3,79G-3,63G-3,56G | 26,49 | 21,03 |
| 4 | | | | | LYX0TE | FR0011440478 | Lyx.PEA MSCI Em.Markets U.ETF | 1 | 14,65 G | 14,266G-4,81G-4,82G-4,81G-4,78G-4,8G-4,79G-4,8G-4,77G-4,75G-4,654G-4,668G-4,662G-4,668G | 17,45 | 13,07 |
| 2 | | | | | LYX0TF | FR0011869312 | Lyx.PEA MSCI AC As.Pa.xJ.U.ETF | 1 | 16,06 G | 15,682G-6,24G-6,26G-6,25G-6,22G-6,25G-6,22G-6,23G-6,16G-6,21G-6,004G-6,016G-6,006G-6,016G | 18,41 | 13,91 |
| 4 | | | | | LYX0TJ | FR0011869338 | Lyxor PEA MSCI Korea UCITS ETF | 1 | 13,39 G | 12,884G-3,35G-3,39G-3,4G-3,35G-3,35G-3,38G-3,41G-3,35G-3,29G-3,178G-3,2G-3,192G-3,192G | 17,3 | 11,52 |
| 3 | | | | | LYX0UE | FR0011869320 | Lyxor PEA MSCI India UCITS ETF | 1 | 21,95 G | 21,24G-2,01G-1,96G-1,97G-1,96G-1,99G-1,98G-1,98G-1,97G-1,95G-1,77G-1,79G-1,795G-1,805G | 23,65 | 18,64 |
| 5 | | | | | LYX0UF | FR0011871110 | Lyxor PEA NASDAQ-100 UCITS ETF | 1 | 44,47 G | 44,055G-4,47G-4,57G-4,47G-4,44G-4,49G-4,33G-4,43G-3,8G-3,7G-3,83G-3,825G-3,68G-3,8G | 57,88 | 40,48 |
| 9 | | | | | LYX0UG | FR0011871128 | Lyxor PEA S&P 500 UCITS ETF | 1 | 32,12 G | 31,815G-2,08G-2,14G-2,08G-2,01G-2,06G-1,98G-2G-1,78G-1,63G-1,76G-1,735G-1,65G-1,76G | 35,62 | 28,4 |
| 4 | | | | | LYX0UL | FR0011882364 | Lyx.PEA Eau MSCIW UE Capi | 1 | 24,02 G | 23,38G-4,21G-4,18G-4,09G-4,08G-4,16G-4,1G-4,14G-4,14G-4,05G-3,855G-3,825G-3,78G-3,865G | 28,29 | 20,69 |
| 5 | | | | | LYX0UN | FR0011869270 | Lyx.PEA D.Jones Ind.Aver.U.ETF | 1 | 30,28 G | 29,97G-30,22G-0,28G-0,19G-0,15G-0,17G-0,1G-0,12G-0,06G-29,92G-30,04G-0,01G-29,945G-30,05G | 31,04 | 25,64 |
| 1 | | Th. | | | A1KCCD | LU0864714000 | MainFirst Affiliated Fund Managers S.A. MainFirst-Absol.Ret.Mult.Asset | 1 | 126,05 G | 126G-6G-6,05G-6,05G-6,04G-6,02G-6,1G-6,04G-5,95G-5,78G-5,76G-5,9G-5,85G-5,78G-5,73G-5,7G | 148,06 | 121,64 |
| 1 | | Th. | | | A1KCCM | LU0864709349 | MainFirst-Global Equities Fd | 1 | 293,98 | 282,47G-2,64G-2,16G-1,83-2,01G-78,4G-8,04G-8,13G-7,73G-6,68G-6,68G-7,45G-6,91G-7,3G-7,52G | 397,77 | 263,59 |
| 1 | Euro 0,95 | Euro 0,98 | 10.05.22 | | A1KCCN | LU0864710354 | MainFirst-Global Equities Fd | 1 | 168,6 G | 168,83G-8,83G-8,82G-8,93G-8,64G-8,63G-6,38G-6,17G-6,22G-5,83G-5,36G-5,42G-5,82G-5,69G-5,73G-5,61G | 229,88 | 157,55 |
| 1 | | Th. | | | A0RAJN | LU0390221256 | Mainfirst - Germany Fund | 1 | 207,61 G | 207,39G-7,39G-7,35G-7,41G-7,02G-6,7G-6,57G-6,33G-6,25G-5,18G-5,41G-5,42G-4,99G-4,71G-4,11G-4,61G | 283,95 | 171,65 |
| 1 | | Th. | | | A0RAJQ | LU0390221926 | Mainfirst - Germany Fund | 1 | 147,39 G | 147,28G-7,28G-7,28G-7,3G-7,06G-6,78G-6,66G-6,53G-6,53G-5,66G-5,88G-5,9G-5,54G-5,36G-4,96G-5,31G | 200,66 | 121,74 |
| 1 | | Th. | | | A1J5H8 | LU0816909369 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 99,37 G | 99,49G-9,49G-9,521G-9,584G-9,589G-100,17G-0,17G-0,27G-0,27G-0,27G-0,27G-0,17G-0,17G-0,17G-0,04G | 130,49 | 90,74 |
| 1 | US\$ 5,14 | US\$ 3,66 | 10.05.22 | | A1J5H9 | LU0816909443 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 73,32 G | 73,508G-3,515G-3,368G-3,522G-3,417G-3,41G-3,822G-3,804G-3,836G-3,976G-3,815G-3,85G-3,99G-4,144G-4,072G-4,072G | 91,6 | 68,06 |
| 1 | | Th. | | | A0MVL0 | LU0308864023 | MainFirst-TOP EUROP. IDEAS FD | 1 | 108,79 G | 108,81G-8,81G-8,73G-8,65G-8,65G-8,51G-9,28G-9,12G-9,12G-8,45G-8,46G-8,63G-8,4G-8,26G-8,12G-8,17G | 138,32 | 85,99 |
| 10 | Euro 0,16 | Euro 0,12 | 01.12.22 | | 798616 | AT0000701164 | MASTERINVEST Kapitalanlage GmbH Tri Style Fund | 1 | 15,4 G | 15,37G-5,37G-5,39G-5,37G-5,37G-5,37G-5,39G-5,35G-5,35G-5,32G-5,34G-5,33G-5,32G-5,31G-5,31G-5,31G | 17,94 | 14,71 |
| 10 | | Th. | | | 798617 | AT0000701172 | Tri Style Fund | 1 | 16,63 G | 16,63G-6,63G-6,64G-6,63G-6,63G-6,63G-6,64G-6,66G-6,66G-6,6G-6,6G-6,59G-6,57G-6,56G-6,54G-6,56G | 19,34 | 15,85 |
| 4 | Euro 0,23 | Euro 0,79 | 22.06.22 | | 161999 | DE0001619997 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG Nachhaltigkeit | 1 | 129,76 G | 129,89G-9,93G-9,93G-30,15G-29,87G-9,62G-9,89G-7,96G-8,01G-7,65G-7,69G-7,62G-7,62G-7,41G-7,48G-7,48G | 144,97 | 119,5 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,58 | Euro 0,42 | 08.12.21 | | A0RFJ2 | DE000A0RFJ25 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG FairReturn | 1 | 50,13 G | 50,14G-0,146G-0,17G-0,164G-0,163G-0,134G-0,137G-49,968G-9,968G-9,918G-9,918G-9,948G-9,921G-9,915G-9,909G-9,92G | 56,36 | 47,51 |
| 4 | Euro 0,78 | Euro 0,85 | 22.06.22 | | 978273 | DE0009782730 | MEAG EuroErtrag | 1 | 62,26 G | 62,27G-2,28G-2,28G-2,27G-2,3G-2,24G-2,27G-2,22G-2,19G-2,13G-2,14G-2,16G-2,14G-2,12G-2,12G-2,14G | 71,07 | 58,41 |
| 10 | Euro 0,74 | Euro 1,2 | 08.12.21 | | 975411 | DE0009754119 | MEAG ProInvest | 1 | 184,52 G | 184,35G-4,46G-4,54G-4,86G-4,3G-4,05G-4,2G-3,94G-3,84G-2,66G-3,13G-3,21G-2,77G-2,46G-1,84G-2,3G | 213,86 | 153,87 |
| 4 | Euro 1,13 | Euro 2,01 | 22.06.22 | | 975433 | DE0009754333 | MEAG EuroInvest | 1 | 87,98 G | 87,993G-8,032G-8,102G-8,077G-7,9G-7,741G-7,982G-7,821G-7,85G-7,538G-7,709G-7,717G-7,509G-7,44G-7,469G-7,687G | 103,56 | 75,59 |
| 4 | Euro 0,09 | Euro 0,06 | 22.06.22 | | 975744 | DE0009757443 | MEAG EuroRent | 1 | 26,64 G | 26,624G-6,624G-6,664G-6,664G-6,674G-6,684G-6,694G-6,714G-6,734G-6,724G-6,734G-6,744G-6,734G-6,734G-6,744G-6,764G | 30,61 | 25,4 |
| 4 | Euro 0,27 | Euro 0,43 | 22.06.22 | | 975745 | DE0009757450 | MEAG EuroBalance | 1 | 56,19 G | 56,24G-6,24G-6,29G-6,28G-6,24G-6,19G-6,24G-6,14G-6,18G-6,02G-6,08G-6,08G-6,03G-5,98G-5,98G-6,03G | 64,12 | 51,7 |
| 4 | Euro 0,23 | Euro 0,3 | 22.06.22 | | 975746 | DE0009757468 | MEAG EuroKapital | 1 | 48,75 G | 48,784G-8,784G-8,8G-8,786G-8,749G-8,663G-8,753G-8,506G-8,531G-8,384G-8,441G-8,419G-8,407G-8,384G-8,345G-8,43G | 55,73 | 44,12 |
| 4 | Euro 0,6 | Euro 0,29 | 22.06.22 | | 975748 | DE0009757484 | MEAG EuroFlex | 1 | 40,85 G | 40,852G-0,852G-0,852G-0,852G-0,852G-0,842G-0,842G-0,842G-0,842G-0,842G-0,842G-0,842G-0,842G | 42,66 | 40,44 |
| 1 | | Th. | | | 986703 | LU0073103748 | Mediolanum International Funds Ltd. Gamax Funds FCP - Junior | 1 | 18,58 G | 18,59G-8,596G-8,608G-8,608G-8,573G-8,372G-8,409G-8,383G-8,397G-8,344G-8,366G-8,353G-8,349G-8,329G-8,336G-8,358G | 22,44 | 16,97 |
| 1 | | | | | A3C2C3 | FR0014002IH8 | Melanion Capital SAS MELANION BTC Eq.UNIVERSE ETF | 1 | 4,83 G | 4,8345G-4,58G-4,71G-4,71G-4,71G-4,7G-4,69G-4,67G-4,52G-4,5G-4,4915G-4,4855G-4,4685G-4,4285G | 11,16 | 4,43 |
| 1 | | Th. | 02.01.18 | | 976330 | DE0009763300 | Metzler Asset Management GmbH RWS-Aktienfonds Nachhaltig | 1 | 89,41 G | 89,408G-9,392G-9,361G-9,301G-9,318G-9,277G-8,52G-8,49G-8,453G-8,329G-8,208G-8,252G-8,208G-8,198G-8,111G-8,113G | 105,93 | 85,69 |
| 1 | | Th. | 02.01.18 | | 976333 | DE0009763334 | RWS-DYNAMIK | 1 | 32,77 G | 32,75G-2,75G-2,76G-2,75G-2,75G-2,75G-2,69G-2,69G-2,68G-2,57G-2,54G-2,54G-2,5G-2,46G-2,43G-2,47G | 37,61 | 31,13 |
| 11 | Euro 0,2 | Euro 0,2 | 22.11.22 | | 975222 | DE0009752220 | Metzler European Eq.Sustain. | 1 | 146,8 G | 147,07G-7,07G-7,64G-7,63G-7,25G-6,94G-7,34G-6,93G-7,08G-6,64G-6,71G-6,3G-6,02G-5,96G-5,99G-6,31G | 171,8 | 127,73 |
| 11 | | Th. | 22.11.19 | | 975223 | DE0009752238 | Metzler German Sm.Comp.Sust. | 1 | 163,96 G | 164,06G-4G-3,98G-3,91G-3,73G-3,65G-3,7G-3,28G-3,28G-1,96G-2,31G-2,01G-1,64G-1,29G-0,67G-1,05G | 249,82 | 135,5 |
| 11 | | Th. | 02.01.18 | | 975225 | DE0009752253 | Metzler Gl.Gr.Sustainability | 1 | 250,72 G | 251,06G-1,25G-1,42G-1,59G-1,56G-0,86G-1,69G-0,98G-1,34G-48,5G-8,52G-8,15G-7,51G-6,67G-6G-6,96G | 327,62 | 237,62 |
| 1 | | Th. | 02.01.18 | | 976337 | DE0009763375 | RWS-ERTRAG | 1 | 14,46 G | 14,44G-4,44G-4,45G-4,45G-4,45G-4,45G-4,43G-4,42G-4,42G-4,42G-4,42G-4,43G-4,42G-4,42G-4,48G-4,47G | 16,07 | 14,15 |
| 11 | | Th. | 02.01.18 | | 976168 | DE0009761684 | Metzler Euro Renten Defensiv | 1 | 65,41 G | 65,413G-5,413G-5,413G-5,413G-5,413G-5,413G-5,413G-5,413G-5,413G-5,413G-5,413G-5,413G-5,413G-5,413G-5,413G | 66,19 | 63,35 |
| 9 | | Th. | 02.01.18 | | A0MY0U | DE000A0MY0U9 | Metzler Wertsicherungsfonds 93 | 1 | 111,85 G | 111,85G-1,85G-1,85G-1,86G-1,85G-1,85G-1,85G-1,87G-1,86G-1,87G-1,86G-1,84G-1,85G-1,84G-1,83G-1,83G | 119,81 | 109,09 |
| 2 | | Th. | | | 657043 | LU0125944966 | MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-European Small.Cos Fd | 1 | 68,58 G | 68,352G-8,378G-8,31G-8,219G-8,086G-8,019G-8,142G-8,068G-8,031G-7,729G-7,813G-7,812G-7,734G-7,612G-7,741G-7,812G | 84,31 | 57,55 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | | Th. | | | 657046 | LU0125946151 | MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-European Core Equity | 1 | 46,73 G | 46,494G-6,516G-6,627G-6,618G-6,54G-6,49G-6,594G-6,502G-6,536G-6,39G-6,413G-6,271G-6,255G-6,154G-6,197G-6,271G | 53,44 | 41,05 |
| 2 | | Th. | | | 657049 | LU0125948108 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 34,37 G | 34,371G-4,361G-4,358G-4,372G-4,356G-4,352G-4,304G-4,301G-4,31G-4,376G-4,264G-4,263G-4,364G-4,433G-4,42G-4,431G | 37,76 | 32,11 |
| 2 | | Th. | | | 657053 | LU0125979160 | MFS Mer.-U.S. Value Fund | 1 | 35,21 G | 35,261G-5,281G-5,271G-5,251G-5,211G-5,141G-5,111G-5,051G-5,091G-4,901G-4,781G-4,791G-4,831G-4,791G-4,731G-4,791G | 36,94 | 29,66 |
| 2 | | Th. | | | 657059 | LU0125951151 | MFS Mer.-European Value Fund | 1 | 56,49 G | 56,156G-6,22G-6,238G-6,215G-6,084G-5,926G-6,061G-6,028G-6,054G-5,75G-5,851G-5,817G-5,801G-5,77G-5,756G-5,761G | 64,68 | 48,82 |
| 2 | | Th. | | | A0J246 | LU0219431854 | MFS Mer. - UK Equity Fund | 1 | 12,19 G | 12,144G-2,156G-2,148G-2,129G-2,1G-2,089G-2,126G-2,091G-2,097G-2,092G-2,132G-2,1G-2,092G-2,063G-2,09G-2,084G | 13,08 | 10,71 |
| 2 | | Th. | | | A0ESA4 | LU0219441143 | MFS Meridian-Gbl Res.Focus.Fd | 1 | 38,06 G | 38,476G-8,497G-8,467G-8,543G-8,464G-8,451G-8,471G-8,422G-8,451G-8,23G-8,157G-8,062G-8,02G-7,958G-7,884G-7,97G | 43,28 | 35,83 |
| 2 | | Th. | | | A0ESAD | LU0219440335 | MFS Mer.-European Research Fd | 1 | 26,05 G | 25,761G-5,786G-5,803G-5,787G-5,718G-5,683G-5,758G-5,696G-5,733G-5,618G-5,662G-5,646G-5,628G-5,579G-5,612G-5,646G | 28,71 | 22,48 |
| 2 | | Th. | | | A0ESAG | LU0219424131 | MFS Mer.-European Research Fd | 1 | 302,64 G | 301,63G-1,78G-1,89G-2,36G-5G-6,62G-6,62G-6,62G-5,98G-3,63G-3,74G-3,85G-3,73G-2,87G-3,24G-3,21G | 330,76 | 262,17 |
| 2 | | Th. | | | A0ESAZ | LU0219441069 | MFS Mer.-Global Equity Fund | 1 | 68,63 G | 68,98G-8,98G-8,966G-9,096G-8,942G-8,898G-8,975G-8,793G-8,888G-8,413G-8,271G-8,275G-8,193G-8,029G-7,979G-8,052G | 77,19 | 62,77 |
| 2 | | Th. | | | A0ESBC | LU0219441226 | MFS Mer.-Asia Ex-Japan Fund | 1 | 28,47 G | 29,256G-9,263G-9,294G-9,281G-9,198G-9,281G-9,251G-9,252G-9,138G-9,14G-9,188G-9,195G-9,203G-9,202G-9,202G | 34,12 | 24,85 |
| 2 | | Th. | | | A0ESBD | LU0219418679 | MFS Mer.-Asia Ex-Japan Fund | 1 | 25,63 G | 26,342G-6,334G-6,37G-6,351G-6,277G-6,35G-6,31G-6,319G-6,23G-6,234G-6,252G-6,282G-6,282G-6,29G-6,282G | 30,68 | 22,35 |
| 2 | | Th. | | | A0ESBK | LU0219441499 | MFS Mer.-Global Total Return | 1 | 35,6 G | 35,375G-5,395G-5,335G-5,417G-5,39G-5,353G-5,316G-5,28G-5,319G-5,344G-5,279G-5,29G-5,348G-5,248G-5,26G-5,265G | 37,1 | 33,05 |
| 2 | | Th. | | | A0ESBL | LU0219418836 | MFS Mer.-Global Total Return | 1 | 24,25 G | 24,256G-4,256G-4,256G-4,259G-4,256G-4,256G-4,269G-4,264G-4,264G-4,17G-4,173G-4,164G-4,134G-4,098G-4,081G-4,101G | 25,44 | 22,77 |
| 2 | | Th. | | | A0ESBX | LU0219441572 | MFS Meridian-Glob.Concentr.Fd | 1 | 59,17 G | 59,25G-9,276G-9,259G-9,35G-9,236G-9,153G-9,241G-9,164G-9,181G-8,8G-8,636G-8,632G-8,546G-8,384G-8,324G-8,495G | 65,7 | 53,42 |
| 2 | | Th. | | | A0ESBY | LU0219418919 | MFS Meridian-Glob.Concentr.Fd | 1 | 37,51 G | 37,536G-7,536G-7,565G-7,601G-7,527G-7,499G-7,53G-7,445G-7,504G-7,231G-7,162G-7,114G-7,085G-6,982G-6,962G-7,045G | 41,68 | 33,84 |
| 2 | | Th. | | | A0F4W2 | LU0219422606 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 23,13 G | 23,079G-3,084G-3,069G-3,084G-3,079G-3,059G-3,021G-3,027G-3,04G-3,044G-3,032G-3,038G-3,081G-3,103G-3,104G-3,109G | 25,37 | 21,78 |
| 2 | | Th. | | | A0F4WE | LU0219441739 | MFS Mer.-Cont.European Equity | 1 | 24,93 G | 24,665G-4,686G-4,697G-4,712G-4,659G-4,621G-4,674G-4,649G-4,671G-4,55G-4,581G-4,59G-4,553G-4,51G-4,537G-4,58G | 27,01 | 21,79 |
| 2 | | Th. | | | A0F4WG | LU0219442547 | MFS Mer.-U.S. Government Bd Fd | 1 | 15,82 G | 15,764G-5,768G-5,746G-5,751G-5,745G-5,744G-5,715G-5,712G-5,719G-5,748G-5,724G-5,73G-5,752G-5,783G-5,749G-5,749G | 17,21 | 15,53 |
| 2 | | Th. | | | A0F4WR | LU0219419214 | MFS Mer.-Cont.European Equity | 1 | 29,21 G | 28,95G-8,962G-8,986G-9,003G-8,943G-8,901G-8,95G-8,924G-8,957G-8,844G-8,869G-8,867G-8,831G-8,777G-8,807G-8,867G | 31,75 | 25,5 |
| 2 | | Th. | | | A0F4XF | LU0219423836 | MFS Mer.-Emerging Mkts Equity | 1 | 14,57 G | 14,857G-4,833G-4,835G-4,848G-4,834G-4,802G-4,835G-4,815G-4,813G-4,775G-4,774G-4,791G-4,808G-4,815G-4,817G-4,816G | 17,6 | 13,06 |
| 2 | | | | | A0JEL9 | LU0219431268 | MFS Mer.-Global Equity Fund | 1 | 25,62 G | 25,634G-5,646G-5,649G-5,672G-5,63G-5,605G-5,647G-5,586G-5,616G-5,44G-5,405G-5,387G-5,355G-5,285G-5,26G-5,329G | 28,75 | 23,23 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | | | | | A0JJ07 | LU0219432076 | MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-Cont.European Equity | 1 | 20,25 G | 19,989G-9,985G-20,001G-19,992G-9,971G-9,942G-9,987G-9,954G-9,981G-9,892G-9,911G-9,915G-9,898G-9,869G-9,869G-9,906G | 21,97 | 17,68 |
| 2 | | Th. | | | 989616 | LU0094555157 | MFS Mer.-U.S.Concentr.Growth | 1 | 31,65 G | 31,758G-1,791G-1,754G-1,817G-1,73G-1,689G-1,716G-1,642G-1,663G-1,443G-1,293G-1,32G-1,318G-1,268G-1,207G-1,312G | 35,75 | 29,14 |
| 2 | | Th. | | | 989620 | LU0094557526 | MFS Mer.-European Research Fd | 1 | 44,8 G | 44,64G-4,66G-4,72G-4,7G-4,64G-4,56G-4,65G-4,61G-4,65G-4,47G-4,52G-4,52G-4,47G-4,42G-4,44G-4,51G | 49,58 | 38,73 |
| 2 | | Th. | | | 989632 | LU0094560744 | MFS Mer.-Global Equity Fund | 1 | 43,66 G | 43,71G-3,727G-3,77G-3,799G-3,712G-3,662G-3,719G-3,618G-3,68G-3,368G-3,273G-3,286G-3,204G-3,151G-3,05G-3,149G | 49,05 | 39,64 |
| 2 | | Th. | | | 974138 | LU0035377810 | MFS Meridian-GI High Yield Fd | 1 | 28,8 G | 28,777G-8,766G-8,721G-8,78G-8,742G-8,72G-8,687G-8,694G-8,686G-8,744G-8,665G-8,695G-8,769G-8,813G-8,822G-8,821G | 30,44 | 27,29 |
| 2 | | Th. | | | A2ANEA | LU1442548993 | MFS Mer.-Prudent Capital Fund | 1 | 11,3 G | 11,258G-1,26G-1,244G-1,27G-1,248G-1,246G-1,236G-1,228G-1,235G-1,2G-1,167G-1,185G-1,201G-1,213G-1,202G-1,213G | 11,52 | 11,15 |
| 1 | | | | | A3C5RY | IE0004LIBFM2 | Mirae Asset Global Investments [Hongkong] Ltd. GI X ETFs II-GI X China Biot. | 1 | 28,6 G | 28,295G-9,19G-9,195G-9,205G-9,17G-9,17G-9,115G-9,115G-9,015G-9,105G-8,77G-8,77G-8,45G-8,545G | 37,2 | 25,56 |
| 1 | | | | | A3C5RZ | IE000TMA7T63 | GI X ETFs II-GI X Ch.Clean En. | 1 | 35,12 G | 35,235G-5,25G-5,835G-5,73G-5,705G-5,71G-5,67G-5,68G-5,585G-5,635G-5,14G-5,08G-5,04G-5,13G | 46,48 | 31,55 |
| 1 | | | | | A3C5S0 | IE00094FRAA6 | GI X ETFs II-GI X Ch.El.Veh.B. | 1 | 28,99 G | 29,005G-9,8G-30,3G-0,3G-0,27G-0,285G-0,25G-0,25G-0,19G-0,24G-29,91G-9,91G-9,565G-9,665G | 45,12 | 25,43 |
| 1 | | | | | A3C5S1 | IE000HU1UG00 | GI X ETFs II-GI X Ch.Cl.Comp. | 1 | 28,81 G | 28,905G-9,04G-9,11G-9,115G-9,075G-9,065G-9,01G-9,015G-8,82G-9,1G-8,51G-8,53G-8,52G-8,54G | 38,61 | 22,58 |
| 1 | | Th. | | | A0YDDE | LU0462679589 | MK Luxinvest S.A. IAMF - Checkpoint Leben Fonds | 1 | 50,82 G | 50,893G-0,916G-0,931G-0,935G-0,887G-0,891G-0,914G-0,803G-0,82G-0,577G-0,5G-0,499G-0,414G-0,338G-0,292G-0,377G | 57,96 | 46,58 |
| 1 | | Th. | | | A0D84R | LU0206716028 | IAMF - ProVita world Fund | 1 | 9,56 G | 9,575G-9,582G-9,571G-9,59G-9,565G-9,556G-9,563G-9,542G-9,501G-9,461G-9,488G-9,488G-9,528G-9,524G-9,514G-9,533G | 11,36 | 9,08 |
| 8 | Euro 0,38 | Euro 0,06 | 19.10.20 | | A14N7Z | DE000A14N7Z0 | MONEGA Kapitalanlagegesellschaft mbH PRIVACON Chancenfonds | 1 | 109,82 G | 109,85G-9,93G-9,87G-9,92G-9,86G-9,64G-9,66G-9,45G-8,91G-8,42G-7,95G-7,98G-8,07G-7,88G-7,82G-8,07G | 130,39 | 104,42 |
| 11 | Euro 1,87 | Euro 3,7 | 09.12.20 | | A1JUVL | DE000A1JUVL8 | Steyler Fair Invest - Equities | 1 | 82,39 G | 82,549G-2,549G-2,516G-2,605G-2,497G-2,436G-2,375G-2,256G-1,929G-1,818G-1,587G-1,491G-1,69G-1,621G-1,636G-1,569G | 103,17 | 72,12 |
| 8 | Euro 0,31 | Euro 0,05 | 19.10.20 | | A2DL4E | DE000A2DL4E9 | PRIVACON Multi-Strategie-Fonds | 1 | 133,94 G | 134,15G-4,21G-4,21G-4,26G-4,21G-4,03G-3,9G-3,78G-3,54G-3,04G-2,81G-2,58G-2,72G-2,58G-2,58G-2,8G | 153,36 | 128,55 |
| 11 | Euro 0,25 | Euro 0,25 | 20.12.22 | | A1T6KW | DE000A1T6KW2 | Multi-Asset Global 5 | 1 | 97,95 G | 98,439G-8,439G-8,439G-8,438G-8,446G-8,435G-8,423G-8,425G-8,241G-8,241G-8,214G-8,184G-8,187G-8,195G-7,716G-7,704G | 107,67 | 95,88 |
| 9 | Euro 0,08 | Euro 0,06 | 15.11.22 | | 532100 | DE0005321004 | Monega Short Track SGB | 1 | 43,21 G | 43,208G-3,208G-3,208G-3,208G-3,208G-3,208G-3,208G-3,208G-3,208G-3,208G-3,208G-3,208G-3,208G-3,208G-3,208G-3,208G | 44,81 | 42,79 |
| 9 | Euro 0,2 | Euro 0,04 | 13.11.20 | | 532102 | DE0005321020 | Monega ARIAD Innovation | 1 | 78,49 G | 78,234G-8,284G-8,284G-8,343G-8,244G-8,254G-8,373G-8,413G-7,316G-7,156G-7,236G-7,276G-7,106G-7,056G-7,006G-6,986G | 92,62 | 68,45 |
| 9 | Euro 0,71 | Euro 1,09 | 15.11.22 | | 532103 | DE0005321038 | Monega Germany | 1 | 81,4 G | 81,431G-1,431G-1,334G-1,276G-1,276G-1,164G-1,212G-1,129G-1,254G-0,779G-0,883G-0,997G-0,998G-0,913G-0,72G-0,747G | 93,84 | 68,1 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Euro 0,48 | Euro 1,2 | 15.11.22 | | 532105 | DE0005321053 | MONEGA Kapitalanlagegesellschaft mbH Monega Euroland | 1 | 48,19 G | 48,22G-8,24G-8,33G-8,3G-8,22G-8,11G-8,27G-8,18G-8,16G-7,88G-8,01G-7,98G-7,9G-7,85G-7,87G-7,96G | 53,61 | 40,75 |
| 9 | Euro 0,36 | Euro 0,27 | 15.11.22 | | 532106 | DE0005321061 | Monega Euro-Bond | 1 | 45,76 G | 45,72G-5,74G-5,76G-5,81G-5,82G-5,82G-5,83G-5,85G-5,89G-5,9G-5,9G-5,91G-5,91G-5,9G-5,95G-5,94G | 52,18 | 44,07 |
| 10 | Euro 0,12 | Euro 0,02 | 16.11.20 | | 532107 | DE0005321079 | Monega Chance | 1 | 40,66 G | 40,829G-0,808G-0,719G-0,648G-0,671G-0,684G-0,714G-0,704G-0,833G-0,803G-0,72G-0,601G-0,668G-0,664G-0,709G-0,664G | 48,27 | 35,98 |
| 10 | Euro 0,2 | Euro 0,03 | 16.11.20 | | 532108 | DE0005321087 | Monega Ertrag | 1 | 52,18 G | 52,188G-2,19G-2,19G-2,182G-2,195G-2,174G-2,178G-2,192G-2,184G-2,165G-2,167G-2,164G-2,164G-2,154G-2,151G-2,153G | 59,24 | 49,48 |
| 10 | Euro 0,56 | Euro 1,01 | 06.12.22 | | 756078 | DE0007560781 | Monega BestInvest Europa | 1 | 51,84 G | (exBR)-50,845G-0,848G-0,848G-0,848G-0,847G-0,843G-0,843G-0,848G-0,847G-0,74G-0,731G-0,7G-0,715G-0,715G-0,7G-0,694G-0,698G | 57,05 | 50,04 |
| 8 | Euro 1,02 | Euro 1,59 | 18.10.22 | | 756084 | DE0007560849 | Monega FairInvest Aktien | 1 | 55,75 G | 55,563G-5,573G-5,792G-5,859G-5,755G-5,678G-5,799G-5,684G-5,662G-5,437G-5,475G-5,387G-5,339G-5,332G-5,54G-5,561G | 64,89 | 49,72 |
| 10 | | Th. | | | A0YFBX | IE00B53RTW70 | Mori Capital Management Ltd Mori Umb.Fd-Mori East.European | 1 | | (ausg) | 110,02 | 54,23 |
| 10 | | Th. | | | 988954 | IE0002787442 | Mori Umb.Fd-Mori East.European | 1 | | (ausg) | 528,02 | 420 |
| 1 | | Th. | | | 987349 | LU0078112413 | MSIM Fund Management [Ireland] Ltd. Mor.St.Inv.-Asian Property | 1 | 16,31 G | 16,31G-6,31G-6,35G-6,39G-6,37G-6,35G-6,34G-6,34G-6,34G-6,34G-6,32G-6,32G-6,34G-6,35G-6,3G-6,39G | 18,61 | 15,45 |
| 1 | | Th. | | | 987352 | LU0078113650 | Mor.St.Inv.-European Property | 1 | 26,3 G | 26,3G-6,3G-6,58G-6,57G-6,55G-6,47G-6,56G-6,5G-6,53G-6,36G-6,41G-6,39G-6,36G-6,33G-6,26G-6,23G | 37,48 | 21,95 |
| 1 | | Th. | | | A0HG5T | LU0225737302 | MS Inv Fds-US Advantage Fund | 1 | 77,78 G | 76,859G-6,938G-6,94G-7,177G-7,049G-6,918G-7,046G-6,663G-6,917G-5,214G-5,022G-5,203G-5,051G-4,968G-4,49G-4,842G | 146,2 | 67,39 |
| 1 | | Th. | | | A0LAYY | LU0266115632 | MS Inv Fds-Indian Equity Fd | 1 | 49,28 G | 49,088G-9,15G-9,342G-9,213G-9,272G-9,249G-9,281G-9,253G-9,272G-9,289G-9,157G-8,925G-9,017G-9,059G-9,086G-9,052G | 53,94 | 42,74 |
| 1 | | Th. | | | 986715 | LU0073229253 | Mor.St.Inv.-Sus.Asia Equity | 1 | 54 G | 53,729G-3,71G-3,866G-3,922G-3,903G-3,903G-3,81G-3,828G-3,816G-3,816G-3,819G-3,609G-3,627G-3,621G-3,637G-3,635G | 62,36 | 48,83 |
| 1 | | Th. | | | 986719 | LU0073229840 | Mor.St.Inv.-Sust.Em.Mrks.Equ. | 1 | 37,84 G | 37,537G-7,548G-7,537G-7,545G-7,534G-7,519G-7,502G-7,52G-7,533G-7,54G-7,469G-7,346G-7,415G-7,456G-7,445G-7,458G | 46,61 | 34,5 |
| 1 | | Th. | | | 986729 | LU0073232471 | Mor.St.Inv.-US Growth Fund | 1 | 110,07 G | 108,649G-8,846G-8,783G-8,91G-9,062G-8,95G-8,709G-8,719G-8,728G-8,995G-8,837G-8,417G-8,837G-8,727G-8,558G-7,251G-7,069G-6,865G-7,164G-7,316G-7,019G-6,838G-6,172G-6,736G | 158,07 | 97,89 |
| 1 | | Th. | | | 986731 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund | 1 | 14,71 G | 14,7G-4,71G-4,69G-4,71G-4,71G-4,71G-4,72G-4,71G-4,74G-4,73G-4,74G-4,74G-4,74G-4,74G-4,74G-4,75G | 17,03 | 13,88 |
| 1 | | Th. | | | 986733 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd | 1 | 43,44 G | 43,43G-3,43G-3,49G-3,54G-3,54G-3,55G-3,56G-3,59G-3,62G-3,61G-3,62G-3,62G-3,64G-3,61G-3,62G-3,64G | 50,3 | 40,84 |
| 1 | | Th. | | | 986735 | LU0073230426 | Mor.St.Inv.-Global Bond Fund | 1 | 36,68 G | 36,971G-6,968G-6,894G-6,97G-6,962G-6,909G-6,859G-6,855G-6,855G-6,921G-6,9G-6,855G-6,964G-7,035G-6,898G-6,888G | 40,95 | 35,6 |
| 1 | | Th. | | | 986745 | LU0073231317 | Mor.St.Inv.-Latin American Eq. | 1 | 42,68 G | 43,293G-3,286G-3,29G-3,43G-3,38G-3,21G-3,3G-3,33G-3,24G-3,48G-3,45G-3,4G-3,6G-3,66G-3,62G-3,22G | 49,62 | 36,25 |
| 1 | | Th. | | | 986751 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd | 1 | 19,11 G | 19,11G-9,11G-9,12G-9,13G-9,13G-9,13G-9,13G-9,13G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G | 19,9 | 18,84 |
| 1 | | Th. | | | 986758 | LU0073230004 | Mor.St.Inv.-Emerging Mkts Debt | 1 | 74,45 G | 74,758G-4,758G-4,601G-4,777G-4,664G-4,632G-4,514G-4,503G-4,542G-4,656G-4,613G-4,503G-4,766G-4,864G-4,868G-4,887G | 85,07 | 68,17 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|------------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|--------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | 986761 | LU0073255761 | MSIM Fund Management [Ireland] Ltd. Mor.St.Inv.-Eur.High Yield Bd | 1 | 24,51 G | 24,327G-4,327G-4,31G-4,31G-4,31G-4,29G-4,3G-4,29G-4,3G-4,27G-4,26G-4,27G-4,27G-4,25G-4,24G-4,26G | 27,1 | 22,59 |
| 1 | | Th. | | | A1H6XK | LU0552385295 | Mor.St.Inv.-Global Opportunity | 1 | 76 G | 75,768G-5,814G-5,766G-5,997G-5,853G-5,752G-5,892G-5,565G-5,708G-4,448G-4,257G-4,366G-4,343G-4G-4G-4G | 116,8 | 68,12 |
| 1 | | Th. | | | A1W3PB | LU0955010870 | Morgan Stan.Inv.Fds-Gl.Quality | 1 | 46,83 G | 46,843G-6,868G-6,854G-6,927G-6,8G-6,784G-6,821G-6,678G-6,745G-6,417G-6,282G-6,3G-6,271G-6,21G-6,096G-6,275G | 53,1 | 43,58 |
| 1 | | Th. | | | A0Q8T6 | LU0384381660 | MS Invt Fds-Global Infrastrst. | 1 | 62,61 G | 62,644G-2,669G-2,688G-2,709G-2,693G-2,589G-2,615G-2,497G-2,521G-2,199G-2,099G-2,079G-2,109G-2,016G-1,922G-2,028G | 70,54 | 57 |
| 1 | | Th. | | | A0NFBG | LU0335216932 | MS Invt Fds-Global Brands | 1 | 96,52 G | 96,822G-6,865G-7,088G-7,063G-7,057G-6,997G-7,247G-7,052G-7,094G-6,676G-6,691G-6,61G-6,378G-6,136G-5,941G-6,187G | 119,22 | 84,04 |
| 1 | | Th. | | | 579806 | LU0118140002 | MS Invt Fds-MSIF NxtG.E.Mkts | 1 | 75,53 G | 76,114G-6,076G-5,901G-5,904G-5,901G-5,883G-5,895G-5,864G-5,914G-5,929G-5,876G-5,836G-5,983G-6,047G-6,022G-6,025G | 110,86 | 68,8 |
| 1 | | Th. | | | 579993 | LU0119620416 | MS Invt Fds-Global Brands | 1 | 172,72 G | 174,22G-4,29G-4,31G-4,73G-4,39G-4,07G-4,33G-3,98G-4,28G-3,91G-3,42G-3,42G-3,41G-2,19G-1,26G-1,68G | 193,32 | 161 |
| 1 | | Th. | | | 694604 | LU0132601682 | MS Invt Fds-Euro Corporate Bd | 1 | 47,37 G | 47,27G-7,35G-7,32G-7,31G-7,3G-7,29G-7,32G-7,31G-7,31G-7,28G-7,28G-7,31G-7,3G-7,3G-7,3G-7,5G | 54,27 | 44,65 |
| 1 | | Th. | | | A0KET4 | LU0263855479 | MultiConcept Fund Management S.A. Partn.Grp.Lis.Inv.-Lis.Infra. | 1 | 241,64 G | 242,12G-2,12G-2,31G-2,6G-2,15G-1,95G-2,11G-1,62G-2,72G-1,07G-0,94G-0,78G-2,21-0,37G-39,79G-41,84-1,71G-1,71G-39,72G-40,08G | 270,24 | 219,83 |
| 12 | | Th. | | | A1C6YN | IE00B3MB7B14 | Muzinich & Co. [Ireland] Ltd. Muz.F.-Muz.ShtDur.HighYield Fd | 1 | 114,77 G | 114,66G-4,66G-4,66G-4,66G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G | 124,03 | 111,47 |
| 1 | | Th. | | | A0QYGM | LU0345780281 | Ninety One Luxembourg S.A Nin.One Gl.St.Fd-Global Gold | 1 | 16,29 G | 16,355G-6,36G-6,36G-5,8-6,2-6,2-6,1-6,084G-6,056G-6,103G-6G-6,1-6,1-6G-6G-5,84G-5,825G-5,827G-5,822G | 22,14 | 13,32 |
| 10 | | Th. | | | A0MR02 | LU0300631982 | NN Investment Partners B.V. NN (L)-Emerg.Mkts High Dividend | 1 | 265,33 G | 264,58G-4,55G-5,61G-6G-5,91G-5,41G-5,67G-5,48G-5,48G-5,04G-5,07G-3,85G-4,24G-4,19G-4,31G-4,17G | 327,18 | 242,3 |
| 10 | | Th. | | | A0NEYV | LU0341736568 | NN (L)-Health Care | 1 | 1.213,62 G | 1213,73G-3,73G-3,73G-4,85G-4,16G-3,11G-2,86G-3,62G-3,11G-8,62G-8,11G-6,12G-3,36G-199,92G-200,21G-1,98G | 1.250,92 | 1.016,32 |
| 10 | Th. | Euro 0,47 | 16.12.19 | | 812837 | LU0119216710 | NN (L)-Glb.Sustainable Equity | 1 | 1.860,11 G | 1868,03G-8,03G-8,03G-9,37G-7,83G-7,83G-6,9G-9,56G-8,63G-53,16G-0,79G-49,67G-5,53G-38,51G-4,65G-9,68G | 2.255,15 | 1.680,26 |
| 10 | | Th. | | | 797410 | LU0119216553 | NN (L)-Glb.Sustainable Equity | 1 | 536,94 G | 539,23G-9,23G-9,23G-9,62G-9,18G-9,18G-8,91G-9,68G-9,41G-4,51G-4,43G-3,93G-2,35G-0,52G-29,6G-31,05G | 657,84 | 485,03 |
| 10 | | Th. | | | 750455 | LU0146257711 | NN (L)-Global High Dividend | 1 | 608,23 G | 604,75G-4,75G-5,2G-5,88G-4,51G-3,57G-4,8G-3,88G-4,11G-0,77G-599,24G-8,49G-8,74G-7,08G-6,57G-7,52G | 630,42 | 555,44 |
| 10 | | Th. | | | 657648 | LU0119200128 | NN (L)-Smart Connectivity | 1 | 1.820,03 G | 1832,18G-2,18G-28,67G-31,9G-2,21G-0,07G-27,91G-6,91G-6,29G-10,04G-5,61G-5,4G-6,35G-3,48G-798,96G-804,01G | 2.407,79 | 1.613,8 |
| 10 | | Th. | | | 657661 | LU0119201019 | NN (L)-Energy | 1 | 1.296,79 G | 1294,11G-4,44G-89,96G-90G-0,77G-87,14G-5,39G-6,04G-8,55G-90,59G-81,07G-76,22G-6,05G-2,51G-0,08G-67,81G | 1.419,64 | 827,15 |
| 10 | US\$ 73,95 | US\$ 57,85 | 14.12.21 | | 657662 | LU0119201282 | NN (L)-Energy | 1 | 4.691,08 G | 4704,74G-5,97G-689,68G-9,8G-92,62G-79,41G-2,89G-3,24G-84,53G-91,94G-57,36G-39,73G-9,09G-26,24G-17,41G-9,13G | 5.159,15 | 3.007,05 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|--------|-------------------------|---|--|---------------------------------|--|---|----------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 10 | | | | | 659263 | LU0121204431 | NN Investment Partners B.V. NN (L)-Glb.Sustainable Equity | 1 | 482,1 G | 484,14G-4,14G-4,14G-4,21G-4,08G-3,84G-4,18G-4,29G-4,29G-0,28G-0,08G-79,38G-7,96G-6,84G-5,3G-6,79G | 585,27 | 438,3 | |
| 10 | | Th. | | | 664635 | LU0119216801 | NN (L)-Greater China Equity | 1 | 1.067,57 G | 1037,28G-6,27G-7,84G-7,45G-7,5G-5,06G-4,27G-5,38G-7,54G-6,24G-7,06G-8,85G-9,95G-40,78G-1,67G | 1.561,73 | 814,95 | |
| 10 | | Th. | | | 664641 | LU0119214772 | NN (L)-Health & Well-being | 1 | 1.135,56 G | 1135,57G-5,67G-5,54G-5,28G-5,41G-5,41G-4,71G-6,03G-5,9G-1,71G-28,54G-7,82G-8,48G-4,35G-2,96G-3,79G | 1.306,45 | 993,26 | |
| 10 | | Th. | | | 666311 | LU0127786431 | NN (L)-Euro High Dividend | 1 | 687,69 G | 690,91G-0,85G-89,68G-9,56G-8,54G-8,15G-8,24G-8,07G-9,22G-6,55G-7,57G-7,71G-6,84G-5,85G-6,89G-7,72G | 738,22 | 577,81 | |
| 10 | | Th. | | | 989049 | LU0051128774 | NN (L)-EM Enh.Ind.Sust.Equity | 1 | 1.865,24 G | 1871,89G-3,26G-61,76G-2,53G-0,74G-1,05G-57,25G-8,25G-8,55G-64,4G-57,52G-4,24G-8,47G-61,99G-2,27G-2,5G | 2.174 | 1.679,37 | |
| 10 | US\$ 20,25 | US\$ 23,3 | 14.12.21 | | 989470 | LU0051128931 | NN (L)-EM Enh.Ind.Sust.Equity | 1 | 1.153,12 G | 1163,03G-3,88G-9,44G-8,79G-9,61G-8,24G-7,91G-7,73G-8,13G-58,82G-4,77G-4,77G-5,1G-5,19G-5,01G-4,08G | 1.353,29 | 1.045,43 | |
| 10 | | Th. | | | 989480 | LU0082087940 | NN (L)-US Enh.Core Conc.Equ. | 1 | 183,14 G | 183,43G-3,57G-3,92G-4,27G-3,9G-3,82G-3,49G-3,47G-3,55G-2,48G-1,77G-1G-0,87G-0,7G-0,26G-1,02G | 203,16 | 165,75 | |
| 10 | | Th. | | | 989810 | LU0095527585 | NN (L)-Euro Equity | 1 | 180,35 G | 180,28G-0,45G-0,42G-0,55G-0,14G-79,85G-80,2G-0,09G-0,21G-79,56G-9,59G-9,66G-9,27G-9,02G-9,19G-9,52G | 209,15 | 152,84 | |
| 10 | Euro25,05 | Euro25,65 | 14.12.21 | A0CAL0 | LU0146258529 | NN (L)-Global High Dividend | 1 | 1.382,5 G | 1374,58G-4,58G-5,57G-5,69G-4,04G-1,89G-4,68G-2,48G-3,34G-64,2G-1,06G-0,77G-0,91G-57,12G-5,99G-8,14G | 1.432,95 | 1.259,15 | | |
| 10 | | Th. | | A0LG6V | LU0250172185 | NN (L)-Global Real Estate | 1 | 352,88 G | 350,42G-0,42G-0,29G-0,5G-0,24G-0,17G-49,76G-50,07G-49,81G-8,74G-8,79G-8,97G-8,48G-8,33G-8,14G-8,29G | 445,15 | 336,42 | | |
| 10 | | Th. | | A0LG8Q | LU0250158358 | NN(L)-Gbl Equity Impact Opp. | 1 | 569,8 G | 564,88G-5,1G-7,54G-7,18G-5,94G-5,55G-5,75G-4,51G-4,68G-1,46G-2,49G-2,1G-1,99G-0,66G-0,94G-1,38G | 696,01 | 495,39 | | |
| 10 | | Th. | | A0EQ3V | LU0205350837 | NN (L)-European High Dividend | 1 | 490,21 G | 490,22G-0,31G-0,4G-1,56G-0,85G-89,41G-90,4G-0,04G-0,49G-88,25G-8,51G-9,05G-8,25G-7,71G-8,07G-8,96G | 519,72 | 430,21 | | |
| 10 | | Th. | | A0EQZV | LU0214494824 | NN (L)-US High Dividend | 1 | 706,76 G | 706,85G-7,2G-7,12G-7,78G-6,87G-5,41G-5,69G-4,2G-5,45G-0,72G-698,63G-8,06G-8,83G-7,54G-7,28G-8,43G | 747,65 | 624,47 | | |
| 10 | | Th. | | A1C5JY | LU0529381476 | NN (L)-European High Yield | 1 | 407,49 G | 407,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G | 458,95 | 376,72 | | |
| 10 | | Th. | | A1JFY | LU0546688564 | NN (L)-Health Care | 1 | 908,47 G | 905,1G-5,1G-5,17G-4,91G-5,07G-4,46G-4,48G-4,86G-4,62G-1,42G-1,56G-899,5G-9,43G-6,87G-902,85G-4,58G | 936,9 | 798,16 | | |
| 10 | | Th. | 02.01.18 | 848407 | DE0008484072 | Nomura Asset Management Europe KVG mbH Nomura Asia Pacific Fonds | 1 | 145,25 G | 147,24G-7,08G-7,1G-7,35G-7,12G-6,77G-7,09G-7,06G-6,99G-6,35G-6,63G-6,12G-6,11G-6,28G-6,01G-6,23G | 185,3 | 127,86 | | |
| 4 | Euro 4,95 | Euro 4,95 | 14.07.22 | 848436 | DE0008484361 | Nomura Real Return Fonds | 1 | 518,64 G | 517,9G-8,11G-8,5G-9,72G-9,51G-9,72G-9,93G-20,34G-0,98G-0,76G-0,76G-0,08G-0,24G-19,94G-20,15G-0,91G | 621,06 | 475,19 | | |
| 7 | | Th. | | 693292 | LU0131669946 | NORAMCO Asset Management S.A. NORAMCO Quality Fds FCP-Europe | 1 | 25,96 G | 25,955G-5,955G-5,984G-5,974G-5,955G-5,905G-5,955G-5,915G-5,955G-5,805G-5,845G-5,835G-5,815G-5,765G-5,715G-5,745G | 30,45 | 22,42 | | |
| 1 | Euro 0,68 | Euro 0,66 | 22.04.22 | A0J3X4 | LU0255640731 | Nordea Investment Funds S.A. Nordea 1-Europ.High Yld Bd Fd | 1 | 13,89 G | 13,903G-3,903G-3,903G-3,912G-3,917G-3,917G-3,917G-3,917G-3,917G-3,917G-3,903G-3,903G-3,903G-3,867G-3,867G | 16,27 | 12,79 | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,27 | Euro 0,25 | 22.04.22 | | A0J3XL | LU0255639139 | Nordea Investment Funds S.A. Nordea 1-Stable Return Fund | 1 | 14,67 G | 14,67G-4,67G-4,67G-4,671G-4,67G-4,668G-4,671G-4,673G-4,673G-4,634G-4,635G-4,63G-4,616G-4,664G-4,65G-4,663G | 16,22 | 13,94 |
| 1 | | Th. | | | A0HF3W | LU0227384020 | Nordea 1-Stable Return Fund | 1 | 17,24 G | 17,24G-7,24G-7,25G-7,24G-7,24G-7,23G-7,25G-7,24G-7,24G-7,21G-7,24G-7,23G-7,21G-7,24G-7,24G-7,24G | 18,77 | 16,33 |
| 1 | | Th. | | | 987575 | LU0081952003 | Nordea 1-Norwegian Equity Fund | 1 | 31,7 G | 31,798G-1,816G-1,785G-1,721G-1,574G-1,496G-1,356G-1,425G-1,449G-1,352G-1,424G-1,269G-1,243G-1,21G-1,402G-1,403G | 39 | 27,59 |
| 1 | | Th. | | | 988130 | LU0087209911 | Nordea 1-Norwegian Bond Fund | 1 | 20,48 G | 20,505G-0,521G-0,572G-0,526G-0,49G-0,399G-0,497G-0,515G-0,504G-0,434G-0,481G-0,474G-0,443G-0,443G-0,443G-0,483G | 23,02 | 19,62 |
| 1 | | Th. | | | 987173 | LU0078812822 | Nordea 1-Norweg.Short-Te.Bd Fd | 1 | 20,39 G | 20,397G-0,397G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,345G-0,348G-0,34G-0,326G-0,326G-0,326G-0,286G | 22,29 | 19,77 |
| 1 | | Th. | | | 986766 | LU0076315968 | Nordea 1-Danish Covered Bd Fd | 1 | 28,33 G | 28,329G-8,327G-8,338G-8,372G-8,382G-8,383G-8,383G-8,383G-8,383G-8,381G-8,381G-8,327G-8,327G-8,327G-8,418G-8,418G | 31,53 | 26,66 |
| 1 | | Th. | | | 986135 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd | 1 | 11,92 G | 11,91G-1,91G-1,92G-1,93G-1,93G-1,94G-1,94G-1,94G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G | 13,36 | 11,51 |
| 1 | | Th. | | | 974521 | LU0064320186 | Nordea 1-Swedish Bond Fund | 1 | 24,96 G | 24,948G-4,947G-4,921G-5,01G-5,044G-5,061G-5,035G-5,042G-5,024G-5,024G-4,992G-4,967G-4,967G-4,967G-5,038G-5,038G | 29,49 | 23,56 |
| 1 | | Th. | | | 973346 | LU0064675639 | Nordea 1-Nordic Equity Fd | 1 | 124,55 G | 124,59G-4,59G-4,64G-4,76G-4,57G-4,48G-3,86G-4,48G-4,57G-4,27G-4,25G-4,3G-4,09G-3,5G-3,52G-3,72G | 136,01 | 106,21 |
| 1 | | Th. | | | 973348 | LU0076314649 | Nordea 1-North Am.Value Fund | 1 | 58,27 G | 58,345G-8,376G-8,334G-8,42G-8,294G-8,25G-8,222G-8,099G-8,151G-7,817G-7,575G-7,643G-7,656G-7,598G-7,435G-7,588G | 65,52 | 52,98 |
| 1 | | Th. | | | 973349 | LU0064675985 | Nordea 1-Asia ex Japan Equity | 1 | 27,79 G | 28,036G-7,997G-8,133G-8,137G-8,131G-8,06G-8,131G-8,171G-8,117G-8,01G-8,01G-7,937G-7,925G-7,949G-7,909G-7,913G | 32,75 | 24,86 |
| 1 | | Th. | | | 973354 | LU0064321150 | Nordea 1-Global Bond Fund | 1 | 16,55 G | 16,558G-6,561G-6,558G-6,577G-6,578G-6,578G-6,578G-6,578G-6,578G-6,578G-6,566G-6,566G-6,566G-6,594G-6,594G | 18,56 | 16,15 |
| 1 | | Th. | | | A0LGS0 | LU0278531610 | Nordea 1-US High Yield Bond Fd | 1 | 19,65 G | 19,727G-9,723G-9,684G-9,73G-9,72G-9,687G-9,661G-9,658G-9,68G-9,698G-9,682G-9,658G-9,721G-9,738G-9,641G-9,641G | 21,09 | 18,81 |
| 1 | | Th. | | | A0LGS7 | LU0278529986 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 20,98 G | 21,029G-1,039G-1,026G-1,058G-1,005G-0,971G-1,008G-0,937G-0,962G-0,823G-0,768G-0,777G-0,767G-0,747G-0,812G-0,876G | 22,77 | 18,49 |
| 1 | | Th. | | | A0LGUG | LU0278527428 | Nordea 1-Nordic Equ. Sm.Cap Fd | 1 | 39,61 G | 39,62G-9,639G-9,725G-9,683G-9,596G-9,53G-9,614G-9,594G-9,549G-9,413G-9,394G-9,366G-9,31G-9,226G-9,238G-9,313G | 49,24 | 33 |
| 1 | | Th. | | | 591135 | LU0112467450 | Nordea 1-Glob.Stab.Eq.Fd | 1 | 28,89 G | 28,903G-8,932G-8,898G-8,955G-8,877G-8,841G-8,862G-8,788G-8,826G-8,771G-8,672G-8,668G-8,67G-8,651G-8,651G-8,722G | 30,4 | 26,28 |
| 1 | | Th. | | | 529936 | LU0141799097 | Nordea 1-Europ.High Yld Bd Fd | 1 | 36 G | 36,136G-6,136G-6,136G-6,136G-6,136G-6,136G-6,136G-6,136G-6,136G-6,136G-6,136G-5,943G-5,943G | 40,28 | 33,3 |
| 1 | | Th. | | | 529937 | LU0141799501 | Nordea 1-Europ.High Yld Bd Fd | 1 | 32,5 G | 32,533G-2,533G-2,539G-2,549G-2,549G-2,549G-2,549G-2,549G-2,549G-2,549G-2,549G-2,517G-2,517G-2,517G-2,464G-2,447G | 36,43 | 29,95 |
| 1 | | Th. | | | 358442 | LU0173783928 | Nordea 1-Europ.Corporate Bd Fd | 1 | 44,23 G | 44,278G-4,278G-4,32G-4,32G-4,322G-4,322G-4,322G-4,322G-4,322G-4,322G-4,322G-4,278G-4,278G-4,376G-4,376G | 50,13 | 41,59 |
| 1 | | Th. | | | 358450 | LU0173782102 | Nordea 1-Asia ex Japan Equity | 1 | 27,86 G | 28,093G-8,081G-8,068G-8,09G-8,079G-8,002G-8,013G-8,053G-8,035G-7,976G-7,943G-7,992G-8,007G-8,012G-7,936G-7,943G | 32,77 | 24,48 |
| 1 | | Th. | | | 358453 | LU0173783092 | Nordea 1-North Am.Value Fund | 1 | 57,95 G | 58,065G-8,089G-7,976G-8,04G-8,064G-7,963G-7,981G-7,904G-7,856G-7,501G-7,543G-7,26G-7,23G-7,16G-7,22G-7,405G | 65,55 | 52,97 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | nkr 2,35 | nkr 2,36 | 22.04.22 | | A1JSDS | LU0693782939 | Nordea Investment Funds S.A. Nordea 1-Norwegian Bond Fund | 1 | 9,2 G | 9,22G-9,232G-9,239G-9,23G-9,213G-9,203G-9,203G-9,212G-9,2G-9,168G-9,168G-9,152G-9,142G-9,142G-9,198G-9,198G | 10,63 | 8,82 |
| 1 | | Th. | | | A1JYYS | LU0634509953 | Nordea 1-Balanced Income Fund | 1 | 102,42 G | 102,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,42G | 117,36 | 96,75 |
| 4 | | | | | A3C2DX | IE0008ZGI5C1 | Northern Trust Fund Managers [Ireland] Ltd. Flexshs.ICAV-List.Priv.Eq.ETF | 1 | 17,88 G | 17,768G-7,78G-7,756G-7,706G-7,668G-7,73G-7,668G-7,69G-7,482G-7,506G | 20,7 | 15,66 |
| 4 | | | | | A2QMT3 | IE00BMYDBG17 | Flxsh I-DvMkts LwVol CI ESG ETF | 1 | 24,39 G | 24,44G-4,49G-4,54G-4,485G-4,455G-4,49G-4,435G-4,45G-4,335G-4,255G-4,255G-4,25G-4,195G-4,26G | 26,43 | 22,57 |
| 4 | US\$ 0,83 | US\$ 0,14 | 15.09.22 | | A2QMT4 | IE00BMYDBM76 | Flxsh I-Dv.Mkts HD Clm ESG ETF | 1 | 23,59 G | 23,65G-3,7G-3,725G-3,67G-3,64G-3,69G-3,63G-3,655G-3,515G-3,445G-3,395G-3,38G-3,325G-3,4G | 26,34 | 21,48 |
| 4 | | | | | A2QNBP | IE00BMYDBN83 | Flxsh IC-Em.Mk LVC ESG E. | 1 | 19,57 G | 19,622G-9,47G-9,486G-9,434G-9,474G-9,496G-9,484G-9,486G-9,466G-9,458G-9,41G-9,43G-9,424G-9,438G | 22,46 | 17,99 |
| 4 | US\$ 0,27 | US\$ 0,27 | 15.09.22 | | A2QNBQ | IE00BMYDBH24 | Flxsh IC-Em.Mk HDC ESG E. | 1 | 18,34 G | 18,386G-8,21G-8,218G-8,17G-8,144G-8,154G-8,144G-8,152G-8,112G-8,102G-8,07G-8,084G-8,078G-8,092G | 22,45 | 16,59 |
| 10 | Euro 0,2 | Euro 0,06 | 26.11.21 | | A0YCBQ | DE000A0YCBQ8 | Oddo BHF Asset Management GmbH ODDO BHF Money Market | 1 | 47,12 G | 47,117G-7,117G-7,117G-7,117G-7,117G-7,117G-7,117G-7,117G-7,117G-7,117G-7,117G-7,117G-7,117G-7,117G | 47,33 | 46,91 |
| 1 | Euro 0,09 | Euro 0,04 | 26.02.21 | | A0D95Q | DE000A0D95Q0 | ODDO BHF Polaris Moderate | 1 | 68,94 G | 68,95G-8,95G-8,94G-8,94G-8,94G-8,95G-8,95G-8,96G-8,97G-8,96G-8,97G-8,52G-8,52G-8,52G-8,52G-8,54G | 74,75 | 66,22 |
| 1 | | Th. | 02.01.18 | | 977298 | DE0009772988 | ODDO BHF Algo Global | 1 | 86,92 G | 87,07G-7,1G-7,134G-7,219G-7,169G-7,05G-7,105G-6,897G-7,055G-6,392G-6,243G-6,298G-6,184G-6,006G-5,862G-6,125G | 98,05 | 81,65 |
| 10 | | Th. | 02.01.18 | | 977020 | DE0009770206 | ODDO BHF Money Market | 1 | 68,44 G | 68,436G-8,436G-8,395G-8,395G-8,395G-8,395G-8,395G-8,395G-8,405G-8,405G-8,446G-8,446G-8,446G-8,446G-8,446G | 68,85 | 65,12 |
| 1 | | Th. | 02.01.18 | | A0MYEF | DE000A0MYEF4 | Kapital Privat Portfolio | 1 | 62,17 G | 62,191G-2,198G-2,198G-2,207G-2,201G-2,173G-2,144G-2,189G-2,165G-2,114G-2,119G-1,572G-1,563G-1,559G-1,537G-1,546G | 65,12 | 58,45 |
| 10 | Euro 1,1 | Euro 0,86 | 18.11.22 | | 704514 | DE0007045148 | ODDO BHF Werte Fonds | 1 | 96,81 G | 96,834G-6,849G-6,849G-6,841G-6,826G-6,788G-6,845G-6,838G-6,853G-6,769G-6,754G-6,762G-6,762G-6,694G-6,679G-6,687G | 114,59 | 91,6 |
| 1 | | Th. | 02.01.18 | | 847812 | DE0008478124 | ODDO BHF EURO Short Term Bd FT | 1 | 109,11 G | 109,54G-9,54G-9,31G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,27G-9,27G-9,14G | 114,16 | 107,61 |
| 10 | Euro 0,11 | Euro 1,6 | 18.11.22 | | 847805 | DE0008478058 | ODDO BHF Sustainab.German Eq. | 1 | 200,03 G | 200,07G-0,18G-0,44G-0,41G-0,18G-199,61G-200,07G-199,71G-9,81G-8,72G-8,87G-9,07G-8,62G-8,22G-7,79G-8,21G | 249,66 | 169,77 |
| 10 | | Th. | 02.01.18 | | 847808 | DE0008478082 | ODDO BHF Green Bond | 1 | 258,35 G | 258,32G-8,38G-8,38G-8,2G-8,56G-8,31G-8,81G-8,93G-8,92G-8,9G-8,88G-8,97G-9,01G-9,13G-9,7G-9,75G | 311,11 | 241,73 |
| 9 | Euro 0,24 | Euro 0,04 | 28.10.20 | | A0M003 | LU0319572730 | ODDO BHF Asset Management Lux ODDO BHF Polaris Flexible | 1 | 85,03 G | 85,077G-5,097G-5,103G-5,134G-5,088G-4,985G-4,996G-4,988G-4,988G-4,886G-4,531G-4,49G-4,499G-4,427G-4,427G-4,513G | 95,38 | 80,12 |
| 4 | | Th. | | | A1JGVL | LU0632979331 | ODDO BHF Emerg.ConsumerDemand | 1 | 87,05 G | 87,5G-7,538G-7,468G-7,483G-7,472G-7,491G-7,5G-7,572G-7,583G-7,591G-7,11G-7,142G-7,153G-7,133G-7,69G-7,662G | 98,65 | 77,67 |
| 1 | | Th. | | | A0ETCM | FR0010109165 | Oddo BHF Asset Management S.A.S. ODDO BHF ProActif Europe | 1 | 187,78 G | 187,99G-8,04G-8,08G-8,13G-8,06G-7,84G-7,98G-7,42G-7,38G-7,2G-7,09G-7,25G-7,2G-6,84G-6,98G-7,07G | 197,38 | 174,86 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | Th. | | | A0JLF4 | FR0000990095 | Oddo BHF Asset Management S.A.S. Oddo BHF Avenir Euro FCP | 1 | 300,27 G | 300,71G-0,9G-1,13G-0,82G-0,27G-299,67G-300,53G-299,9G-8,97G-7,36G-8,08G-7,48G-7,59G-6,84G-7,12G-7,82G | 386,77 | 251,92 |
| 11 | | Th. | | | 940818 | LU0115288721 | ODDO BHF - Euro High Yield Bd | 1 | 30,78 G | 30,78G-0,78G-0,76G-0,76G-0,76G-0,76G-0,75G-0,76G-0,96G-0,95G-0,94G-0,78G-0,94G-0,94G-0,94G-0,94G | 33,3 | 28,69 |
| 11 | | Th. | | | 940820 | LU0115290974 | ODDO BHF - Euro High Yield Bd | 1 | 26,36 G | 26,36G-6,36G-6,36G-6,34G-6,35G-6,35G-6,34G-6,34G-6,48G-6,47G-6,48G-6,34G-6,48G-6,48G-6,48G-6,48G | 28,58 | 24,59 |
| 1 | | | | | A0MX8G | LU0301152442 | ÖkoWorld Lux S.A. ÖkoWorld - Klima | 1 | 97,39 G | 97,205G-7,323G-7,984G-8,052G-8,091G-7,95G-7,868G-7,816G-7,816G-7,954G-7,822G-7,311G-7,451G-7,471G-7,45G-7,39G-7,211G-7,13G-7,081G-7,069G-6,988G-6,312G-6,111G-6,505G | 132,7 | 94,81 |
| 1 | | | | | A0NBKM | LU0332822492 | ÖkoWorld - Water for Life | 1 | 189,84 G | 190,03G-0,03G-0,03G-0,02G-0,02G-0,02G-0,02G-0,12G-0,12G-88,86G-8,3G-8,28G-7,89G-7,5G-7,17G-7,56G | 247,98 | 179,54 |
| 1 | | | | | A0Q8NL | LU0380798750 | ÖkoWorld - Rock n Roll Fonds | 1 | 144,72 G | 144,9G-4,9G-4,94G-4,89G-4,89G-4,89G-4,94G-4,92G-4,92G-4,26G-3,77G-3,81G-3,53G-3,32G-3,16G-3,18G | 193,72 | 141,43 |
| 1 | | | | | A1J0HV | LU0800346016 | ÖkoWorld - Growing Markets 2.0 | 1 | 218,24 G | 218,222G-8,287G-8,042G-8,173G-8,158G-7,678G-7,914G-7,739G-6,715G-6,871G-6,339G-6,609G-7,033G-7,018G-7,177G-7,051G | 288,88 | 214,87 |
| 1 | | | | | A1C7C2 | LU0551476806 | ÖkoWorld-ÖkoVision Classic | 1 | 92,58 G | 92,608G-2,654G-2,603G-2,762G-2,576G-2,529G-2,429G-2,287G-1,979G-1,543G-1,321G-1,325G-1,325G-1,169G-1,163G-1,327G | 127,37 | 87,56 |
| 1 | | | | | 974968 | LU0061928585 | ÖkoWorld-ÖkoVision Classic | 1 | 200,66 G | 200,469G-0,523G-1,503G-1,49G-0,736G-1,43G-1,04G-1,158G-1,052G-1,566G-1,322G-0,016G-0,252G-0,201G-199,658G-9,163G-8,897G-8,952G-8,979G-9,058G-8,62G-8,285G-7,687G-8,271G | 275,89 | 189,15 |
| 1 | | Th. | | | A1JH10 | LU0599612842 | Ossiam Ossiam Eur.ESG Machine Learn. | 1 | 212,05 G | 211,8G-2,6G-2,75G-2,25G-1,95G-2,4G-1,9G-2,15G-1,65G-1,75G-1,1G-0,85G-0,85G-1,3G | 242,7 | 186,32 |
| 1 | | Th. | | | A1JH12 | LU0599613147 | OSS. Stoxx Europe 600 Eq.W.NR | 1 | 104,62 G | 104,74G-5,12G-4,88G-4,68G-4,52G-4,9G-4,7G-4,88G-4,2G-4,52G-4G-3,9G-3,84G-4,06G | 127,1 | 88,58 |
| 1 | | Th. | | | A1T7ML | LU0876440578 | OSS. Risk Weight. Enh.Comm. TR | 1 | 108,86 G | 109,18G-10,02G-0G-9,8G-9,7G-9,7G-9,66G-9,76G-9,76G-9G-7,44G-7,32G-8,58G-8,52G | 118,24 | 91,33 |
| 1 | | Th. | | | A2ANVR | LU1446552496 | OSS.GI.Multi-Ass. Risk-Control | 1 | 256,95 G | 256,7G-5,9G-6,35G-6,2G-6,2G-6,2G-6,2G-6,55G-6,2G-6,05G-7,25G-7,15G-6,8G-7,2G | 298,45 | 235,25 |
| 1 | | | | | A2DVG2 | LU1655103486 | OSSIAM L-OSS.MSCI EU ex EMU NR | 1 | 135,24 G | 135,5G-7,28G-7G-6,66G-6,52G-7,04G-6,66G-6,72G-6,14G-6,38G-4,66G-4,46G-4,62G-4,68G | 139,44 | 120 |
| 1 | | | | | A2DVG4 | LU1655103643 | OSSIAM L-OSSIAM MSCI JAPAN NR | 1 | 112,32 G | 112,92G-4,18G-4,26G-4,16G-3,94G-4,24G-3,98G-3,98G-3,62G-3,48G-2,02G-1,94G-1,98G-2,18G | 121,64 | 106,56 |
| 1 | | | | | A2DVG5 | LU1655103726 | OSSIAM L-OSSIAM MSCI JAPAN NR | 1 | 115,68 G | 116,54G-7,9G-7,72G-7,66G-7,36G-7,4G-7,34G-7,4G-7,04G-6,98G-5,4G-5,26G-5,24G-5,5G | 122,16 | 107,6 |
| 1 | | | | | A2JFY7 | IE00BF92LV92 | OSSIAM-O.ESG LC S.B.C.US S.ETF | 1 | 102,22 G | 102,6G-2,98G-3,16G-2,94G-2,78G-2,92G-2,62G-2,78G-1,88G-1,48G-1,06G-0,94G-0,74G-1G | 112,6 | 89,86 |
| 1 | | | | | A2JN9T | LU1847674733 | OSSIAM LUX-OSSIAM MSCI EMU NR | 1 | 119,4 G | 119,52G-21,06G-0,9G-0,7G-0,5G-0,92G-0,6G-0,8G-0G-0,32G-18,7G-8,58G-8,54G-8,84G | 122,26 | 100,88 |
| 1 | | | | | A2N87R | IE00BF4Q4063 | OSSIAM-World ESG Ma.Lear.U.ETF | 1 | 114,82 G | 115,18G-6,3G-6,5G-6,26G-6,12G-6,32G-6,08G-6,16G-5,92G-5,58G-5,2G-5,2G-4,8G-5,1G | 131,98 | 107,32 |
| 1 | | | | | A2PG7C | IE00BJBLDK52 | OSSIAM-O.US ESG Low C.E.F. ETF | 1 | 153,88 G | 154,38G-4,9G-5,18G-4,86G-4,66G-4,74G-4,34G-4,38G-3,74G-3G-2,46G-2,34G-2G-2,42G | 173,96 | 141,76 |
| 1 | | | | | A2PKUK | LU1965301184 | OSSIAM LUX-OSSIAM US Steeper | 1 | 113,49 G | 113,7G-3,97G-4,26G-4,095G-4,02G-3,755G-3,755G-0,355G-0,355G-3,515G-3,305G-3,325G-3,545G-3,4G | 127,73 | 107,48 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|--------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2PU65 | LU2069380306 | Ossiam OSSIAM L.-O.EO G.Bds 3-5y C.R. | 1 | 187,91 G | 187,7G-8,69G-8,855G-8,88G-8,915G-9G- 9,065G-9,165G-9,115G-9,145G-8,14G-8,14G- 8,56G-8,63G | 205,14 | 182,06 |
| 1 | | | | | A2PZ97 | IE00BHNGHX58 | OSS.IE-US Min.Var.ESG NR U.ETF | 1 | 264,9 G | 265,35G-6,55G-6,8G-6,5G-6,05G-6,25G-5,65G- 5,8G-5,55G-3,6G-2,25G-2,05G-1,65G-2,05G | 278,05 | 231,55 |
| 1 | | | | | A2QEDN | IE00BN0YSK89 | Oss.IRL-Os.Food for Biodivers. | 1 | 107,06 G | 107,84G-9,58G-9,58G-9,32G-9,16G-9,46G- 9,18G-9,36G-9G-9G-7,32G-7,24G-7,06G-7,36G | 119,58 | 99,38 |
| 1 | | | | | A3C7KX | IE00080CTQA4 | Oss.ICAV-ESG Sh.Ba.Eu.Sec.ETF | 1 | 95,47 G | 95,6G-6,84G-6,78G-6,57G-6,34G-6,7G-6,52G- 6,6G-6,23G-6,47G-5,27G-5,12G-5,2G-5,34G | 103,06 | 84,93 |
| 1 | | | | | A3DP6J | IE0006QX3Y11 | Oss.BB Canada PAB NR ETF | 1 | 98,97 G | 99,16G-100,38G-0,42G-0,18G-99,93G-100,06G- 99,89G-9,96G-9,38G-9,27G-7,91G-7,85G- 7,84G-8,05G | 107,12 | 91,96 |
| 1 | | | | | A3DPX9 | LU2491210618 | OSSMLX-BB AS.P.exJP PABNR | 1 | 99,9 G | 101,14G-1,22G-1,24G-0,96G-1,16G-0,94G-1G- 0,56G-0,66G-99,63G-9,76G-9,7G-9,72G | 106,44 | 89,82 |
| 1 | | | | | A3DPYD | LU2491211004 | OSSMLX-BCL QT.GI E NR | 1 | 100,44 G | 100,64G-1,52G-1,6G-1,34G-1,22G-1,4G-1,08G- 1,22G-0,18G-0,08G-98,93G-8,89G-8,68G-8,99G | 108,4 | 92,6 |
| 1 | | | | | A3DQKK | IE000IIED424 | Oss.IRL-Oss.BB USA PAB NR ETF | 1 | 100,12 G | 100,34G-1,5G-1,64G-1,46G-1,32G-1,4G-1,14G- 1,24G-0,52G-0,18G-99,02G-8,99G-8,72G-9,03G | 112,18 | 96,52 |
| 1 | | Th. | | | A116QV | LU1079841273 | OSS.Shill.Bar.c.US Sec.Val.TR | 1 | 1.007,8 G | 1009,4G-11,2G-2,6G-1G-9,6G-10,6G-7,8G-9G- 0,2G-997,4G-6,4G-5,7G-3,5G-6,6G | 1.130,6 | 898,5 |
| 1 | | Th. | | | A116QX | LU1079842321 | OSS.Shill.Bar.c.Eu.Sec.Val.TR | 1 | 448,35 G | 449G-50,45G-0,4G-49,6G-8,75G-50,25G- 49,45G-9,75G-7,95G-9,2G-7,65G-6,95G-7,35G- 7,95G | 472,4 | 396,5 |
| 1 | | | | | A11894 | LU1093307442 | OSSIAM(L)-O.SO.MO.AN.IG.E.S.C. | 1 | 168,52 G | 168,515G-8,545G-8,64G-8,585G-8,57G-8,67G- 8,655G-8,805G-8,745G-8,735G-8,56G-8,56G- 8,56G-8,56G | 190,87 | 156,59 |
| 1 | | Th. | 02.01.18 | | A1W1PH | DE000A1W1PH8 | Paladin Asset Management Investmentaktiengesellschaft mit Teilgesellschaftsvermö Paladin AMInvAGmvK+TGV-P.ONE | 1 | 195,19 G | 195,29G-5,29G-5,35G-5,38G-4,2G-4,16G- 4,19G-4,16G-4,19G-4,17G-3,89G-4,04G-3,99G- 3,94G-3,84G-3,91G | 214,76 | 177,3 |
| 1 | | | | | A2DTNH | DE000A2DTNH6 | Paladin AMInvAGmvK+TGV-P.ONE | 1 | 126,1 G | 126,07G-6,05G-6,66G-6,54G-5,45G-6,79G- 6,92G-6,89G-6,83G-6,38G-6,38G-6,15G-6,37G- 6,32G-6,05G-5,98G | 139,24 | 115,03 |
| 10 | | Th. | | | A0X8VA | LU0366534344 | Pictet Asset Management [Europe] S.A. Pictet - Nutrition | 1 | 246,71 G | 247,07G-7,08G-7,01G-6,95G-6,67G-6,54G- 6,6G-6,22G-6,17G-5,29G-5,31G-5,06G-5,02G- 4,23G-5,05G-5,53G | 294,4 | 233,31 |
| 10 | | Th. | | | A0X8J1 | LU0391944815 | Pictet-Glob.Megatrend Select. | 1 | 269,18 G | 269,51G-9,51G-9,79G-70,09G-69,55G-9,02G- 9,54G-8,83G-9,36G-7,05G-6,6G-6,67G-6,03G- 5,22G-4,74G-6,34G | 332,73 | 248,91 |
| 10 | | Th. | | | A0X8JZ | LU0386885296 | Pictet-Glob.Megatrend Select. | 1 | 305,58 G | 305,96G-5,96G-6,28G-6,61G-6G-5,4G-5,99G- 5,18G-5,78G-3,02G-2,45G-2,74G-2,03G-1,42G- 0,54G-2,55G | 374,04 | 278,69 |
| 10 | | Th. | | | A0RLJD | LU0386882277 | Pictet-Glob.Megatrend Select. | 1 | 305,53 G | 305,9G-5,9G-6,12G-6,64G-5,95G-5,36G-5,97G- 5,26G-5,27G-2,97G-2,89G-2,72G-1,94G-0,99G- 0,44G-2,54G | 374,85 | 281,68 |
| 10 | | Th. | | | A0RLW0 | LU0386859887 | Pictet-Glob.Megatrend Select. | 1 | 304,79 G | 305,17G-5,17G-5,48G-5,86G-5,21G-4,61G- 5,2G-4,39G-4,52G-2,39G-1,68G-1,97G-1,24G- 0,34G-299,8G-302,61G | 374,49 | 281,47 |
| 10 | | Th. | | | A1JTEC | LU0726357527 | Pictet-EUR SHORT TERM HIGH YI. | 1 | 119 G | 119,44G-9,44G-9,44G-9,44G-9,44G-9,44G- 9,44G-9,44G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G- 9,06G-9,06G | 126,87 | 114,21 |
| 10 | | Th. | | | A1CYMC | LU0503635202 | Pictet - Smart City | 1 | 184,95 G | 184,05G-4,13G-4,19G-4,36G-4,03G-3,67G- 4,01G-3,35G-3,66G-2,96G-2,31G-2,09G-1,95G- 1,48G-1,32G-2,28G | 241,15 | 174,1 |
| 10 | | Th. | | | A1C3LM | LU0503631714 | Pictet-Global Environm.Opport. | 1 | 295,6 G | 297,11G-7,11G-7,11G-7,19G-7,11G-7,02G- 7,19G-7,45G-7,32G-4,96G-4,6G-4,47G-3,83G- 2,74G-2,17G-3,19G | 325,68 | 267,49 |
| 10 | | Th. | | | A0NBL1 | LU0312383663 | Pictet-Clean Energy | 1 | 146,94 G | 147,1G-7,1G-6,98G-7,07G-7,01G-6,67G-6,7G- 6,38G-6,69G-3,91G-3,89G-4,15G-3,89G-3,57G- 3,55G-3,59G | 171,66 | 127,31 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,83 | Euro 0,64 | 06.12.21 | | 675191 | LU0128471819 | Pictet Asset Management [Europe] S.A. Pictet-EUR Corporate Bonds | 1 | 94,36 G | 94,45G-4,426G-4,202G-4,43G-4,42G-4,42G-4,44G-4,52G-4,49G-4,49G-4,55G-4,53G-4,52G-4,54G-4,55G-4,58G | 108,12 | 89,46 |
| 10 | | Th. | | | 675194 | LU0128467544 | Pictet-Global Emerging Debt | 1 | 340,25 G | 339,88G-9,85G-40,25G-0,59G-0,31G-0,28G-0,12G-37,38G-7,38G-7,96G-7,51G-6,87G-7,63G-8,34G-8,34G-8,47G | 373,69 | 316,54 |
| 10 | US\$ 6,49 | US\$ 6,35 | 06.12.21 | | 675195 | LU0128468609 | Pictet-Global Emerging Debt | 1 | 127 G | 126,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-7,673G-7,723G-7,926G-8,209G-8,209G-8,243G | 141,18 | 120,75 |
| 10 | | Th. | | | 789988 | LU0170994346 | Pictet-Global Emerging Debt | 1 | 217,34 G | 217,3G-7,3G-7,41G-7,63G-7,63G-7,63G-7,63G-5,89G-6,17G-6,17G-6,17G-6,17G-5,89G-5,89G-5,89G | 261,97 | 194,42 |
| 10 | | Th. | | | 797785 | LU0133807163 | Pictet - EUR High Yield | 1 | 237,42 G | 237,89G-7,89G-7,91G-7,96G-7,93G-7,89G-7,87G-7,93G-7,85G-7,89G-7,57G-7,54G-7,51G-7,39G-7G-7,04G | 269 | 223,44 |
| 10 | Euro 2,78 | Euro 2,57 | 06.12.21 | | 797786 | LU0133807593 | Pictet - EUR High Yield | 1 | 77,66 G | 77,488G-7,488G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G | 87,81 | 73 |
| 10 | | Th. | | | 694215 | LU0131724808 | Pictet-Family | 1 | 137,17 G | 136,96G-7,02G-7G-6,89G-6,66G-6,4G-6,63G-6,6G-6,55G-6,02G-6,19G-6,23G-5,91G-5,76G-5,78G-6,08G | 182,49 | 125,77 |
| 10 | | Th. | | | 694216 | LU0130732364 | Pictet-Family | 1 | 118,84 G | 118,78G-8,81G-8,84G-8,85G-8,79G-8,57G-8,84G-8,64G-8,58G-8,17G-8,33G-8,36G-8,14G-7,93G-7,66G-7,94G | 158,83 | 109,13 |
| 10 | | Th. | | | 694217 | LU0131725367 | Pictet-Family | 1 | 103,24 G | 103,31G-3,31G-3,47G-3,47G-3,43G-3,19G-3,35G-3,23G-3,36G-2,89G-2,96G-3,08G-2,85G-2,78G-2,82G-3G | 113,03 | 95,21 |
| 10 | | Th. | | | 694218 | LU0131725870 | Pictet - Emerging Markets | 1 | 558,32 G | 560,33G-0,49G-59,16G-60,29G-0,16G-59,02G-9,53G-9,9G-9,28G-8,26G-8,37G-8,95G-9,66G-9,18G-8,91G-6,72G | 745,7 | 508,11 |
| 10 | | Th. | | | 694229 | LU0130731390 | Pictet - Europe Index | 1 | 237,47 G | 237,81G-7,92G-8,11G-8,04G-7,56G-7,07G-7,5G-7,31G-7,31G-6,74G-6,76G-6,92G-6,37G-6,21G-6,27G-6,86G | 258,74 | 205,71 |
| 10 | | Th. | | | 694230 | LU0130731713 | Pictet - Europe Index | 1 | 226,9 G | 227,32G-7,32G-7,34G-7,33G-6,86G-6,14G-6,34G-6,22G-6,16G-5,44G-5,88G-5,8G-5,52G-5,07G-5,2G-5,57G | 246,75 | 195,84 |
| 10 | | Th. | | | 694231 | LU0130732877 | Pictet - USA Index | 1 | 348,84 G | 349,47G-9,65G-9,63G-50,07G-49,56G-8,71G-8,82G-8,2G-8,74G-6,11G-4,82G-4,96G-4,88G-4,56G-3,38G-4,85G | 390,55 | 316,22 |
| 10 | | Th. | | | 694232 | LU0130733172 | Pictet - USA Index | 1 | 332,8 G | 333,38G-3,38G-3,26G-3,88G-3,31G-2,28G-2,45G-1,71G-2,4G-0G-28,68G-8,6G-8,71G-8,53G-7,74G-8,47G | 370,83 | 300,3 |
| 10 | | Th. | | | 750439 | LU0148538712 | Pictet-Pacific Ex Japan Index | 1 | 454,6 G | 456,77G-6,46G-6,63G-6,55G-6,71G-4,53G-4,55G-5,13G-4,59G-3,57G-3,55G-4,4G-4,52G-4,07G-4,27G-4,09G | 484,83 | 400,09 |
| 10 | | Th. | | | 750443 | LU0144509717 | Pictet-Que.Europ.Sustain.Equ. | 1 | 320,69 G | 320,58G-0,58G-0,69G-0,98G-0,98G-0,52G-0,69G-0,35G-0,81G-19,72G-9,95G-9,83G-9,32G-8,97G-9,15G-9,26G | 357,27 | 281,71 |
| 10 | | Th. | | | 914340 | LU0168449691 | Pictet - China Equities | 1 | 472,16 G | 461,3G-0,15G-1,17G-1,26G-1,33G-1,03G-0,86G-0,42G-0,42G-0,56G-0,55G-0,32G-0,76G-1,43G-1,57G-4,93G | 634,77 | 358,78 |
| 10 | | Th. | | | 921205 | LU0095053426 | Pictet-Japanese Eq.Opportunit. | 1 | 93,07 G | 93,333G-3,5G-3,925G-4,194G-4,007G-4,016G-4,189G-4,013G-3,993G-3,651G-3,61G-3,033G-2,976G-2,976G-2,969G-3,135G | 110,31 | 88,19 |
| 10 | | Th. | | | 926085 | LU0101692670 | Pictet - Digital | 1 | 318,58 G | 318,38G-8,38G-8,21G-9,08G-8,54G-8,03G-8,53G-7,48G-8G-3,91G-3,35G-3,42G-3,57G-3,59G-2,6G-3,6G | 446,95 | 301,89 |
| 10 | | Th. | | | 972822 | LU0130729220 | Pictet - Emerging Markets | 1 | 488,05 G | 489,18G-9,12G-91,78G-2,56G-2,36G-1,58G-1,92G-1,68G-1,69G-0,77G-0,67G-87,85G-8,07G-8,34G-8,4G-6,02G | 657,48 | 446,17 |
| 10 | | Th. | | | 935667 | LU0070964530 | Pictet - Indian Equits | 1 | 632,27 G | 627,05G-7,75G-9,46G-8,12G-9,03G-8,69G-8,5G-8,28G-9,07G-9,14G-8,07G-7,59G-8,51G-3,59G-3,65G-2,82G | 689,06 | 571,76 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | 938951 | LU0112497283 | Pictet Asset Management [Europe] S.A. Pictet - Biotech | 1 | 922,98 G | 924,56G-4,56G-4,56G-3,73G-4,49G-3,28G-2,21G-1,73G-1,12G-19,03G-7,03G-4,44G-7,63G-5,33G-6,88G-9,12G | 975,15 | 673,09 |
| 10 | | Th. | | | 933350 | LU0104885248 | Pictet - Water | 1 | 390,81 G | 387,75G-7,75G-7,75G-7,58G-7,77G-7,77G-7,61G-8,1G-7,9G-5,21G-4,79G-4,81G-3,88G-2,8G-1,73G-2,86G | 460,18 | 350,7 |
| 10 | | Th. | | | 988562 | LU0090689299 | Pictet - Biotech | 1 | 774,94 G | 781,72G-1,77G-73,99G-4,63G-4,65G-3,51G-2,77G-2,24G-1,97G-2,11G-69,18G-7,05G-9,18G-7,23G-6,54G-8,17G | 826,47 | 568,09 |
| 10 | | Th. | | | A0B6MU | LU0188499254 | Pictet-Emerging Markets Index | 1 | 261,65 G | 262,35G-2,06G-1,72G-2,34G-2,23G-1,69G-2,23G-1,84G-1,94G-1,64G-1,73G-2,09G-2,02G-2,13G-1,87G-2,19G | 310,48 | 238,77 |
| 10 | | Th. | | | A0B6PQ | LU0188501257 | Pictet-Health | 1 | 297,77 G | 297,31G-7,31G-6,78G-7,36G-7,37G-7,07G-6,76G-6,48G-6,45G-6,39G-5,01G-4,58G-5,5G-4,69G-4,51G-5,04G | 334,89 | 269,14 |
| 10 | | Th. | | | A0B6Q2 | LU0190161025 | Pictet - Biotech | 1 | 513,6 G | 516,52G-6,76G-6,57G-6,54G-5,82G-5,54G-5,97G-5,35G-4,91G-0,21G-9,36G-9,13G-8,08G-6,44G-5,87G-3,94G | 597,2 | 382,94 |
| 10 | | Th. | | | A0J4DE | LU0255979071 | Pictet - Indian Equits | 1 | 629,73 G | 626,68G-7,81G-6,54G-4G-5,66G-6,11G-5,63G-5,18G-6,74G-5,88G-4,85G-4,24G-5,08G-5,71G-6,24G-0,77G | 687,58 | 572,78 |
| 10 | | Th. | | | A0J4DP | LU0255977455 | Pictet - Biotech | 1 | 774,5 G | 772,24G-2,24G-2,35G-2,39G-2,43G-2,43G-2,51G-2,68G-2,62G-69,9G-9,08G-7,38G-6,11G-3,68G-8,56G-9,31G | 828,45 | 566,36 |
| 10 | | Th. | | | A0J4DS | LU0255980327 | Pictet - Water | 1 | 451,1 G | 451,85G-2,03G-2,02G-1,86G-1,7G-1,66G-1,19G-0,92G-0,72G-49,65G-9,69G-9,74G-9,42G-7,77G-7,13G-9,89G | 531,98 | 406,98 |
| 10 | | Th. | | | A0J4DT | LU0255980673 | Pictet - Water | 1 | 391,78 G | 391,22G-1,37G-1,36G-1,22G-1,09G-1,06G-0,64G-0,41G-0,23G-89,31G-9,34G-9,39G-9,11G-7,68G-8,04G-9,89G | 464,22 | 351,88 |
| 10 | | Th. | | | A0J3H6 | LU0255797556 | Pictet-Asian Local Curr.Debt | 1 | 154,66 G | 155,03G-5,03G-4,73G-4,94G-4,83G-4,8G-4,52G-4,43G-4,54G-4,79G-4,64G-2,72G-3,1G-3,43G-3,14G-3,1G | 160,5 | 146,86 |
| 10 | | Th. | | | A0JMEL | LU0248320821 | Pictet-Health | 1 | 183,09 G | 183,27G-3,27G-3,27G-3,28G-3,26G-3,2G-3,2G-3,33G-3,2G-2,54G-2,2G-2,02G-1,64G-0,89G-79,4G-9,71G | 231,81 | 162,16 |
| 10 | | Th. | | | A0JL88 | LU0248320664 | Pictet-Health | 1 | 207,44 G | 207,37G-7,37G-7,44G-7,39G-7,41G-7,25G-7,28G-7,37G-7,27G-6,56G-6,08G-5,95G-5,46G-4,69G-3,34G-3,87G | 261,9 | 182,52 |
| 10 | | Th. | | | A0JKQN | LU0190162189 | Pictet - Biotech | 1 | 445,31 G | 444,3G-4,3G-4,52G-4,08G-4,31G-3,97G-4,08G-4,3G-4,11G-2,54G-1,58G-1,36G-0,41G-38,9G-9,01G-9,86G | 522,06 | 338,87 |
| 10 | | Th. | | | A0LCCQ | LU0255980913 | Pictet-Euroland Index | 1 | 184,5 G | 184,47G-4,57G-4,66G-4,77G-4,27G-3,89G-4,04G-3,96G-3,96G-3,43G-3,4G-3,55G-3,2G-3,02G-3,02G-3,3G | 207,35 | 154,8 |
| 10 | Euro 2,46 | Euro 3,25 | 06.12.21 | | A0LCTA | LU0208604644 | Pictet - Europe Index | 1 | 158,28 G | 157,78G-7,78G-7,79G-8,02G-7,45G-7,21G-7,56G-7,42G-7,53G-6,86G-7,01G-7,12G-6,75G-6,52G-6,68G-7,08G | 172,15 | 137,14 |
| 10 | | Th. | | | A0LARV | LU0255798109 | Pictet-Emerg.Local Curr.Debt | 1 | 142,09 G | 142,35G-2,35G-3,1G-3,17G-3,08G-3,06G-2,86G-2,83G-2,83G-3,1G-2,84G-2,61G-2,39G-2,63G-2,63G-2,69G | 151,62 | 136,72 |
| 10 | US\$ 3,5 | US\$ 3,66 | 06.12.21 | | A0LARW | LU0255798281 | Pictet-Emerg.Local Curr.Debt | 1 | 65,31 G | 65,621G-5,621G-4,491G-3,831G-3,831G-3,831G-3,831G-3,831G-3,831G-3,831G-3,831G-5,331G-5,331G | 70,22 | 62,86 |
| 10 | US\$ 2,96 | US\$ 2,42 | 06.12.21 | | A0LARZ | LU0255797630 | Pictet-Asian Local Curr.Debt | 1 | 100,5 G | 99,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-100,335G-97,326G-7,638G-7,792G-7,802G-7,832G | 104,97 | 95,86 |
| 10 | | Th. | | | A0LASD | LU0256846139 | Pictet - Security | 1 | 270,14 G | 270,46G-0,6G-0,68G-1,24G-0,49G-0,22G-0,28G-69,72G-9,77G-7,84G-7,1G-7,1G-6,69G-6,13G-5,17G-8,46G | 363,33 | 258,73 |
| 10 | | Th. | | | A0LASE | LU0256846303 | Pictet - Security | 1 | 270,14 G | 270,45G-0,59G-0,68G-1,23G-0,48G-0,21G-0,36G-69,71G-9,77G-7,83G-7,09G-7,09G-6,68G-6,12G-5,27G-8,44G | 363,63 | 260 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Euro 1,35 | Euro 0,49 | 19.03.20 | | A1W6DJ | IE00BF8HV717 | PIMCO Global Advisors [Ireland] Ltd. PFI ETF-P.Cover.Bd UC.ETF | 1 | 100,57 G | 100,565G-0,595G-0,605G-0,625G-0,725G-0,755G-0,74G-0,79G-0,81G-0,845G-0,84G-0,81G-0,81G-0,81G | 113,03 | 95,69 |
| 4 | US\$ 3,24 | US\$ 2,03 | 19.05.22 | | A1W95H | IE00BH3X8336 | PFI ETF-EM Adv.Loc.Bd Idx | 1 | 58,55 G | 58,21G-8,21G-8,25G-8,21G-8,2G-8,16G-8,14G-8,21G-8,21G-8,21G | 61,32 | 51,29 |
| 4 | US\$ 0,43 | US\$ 1,04 | 19.05.22 | | A1JE9L | IE00B67B7N93 | PFI ETFs-DL Short Mat.UC.ETF | 1 | 93,56 G | 93,55G-3,53G-3,77G-3,61G-3,58G-3,46G-3,46G-3,45G-3,66G-3,42G-4,02G-4,2G-4,23G-4,2G | 103,51 | 86,74 |
| 4 | £ 0,1 | £ 0,47 | 19.05.22 | | A1JBLF | IE00B622SG73 | PFI ETF-P.Sterl.Sh.Mat.U.ETF | 1 | 117,29 G | 117,56G-7,41G-7,26G-7,19G-7,13G-7,39G-7,19G-7,17G-7,02G-7,53G-7,39G-7,31G-7,21G-7,15G | 123,42 | 109,89 |
| 4 | | Th. | | | A1JJ9J | IE00B4P11460 | PFI ETF-EM Adv.Loc.Bd Idx | 1 | 91,96 G | 91,15G-1,16G-1,28G-1,17G-1,08G-1,09G-1,06G-1,04G-1,14G-1,06G-1,28G-1,45G-1,5G-1,48G | 94,83 | 80,55 |
| 1 | | Th. | | | A1154T | LU1074555829 | Quint:Essence Capital S.A. Quint:Ess.Str.Soc.Med.a.Techn. | 1 | 153,03 G | 152,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-3,01G-2,46G-1,13G-1G-0,88G-0,5G-0,05G-49,66G-50,03G | 177,44 | 146,33 |
| 1 | | Th. | | | 974560 | LU0063042062 | Quint:Essence Strat.Defensive | 1 | 132,07 G | 132,09G-2,09G-2,09G-2,04G-2,1G-2,09G-2,04G-2,1G-1,39G-1,19G-1,2G-1,22G-1,19G-1,17G-1,15G-1,11G | 138,37 | 127,96 |
| 4 | | Th. | 02.01.18 | | A0MVZQ | DE000A0MVZQ2 | R.I. Vermögensbetreuung AG [KAG] RIV Rationalinv.Vermögensverw. | 1 | 225,04 G | 225,27G-5,34G-5,41G-5,48G-5,03G-5,04G-5,13G-4,91G-4,91G-3,08G-3,07G-3,35G-3,23G-2,76G-2,91G-3,05G | 238,84 | 204,48 |
| 2 | Euro 1,5 | Euro 1,18 | 15.04.22 | | 113595 | AT0000712518 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-ESG-Euro-Corporates | 1 | 103,27 G | 103,35G-3,35G-3,35G-3,45G-3,45G-3,45G-3,53G-3,53G-3,53G-3,53G-3,53G-3,42G-3,42G-3,42G-3,35G | 119,23 | 97,85 |
| 2 | | Th. | | | 113597 | AT0000712534 | Raiffeisen-ESG-Euro-Corporates | 1 | 189,18 G | 189,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-90,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-89,32G-9,32G | 216,88 | 179,88 |
| 9 | | Th. | | | 622847 | AT0000689971 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 13,42 G | 13,42G-3,417G-3,424G-3,436G-3,436G-3,46G-3,466G-3,462G-3,474G-3,472G-3,474G-3,476G-3,474G-3,474G-3,478G-3,478G | 14,28 | 12,61 |
| 2 | | Th. | | | 622851 | AT0000785308 | Raiffeisen-Euro-Rent | 1 | 145,82 G | 145,783G-5,783G-5,783G-5,823G-5,823G-5,823G-5,842G-5,842G-5,842G-5,842G-5,842G-5,842G | 170,48 | 139,01 |
| 2 | | Th. | | | 622854 | AT0000740667 | Raiffeisen-Osteuropa-Rent | 1 | | (ausg) | 257,03 | 248,7 |
| 2 | | Th. | | | 622888 | AT0000745872 | Raiffeisen-Asia-Opp-ESG-Aktien | 1 | 242,98 G | 243,55G-3,51G-4,81G-4,82G-4,86G-4,74G-5,93G-5,78G-5,78G-5,36G-5,24G-3,87G-3,9G-3,92G-3,94G-3,96G | 300,52 | 217,86 |
| 10 | | Th. | | | 622902 | AT0000765573 | Raiff.-Nachh.-Österr.Plus-Akt. | 1 | 230,87 G | 231,01G-1,05G-1,44G-2,33G-2,13G-29,65G-9,66G-9,55G-9,04G-9,21G-9,04G-9,59G-9,22G-9,05G-9,04G-9,42G | 290,3 | 195,88 |
| 2 | | Th. | | | 622904 | AT0000785241 | Raiffeisen-Osteuropa-Aktien | 1 | | (ausg) | 345,29 | 264,12 |
| 9 | Th. | Euro 1,37 | 15.11.19 | | 578452 | AT0000805387 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 218,83 G | 218,94G-9,05G-9,54G-9,76G-9,12G-8,7G-8,91G-8,73G-8,58G-7,69G-7,79G-7,47G-7,05G-6,94G-6,94G-7,47G | 260,27 | 188,98 |
| 2 | Euro 1,75 | Euro 0,89 | 15.04.22 | | 591726 | AT0000740642 | Raiffeisen-Osteuropa-Rent | 1 | | (ausg) | 90,92 | 87,05 |
| 2 | | Euro 3,41 | 16.04.18 | | 591727 | AT0000740659 | Raiffeisen-Osteuropa-Rent | 1 | | (ausg) | 204,27 | 197,43 |
| 2 | Euro 2,6 | Euro 5,25 | 15.04.22 | | 591730 | AT0000745856 | Raiffeisen-Asia-Opp-ESG-Aktien | 1 | 164,82 G | 165,21G-5,18G-5,58G-5,7G-5,67G-5,63G-6,6G-6,42G-6,42G-6,06G-6,21G-5,36G-5,37G-5,45G-5,31G-5,48G | 208,34 | 147,78 |
| 2 | Euro 0,74 | Euro 2,93 | 15.04.22 | | 591731 | AT0000745864 | Raiffeisen-Asia-Opp-ESG-Aktien | 1 | 220,46 G | 221,09G-1,05G-1,58G-1,74G-1,7G-1,64G-2,77G-2,71G-2,71G-2,25G-2,18G-1,29G-1,56G-1,41G-1,18G-1,45G | 274,14 | 197,76 |
| 2 | Euro 0,72 | Euro 0,32 | 01.04.22 | | 658851 | AT0000805445 | Raiffeisen-Euro-Rent | 1 | 122,95 G | 123,01G-3,01G-3,01G-3,16G-3,17G-3,17G-3,17G-3,19G-3,19G-3,19G-3,19G-3,19G-3,07G-3,07G-2,97G-2,97G | 143,5 | 116,77 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|--------------------------|--|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,62 | Euro 0,61 | 15.03.22 | | 602245 | AT0000859541 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Euro-ShortTerm-Rent | 1 | 57,66 G | 57,663G-7,663G-7,567G-7,567G-7,58G-7,58G-7,58G-7,562G-7,57G-7,562G-7,57G-7,653G-7,653G-7,653G-7,653G-7,653G | 60,48 | 57,2 |
| 4 | Euro 1,73 | Euro 1,83 | 15.06.22 | | 633634 | AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 170,48 G | 170,29G-0,29G-0,29G-0,23G-0,29G-69,96G-9,96G-70,09G-0,04G-69,18G-8,79G-8,99G-8,64G-8,12G-8,06G-8,38G | 203,28 | 154,51 |
| 4 | | Th. | | | 633636 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 203,62 G | 203,85G-3,92G-4,15G-4,12G-4,02G-1,68G-1,91G-1,61G-1,68G-1,13G-1,15G-1,35G-1,35G-1,05G-0,95G-1,02G | 239,12 | 181,96 |
| 1 | | Th. | | | 357820 | AT0000785209 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 101,21 G | 101,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G | 105,05 | 100,5 |
| 9 | | Th. | | | 534049 | AT0000785225 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 235,38 G | 235,67G-5,8G-6,28G-6,51G-5,6G-5,49G-5,77G-5,44G-5,44G-4,27G-4,45G-4,16G-3,73G-3,52G-3,52G-4,19G | 279,93 | 203,77 |
| 2 | Euro 0,47 | Euro 0,44 | 15.04.22 | | 727519 | AT0000712526 | Raiffeisen-ESG-Euro-Corporates | 1 | 163,89 G | 164,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,01G-4,01G | 188,34 | 155,83 |
| 9 | Euro 9,44 | Euro11 | 15.11.22 | | 763714 | AT0000764741 | Raiffeisen-Nachhalt.-US-Aktien | 1 | 222,9 G | 223,48G-3,71G-3,14G-3,57G-3,19G-2,7G-0,68G-0,32G-0,74G-19,23G-8,58G-8,39G-8,23G-8,03G-7,43G-8,28G | 256,16 | 206,24 |
| 9 | Euro 3,12 | Euro10,24 | 15.11.22 | | 763715 | AT0000764758 | Raiffeisen-Nachhalt.-US-Aktien | 1 | 280,53 G | 280,18G-0,53G-0,85G-1,19G-0,57G-0,13G-76,95G-6,17G-6,69G-5,23G-3,9G-4,24G-4,62G-3,97G-3,45G-4,53G | 320,72 | 252,5 |
| 10 | Th. | Euro 0,18 | 16.12.19 | | 763716 | AT0000805361 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 122,25 G | 122,36G-2,38G-2,37G-2,34G-2,37G-2,18G-2,17G-2,23G-2,2G-1,74G-1,71G-1,74G-1,51G-1,43G-1,22G-1,28G | 139,72 | 115,62 |
| 2 | Euro 1,76 | Euro 1,75 | 15.04.22 | | 921291 | AT0000796529 | Raiffeisen-Europa-HighYield | 1 | 73,85 G | 73,71G-3,72G-3,72G-3,72G-3,71G-3,78G-3,77G-3,8G-3,77G-3,71G-3,67G-3,66G-3,65G-3,6G-3,81G-3,81G | 84,26 | 68,97 |
| 2 | Euro 1,27 | Euro 1,64 | 15.04.22 | | 921293 | AT0000796537 | Raiffeisen-Europa-HighYield | 1 | 200,82 G | 200,89G-0,9G-0,91G-0,84G-0,97G-0,89G-1,09G-1,22G-1,14G-1,21G-0,95G-1,05G-1,05G-0,96G-0,93G-0,95G | 226,15 | 187,76 |
| 10 | Euro 1,27 | Euro 1,79 | 01.12.22 | | 921190 | AT0000805189 | Raiff.-Nachh.-Österr.Plus-Akt. | 1 | 209,09 G | 209,28G-9,33G-9,3G-9,47G-9,39G-8,62G-9,11G-8,66G-8,71G-7,99G-8,1G-8,22G-7,72G-7,47G-7,25G-7,57G | 266,16 | 178,9 |
| 2 | | Th. | | | 926160 | AT0000805460 | Raiffeisen-Osteuropa-Aktien | 1 | | (ausg) | 326,12 | 257,42 |
| 4 | Th. | Euro 0,46 | 10.06.21 | | 926162 | AT0000820147 | Raiffeisen-MegaTrends-ESG-Akt. | 1 | 176,04 G | 177,43G-7,52G-8,15G-8,37G-7,96G-7,59G-7,96G-7,41G-7,76G-6,13G-5,89G-5,27G-4,91G-4,48G-3,87G-4,7G | 223,69 | 161,77 |
| 2 | Euro 1,57 | Euro 0,8 | 01.04.22 | | 926452 | AT0000996681 | Raiffeisen-Euro-Rent | 1 | 71,02 G | 71,014G-0,974G-1,004G-1,133G-1,143G-1,371G-1,351G-1,411G-1,431G-1,441G-1,451G-1,47G-1,5G-1,451G-1,47G-1,5G | 84,37 | 67,87 |
| 9 | Euro 0,07 | Euro 0,07 | 15.11.22 | | 971129 | AT0000859509 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 6,44 G | 6,447G-6,454G-6,447G-6,455G-6,455G-6,455G-6,455G-6,455G-6,455G-6,455G-6,455G-6,455G-6,444G-6,444G | 6,93 | 6,12 |
| 2 | Euro 0,39 | Euro 0,13 | 01.04.22 | | 938983 | AT0000805486 | Raiffeisen-Global-Rent | 1 | 83,04 G | 83,024G-3,054G-3,054G-3,094G-3,054G-2,725G-2,705G-2,665G-2,695G-2,675G-2,635G-2,675G-2,775G-2,834G-3,104G-3,084G | 92,11 | 80,79 |
| 9 | Th. | Euro 0,06 | 15.11.21 | | 939379 | AT0000805221 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 11,77 G | 11,77G-1,77G-1,77G-1,784G-1,784G-1,784G-1,774G-1,774G-1,774G-1,774G-1,774G-1,763G-1,763G-1,763G-1,763G | 12,51 | 11,03 |
| 10 | Euro 0,91 | Euro 1,03 | 15.12.21 | | 971425 | AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 92,94 G | 92,97G-2,97G-2,97G-2,94G-2,97G-2,81G-2,81G-2,85G-2,83G-2,58G-2,35G-2,48G-2,34G-2,16G-2,09G-2,14G | 105,62 | 87,55 |
| 2 | Euro 0,86 | Euro 0,6 | 01.04.22 | | 971727 | AT0000859582 | Raiffeisen-Global-Rent | 1 | 48,52 G | 48,344G-8,344G-8,364G-8,413G-8,403G-8,663G-8,274G-8,294G-8,294G-8,234G-8,254G-8,274G-8,284G-8,244G-8,174G-8,164G | 54,15 | 47,3 |
| 2 | Euro 2,67 | Euro 2,5 | 01.04.21 | | 973205 | AT0000936513 | Raiffeisen-Osteuropa-Aktien | 1 | | (ausg) | 262,42 | 158,6 |
| 9 | Euro 2 | Euro 1,64 | 15.11.22 | | 988493 | AT0000986377 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 168,89 G | 169,1G-9,13G-9,17G-9,45G-9,17G-8,52G-8,84G-8,59G-8,84G-8,17G-8,14G-8,24G-7,96G-7,79G-7,89G-8,17G | 202,83 | 147,21 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | Euro 0,93 | Euro 1,21 | 16.08.22 | | A0B70A | AT0000688668 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Energie-Aktien (R) | 1 | 119,66 G | 119,75G-9,77G-9,63G-9,55G-9,54G-9,53G-9,43G-9,39G-9,43G-9,69G-9,04G-8,78G-8,45G-8,16G-8,02G-7,81G | 124,4 | 95,81 |
| 6 | | Th. | | | A0B70D | AT0000688684 | Raiffeisen-Energie-Aktien (R) | 1 | 144,84 G | 144,86G-4,89G-4,67G-4,55G-4,61G-4,59G-4,48G-4,43G-4,47G-4,78G-4,05G-3,7G-3,47G-2,89G-4,48G-2,54G | 150,48 | 114,73 |
| 11 | Euro 2,25 | Euro 2 | 17.01.22 | | A0B9ES | AT0000636733 | Raiffeisen-EmergingMarkets-Re. | 1 | 82,82 G | 82,338G-2,348G-2,816G-2,918G-2,918G-2,918G-2,918G-2,839G-2,839G-2,839G-2,839G-2,839G-2,839G-2,736G-2,736G-2,736G-2,736G | 101,17 | 73,68 |
| 11 | | Th. | | | A0B9EU | AT0000636758 | Raiffeisen-EmergingMarkets-Re. | 1 | 176,82 G | 177,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-6,66G-6,66G | 211,86 | 157,42 |
| 12 | Euro 0,59 | Euro 0,47 | 15.02.22 | | A0D9FQ | AT0000779798 | Kathrein Corporate Bond | 1 | 157,18 G | 157,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,32G-7,32G | 179,64 | 151,97 |
| 9 | Euro 0,96 | Euro 1,2 | 15.11.22 | | A0DJ9C | AT0000779772 | Kathrein Sustainable Euro Bond | 1 | 176,09 G | 176,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,15G-6,15G | 193,84 | 174,14 |
| 9 | Euro 1 | Euro 1,25 | 15.11.22 | | A0HGT7 | AT0000779764 | Kathrein Sustainable Euro Bond | 1 | 99,02 G | 99,388G-9,388G-9,388G-9,388G-9,388G-9,388G-9,388G-9,417G-9,417G-9,417G-9,417G-9,417G-9,417G-9,417G-9,047G-9,047G | 109,63 | 98,13 |
| 6 | Euro 2,25 | Euro 3,1 | 16.08.22 | | A0F50W | AT0000495288 | Raiffeisen-Gl.Div-ESG-Akt. | 1 | 103,06 G | 103,14G-3,17G-3,05G-3,01G-2,85G-2,69G-2,6G-2,48G-2,45G-2,22G-2,06G-2,27G-2,19G-2,02G-2,09G-2,1G | 116,42 | 90,88 |
| 7 | Euro 1,97 | Euro 2,89 | 15.09.22 | | A0M5JK | AT0000A07FR3 | Raiffeisen-Russland-Aktien | 1 | | (ausg) | 131,42 | 71,79 |
| 7 | | Th. | | | A0M5MJ | AT0000A07FS1 | Raiffeisen-Russland-Aktien | 1 | | (ausg) | 136,62 | 96,84 |
| 1 | | Th. | | | A0YFGU | LU0387754996 | Robeco Institutional Asset Management B.V. Robeco Sust.Global Stars Equ. | 1 | 453,21 G | 453,72G-3,93G-5,6G-5,46G-3,76G-2,52G-3,37G-2,77G-2,4G-49,15G-8,37G-7,76G-6,51G-5,83G-4,51G-5,78G | 512,06 | 417,89 |
| 1 | | Th. | | | A1JJPP | LU0582533245 | Robeco C.G.Fds-R.Ql.Em.Con.Eq. | 1 | 173,29 G | 173,63G-3,63G-3,28G-3,59G-1,46G-1,28G-1,1G-1,2G-1,31G-1G-0,95G-1,39G-1,38G-1,6G-1,53G | 189,75 | 167,71 |
| 1 | | Th. | | | A1JUN8 | LU0622663176 | Robeco C.G.F-Ro.Fin.Instit.Bds | 1 | 151,74 G | 152,68G-2,68G-2,68G-2,68G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-2,8G-2,8G | 174,27 | 142,85 |
| 1 | | Th. | | | A0LE9R | LU0254836850 | Robeco Emerging Stars Equities | 1 | 233 G | 233,48G-3,45G-4,2G-4,78G-2,42G-2,6G-2,77G-2,57G-2,71G-2,91G-2,57G-1,89G-1,94G-2,21G-1,89G-1,86G | 280,69 | 207,48 |
| 1 | | Th. | | | A0F61P | LU0226953718 | Robeco CGF-R.BP US Premium Eq. | 1 | 347,29 G | 349,25G-9,44G-9,23G-9,72G-9,21G-8,56G-9,06G-7,43G-8,58G-7,75G-5,86G-4,39G-4,03G-3,6G-3,09G-4,32G | 361,46 | 296,36 |
| 1 | | Th. | | | A0DLK6 | LU0203975437 | Robeco BP GI Premium Equities | 1 | 375,43 G | 375,55G-5,73G-5,75G-6,12G-5,58G-4,59G-5,23G-4,24G-4,54G-2,72G-1,24G-1,42G-1,64G-0,82G-0,55G-1,38G | 385,41 | 330,63 |
| 1 | | Th. | | | A0CATQ | LU0187077218 | Robeco Sust.European Stars Eq. | 1 | 64,46 G | 64,49G-4,49G-4,52G-4,51G-4,4G-4,29G-4,4G-4,3G-4,38G-4,09G-4,19G-4,16G-4,09G-4,04G-3,91G-3,99G | 71,62 | 56,02 |
| 1 | | Th. | | | A0CATR | LU0187076913 | Robeco Emerging Markets Equit. | 1 | 204,07 G | 204,63G-4,6G-5,43G-5,71G-3,33G-3,37G-3,11G-3,05G-3,28G-3,44G-3,02G-2,74G-3,06G-2,86G-2,65G-2,89G | 249,25 | 183,9 |
| 1 | | Th. | | | A0CA01 | LU0187077309 | Robeco Chinese Equities | 1 | 100,4 G | 99,843G-100,53G-0,76G-1,25G-1,2G-1,01G-1,01G-1,1G-1,01G-0,99G-1,11G-0,78G-0,77G-0,89G-0,85G | 136,46 | 83,14 |
| 1 | | Th. | | | A0CA0S | LU0187077481 | Robeco New World Financials | 1 | 87,19 G | 86,98G-6,98G-6,98G-6,94G-5,71G-5,7G-5,87G-5,87G-5,78G-5,68G-5,73G-5,68G-5,55G-5,48G-5,45G-5,46G | 103,63 | 76,92 |
| 1 | | Th. | | | A0CA0U | LU0187079180 | Robeco Sustainable Property Eq | 1 | 184,5 G | 181,78G-1,78G-1,84G-1,71G-1,18G-1,18G-1,13G-1,26G-1,26G-0G-0,07G-79,78G-9,55G-9,02G-8,91G-9,21G | 225,94 | 174,68 |
| 1 | | Th. | | | A0CA0W | LU0187079347 | Robeco Global Consumer Trends | 1 | 275,65 G | 275G-5,05G-6,32G-6,67G-6,59G-4,75G-5,25G-4,73G-4,75G-1,71G-1,54G-1,68G-1,43G-1,01G-0,28G-1,12G | 390,11 | 251,63 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | 988149 | LU0084617165 | Robeco Institutional Asset Management B.V. Robeco Asia-Pacific Equities | 1 | 180,54 G | 179,35G-9,33G-80,57G-0,59G-0,26G-0,24G-0,23G-0,31G-0,19G-0,2G-79,96G-9,97G-80,04G-0,03G-0,08G-79,98G | 197,22 | 166,33 |
| 1 | | Th. | | | 988157 | LU0085135894 | Robeco All Strategy Euro Bonds | 1 | 83,46 G | 83,437G-3,437G-3,589G-3,605G-3,505G-3,505G-3,505G-3,505G-3,505G-3,359G-3,359G-3,359G-3,359G-3,359G | 97,81 | 79,44 |
| 1 | | Th. | | | A0M1D1 | LU0320896664 | Robeco CGF-R.BP US Premium Eq. | 1 | 281,79 G | 282,58G-2,58G-2,58G-2,79G-2,94G-2,4G-2,94G-1,99G-2,51G-1,13G-0,44G-79,97G-9,35G-8,48G-8,11G-8,7G | 307,26 | 241,44 |
| 1 | | Th. | | | A0NC7K | LU0339661307 | Robeco Cap.Gwth-R.QI Eu.Co.Eq. | 1 | 213,77 G | 213,87G-3,87G-3,92G-4,11G-3,49G-3,38G-3,57G-3,57G-3,36G-2,83G-3,1G-3,1G-3,07G-2,78G-2,78G-2,81G | 236,7 | 194,94 |
| 1 | | Th. | | | A0NDKJ | LU0329355670 | R.C.G.-Rob.QI Em.Mkts Act.Equ. | 1 | 200,22 G | 200,91G-0,71G-0,49G-0,9G-199,22G-8,99G-9,08G-9,01G-9,05G-8,61G-8,65G-8,81G-8,96G-9,11G-9,02G-8,97G | 230,37 | 183,2 |
| 1 | | Th. | | | 912419 | LU0084302339 | Robeco Luxembourg S.A. Robeco QI Global Dyn. Duration | 1 | 123,25 G | 123,11G-3,11G-3,29G-3,42G-3,24G-3,29G-3,29G-3,38G-3,45G-3,45G-3,46G-3,47G-3,45G-3,46G-3,48G-3,62G | 140,94 | 118,38 |
| 1 | | Th. | | | A0HGD3 | LU0230242504 | Rob.(LU)F.III-R.QI Lo./Sh.D.D. | 1 | 98,36 G | 98,754G-8,754G-8,754G-8,754G-8,754G-8,744G-8,744G-8,744G-8,744G-8,744G-8,744G-8,744G-8,744G-8,744G-8,744G-8,744G-8,352G | 101,46 | 97,86 |
| 1 | Euro 1,02 | Euro 0,91 | 20.04.22 | | A0HOUT | LU0239950263 | Robeco QI Global Dyn. Duration | 1 | 94,8 G | 94,799G-4,799G-4,799G-4,799G-4,59G-4,591G-4,591G-4,591G-4,591G-4,591G | 109,3 | 90,91 |
| 4 | | Th. | | | A1CW1E | FR0010541557 | Rothschild & Co Asset Management Europe R-co-R-co Conviction Club | 1 | 164,56 G | 164,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G | 181,09 | 149,61 |
| 4 | Euro 4,47 | Euro 4,07 | 27.05.22 | | A1CW1S | FR0010134437 | R-co Conviction Credit Euro | 1 | 253,59 G | 254,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,89G-4,89G-4,89G-3,94G-3,94G | 293,87 | 240,81 |
| 4 | | Th. | | | A0YGML | FR0010187898 | R-co Conviction Eq.Value Euro | 1 | 196,98 G | 196,93G-7,02G-7,11G-7,22G-6,73G-6,45G-6,77G-6,62G-6,62G-5,99G-6,11G-6,14G-6,05G-5,59G-5,68G-6,14G | 224,36 | 164,78 |
| 4 | Euro 0,65 | Euro 0,5 | 31.01.22 | | 980230 | DE0009802306 | Savills Fund Management GmbH SEB Immolinvest | 1 | 0,75 G | 0,744G-0,745G-0,745G-0,745G-0,751G-0,752G-0,752G-0,753G-0,753G-0,753G-0,753G-0,753G-0,753G-0,753G | 1,18 | 0,65 |
| 9 | Euro 4,76 | Euro 4,54 | 15.11.22 | | 933898 | AT0000820378 | Schoellerbank Invest AG Schoellerbank Ethik Aktien | 1 | 286,94 G | 287,31G-7,45G-7,52G-7,7G-7,31G-7,16G-7,35G-7,77G-8,03G-5,68G-5,21G-5,21G-4,62G-4,1G-3,32G-4,46G | 328,04 | 260,13 |
| 9 | | Th. | | | 933899 | AT0000820386 | Schoellerbank Euro Alternativ | 1 | 147,06 G | 147,69G-7,69G-7,67G-7,57G-7,71G-7,6G-7,57G-6,72G-6,74G-6,74G-6,87G-6,88G-6,78G-7,05G-6,48G-6,48G | 156,99 | 145,15 |
| 9 | Euro 0,6 | Euro 0,6 | 15.11.22 | | 973040 | AT0000913926 | Schoellerbank Anleihefonds | 1 | 59,13 G | 59,14G-9,14G-9,15G-9,15G-9,15G-9,15G-9,15G-9,17G-9,17G-9,14G-9,13G-9,14G-9,14G-9,13G-9,22G-9,22G | 65,61 | 58,18 |
| 9 | Euro 0,05 | Euro 0,05 | 15.11.22 | | 974146 | AT0000944806 | Schoellerbank Kurzinvest | 1 | 63,67 G | 63,671G-3,671G-3,561G-3,561G-3,561G-3,561G-3,561G-3,561G-3,561G-3,671G-3,671G | 64 | 63,41 |
| 9 | Euro 0,5 | Euro 0,5 | 15.11.22 | | 973985 | AT0000902424 | Schoellerbank Vorsorgefonds | 1 | 51,65 G | 51,63G-1,64G-1,64G-1,67G-1,67G-1,67G-1,69G-1,63G-1,63G-1,63G-1,63G-1,63G-1,62G-1,64G-1,65G | 56,92 | 51,13 |
| 9 | Euro 0,6 | Euro 1 | 15.11.22 | | 974766 | AT0000968961 | Schoellerbank Euro Alternativ | 1 | 76,71 G | 77,017G-7,017G-6,978G-6,989G-6,976G-6,975G-6,922G-6,519G-6,534G-6,534G-6,604G-6,534G-6,623G-6,68G-6,393G-6,384G | 82,94 | 75,97 |
| 9 | Euro 0,6 | Euro 0,6 | 15.11.22 | | A0F563 | AT0000497409 | Schoellerbank Zinsstruktur Pl. | 1 | 88,76 G | 88,72G-8,72G-8,767G-8,803G-8,816G-8,828G-8,841G-8,754G-8,766G-8,791G-8,791G-8,801G-8,805G-8,794G-8,8G-8,845G | 99,01 | 87,59 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | 933378 | LU0106236937 | Schroder Investment Management [Europe] S.A. Schroder ISF European Large C. | 1 | 280,52 G | 280,94G-1,06G-2,13G-2,06G-1,41G-0,96G-1,32G-1,24G-1,04G-0,33G-0,57G-79,82G-9,8G-9,34G-9,4G-80,09G | 329,3 | 244,09 |
| 1 | | Th. | | | 933379 | LU0106237075 | Schroder ISF European Large C. | 1 | 242,86 G | 243,83G-3,94G-3,97G-3,95G-3,51G-3,4G-3,48G-3,46G-3,49G-2,56G-3,03G-2,99G-2,84G-2,43G-1,94G-2,29G | 285,76 | 211,93 |
| 1 | | Th. | | | 933381 | LU0106237406 | Schroder ISF Eur.Sm.Comp. | 1 | 36,87 G | 36,87G-6,89G-6,88G-6,82G-6,76G-6,67G-6,81G-6,72G-6,71G-6,51G-6,61G-6,56G-6,35G-6,29G-6,3G-6,37G | 50,37 | 31,49 |
| 1 | | Th. | | | 933382 | LU0106238040 | Schroder ISF Eur.Sm.Comp. | 1 | 31,03 G | 31,03G-1,04G-1,03G-1G-0,94G-0,89G-0,99G-0,94G-0,92G-0,79G-0,85G-0,81G-0,61G-0,55G-0,57G-0,62G | 42,59 | 26,53 |
| 1 | | Th. | | | 933384 | LU0106256372 | Schroder ISF Global Bond | 1 | 10,26 G | 10,297G-0,297G-0,274G-0,295G-0,283G-0,287G-0,262G-0,266G-0,263G-0,286G-0,273G-0,265G-0,261G-0,286G-0,242G-0,242G | 11,67 | 9,94 |
| 1 | | Th. | | | 933392 | LU0106258741 | Schroder ISF Global Corp.Bd | 1 | 12,19 G | 12,237G-2,233G-2,212G-2,24G-2,219G-2,217G-2,2G-2,199G-2,199G-2,224G-2,206G-2,208G-2,281G-2,301G-2,262G-2,262G | 13,24 | 11,85 |
| 1 | | Th. | | | 933393 | LU0106238719 | Schroder ISF Italian Equity | 1 | 41,62 G | 41,65G-1,67G-1,72G-1,72G-1,66G-1,59G-1,69G-1,62G-1,68G-1,42G-1,52G-1,52G-1,21G-1,16G-1,17G-1,26G | 49,06 | 34,56 |
| 1 | | Th. | | | 933394 | LU0106239360 | Schroder ISF Italian Equity | 1 | 35,74 G | 35,806G-5,824G-5,852G-5,824G-5,807G-5,7G-5,762G-5,74G-5,762G-5,593G-5,593G-5,577G-5,505G-5,451G-5,416G-5,497G | 42,54 | 29,83 |
| 1 | | Th. | | | 933396 | LU0106239873 | Schroder ISF Japanese Equity | 1 | 9,8 G | 9,729G-9,751G-9,747G-9,746G-9,769G-9,749G-9,738G-9,726G-9,722G-9,722G-9,722G-9,682G-9,694G-9,694G | 11,12 | 9,13 |
| 1 | | Th. | | | 933398 | LU0106240533 | Schroder ISF Japanese Equity | 1 | 11,7 G | 11,714G-1,735G-1,757G-1,762G-1,757G-1,736G-1,766G-1,745G-1,732G-1,684G-1,684G-1,695G-1,663G-1,658G-1,653G-1,676G | 13,27 | 11,04 |
| 1 | | Th. | | | 933402 | LU0106259046 | Schroder ISF Latin American | 1 | 38,32 G | 38,394G-8,394G-8,37G-8,484G-8,494G-8,335G-8,384G-8,384G-8,394G-8,509G-8,533G-8,419G-8,767G-8,791G-8,776G-8,846G | 44,68 | 30,97 |
| 1 | | Th. | | | 933406 | LU0106259558 | Schroder ISF-Asian Opportun. | 1 | 19,4 G | 19,568G-9,544G-9,636G-9,628G-9,634G-9,606G-9,633G-9,634G-9,633G-9,554G-9,572G-9,505G-9,798G-9,806G-9,799G-9,802G | 23,05 | 16,79 |
| 1 | | Th. | | | 933407 | LU0106259632 | Schroder ISF-Asian Opportun. | 1 | 16,26 G | 16,317G-6,303G-6,297G-6,306G-6,297G-6,257G-6,293G-6,278G-6,28G-6,229G-6,227G-6,245G-6,4G-6,421G-6,408G-6,4G | 19,14 | 13,93 |
| 1 | | Th. | | | 933411 | LU0106244287 | Schroder ISF Swiss Equity | 1 | 54,99 G | 54,96G-4,986G-5,058G-5,04G-4,843G-4,77G-4,881G-4,839G-4,944G-4,571G-4,687G-4,654G-4,506G-4,469G-4,671G-4,671G | 63,42 | 48,98 |
| 1 | | Th. | | | 933417 | LU0106260564 | Schroder ISF US Dollar Bond | 1 | 20,97 G | 21,037G-1,04G-0,993G-1,017G-1,011G-0,996G-0,969G-0,965G-0,971G-1,015G-0,996G-0,965G-1,008G-1,047G-0,996G-0,99G | 23,02 | 20,53 |
| 1 | | Th. | | | 933423 | LU0106261372 | Schroder ISF US Large Cap | 1 | 219,46 G | 219,52G-9,66G-8,5G-8,76G-8,41G-8,27G-8,14G-7,8G-7,8G-7,37G-6,35G-7,46G-6,86G-6,84G-6,6G-7,04G | 240,81 | 202,03 |
| 1 | Euro 0,55 | Euro 0,39 | 31.03.22 | | 972092 | LU0012050729 | Schroder ISF Europ.Sust.Value | 1 | 10,47 G | 10,511G-0,516G-0,507G-0,513G-0,504G-0,475G-0,503G-0,489G-0,498G-0,477G-0,485G-0,479G-0,515G-0,5G-0,483G-0,496G | 12,45 | 8,92 |
| 1 | Yen 20,12 | Yen 38,63 | 17.12.20 | | 972093 | LU0012050562 | Schroder ISF Japanese Equity | 1 | 8,19 G | 8,246G-8,259G-8,274G-8,277G-8,269G-8,263G-8,28G-8,261G-8,258G-8,227G-8,227G-8,226G-8,208G-8,204G-8,164G-8,172G | 9,32 | 7,81 |
| 1 | US\$ 0,28 | US\$ 0,52 | 17.12.20 | | 973114 | LU0049853897 | Schroder ISF Emerging Markets | 1 | 11,24 G | 11,264G-1,261G-1,243G-1,263G-1,261G-1,232G-1,255G-1,248G-1,25G-1,226G-1,223G-1,234G-1,289G-1,294G-1,289G-1,29G | 14,08 | 10,37 |
| 1 | US\$ 0,95 | US\$ 1,93 | 17.12.20 | | 973117 | LU0086394185 | Schroder ISF Latin American | 1 | 26,46 G | 26,51G-6,51G-6,48G-6,55G-6,55G-6,5G-6,47G-6,49G-6,47G-6,58G-6,55G-6,53G-6,917G-6,937G-6,937G-6,927G | 31,35 | 21,66 |
| 1 | Euro 0,08 | Euro 0,09 | 17.12.20 | | 973118 | LU0053903893 | Schroder ISF-Euro Governm. Bd | 1 | 5,78 G | 5,778G-5,779G-5,782G-5,79G-5,789G-5,793G-5,797G-5,794G-5,803G-5,8G-5,803G-5,805G-5,807G-5,808G-5,809G-5,809G | 6,92 | 5,47 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | £ 0,15 | £ 0,17 | 17.12.20 | | 973122 | LU0045667853 | Schroder Investment Management [Europe] S.A. Schroder ISF UK Equity | 1 | 3,11 G | 3,128G-3,13G-3,126G-3,123G-3,118G-3,11G-3,122G-3,111G-3,115G-3,112G-3,121G-3,114G-3,104G-3,099G-3,106G-3,109G | 3,68 | 2,66 |
| 1 | Euro 0,83 | Euro 0,88 | 17.12.20 | | 973134 | LU0053902499 | Schroder ISF Eur.Sm.Comp. | 1 | 30,22 G | 30,239G-0,253G-0,24G-0,217G-0,135G-0,12G-0,222G-0,158G-0,159G-0,014G-0,05G-0,081G-29,86G-9,797G-9,857G-9,907G | 41,45 | 25,85 |
| 1 | US\$ 0,35 | US\$ 0,64 | 17.12.20 | | 973045 | LU0048388663 | Schroder ISF-Asian Opportun. | 1 | 15,14 G | 15,185G-5,176G-5,172G-5,188G-5,174G-5,143G-5,16G-5,161G-5,155G-5,117G-5,113G-5,13G-5,274G-5,277G-5,279G-5,278G | 17,78 | 12,91 |
| 1 | Euro 0,74 | Euro 0,77 | 17.12.20 | | 974935 | LU0057074394 | Schroder ISF Eur.Sm.Comp. | 1 | 26,2 G | 26,22G-6,22G-6,21G-6,18G-6,13G-6,1G-6,16G-6,13G-6,11G-6G-6,06G-6,02G-5,85G-5,8G-5,82G-5,87G | 35,97 | 22,4 |
| 1 | Euro 0,38 | Euro 0,45 | 16.12.21 | | 986226 | LU0062647861 | Schroder ISF Europ.Sust.Value | 1 | 9,19 G | 9,199G-9,207G-9,203G-9,207G-9,195G-9,172G-9,194G-9,182G-9,197G-9,172G-9,182G-9,175G-9,207G-9,194G-9,202G-9,213G | 10,94 | 7,78 |
| 1 | US\$ 0,99 | US\$ 2,04 | 17.12.20 | | 986229 | LU0086395158 | Schroder ISF Latin American | 1 | 28,46 G | 28,52G-8,52G-8,5G-8,59G-8,55G-8,48G-8,49G-8,51G-8,47G-8,6G-8,56G-8,54G-8,92G-8,96G-8,96G-8,99G | 33,52 | 23,03 |
| 1 | Euro 0,08 | Euro 0,1 | 17.12.20 | | 986231 | LU0062904189 | Schroder ISF-Euro Governm. Bd | 1 | 6,29 G | 6,285G-6,286G-6,289G-6,298G-6,297G-6,301G-6,306G-6,301G-6,312G-6,309G-6,312G-6,315G-6,317G-6,317G-6,319G-6,319G | 7,51 | 5,95 |
| 1 | sfrs 0,9 | sfrs 1,69 | 17.12.20 | | 986247 | LU0063575806 | Schroder ISF Swiss Equity | 1 | 46,97 G | 47G-7,03G-7,09G-7,04G-6,94G-6,94G-6,96G-6,95G-7,03G-6,8G-6,84G-6,79G-6,68G-6,68G-6,79G-6,81G | 54,2 | 41,95 |
| 1 | Euro 0,83 | Euro 1,32 | 17.12.20 | | 986250 | LU0067016716 | Schroder ISF Italian Equity | 1 | 28,25 G | 28,308G-8,329G-8,352G-8,347G-8,32G-8,222G-8,28G-8,245G-8,28G-8,151G-8,138G-8,141G-8,07G-8,042G-8G-8,071G | 33,46 | 23,57 |
| 1 | Euro 5,44 | Euro 8,28 | 17.12.20 | | 986253 | LU0062647606 | Schroder ISF European Large C. | 1 | 198,63 G | 199,25G-9,43G-9,36G-9,52G-9,04G-8,62G-9G-8,89G-8,78G-8,21G-8,39G-8,51G-8,44G-8,02G-7,73G-8,15G | 232,21 | 173 |
| 1 | Euro 4,06 | Euro 6,26 | 17.12.20 | | 986255 | LU0062908172 | Schroder ISF European Large C. | 1 | 152,59 G | 152,73G-2,78G-2,78G-3,04G-2,9G-2,52G-2,78G-2,59G-2,83G-2,26G-2,39G-2,37G-1,96G-1,93G-1,81G-1,86G | 176,64 | 132,31 |
| 1 | US\$ 0,76 | US\$ 0,46 | 24.02.22 | | A0B8MF | LU0192582467 | Schroder ISF Asian Eq. Yield | 1 | 16,69 G | 16,807G-6,795G-6,781G-6,807G-6,796G-6,754G-6,786G-6,772G-6,775G-6,732G-6,722G-6,746G-6,805G-6,826G-6,826G-6,828G | 19,51 | 15,04 |
| 1 | | Th. | | | A0B8MH | LU0188438112 | Schroder ISF Asian Eq. Yield | 1 | 30,28 G | 30,927G-0,907G-0,902G-0,91G-0,911G-0,859G-0,908G-0,899G-0,901G-0,795G-0,828G-0,861G-0,99G-1,009G-0,998G-0,977G | 35,05 | 27,56 |
| 1 | Euro 0,11 | Euro 0,03 | 31.03.22 | | 989937 | LU0093472081 | Schroder ISF Euro Bond | 1 | 7,39 G | 7,402G-7,402G-7,402G-7,396G-7,396G-7,396G-7,396G-7,396G-7,396G-7,396G-7,421G-7,421G-7,421G-7,421G | 8,91 | 6,99 |
| 1 | Euro 0,13 | Euro 0,04 | 31.03.22 | | 989938 | LU0093472750 | Schroder ISF Euro Bond | 1 | 9,05 G | 9,085G-9,085G-9,085G-9,085G-9,085G-9,085G-9,085G-9,085G-9,085G-9,085G-9,114G-9,114G-9,08G-9,08G | 11,02 | 8,59 |
| 1 | Euro 0,04 | Euro 0,05 | 17.12.20 | | 987981 | LU0085618261 | Schroder ISF Euro Sht Term Bd | 1 | 3,7 G | 3,701G-3,702G-3,703G-3,704G-3,704G-3,705G-3,706G-3,705G-3,706G-3,706G-3,707G-3,706G-3,706G-3,706G-3,707G-3,707G | 3,91 | 3,66 |
| 1 | Euro 0,03 | Euro 0,04 | 17.12.20 | | 987983 | LU0085618691 | Schroder ISF Euro Sht Term Bd | 1 | 2,83 G | 2,828G-2,828G-2,828G-2,828G-2,828G-2,828G-2,828G-2,828G-2,827G-2,827G-2,827G-2,831G-2,831G-2,831G-2,831G | 2,98 | 2,79 |
| 1 | US\$ 0,22 | US\$ 0,14 | 24.02.22 | | 989155 | LU0091253459 | Schroder ISF Asian Bd Tot.Ret. | 1 | 4,73 G | 4,745G-4,747G-4,738G-4,748G-4,744G-4,74G-4,734G-4,733G-4,733G-4,742G-4,732G-4,733G-4,745G-4,75G-4,727G-4,729G | 5,21 | 4,62 |
| 1 | US\$ 0,32 | US\$ 0,61 | 17.12.20 | | 989157 | LU0091253616 | Schroder ISF Asian Bd Tot.Ret. | 1 | 6,62 G | 6,601G-6,604G-6,594G-6,608G-6,601G-6,597G-6,592G-6,587G-6,588G-6,599G-6,59G-6,591G-6,6G-6,609G-6,63G-6,63G | 7,18 | 6,23 |
| 1 | Euro 0,79 | Euro 1,17 | 17.12.20 | | 989322 | LU0091115906 | Schroder ISF Euro Equity | 1 | 30,39 G | 30,4G-0,41G-0,45G-0,45G-0,41G-0,34G-0,44G-0,36G-0,43G-0,24G-0,31G-0,31G-0,26G-0,19G-0,22G-0,28G | 35,05 | 26,5 |
| 1 | Euro 0,74 | Euro 1,09 | 17.12.20 | | 989323 | LU0091116110 | Schroder ISF Euro Equity | 1 | 28,02 G | 28,03G-8,04G-8,07G-8,07G-8,03G-7,99G-8,05G-8,01G-8,05G-7,93G-7,97G-7,97G-7,91G-7,89G-7,89G-7,91G | 32,47 | 24,46 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variablen Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,86 | Euro 1,29 | 17.12.20 | | 989324 | LU0091116201 | Schroder Investment Management [Europe] S.A. Schroder ISF Euro Equity | 1 | 34,11 G | 34,13G-4,13G-4,17G-4,19G-4,13G-4,07G- 4,16G-4,1G-4,13G-3,99G-4,05G-4,05G-3,98G- 3,95G-3,95G-4G | 39,06 | 29,7 |
| 1 | | Th. | | | A0DKU3 | LU0201322137 | Schroder ISF Strategic Bond | 1 | 132,42 G | 132,9G-2,9G-2,63G-2,77G-2,91G-2,62G-2,62G- 2,47G-2,47G-2,75G-2,62G-2,48G-2,17G-2,24G- 2,25G-2,38G | 146,98 | 127,76 |
| 1 | | Th. | | | A0DKU8 | LU0201323531 | Schroder ISF Strategic Bond | 1 | 115,92 G | 115,89G-5,9G-5,9G-5,89G-5,89G-5,89G-5,89G- 5,91G-5,9G-5,89G-5,89G-5,89G-5,77G-5,77G- 5,76G-5,76G | 125,75 | 115 |
| 1 | £ 0,74 | £ 1,24 | 17.12.20 | | A0DM58 | LU0199880310 | Schroder ISF Greater China | 1 | 52,4 G | 52,221G-2,062G-2,125G-2,143G-2,119G- 2,093G-2,079G-2,074G-2,077G-2,089G-2,073G- 2,132G-2,509G-2,549G-2,549G-2,582G | 64,39 | 41,68 |
| 1 | | Th. | | | A0DM6R | LU0203345920 | Schroder ISF QEP GI Acti.Val. | 1 | 229,93 G | 229,95G-30,03G-0,05G-29,93G-30,27G-29,87G- 9,93G-9,81G-9,58G-8,98G-8,78G-8,62G-9,15G- 8,79G-9,08G-9,33G | 244,77 | 215,55 |
| 1 | | Th. | | | A0DM6U | LU0203346738 | Schroder ISF QEP GI Acti.Val. | 1 | 203,66 G | 203,9G-3,97G-3,87G-4,11G-4G-3,9G-3,96G- 3,59G-3,59G-2,92G-2,85G-2,74G-3,18G-2,86G- 3,11G-3,34G | 218,05 | 191,35 |
| 1 | | Th. | | | A0CAME | LU0189893794 | Schroder ISF Global High Yld | 1 | 49,5 G | 49,72G-9,73G-9,65G-9,76G-9,71G-9,68G- 9,61G-9,62G-9,61G-9,69G-9,62G-9,62G-9,66G- 9,73G-9,56G-9,59G | 53,24 | 47,31 |
| 1 | | Th. | | | A0CAMH | LU0189894842 | Schroder ISF Global High Yld | 1 | 38,78 G | 38,877G-8,877G-8,877G-8,877G-8,877G- 8,877G-8,877G-8,877G-8,877G-8,877G-8,877G- 8,877G-8,794G-8,794G-8,697G-8,697G | 44,66 | 36,76 |
| 1 | Euro 2,26 | Euro 2,3 | 17.12.20 | | A0CATJ | LU0191612000 | Schroder ISF.-European Value | 1 | 52,38 G | 52,415G-2,415G-2,484G-2,487G-2,325G- 2,242G-2,363G-2,344G-2,299G-2,117G-2,208G- 2,213G-2,103G-1,964G-2,071G-2,097G | 56,54 | 43,17 |
| 1 | | Th. | | | A0BMB5 | LU0180781121 | Schroder ISF Glob.Infl.Lkd Bd | 1 | 26,92 G | 27,022G-7,022G-7,022G-7,022G-7,022G- 7,022G-7,022G-7,022G-7,022G-7,022G-7,022G- 7,022G-6,909G-6,909G-6,802G-6,802G | 32,82 | 24,57 |
| 1 | | Th. | | | A0BMN0 | LU0181496216 | Schroder ISF Emerging Asia | 1 | 39,92 G | 40,074G-0,061G-0,038G-0,064G-0,071G- 39,992G-40,068G-0,068G-0,064G-39,911G- 9,931G-9,975G-40,343G-0,333G-0,331G- 0,326G | 47,87 | 35,19 |
| 1 | | Th. | | | A0BMNX | LU0181495838 | Schroder ISF Emerging Asia | 1 | 43,22 G | 43,561G-3,522G-3,503G-3,561G-3,571G- 3,472G-3,531G-3,534G-3,522G-3,372G-3,397G- 3,434G-3,851G-3,876G-3,828G-3,849G | 51,99 | 38,23 |
| 1 | | Th. | | | A0BMNY | LU0181495911 | Schroder ISF Emerging Asia | 1 | 38,53 G | 38,823G-8,805G-8,8G-8,826G-8,816G-8,755G- 8,82G-8,814G-8,807G-8,661G-8,671G-8,753G- 9,095G-9,068G-9,071G-9,067G | 46,66 | 34,14 |
| 1 | | Th. | | | A0BLJB | LU0180781048 | Schroder ISF Glob.Infl.Lkd Bd | 1 | 29,49 G | 29,491G-9,491G-9,491G-9,491G-9,491G- 9,491G-9,491G-9,491G-9,491G-9,491G-9,491G- 9,491G-9,369G-9,369G-9,369G-9,369G | 35,76 | 26,93 |
| 1 | | Th. | | | A0F5EU | LU0224509132 | Schroder ISF-Global Cities | 1 | 129,76 G | 129,58G-9,58G-9,58G-9,66G-9,66G-9,66G- 9,72G-9,79G-9,73G-9,26G-9,45G-9,48G-9G- 8,78G-8,79G-8,79G | 185,23 | 116,7 |
| 1 | | Th. | | | A0F5AP | LU0225284248 | Schroder ISF GI Equity Yield | 1 | 196,56 G | 196,66G-6,72G-6,8G-6,87G-6,45G-6,1G-6,18G- 6,43G-6,15G-6,04G-6,03G-5,98G-6,01G-5,49G- 5,68G-6,1G | 209,68 | 175,08 |
| 1 | | Th. | | | A0F68T | LU0227177580 | Schroder ISF Sus.Swiss Equity | 1 | 207,32 G | 207,26G-7,33G-7,56G-7,27G-6,87G-6,88G- 6,92G-7,16G-7,26G-6,52G-6,67G-6,31G-5,79G- 5,81G-6,36G-6,36G | 238,33 | 185,94 |
| 1 | | Th. | | | A0ERHV | LU0215105999 | Schroder ISF Global Equity | 1 | 33,66 G | 33,7G-3,724G-3,691G-3,755G-3,688G-3,635G- 3,646G-3,612G-3,618G-3,449G-3,35G-3,38G- 3,502G-3,468G-3,445G-3,522G | 38,42 | 30,59 |
| 1 | | Th. | | | A0H06H | LU0240877869 | Schroder ISF GI Smaller Cos | 1 | 229,58 G | 229,8G-9,94G-9,86G-9,94G-9,82G-9,48G- 9,64G-9,29G-9,13G-8,44G-8,04G-7,98G-9,63G- 9,28G-8,82G-9,48G | 275,73 | 213,74 |
| 1 | | Th. | | | A0F6G9 | LU0227179875 | Schroder ISF Asian Small. Cos | 1 | 239,42 G | 237,98G-8,05G-9,23G-9,3G-9,19G-9,21G-9G- 9,02G-9,07G-8,95G-8,6G-7,18G-6,43G-6,53G- 6,7G-6,73G | 272,69 | 220,17 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|----------------------------------|-----------------------------|--|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A0HG8K | LU0228659784 | Schroder Investment Management [Europe] S.A. Schroder ISF BRIC | 1 | 208,71 G | 209,37G-8,89G-8,08G-7,75G-7,55G-7,01G-7,08G-7,05G-7,12G-6,69G-7,33G-9,98G-10,32G-0,32G-0,32G | 253,47 | 185,28 |
| 1 | | Th. | | | A0HG8Q | LU0232931963 | Schroder ISF BRIC | 1 | | (ausg) | 255,05 | 225,08 |
| 1 | | Th. | | | A0HG8R | LU0232932698 | Schroder ISF BRIC | 1 | 181,45 G | 183,73G-3,79G-3,34G-3,69G-3,66G-3,15G-3,58G-3,39G-3,42G-3,17G-3,17G-3,22G-5,63G-5,81G-3,71G-3,8G | 230,72 | 166,62 |
| 1 | | Th. | | | A0LEGM | LU0269904917 | Schroder ISF GI Emerg.Mkts Op. | 1 | 16,43 G | 16,478G-6,452G-6,443G-6,467G-6,454G-6,419G-6,455G-6,442G-6,437G-6,417G-6,405G-6,424G-6,526G-6,538G-6,525G-6,518G | 20,14 | 14,93 |
| 1 | | Th. | | | A0JDNN | LU0244354667 | Schroder ISF China Opportunit. | 1 | 366,59 G | 366G-4,35G-4,39G-4,39G-4,39G-4,38G-4,42G-4,48G-4,47G-4,3G-4,29G-4,75G-6,63G-6,63G-6,68G-6,62G | 443,39 | 293,03 |
| 1 | | Th. | | | A0JJYS | LU0248172537 | Schroder ISF Emerging Asia | 1 | 43,41 G | 43,584G-3,564G-3,702G-3,763G-3,761G-3,661G-3,688G-3,672G-3,679G-3,561G-3,559G-3,423G-3,712G-3,751G-3,711G-3,712G | 51,65 | 37,95 |
| 1 | | Th. | | | A0JJYV | LU0248174152 | Schroder ISF Emerging Asia | 1 | 39,94 G | 40,114G-0,079G-0,067G-0,091G-0,084G-39,985G-40,095G-0,074G-0,063G-39,918G-9,908G-9,927G-40,221G-0,244G-0,244G-0,244G | 47,86 | 35 |
| 1 | | Th. | | | A0JJZV | LU0246035637 | Schroder ISF Europ.Special Si. | 1 | 221,02 G | 221,04G-1,15G-1,86G-1,69G-0,84G-0,44G-1,4G-0,98G-0,77G-19,35G-9,65G-9,72G-9,39G-8,76G-9,08G-9,68G | 297,48 | 186,84 |
| 1 | | Th. | | | A0JJZW | LU0246036106 | Schroder ISF Europ.Special Si. | 1 | 199,15 G | 199,46G-9,56G-9,65G-9,41G-9G-8,38G-9,22G-8,96G-8,91G-7,91G-8,37G-8,42G-7,91G-7,4G-7,69G-8,06G | 269,3 | 168,33 |
| 1 | | Th. | | | A0JJ0K | LU0248178906 | Schroder ISF BRIC | 1 | 190,8 G | 191,31G-1,11G-0,97G-1,39G-1,24G-0,96G-1,1G-1,03G-1,04G-0,58G-0,68G-0,8G-3,29G-3,32G-3,18G-3,27G | 238,84 | 173,92 |
| 1 | | Th. | | | A0JJ0M | LU0248181363 | Schroder ISF Latin American | 1 | 37,59 G | 37,639G-7,639G-7,7G-7,732G-7,733G-7,662G-7,738G-7,738G-7,711G-7,789G-7,828G-7,793G-8,339G-8,317G-8,295G-8,353G | 44,64 | 30,72 |
| 1 | | Th. | | | A0JJ0N | LU0248183815 | Schroder ISF Latin American | 1 | 32,78 G | 32,82G-2,82G-2,88G-2,9G-2,9G-2,84G-2,91G-2,92G-2,89G-2,95G-2,99G-2,96G-3,43G-3,41G-3,4G-3,44G | 38,94 | 26,92 |
| 1 | | Th. | | | A0JJ0Q | LU0248184383 | Schroder ISF Latin American | 1 | 34,56 G | 34,598G-4,598G-4,654G-4,675G-4,668G-4,633G-4,686G-4,716G-4,651G-4,735G-4,766G-4,739G-5,241G-5,235G-5,206G-5,254G | 41,07 | 28,36 |
| 1 | | Th. | | | A0JJ02 | LU0248176017 | Schroder ISF QEP GI Acti.Val. | 1 | 228,01 G | 227,95G-8,04G-7,92G-8,18G-8,07G-7,65G-8,06G-7,66G-7,65G-6,87G-6,78G-6,8G-7,07G-6,71G-6,99G-7,34G | 242,68 | 213,47 |
| 1 | | Th. | | | A0M1N9 | LU0319791538 | Schroder ISF-Eur.Div.Maximiser | 1 | 93,05 G | 93,133G-3,16G-3,274G-3,231G-3,16G-3,119G-3,189G-3,147G-3,189G-2,859G-2,936G-2,95G-2,727G-2,601G-2,615G-2,699G | 105,84 | 81,18 |
| 1 | | Th. | | | A1JVA9 | LU0757359368 | Schroder ISF-EM.Multi-Asset | 1 | 117,31 G | 118,06G-8,06G-8G-8,14G-8,02G-8,02G-7,92G-7,79G-7,74G-7,98G-7,74G-7,74G-7,36G-7,33G-7,4G-7,45G | 125,67 | 114,29 |
| 1 | US\$ 5,02 | US\$ 2,82 | 24.02.22 | | A1JVBC | LU0757359954 | Schroder ISF-EM.Multi-Asset | 1 | 69,57 G | 69,667G-9,645G-9,687G-9,799G-9,742G-9,679G-9,591G-9,549G-9,581G-9,583G-9,413G-9,22G-9,431G-9,453G-9,493G-9,446G | 76,84 | 68,55 |
| 1 | | Th. | | | A1JVBG | LU0757360457 | Schroder ISF-EM.Multi-Asset | 1 | 106,08 G | 106,1G-6,1G-6,1G-6,09G-6,1G-6,1G-6,1G-6,12G-6,11G-6,01G-5,91G-5,9G-5,83G-5,91G-5,81G-5,83G | 123,21 | 99,75 |
| 1 | | Th. | | | A1JVBH | LU0757360531 | Schroder ISF-EM.Multi-Asset | 1 | 100,45 G | 100,35G-0,35G-0,35G-0,34G-0,33G-0,33G-0,35G-0,42G-0,37G-0,32G-0,26G-0,33G-0,34G-0,31G-0,29G-0,27G | 117,07 | 94,39 |
| 1 | | Th. | | | A1JVBJ | LU0757360614 | Schroder ISF-EM.Multi-Asset | 1 | 99,48 G | 99,35G-9,372G-9,372G-9,351G-9,353G-9,351G-9,441G-9,421G-9,398G-9,332G-9,354G-9,367G-9,364G-9,337G-9,316G-9,304G | 116 | 93,46 |
| 1 | Euro 3,43 | Euro 1,89 | 31.03.22 | | A1JVBM | LU0757360960 | Schroder ISF-EM.Multi-Asset | 1 | 66,51 G | 66,389G-6,402G-6,447G-6,411G-6,6,382G-6,381G-6,439G-6,428G-6,437G-6,361G-6,383G-6,384G-6,488G-6,44G-6,424G-6,437G | 79,35 | 62,49 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A1JYBQ | LU0776410689 | Schroder Investment Management [Europe] S.A. Schroder ISF-Gl.Diversif.Grwth | 1 | 128,23 G | 128,06G-8,06G-8,06G-8,06G-8,05G-8,04G-8,04G-8,05G-8,04G-8,04G-7,88G-7,86G-7,8G-7,84G-7,92G-7,88G | 144,59 | 123,44 |
| 1 | | Th. | | | A1JYBR | LU0776410762 | Schroder ISF-Gl.Diversif.Grwth | 1 | 118,79 G | 118,82G-8,82G-8,83G-8,8G-8,85G-8,82G-8,8G-8,87G-8,79G-8,59G-8,53G-8,53G-8,51G-8,4G-8,51G-8,53G | 134,87 | 114,2 |
| 1 | | Th. | | | A1JYBS | LU0776410846 | Schroder ISF-Gl.Diversif.Grwth | 1 | 115,29 G | 115,27G-5,27G-5,27G-5,26G-5,27G-5,27G-5,3G-5,29G-5,29G-5,11G-5,11G-5,1G-5,09G-5,08G-5,03G-4,98G | 131,24 | 111,14 |
| 1 | Euro 2,12 | Euro 1,35 | 31.03.22 | | A1JYBX | LU0776411570 | Schroder ISF-Gl.Diversif.Grwth | 1 | 89,91 G | 89,919G-9,919G-9,919G-9,91G-9,919G-9,919G-9,914G-9,943G-9,933G-9,784G-9,781G-9,779G-9,764G-9,772G-9,739G-9,699G | 104 | 86,87 |
| 1 | | Th. | | | A1JYCF | LU0776414087 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 137,36 G | 137,13G-7,14G-7,15G-7,11G-7,17G-7,13G-7,1G-7,19G-7,09G-6,98G-6,84G-6,78G-6,76G-6,87G-7,14G-7,15G | 147,87 | 126,76 |
| 1 | | Th. | | | A1JYCG | LU0776414160 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 128,5 G | 128,5G-8,51G-8,54G-8,45G-8,5G-8,49G-8,47G-8,61G-8,53G-8,35G-8,28G-8,47G-8,63G-8,58G-8,55G-8,54G | 139,18 | 119,01 |
| 1 | | Th. | | | A1JYCH | LU0776414244 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 126,62 G | 126,44G-6,47G-6,47G-6,4G-6,45G-6,45G-6,43G-6,56G-6,5G-6,5G-6,35G-6,44G-6,7G-6,66G-6,64G-6,61G | 137,29 | 117,5 |
| 1 | Euro 2,77 | Euro 1,55 | 31.03.22 | | A1JYCL | LU0776414756 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 102,13 G | 102,24G-2,24G-2,26G-2,23G-2,31G-2,23G-2,16G-2,24G-2,11G-2,04G-1,92G-1,8G-1,94G-1,92G-1,89G-1,81G | 112,12 | 94,53 |
| 1 | Euro 2,61 | Euro 1,45 | 31.03.22 | | A1JYCM | LU0776414830 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 95,95 G | 95,967G-5,967G-5,987G-5,935G-5,995G-5,904G-5,904G-5,99G-5,927G-5,884G-5,904G-5,899G-5,87G-5,824G-5,811G-5,865G | 105,13 | 88,7 |
| 1 | Euro 2,58 | Euro 1,44 | 31.03.22 | | A1JYCN | LU0776414913 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 94,41 G | 94,471G-4,471G-4,49G-4,456G-4,53G-4,469G-4,423G-4,472G-4,388G-4,324G-4,253G-4,183G-4,177G-4,257G-4,241G-4,187G | 104,08 | 87,4 |
| 1 | Euro 0,27 | Euro 0,32 | 17.12.20 | | A1C8BR | LU0555008191 | Schroder ISF Global Energy | 1 | 12,96 G | 12,948G-2,951G-2,909G-2,928G-2,893G-2,87G-2,874G-2,851G-2,886G-2,907G-2,797G-2,762G-2,728G-2,713G-2,68G-2,636G | 14,6 | 8,9 |
| 1 | | Th. | | | A1H8C8 | LU0607220059 | Schroder ISF HK Equity | 1 | 49,58 G | 49,294G-9,163G-9,181G-9,177G-9,158G-9,153G-9,127G-9,05G-9,089G-9,169G-9,056G-9,155G-50,275G-0,351G-0,39G-0,379G | 56,43 | 39,55 |
| 1 | Euro 7,76 | Euro 5,3 | 24.02.22 | | A1W3C3 | LU0955663751 | Schroder ISF-Asian Div.Maximi. | 1 | 86,06 G | 86,357G-6,318G-6,208G-6,288G-6,307G-6,181G-6,208G-6,205G-6,181G-6,175G-6,027G-6,138G-6,276G-6,292G-6,296G-6,297G | 98,9 | 78,24 |
| 1 | | Th. | | | A0NAVU | LU0270814014 | Schroder ISF-Taiwanese Equity | 1 | 28,19 G | 27,851G-7,851G-7,802G-7,86G-7,797G-7,788G-7,784G-7,82G-7,802G-7,802G-7,766G-7,797G-7,72G-7,8G-7,796G-7,796G | 36,83 | 24,26 |
| 1 | | Th. | | | A0NF35 | LU0352097439 | Schroder ISF-Global Conv.Bond | 1 | 131,63 G | 132,26G-2,3G-2,32G-2,38G-2,37G-2,3G-2,23G-2,21G-2,23G-1,85G-1,77G-1,72G-1,39G-1,17G-0,71G-0,62G | 164,1 | 124 |
| 1 | | Th. | | | A0Q2MR | LU0365775922 | Schroder ISF Greater China | 1 | 70,1 G | 69,844G-9,652G-9,754G-9,754G-9,766G-9,711G-9,736G-9,711G-9,689G-9,709G-9,714G-9,795G-70,394G-0,394G-0,439G-0,468G | 86,49 | 55,85 |
| 1 | | Th. | | | A0Q5L7 | LU0374901568 | Schroder ISF Global Energy | 1 | 15,36 G | 15,37G-5,374G-5,343G-5,334G-5,332G-5,326G-5,327G-5,329G-5,342G-5,346G-5,26G-5,244G-5,134G-5,089G-5,043G-5,02G | 17,4 | 10,68 |
| 1 | | Th. | | | A0MSUM | LU0302445910 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 20,2 G | 20,22G-0,22G-0,18G-0,21G-0,19G-0,16G-0,16G-0,15G-0,14G-0,07G-0,03G-0,01G-0,1G-0,07G-0,07G-0,1G | 24,2 | 18,31 |
| 1 | | Th. | | | A0MSUS | LU0302446645 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 27,03 G | 27,075G-7,096G-7,091G-7,115G-7,065G-7,02G-7,076G-6,998G-7,029G-6,849G-6,808G-6,807G-6,961G-6,928G-6,883G-6,959G | 33 | 24,91 |
| 1 | | Th. | | | A0MSUT | LU0302446991 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 24,71 G | 24,73G-4,73G-4,742G-4,728G-4,728G-4,728G-4,737G-4,735G-4,731G-4,577G-4,572G-4,568G-4,692G-4,635G-4,599G-4,634G | 29,93 | 22,77 |
| 1 | | Th. | | | A0MNA1 | LU0306804302 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 17,28 G | 17,285G-7,287G-7,29G-7,28G-7,279G-7,274G-7,294G-7,291G-7,287G-7,184G-7,188G-7,172G-7,191G-7,135G-7,104G-7,151G | 18,58 | 14,78 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* - bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|--------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A0MNPW | LU0279459456 | Schroder Investment Management [Europe] S.A. Schroder ISF GI Emerg.Mkts Op. | 1 | 21,22 G | 21,288G-1,266G-1,241G-1,276G-1,266G-1,204G-1,266G-1,241G-1,246G-1,194G-1,202G-1,218G-1,342G-1,358G-1,347G-1,348G | 26,02 | 19,28 |
| 1 | | Th. | | | A0MNST | LU0279460975 | Schroder ISF Global Energy | 1 | 14,24 G | 14,256G-4,259G-4,237G-4,223G-4,222G-4,221G-4,213G-4,213G-4,234G-4,24G-4,16G-4,121G-4,032G-3,995G-3,952G-3,932G | 15,6 | 12,38 |
| 1 | | Th. | | | A0MNSV | LU0264410563 | Schroder ISF-Indian Equity | 1 | 242,93 G | 241,787G-2,179G-1,75G-1,088G-1,417G-1,453G-1,318G-1,367G-1,367G-1,533G-1,097G-0,86G-1,036G-1,318G-1,475G-1,594G | 261,78 | 214,94 |
| 1 | | Th. | | | A0MNSW | LU0264410720 | Schroder ISF-Indian Equity | 1 | 220,59 G | 219,548G-9,904G-9,514G-8,914G-9,212G-9,245G-9,123G-9,167G-9,167G-9,318G-8,922G-8,707G-8,863G-9,119G-9,262G-9,37G | 238,75 | 195,72 |
| 1 | | Th. | | | 577941 | LU0113257694 | Schroder ISF Euro Corp.Bond | 1 | 20,88 G | 20,89G-0,89G-0,9G-0,89G-0,89G-0,88G-0,89G-0,89G-0,89G-0,87G-0,88G-0,88G-0,93G-0,92G-0,92G-0,93G | 24,4 | 19,51 |
| 1 | | Th. | | | 577942 | LU0113257934 | Schroder ISF Euro Corp.Bond | 1 | 18,6 G | 18,671G-8,671G-8,671G-8,671G-8,671G-8,671G-8,671G-8,718G-8,718G-8,648G-8,648G | 21,89 | 17,38 |
| 1 | | Th. | | | 577943 | LU0113258742 | Schroder ISF Euro Corp.Bond | 1 | 23 G | 23G-3G-3G-3G-3G-3G-3G-3G-2,97G-2,97G-2,97G-3,08G-3,08G-3,07G-3,08G | 26,78 | 21,52 |
| 1 | | Th. | | | 534314 | LU0133703115 | Schroder ISF Asian Bd Tot.Ret. | 1 | 12,86 G | 12,82G-2,82G-2,81G-2,83G-2,82G-2,81G-2,8G-2,79G-2,79G-2,81G-2,8G-2,8G-2,82G-2,83G-2,87G-2,87G | 13,97 | 12,18 |
| 1 | | Th. | | | 534327 | LU0133706308 | Schroder ISF Euro Equity | 1 | 36,94 G | 36,984G-6,984G-7,028G-7,017G-6,953G-6,883G-6,961G-6,883G-6,91G-6,752G-6,827G-6,809G-6,833G-6,766G-6,829G-6,878G | 42,92 | 32,38 |
| 1 | | Th. | | | 540953 | LU0133709740 | Schroder ISF European Large C. | 1 | 243,35 G | 243,64G-3,61G-3,77G-3,84G-3,49G-3,02G-3,5G-3,47G-3,17G-2,69G-2,67G-3G-2,79G-2,07G-2,2G-2,32G | 284,38 | 211,58 |
| 1 | | Th. | | | 213706 | LU0161305163 | Schroder ISF.-European Value | 1 | 73,01 G | 73,11G-3,11G-3,22G-3,29G-3,14G-2,97G-3,17G-3,04G-3,14G-2,8G-2,86G-2,91G-2,55G-2,41G-2,49G-2,61G | 78,95 | 60,3 |
| 1 | | Th. | | | 213707 | LU0161305593 | Schroder ISF.-European Value | 1 | 65,14 G | 65,182G-5,213G-5,291G-5,318G-5,182G-5,102G-5,151G-5,098G-5,158G-4,934G-5,054G-4,931G-4,836G-4,643G-4,73G-4,84G | 70,79 | 53,78 |
| 1 | | Th. | | | 256777 | LU0177592218 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 22,64 G | 22,64G-2,64G-2,642G-2,644G-2,64G-2,627G-2,642G-2,64G-2,633G-2,624G-2,616G-2,622G-2,493G-2,49G-2,487G-2,481G | 25,72 | 21,43 |
| 1 | | Th. | | | 633842 | LU0140636845 | Schroder ISF Greater China | 1 | 69,33 G | 70,092G-69,872G-9,596G-9,817G-9,591G-9,589G-9,443G-9,361G-9,441G-9,366G-9,203G-9,367G-9,464G-9,217G-9,207G-9,209G | 86,91 | 55,85 |
| 1 | | Th. | | | 633843 | LU0140636928 | Schroder ISF Greater China | 1 | 62,1 G | 62,419G-2,302G-2,367G-2,22G-2,174G-2,16G-2,114G-2,107G-2,108G-1,869G-1,525G-1,585G-1,882G-1,541G-1,533G-1,55G | 77,8 | 49,75 |
| 1 | | Th. | | | 661612 | LU0149534421 | Schroder ISF HK Equity | 1 | 51,14 G | 51,18G-1,135G-1,041G-1,13G-1,036G-1,041G-0,976G-0,922G-0,927G-1,036G-0,986G-0,991G-1,656G-1,443G-1,512G-1,482G | 58,64 | 40,84 |
| 1 | | Th. | | | 661617 | LU0149524034 | Schroder ISF-Sw.S.&Mid Cap Eq. | 1 | 49,27 G | 49,321G-9,351G-9,126G-9,029G-8,864G-8,769G-8,881G-8,906G-8,807G-8,486G-8,727G-8,619G-8,922G-8,965G-8,898G-8,913G | 63,52 | 43,02 |
| 1 | | Th. | | | 791930 | LU0136043394 | Schroder ISF Euro Liquidity | 1 | 115,46 G | 115,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G | 116,53 | 114,97 |
| 1 | | Th. | | | 791931 | LU0136043550 | Schroder ISF Euro Liquidity | 1 | 113,76 G | 113,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G | 115,31 | 112,32 |
| 1 | | Th. | | | A0NB6X | LU0337316391 | SEB Investment Management AB SEB Fund 5-Danish Mortg. Bd Fd | 1 | 118,31 G | 118,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G | 143,88 | 109,8 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,49 | Euro 0,53 | 27.05.22 | | 542164 | LU0118405827 | SEB Investment Management AB SEB Concept Biotechnology | 1 | 112,01 G | 111,55G-1,57G-1,57G-1,57G-1,58G-1,58G-1,59G-1,62G-1,61G-9,73G-10,95G-9,37G-9,08G-8,69G-8,88G-9,15G | 114,6 | 88,87 |
| 1 | Euro 0,74 | Euro 0,74 | 27.05.22 | | 588328 | LU0120526693 | SEB Global High Yield Fund | 1 | 30,15 G | 30,14G-0,395G-0,478G-0,478G-0,479G-0,479G-0,479G-0,479G-0,15G-0,13G-0,13G-0,1G-0,07G-0,06G-0,07G | 35,67 | 28,58 |
| 1 | | Th. | | | 974743 | LU0030165871 | SEB Fund 1-SEB Nordic Equity | 1 | 19 G | 19,01G-9,02G-9,04G-9,04G-9,01G-8,98G-9,04G-9G-9,03G-8,91G-8,96G-8,95G-8,915G-9,06G-9,07G-9,11G | 22,55 | 16,12 |
| 1 | | Th. | | | 973832 | LU0030166507 | SEB Fund 1-Europe Equity Fund | 1 | 5,75 G | 5,76G-5,763G-5,762G-5,762G-5,752G-5,742G-5,755G-5,747G-5,75G-5,703G-5,713G-5,709G-5,705G-5,694G-5,698G-5,709G | 6,79 | 5,05 |
| 1 | | Th. | | | 971898 | LU0036592839 | SEB Global Equal Opportunity | 1 | 73,19 G | 73,462G-3,464G-3,317G-3,359G-3,345G-3,165G-3,202G-3,167G-3,199G-2,294G-2,167G-2,227G-2,145G-2,113G-1,957G-2,129G | 78,95 | 65,2 |
| 1 | Euro 0,58 | Euro 0,55 | 27.05.22 | | 971297 | LU0041441808 | SEB Green Bond Fund | 1 | 46,77 G | 46,75G-6,76G-6,77G-6,8G-6,81G-6,81G-6,83G-6,82G-6,83G-6,85G-6,85G-6,86G-6,86G-6,85G-6,88G-6,87G | 51,41 | 45,57 |
| 1 | | Th. | | | A0J4TG | LU0256624742 | SEB Fund 1-SEB Asset Selection | 1 | 19,34 G | 19,381G-9,381G-9,375G-9,372G-9,372G-9,353G-9,357G-9,355G-9,364G-9,275G-9,273G-9,273G-9,263G-9,417G-9,417G-9,407G | 21,04 | 15,96 |
| 1 | Euro 7,23 | Euro 9,41 | 27.05.22 | | 989941 | LU0099984899 | SEB European Equity Small Caps | 1 | 399,52 G | 399,51G-9,71G-400,4G-399,71G-9,03G-7,62G-8,41G-8,18G-7,94G-4,76G-4,78G-4,17G-3,47G-3,12G-3,12G-4,21G (ausg) | 599,69 | 327,1 |
| 1 | | Th. | | | A0B9Z3 | LU0086828794 | SEB SICAV 2-SEB E.Eur.Sm&M.Cap Security Kapitalanlage AG | 1 | | | 5,95 | 4,78 |
| 10 | Euro 4,51 | Euro 9,22 | 15.12.21 | | A0B5G4 | AT0000904909 | SUPERIOR 3 - Ethik | 1 | 731,4 G | 731,73G-29,18G-9,3G-9,42G-9,42G-9,14G-8,89G-9,38G-9,01G-9,3G-8,23G-8,6G-8,6G-8,31G-8,11G-8,19G | 826,97 | 698,29 |
| 1 | Euro 0,3 | Euro 0,48 | 31.03.22 | | A0MYQ2 | DE000A0MYQ28 | Siemens Fonds Invest GmbH Siemens Qual. & Divid. Europa | 1 | 13,8 G | 13,811G-3,817G-3,829G-3,823G-3,796G-3,776G-3,812G-3,784G-3,799G-3,76G-3,777G-3,715G-3,701G-3,68G-3,688G-3,71G | 16,5 | 11,97 |
| 1 | Euro 0,18 | Euro 0,18 | 31.03.22 | | A0MYQX | DE000A0MYQX1 | Siemens Euroinvest Corporates | 1 | 11,28 G | 11,28G-1,28G-1,29G-1,29G-1,3G-1,3G-1,3G-1,3G-1,3G-1,31G-1,31G-1,31G-1,3G-1,3G-1,31G-1,31G-1,31G | 13,1 | 10,74 |
| 6 | | Th. | 02.01.18 | | 977258 | DE0009772582 | Siemens Euroinvest Aktien | 1 | 14,49 G | 14,501G-4,507G-4,479G-4,484G-4,455G-4,443G-4,468G-4,448G-4,458G-4,456G-4,469G-4,416G-4,402G-4,391G-4,399G-4,421G | 16,12 | 12,44 |
| 6 | | Th. | 02.01.18 | | 977259 | DE0009772590 | Siemens Euroinvest Renten | 1 | 15,44 G | 15,414G-5,414G-5,437G-5,437G-5,437G-5,437G-5,437G-5,437G-5,437G-5,437G-5,437G-5,437G-5,437G | 18,12 | 14,6 |
| 6 | | Th. | 02.01.18 | | 977262 | DE0009772624 | Siemens Weltinvest Aktien | 1 | 19,04 G | 19,062G-9,059G-9,083G-9,09G-9,065G-9,047G-9,075G-9,025G-9,047G-8,924G-8,889G-8,803G-8,868G-8,835G-8,782G-8,84G | 20,78 | 17,41 |
| 1 | | Th. | 02.01.18 | | 977263 | DE0009772632 | Siemens EuroCash | 1 | 11,26 G | 11,263G-1,263G-1,277G-1,277G-1,277G-1,277G-1,277G-1,274G-1,274G-1,277G-1,274G-1,274G-1,273G-1,273G-1,273G-1,273G-1,273G | 11,78 | 11,1 |
| 1 | | Th. | 02.01.18 | | 977265 | DE0009772657 | Siemens Global Growth | 1 | 12,48 G | 12,51G-2,503G-2,567G-2,567G-2,559G-2,549G-2,528G-2,534G-2,54G-2,496G-2,49G-2,467G-2,471G-2,471G-2,42G-2,351G-2,341G-2,341G-2,358G-2,351G-2,341G-2,328G-2,298G-2,329G | 16,45 | 11,3 |
| 6 | | Th. | 02.01.18 | | A0KEXM | DE000A0KEXM6 | Siemens Balanced | 1 | 19,71 G | 19,72G-9,72G-9,72G-9,72G-9,72G-9,71G-9,72G-9,72G-9,72G-9,66G-9,66G-9,65G-9,64G-9,61G-9,6G-9,61G | 22,29 | 18,5 |
| 4 | | Th. | | | A1T7ND | FR0007035159 | Societe de Gestion Prevoir Prevoir Gestion Actions | 1 | 431,32 G | 430,59G-0,91G-1,18G-1,7G-29,65G-7,45-8,74G-30,51G-28,89G-9,84G-7,21G-8,22G-7,32G-6,84G-5,64G-6,68G-7,24G | 639,25 | 366,86 |
| 1 | | Th. | | | A0DQN4 | LU0138501191 | Sparinvest S.A. SPARINVEST SICAV-GLOBAL VALUE | 1 | 399 G | 397,08G-7,2G-7,24G-6G-6G-6G-6G-6G-6G-2,89G-2,53G-2,48G-2,15G-1,4G-2,23G | 410,61 | 348,7 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | Th. | | | A14QB6 | IE00BWBXMB69 | State Street Global Advisors Europe Limited SPDR S+P US Utilit.Sel.Se.UETF | 1 | 38,61 G | 38,675G-8,685G-8,78G-8,69G-8,625G-8,615G-8,515G-8,575G-8,72G-8,555G-8,575G-8,53G-8,81-8,65G-8,83G | 44,44 | 32,15 |
| 4 | | Th. | | | A14QBY | IE00BWBXM278 | SPDR S+P US.Con.Discr.S.S.UETF | 1 | 38,38 G | 38,5G-8,615G-8,68G-8,6G-8,545G-8,605G-8,51G-8,525G-8,065G-7,985G-7,95G-7,935G-7,805G-7,965G | 51,58 | 35,56 |
| 4 | | Th. | | | A14QBZ | IE00BWBXM385 | SPDR S+P US Con.Sta.Sel.S.UETF | 1 | 35,43 G | 35,35G-5,525G-5,575G-5,505G-5,455G-5,46G-5,42G-5,425G-5,435G-5,255G-5,255G-5,195G-5,18G-5,26G | 37,36 | 31,16 |
| 4 | | Th. | | | A14P7G | IE00BSJCQV56 | FTSE EPRA Nar.D.Eu.xUK In.UETF | 1 | 23,72 G | 23,7G-3,995G-4,03G-4,005G-4,065G-4,155G-4,015G-3,96G-3,715G-3,805G-3,615G-3,615G-3,53G-3,585G | 37,3 | 19,63 |
| 4 | | Th. | | | A143DA | IE00BZ0G8B96 | SPDR MSCI Japan UCITS ETF | 1 | 43,48 G | 43,58G-3,774G-3,777G-3,759G-3,638G-3,759G-3,675G-3,667G-3,523G-3,448G-3,365G-3,32G-3,337G-3,433G | 49,88 | 40,8 |
| 4 | | Th. | | | A143DB | IE00BZ0G8C04 | SPDR MSCI Japan UCITS ETF | 1 | 44,89 G | 45,09G-5,246G-5,173G-5,156G-5,037G-5,056G-5,047G-5,066G-4,93G-4,879G-4,765G-4,702G-4,708G-4,761G | 47,3 | 39,69 |
| 4 | | Th. | | | A12HU4 | IE00BSPLC520 | SPDR MSCI USA Value UCITS ETF | 1 | 48,9 G | 48,995G-9,04G-9,125G-8,995G-8,9G-8,965G-8,845G-8,885G-8,71G-8,445G-8,415G-8,37G-8,285G-8,435G | 53,3 | 44,91 |
| 4 | | Th. | | | A12HU5 | IE00BSPLC413 | SPDR MSCI USA Sm.C.Val.W.UETF | 1 | 50,73 G | 50,8G-0,87G-0,95G-0,81G-0,72G-0,82G-0,68G-0,76G-0,59G-0,26G-0,24G-0,13G-0,03G-0,2G | 55,77 | 44,9 |
| 4 | | Th. | | | A12HU6 | IE00BSPLC306 | SPDR MSCI Europe Value UETF | 1 | 41,08 G | 41,115G-1,3G-1,27G-1,22G-1,11G-1,24G-1,17G-1,21G-1,08G-1,145G-0,955G-0,915G-0,92G-1,03G | 44,06 | 35,64 |
| 4 | | Th. | | | A12HU7 | IE00BSPLC298 | SPDR MSCI Europe Small Cap Val | 1 | 41,58 G | 41,625G-1,81G-1,685G-1,665G-1,55G-1,7G-1,665G-1,67G-1,475G-1,545G-1,35G-1,305G-1,295G-1,4G | 48,51 | 34,73 |
| 4 | US\$ 1,28 | US\$ 0,63 | 02.08.22 | | A14071 | IE00BZ0G8860 | SPDR BI.10+Y.US Co.Bd UETF | 1 | 26,64 G | 26,59G-6,662G-6,773G-6,814G-6,772G-6,843G-6,859G-6,845G-6,868G-6,772G-6,77G-6,782G-6,798G-6,802G | 33,1 | 24,38 |
| 4 | US\$ 1,73 | US\$ 1,34 | 02.08.22 | | A14072 | IE00BZ0G8977 | SPDR Bloomb.US TIPS U.ETF | 1 | 28,4 G | 28,3G-8,381G-8,48G-8,408G-8,392G-8,39G-8,302G-8,298G-8,335G-8,268G-8,326G-8,242G-8,378G-8,268G | 32,24 | 27,8 |
| 4 | US\$ 0,11 | US\$ 0,13 | 15.07.21 | | A12CZS | IE00BNH72088 | SPDR Ref.Gbl Conv.Bd U.ETF | 1 | 38,81 G | 38,78G-9,011G-9,077G-8,832G-8,861G-8,783G-8,71G-8,723G-8,621G-8,473G-8,316G-8,316G-8,316G-8,316G | 44,69 | 37,16 |
| 4 | US\$ 0,7 | US\$ 0,34 | 02.08.22 | | A119P6 | IE00BP46NG52 | SPDR ICE BofA 0-5YEM DL Go.Bd | 1 | 25,05 G | 25,038G-5,06G-5,105G-5,092G-5,063G-5,052G-5,052G-5,063G-5,052G-5,052G-5,024G-5,028G-5,078G-5,052G | 26,68 | 23,84 |
| 4 | | Th. | | | A12DYT | IE00BS7K8821 | SPDR ETF E.II-BB 3-5Y EOGB ETF | 1 | 28,76 G | 28,759G-8,767G-8,79G-8,795G-8,814G-8,823G-8,82G-8,84G-8,849G-8,848G-8,852G-8,84G-8,84G-8,852G | 31,23 | 27,96 |
| 4 | US\$ 0,75 | US\$ 0,44 | 03.10.22 | | A12EAR | IE00BQWJFQ70 | SPDR Morningstar MA.G.In.U.ETF | 1 | 30,59 G | 30,55G-0,595G-0,64G-0,59G-0,545G-0,57G-0,625G-0,51G-0,615G-0,51G-0,5G-0,52G-0,52G-0,53G | 33,92 | 29,15 |
| 4 | | Th. | | | A1191M | IE00BKWQ0C77 | SPDR MSCI Europe Cons.Dis.UETF | 1 | 148,92 G | 149,14G-9,58G-9,04G-9,06G-8,68G-9,06G-8,88G-9,16G-8,18G-8,76G-8,18G-7,96G-8,04G-8,32G | 178,26 | 123,64 |
| 4 | | Th. | | | A1191N | IE00BKWQ0D84 | SPDR MSCI Europe Cons.Sta.UETF | 1 | 221,95 G | 222,9G-4,05G-4,1G-3,9G-3,6G-4,4G-3,65G-3,95G-3,45G-3,8G-2,85G-2,6G-2,8G-2,85G | 239,45 | 203,2 |
| 4 | | Th. | | | A1191P | IE00BKWQ0F09 | SPDR MSCI Europe Energy UETF | 1 | 185,04 G | 185,26G-4,46G-4,42G-3,92G-3,4G-2,9G-3,48G-4,62G-5,18G-4,26G-3,58G-3,38G-3,48G-3,84G | 192,24 | 131,84 |
| 4 | | Th. | | | A1191Q | IE00BKWQ0Q14 | SPDR MSCI Europe UCITS ETF | 1 | 252,1 G | 252,5G-3,2G-2,9G-2,4G-2,1G-2,7G-2,25G-2,45G-1,35G-1,7G-1,05G-0,75G-0,9G-1,3G | 273,7 | 217,95 |
| 4 | | Th. | | | A1191R | IE00BKWQ0G16 | SPDR MSCI Europe Financ. UETF | 1 | 60,9 G | 60,91G-1,05G-1,16G-1,16G-1,06G-1,21G-1,12G-1,14G-0,86G-1,02G-0,82G-0,71G-0,77G-0,84G | 67,32 | 50,48 |
| 4 | | Th. | | | A1191S | IE00BKWQ0H23 | SPDR MSCI Eur.Health Care UETF | 1 | 189,62 G | 189,88G-90,34G-0,08G-89,62G-9,4G-9,5G-9,18G-9,16G-8,36G-8,32G-7,8G-7,46G-9,8G-9,3G | 210 | 169,1 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | Th. | | | A1191T | IE00BKWQJ47 | State Street Global Advisors Europe Limited SPDR MSCI Europe Indust. UETF | 1 | 227,5 G | 227,55G-9,7G-9,25G-8,7G-8,35G-9,25G-8,85G-9,1G-7,8G-7,9G-6,45G-5,8G-5,85G-6,2G | 269,45 | 188,32 |
| 4 | | Th. | | | A1191U | IE00BKWQ0K51 | SPDR MSCI Europe Technol. UETF | 1 | 100,86 G | 100,96G-1,3G-0,92G-0,74G-0,8G-1,08G-0,66G-0,88G-99,55G-9,78G-9,22G-8,96G-9,05G-9,17G | 128,84 | 78,56 |
| 4 | | Th. | | | A1191V | IE00BKWQ0L68 | SPDR MSCI Eur.Materials UETF | 1 | 274,5 G | 275G-5,65G-5,05G-4,25G-4,3G-5,35G-4,85G-4,8G-3,6G-4,25G-3,2G-2,85G-3G-3,5G | 301,4 | 228,85 |
| 4 | | Th. | | | A1191X | IE00BKWQ0N82 | SPDR MSCI Europe Comm.Ser.UETF | 1 | 53,73 G | 53,75G-3,96G-3,94G-3,8G-3,64G-3,8G-3,71G-3,83G-3,55G-3,75G-3,62G-3,54G-3,59G-3,66G | 62,19 | 49,08 |
| 4 | | Th. | | | A1191Y | IE00BKWQ0P07 | SPDR MSCI Europe Utilit. UETF | 1 | 149,1 G | 149,34G-50,3G-0,56G-0G-49,96G-50,38G-49,86G-9,92G-9,74G-9,74G-9,18G-8,98G-8,98G-9,22G | 159,62 | 123,12 |
| 4 | | | | | A2QB0P | IE00BLF7VW10 | SPDR Bloom.SASB EUR Corp.ESG | 1 | 26,64 G | 26,535G-6,514G-6,605G-6,609G-6,6G-6,596G-6,545G-6,565G-6,55G-6,559G-6,605G-6,59G-6,58G-6,595G | 30 | 25,05 |
| 4 | | | | | A2QB0R | IE00BLF7VX27 | SSGA S.ETF.EI-SBSASBUSCE ETF | 1 | 24,56 G | 24,612G-4,687G-4,753G-4,756G-4,703G-4,727G-4,705G-4,729G-4,736G-4,666G-4,718G-4,73G-4,758G-4,822G | 26,77 | 24 |
| 4 | | | | | A2PUE9 | IE00BK8JH525 | SPDR BI.Em.Mkts Loc.Bd UETF | 1 | 24,1 G | 24,133G-4,156G-4,156G-4,156G-4,122G-4,16G-4,185G-4,162G-4,176G-4,177G-4,103G-4,124G-4,148G-4,161G | 28,42 | 21,65 |
| 4 | | | | | A2PRUC | IE00BH4GR342 | SPDR Dow Jones Glb.RI Est.ETF | 1 | 16,73 G | 16,746G-6,76G-6,804G-6,78G-6,766G-6,782G-6,74G-6,754G-6,696G-6,672G-6,646G-6,65G-6,618G-6,658G | 20,89 | 15,8 |
| 4 | | | | | A2PSPE | IE00BH4GPZ28 | SPDR S&P 500 ESG Leaders UCITS | 1 | 25,53 G | 25,595G-5,61G-5,665G-5,59G-5,57G-5,605G-5,52G-5,57G-5,385G-5,275G-5,25G-5,23G-5,165G-5,255G | 28,35 | 23,11 |
| 4 | | | | | A2PPQZ | IE00BK5H8015 | SPDR STOXX Europe 600 SRI UE | 1 | 24,02 G | 24,04G-4,17G-4,15G-4,085G-4,06G-4,12G-4,08G-4,085G-3,965G-3,995G-3,885G-3,85G-3,855G-3,915G | 26,56 | 20,79 |
| 4 | | Th. | | | A2AE57 | IE00BYTRRD19 | SPDR MSCI World Technol. UETF | 1 | 88,23 G | 88,231G-8,931G-8,981G-8,851G-8,781G-8,851G-8,671G-8,831G-7,531G-7,321G-7,081G-7,081G-7,301G-7,301G | 114,5 | 80,28 |
| 4 | | Th. | | | A2AE58 | IE00BYTRRB94 | SPDR MSCI World Heal.Care UETF | 1 | 53,95 G | 54,101G-3,961G-4,031G-3,881G-3,821G-3,821G-3,761G-3,781G-3,651G-3,421G-3,701G-3,691G-3,531G-3,711G | 55,34 | 45,89 |
| 4 | | Th. | | | A1W8WD | IE00BFTWP510 | SPDR Euro Stoxx L.Volat.U.ETF | 1 | 41,19 G | 41,215G-1,4G-1,4G-1,32G-1,235G-1,375G-1,295G-1,33G-1,18G-1,24G-1,115G-1,07G-1,08G-1,18G | 47,52 | 35,78 |
| 4 | £ 0,5 | £ 0,25 | 02.08.22 | | A1W8WE | IE00BCBJF711 | SPDR BI.0-5 Y.LS Corp.Bd U.ETF | 1 | 32,54 G | 32,622G-2,632G-2,589G-2,55G-2,55G-2,635G-2,594G-2,574G-2,526G-2,648G-2,551G-2,528G-2,509G-2,375G | 36,27 | 29,21 |
| 4 | US\$ 0,74 | US\$ 0,41 | 02.08.22 | | A2ACRD | IE00BYV12Y75 | SPDR B.1-10 Y.US Co.Bd U.ETF | 1 | 27,68 G | 27,68G-7,709G-7,738G-7,711G-7,711G-7,711G-7,686G-7,714G-7,714G-7,685G-7,67G-7,695G-7,725G-7,715G | 29,77 | 27,29 |
| 4 | Euro 0,17 | Euro 0,13 | 02.08.22 | | A2ACRK | IE00BYSZ6062 | SPDR BI.10+Y.Eu.Go.Bd U.ETF | 1 | 26,43 G | 26,426G-6,497G-6,579G-6,576G-6,613G-6,674G-6,625G-6,713G-6,669G-6,707G-6,666G-6,682G-6,706G-6,708G | 35,13 | 23,17 |
| 4 | US\$ 0,26 | US\$ 0,18 | 02.08.22 | | A2ACRL | IE00BYSZ5R67 | SPDR BI.3-7Y.US.Tr.Bd U.ETF | 1 | 26,35 G | 26,228G-6,279G-6,354G-6,315G-6,313G-6,302G-6,277G-6,273G-6,318G-6,268G-6,343G-6,386G-6,393G-6,393G | 28,49 | 25,7 |
| 4 | US\$ 0,37 | US\$ 0,24 | 02.08.22 | | A2ACRN | IE00BYSZ5T81 | SPDR BI.7-10Y.US.Tr.B.U.ETF | 1 | 25,42 G | 25,423G-5,4G-5,469G-5,428G-5,444G-5,44G-5,404G-5,426G-5,442G-5,419G-5,469G-5,527G-5,6G-5,579G | 28,25 | 24,5 |
| 4 | US\$ 0,59 | US\$ 0,31 | 02.08.22 | | A2ACRP | IE00BYSZ5V04 | SPDR BI.10+Y.US.Tr.Bd U.ETF | 1 | 23,52 G | 23,536G-3,562G-3,656G-3,594G-3,621G-3,72G-3,659G-3,738G-3,702G-3,656G-3,693G-3,74G-3,834G-3,791G | 29,96 | 21,91 |
| 4 | | Th. | | | A2AGTT | IE00BYTRRF33 | SPDR MSCI Wrld Materials U.ETF | 1 | 52,3 G | 52,351-0,391G-2,391G-2,391G-2,251G-2,171G-2,341G-2,221G-2,251G-2,081G-1,981G-2,031G-1,991G-1,931G-2,081G | 58,1 | 44,52 |
| 4 | | | | | A2AGXP | IE00BYW2V44 | SPDR S&P 500 UCITS ETF | 1 | 10,03 G | 10,0525G-0,0815G-0,0755G-0,067G-0,055G-0,079G-0,0555G-0,066G-9,9716G-9,9532G-9,9126G-9,8924G-9,8616G-9,8984G | 12,34 | 8,85 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | Th. | | | A1XFN1 | IE00BJ38QD84 | State Street Global Advisors Europe Limited SPDR Russell2000US.S.Cap U.ETF | 1 | 49,26 G | 49,445G-9,41G-9,505G-9,37G-9,27G-9,365G-9,24G-9,32G-9,015G-8,785G-8,735G-8,665G-8,55G-8,67G | 56,47 | 43,99 |
| 4 | | Th. | | | A2AGZ0 | IE00BYTRR756 | SPDR MSCI World Con.Stap.U.ETF | 1 | 41,32 G | 41,351G-1,761G-1,821G-1,761G-1,681G-1,751G-1,671G-1,701G-1,661G-1,541G-1,471G-1,306G-1,196G-1,326G | 44,07 | 37,65 |
| 4 | | Th. | | | A2AGZ1 | IE00BYTRR863 | SPDR MSCI World Energy U.ETF | 1 | 43,95 G | 42,656G-4,141G-4,191G-3,881G-3,731G-3,731G-3,661G-3,801G-4,191G-3,611G-3,336G-3,291G-3,171G-3,131G | 48,77 | 27,53 |
| 4 | | Th. | | | A2AGZ2 | IE00BYTRR970 | SPDR MSCI World Financ.U.ETF | 1 | 46,98 G | 45,586G-7,341G-7,431G-7,371G-7,271G-7,341G-7,221G-7,221G-7,021G-6,981G-6,726G-6,701G-6,686G-6,851G | 51,31 | 41,36 |
| 4 | | Th. | | | A2AGZ3 | IE00BYTRRC02 | SPDR MSCI World Industr.U.ETF | 1 | 47,69 G | 46,146G-7,951G-7,961G-7,841G-7,781G-7,861G-7,771G-7,821G-7,611G-7,401G-7,301G-7,241G-7,116G-7,306G | 50,76 | 41,11 |
| 4 | | Th. | | | A2AGZ4 | IE00BYTRRG40 | SPDR MSCI World Com.Serv.U.ETF | 1 | 31,91 G | 30,941G-2,111G-2,151G-2,091G-2,031G-2,091G-2,001G-2,001G-1,561G-1,501G-1,356G-1,391G | 45,37 | 30,26 |
| 4 | | Th. | | | A2AGZ5 | IE00BYTRRH56 | SPDR MSCI Wrld Utilities U.ETF | 1 | 42,94 G | 42,826G-3,841G-3,911G-3,801G-3,751G-3,791G-3,671G-3,721G-3,731G-3,601G-2,661G-2,656G-2,761G-2,761G | 50,53 | 38,79 |
| 4 | | Th. | | | A2AGZZ | IE00BYTRR640 | SPDR MSCI World Cons.Dis.U.ETF | 1 | 50,01 G | 49,401G-50,021G-0,061G-49,961G-9,881G-50,001G-49,851G-9,911G-9,361G-9,321G-8,786G-8,771G-8,886G-8,886G | 67,7 | 45,97 |
| 4 | | Th. | | | A1J3PA | IE00B802KR88 | SPDR S&P 500 Low Volatil.ETF | 1 | 65,89 G | 65,96G-6,16G-6,26G-6,11G-6,02G-6,06G-5,95G-6G-6,11G-5,79G-5,84G-5,87G-5,79G-5,92G | 71,04 | 57,82 |
| 4 | US\$ 0,55 | US\$ 0,54 | 20.06.22 | | A1J3PB | IE00B8GF1M35 | SPDR Dow Jones Glb.RI Est.ETF | 1 | 30,68 G | 30,68G-0,705G-0,78G-0,73G-0,685G-0,75G-0,66G-0,69G-0,635G-0,58G-0,485G-0,495G-0,455G-0,49G | 38,91 | 28,93 |
| 4 | | Th. | | | A1JJTC | IE00B44Z5B48 | SPDR MSCI ACWI UCITS ETF | 1 | 161,02 G | 161,3G-1,38G-1,74G-1,36G-1,14G-1,4G-0,96G-1,16G-0,14G-0C-59,96-9,8G-9,66G-9,6G-9,14G-9,76G | 179,7 | 148,94 |
| 4 | | Th. | | | A1JJTD | IE00B3YLTY66 | SPDR MSCI ACWI IMI UCITS ETF | 1 | 165,58 G | 166,02G-6,3G-6,4G-6,1G-5,8G-6,14G-5,7G-5,84G-4,82G-4,34G-4,24G-4,16G-3,76G-4,32G | 183,58 | 152,78 |
| 4 | | Th. | | | A1JJTE | IE00B469F816 | SPDR MSCI Emerging Markets ETF | 1 | 51,73 G | 51,906G-2,024G-2,028G-2,024G-1,886G-1,998G-1,98G-1,996G-1,756G-1,778G-1,706G-1,774G-1,742G-1,784G | 61,32 | 47,21 |
| 4 | | Th. | | | A1JJTF | IE00B48X4842 | SPDR MSCI Emer.Mkts Sm.Cap ETF | 1 | 88,33 G | 88,33G-8,16G-8,35G-8,2G-8,13G-8,2G-8,12G-8,43G-8,12G-8,12G-7,87G-7,97G-7,92G-7,95G | 99,42 | 82,73 |
| 4 | | Th. | | | A1JJTG | IE00B466KX20 | SPDR MSCI EM Asia UCITS ETF | 1 | 62,78 G | 62,69G-2,91G-2,94G-2,88G-2,82G-2,89G-2,82G-2,85G-2,51G-2,58G-2,56G-2,6G-2,54G-2,61G | 75,04 | 55,13 |
| 4 | US\$ 0,37 | US\$ 0,19 | 02.08.22 | | A1JJTK | IE00B43QJJ40 | SPDR Bloom.Gl.Ag.Bd U.ETF | 1 | 24,16 G | 24,105G-4,33G-4,381G-4,344G-4,353G-4,378G-4,342G-4,376G-4,376G-4,362G-4,17G-4,176G-4,186G-4,24G | 26,98 | 23,56 |
| 4 | US\$ 1,93 | US\$ 1,03 | 02.08.22 | | A1JJTL | IE00B459R192 | SPDR Bloom.US Agg.Bd U.ETF | 1 | 90,58 G | 90,52G-0,782G-0,978G-0,888G-0,922G-1,012G-0,792G-0,92G-0,986G-0,788G-0,626G-0,76G-0,81G-0,806G | 99,17 | 89,41 |
| 4 | Euro 0,23 | Euro 0,12 | 02.08.22 | | A1JJTM | IE00B41RYL63 | SPDR Bloomb.EO Ag.Bd U.ETF | 1 | 54,42 G | 54,396G-4,442G-4,496G-4,494G-4,51G-4,584G-4,53G-4,628G-4,602G-4,6G-4,556G-4,556G-4,556G-4,556G | 63,24 | 51,47 |
| 4 | Euro 0,06 | Euro 0,06 | 02.08.22 | | A1JJTP | IE00B3S5XW04 | SPDR Bloom.EO Gov.Bd U.ETF | 1 | 56,73 G | 56,73G-6,88G-6,954G-6,97G-7,016G-7,076G-7,032G-7,124G-7,104G-7,134G-7,04G-7,06G-7,11G-7,12G | 66,35 | 53,64 |
| 4 | Euro 0,48 | Euro 0,27 | 02.08.22 | | A1JJTQ | IE00B3T9LM79 | SPDR Bloom.EO Cor.Bd U.ETF | 1 | 51,83 G | 51,82G-1,822G-1,864G-1,898G-1,896G-1,892G-1,892G-1,976G-1,958G-1,952G-1,94G-1,94G-1,94G-1,94G | 59,26 | 47,71 |
| 4 | £ 0,49 | £ 0,27 | 02.08.22 | | A1JJTR | IE00B3W74078 | SPDR Bloom.UK Gilt UETF | 1 | 54,71 G | 54,626G-4,864G-4,882G-4,754G-4,808G-5,08G-4,946G-5,036G-4,932G-5,044G-4,944G-4,914G-4,87G-4,83G | 72,43 | 45,11 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis | |
|--------------|---------------------------------|--------|---|-------|-------------------------------------|--------|---|--|-----------------------------|-----------------------------------|--|------------------|--------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 4 | £ | 1,41 | £ | 0,69 | 02.08.22 | A1JJTS | IE00B4694Z11 | State Street Global Advisors Europe Limited SPDR BI.S Corp.Bd U.ETF | 1 | 58,83 G | 58,82G-9,194G-9,198G-9,09G-9,076G-9,344G-9,19G-9,31G-9,262G-9,406G-9,15G-9,16G-9,14G-9,12G | 75,43 | 49,54 |
| 4 | US\$ | 1,08 | US\$ | 0,72 | 02.08.22 | A1JJTT | IE00B44CND37 | SPDR BI.US Treasury Bd UETF | 1 | 93,41 G | 93,412G-3,412G-3,618G-3,474G-3,49G-3,532G-3,452G-3,476G-3,578G-3,442G-3,59G-3,778G-4,07G-3,968G | 101,86 | 92,14 |
| 4 | US\$ | 2,63 | US\$ | 1,14 | 02.08.22 | A1JJTV | IE00B4613386 | SPDR BI.Em.Mkts Loc.Bd UETF | 1 | 52,06 G | 52,056G-1,962G-2,05G-2,108G-1,96G-2,012G-1,992G-2,012G-2,088G-1,974G-1,888G-1,888G-1,888G-1,888G | 57,47 | 50,2 |
| 4 | US\$ | 1,14 | US\$ | 0,73 | 20.06.22 | A1JKS0 | IE00B6YX5D40 | SPDR S&P US Divid.Aristocr.ETF | 1 | 67,63 G | 67,56G-8,05G-8,15G-7,94G-7,83G-7,9G-7,76G-7,84G-7,79G-7,41G-7,55-7,41G-7,37G-7,17G-7,44G | 72,31 | 57,9 |
| 4 | Euro | 1,64 | Euro | 0,91 | 02.08.22 | A1JKSU | IE00B6YX5M31 | SPDR Bloom.EO H.Y.Bd U.ETF | 1 | 50,21 G | 50,21G-0,14G-0,18G-0,224G-0,198G-0,198G-0,238G-0,228G-0,168G-0,186G-0,13G-0,17G-0,21G-0,21G | 57,58 | 46,46 |
| 4 | | | Th. | | | A1JKSV | IE00B6YX5F63 | SPDR BI.1-3Y.Eu.Go.Bd U.ETF | 1 | 49,75 G | 49,752G-9,807G-9,835G-9,83G-9,854G-9,87G-9,85G-9,875G-9,873G-9,88G-9,816G-9,836G-9,866G-9,866G | 51,91 | 48,89 |
| 4 | £ | 0,04 | £ | 0,06 | 02.08.22 | A1JKSX | IE00B6YX5K17 | SPDR BI.1-5Y.Gilt U.ETF | 1 | 55,89 G | 55,766G-5,992G-5,942G-5,894G-5,904G-6,05G-5,96G-5,936G-5,858G-6,076G-5,958G-5,92G-5,804G-5,876G | 61,08 | 50,82 |
| 4 | £ | 0,66 | £ | 0,38 | 02.08.22 | A1JKSY | IE00B6YX5L24 | SPDR Bloom.15+Y.Gilt UETF | 1 | 54,93 G | 54,816G-4,998G-5,07G-4,914G-4,974G-5,342G-5,23G-5,438G-5,266G-5,246G-5,09G-5,05G-5,024G-4,984G | 86,89 | 39,99 |
| 4 | US\$ | 0,64 | US\$ | 0,34 | 02.08.22 | A1JKSZ | IE00B6YX5B26 | SPDR S&P Eme.Mkts Div.Aris.ETF | 1 | 12,18 G | 12,208G-2,286G-2,308G-2,312G-2,288G-2,29G-2,29G-2,244G-2,27G-2,26G-2,234G-2,232G-2,244G-2,244G | 13,75 | 10,8 |
| 4 | US\$ | 4,84 | US\$ | 4,27 | 02.08.22 | A1JLNG | IE00B7MFXZ59 | SPDR BI.EM Inf.Li.L.Bd UETF | 1 | 45,27 G | 45,184G-5,001G-5,001G-5,156G-5,001G-5,156G-5,154G-5,002G-5,002G-5,002G-5,103G-5,103G-5,103G-5,103G | 50,93 | 43,38 |
| 4 | | | Th. | | | A1JSHV | IE00B4YBJ215 | SPDR S&P 400 US Mid Cap ETF | 1 | 71,52 G | 71,7G-1,75G-1,9G-1,66G-1,61G-1,7G-1,48G-1,58G-1,35G-0,85G-0,84G-0,75G-0,58G-0,85G | 77,56 | 62,43 |
| 4 | | | Th. | | | A1JT1A | IE00B7452L46 | SPDR FTSE UK All Share ETF | 1 | 68 G | 68,08G-8,29G-8,19G-8,07G-7,93G-8,17G-7,98G-8,11G-7,96G-8,14G-7,77G-7,64G-7,85G-7,85G | 71,3 | 58,94 |
| 4 | Euro | 0,62 | Euro | 0,66 | 20.09.22 | A1JT1B | IE00B5M1WJ87 | SPDR S&P EO Divid.Aristocr.ETF | 1 | 20,37 G | 20,4G-0,475G-0,47G-0,44G-0,4G-0,45G-0,435G-0,45G-0,36G-0,38G-0,36-0,345G-0,32G-0,32G-0,36G | 23,55 | 17,25 |
| 4 | £ | 0,43 | £ | 0,32 | 20.09.22 | A1JT1C | IE00B6S2Z822 | SPDR S&P UK Divid.Aristocr.ETF | 1 | 11,7 G | 11,69G-1,79G-1,75G-1,726G-1,714G-1,78G-1,72G-1,712G-1,664G-1,69G-1,632G-1,616G-1,628G-1,638G | 13,59 | 10,08 |
| 4 | US\$ | 3,65 | US\$ | 2,72 | 20.06.22 | A1JULM | IE00B6YX5C33 | SPDR S&P 500 UCITS ETF | 1 | 381,04 G | 381,89G-1,86G-2,5G-1,55G-0,97G-1,41G-0,4G-0,95G-78,23G-6,65G-6,62G-6,5G-5,44G-6,69G | 426,03 | 348,45 |
| 4 | | | Th. | | | A1KBQ3 | IE00B910VR50 | SPDR MSCI EMU UCITS ETF | 1 | 59,57 G | 59,63G-9,72G-9,67G-9,62G-9,52G-9,68G-9,57G-9,68G-9,33G-9,46G-9,31G-9,23G-9,23G-9,36G | 66,79 | 49,94 |
| 4 | US\$ | 1,5 | US\$ | 0,86 | 02.08.22 | A1T8GC | IE00B9KNR336 | SPDR S&P P.As.Div.Aristocr.ETF | 1 | 36,78 G | 36,92G-7,29G-7,295G-7,295G-7,23G-7,29G-7,225G-7,22G-7,125G-7,115G-7G-6,975G-6,98G-6,975G | 43,84 | 33,01 |
| 4 | US\$ | 1,25 | US\$ | 0,81 | 02.08.22 | A1T8GD | IE00B9CQXS71 | SPDR S&P Glob.Div.Aristocr.ETF | 1 | 29,51 G | 29,55G-9,705G-9,75G-9,71G-9,64G-9,68G-9,64G-9,65G-9,655G-9,57G-9,535G-9,505G-9,505G-9,55G | 32,98 | 28,44 |
| 4 | | | Th. | | | A1W56P | IE00BCBJG560 | SPDR MSCI Wrlld Small Cap U.ETF | 1 | 83,73 G | 83,87G-3,85G-4,06G-3,87G-3,71G-3,91G-3,73G-3,8G-3,34G-3,08G-2,97G-2,91G-2,73G-2,98G | 94,56 | 76,11 |
| 4 | US\$ | 0,15 | US\$ | 0,25 | 02.08.22 | A1W3V0 | IE00BC7GZJ81 | SPDR BI.1-3Y.US Tr.Bd UETF | 1 | 45,81 G | 45,638G-5,707G-5,812G-5,732G-5,73G-5,688G-5,662G-5,657G-5,762G-5,641G-5,764G-5,832G-5,868G-5,856G | 49,94 | 43,04 |
| 4 | Euro | 0,06 | Euro | 0,04 | 02.08.22 | A1W3V1 | IE00BC7GZW19 | SPDR BI.0-3Y.Eu.Co.Bd UETF | 1 | 29,1 G | 29,095G-9,084G-9,101G-9,121G-9,113G-9,123G-9,113G-9,109G-9,109G-9,118G-9,115G-9,114G-9,118G-9,118G | 30,13 | 28,51 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | US\$ 0,68 | US\$ 0,32 | 02.08.22 | | A1W3V2 | IE00BC7GZX26 | State Street Global Advisors Europe Limited SPDR BI.0-3Y.US Co.Bd UETF | 1 | 46,13 G | 46,1G-6,079G-6,143-6,191G-6,133G-6,114G-6,057G-6,035G-6,065G-6,123G-6,003G-6,105G-6,18G-6,195G-6,195G | 50,12 | 43,02 |
| 4 | US\$ 2,31 | US\$ 1,15 | 02.08.22 | | A1W3VZ | IE00B99FL386 | SPDR BI.SASB US HY.Co.ESG UETF | 1 | 37,39 G | 37,36G-7,493G-7,493G-7,493G-7,494G-7,454G-7,414G-7,455G-7,414G-7,331G-7,275G-7,325G-7,36G-7,345G | 40,78 | 36,41 |
| 4 | | | | | A2N6CW | IE00BFY0GT14 | SPDR MSCI World UCITS ETF | 1 | 26,18 G | 26,274G-6,308G-6,329G-6,27G-6,23G-6,274G-6,193G-6,226G-6,062G-5,996G-5,974G-5,961G-5,895G-5,975G | 29,05 | 23,95 |
| 4 | | | | | A2PJJD | IE00BJL36X53 | SPDR ICE BofA 0-5YEM DL Go.Bd | 1 | 27,12 G | 27,122G-7,139G-7,167G-7,154G-7,159G-7,156G-7,181G-7,188G-7,095G-7,107G-7,01G-7,01G-7,074G-7,042G | 29,8 | 26,2 |
| 4 | Euro 0,14 | Euro 0,09 | 20.06.22 | | A2PFYX | IE00B979GK47 | SPDR S&P US Divid.Aristocr.ETF | 1 | 8,33 G | 8,31G-8,376G-8,371G-8,363G-8,354G-8,372G-8,356G-8,362G-8,339G-8,308G-8,29G-8,269G-8,251G-8,284G | 8,87 | 7,23 |
| 4 | | | | | A2JPTJ | IE00BFWFPY67 | SPDR BI.Em.Mkts Loc.Bd UETF | 1 | 26,71 G | 26,638G-6,64G-6,64G-6,64G-6,64G-6,609G-6,624G-6,588G-6,654G-6,662G-6,624G-6,618G-6,626G-6,636G | 28,25 | 25,7 |
| 4 | | | | | A2JPTK | IE00BFWFPX50 | SPDR S+P US Comm.Ser.S.S.UETF | 1 | 21,1 G | 21,16G-1,145G-1,19G-1,125G-1,11G-1,125G-1,06G-1,065G-0,71G-0,64G-0,585G-0,635G-0,565G-0,58G | 29,25 | 19,7 |
| 4 | | | | | A2JQU5 | IE00BF1B7389 | SPDR MSCI ACWI UCITS ETF | 1 | 14,82 G | 14,858G-4,89G-4,882G-4,868G-4,862G-4,886G-4,846G-4,866G-4,766G-4,742G-4,698G-4,672G-4,644G-4,686G | 17,56 | 13,17 |
| 4 | | | | | A2JE3J | IE00BDT6FP91 | SPDR Ref.Gbl Conv.Bd U.ETF | 1 | 32,71 G | 32,714G-3,146G-3,15G-3,071G-3,045G-3,008G-2,916G-2,896G-2,739G-2,696G-2,26G-2,26G-2,272G-2,276G | 40,59 | 31,3 |
| 4 | | | | | A2JE3K | IE00BDT6FR16 | SPDR Ref.Gbl Conv.Bd U.ETF | 1 | 25,54 G | 25,54G-5,539G-5,591G-5,461G-5,454G-5,387G-5,365G-5,365G-5,243G-5,178G | 27,5 | 24,12 |
| 4 | Euro 0,37 | Euro 0,21 | 02.08.22 | | A2H8NQ | IE00BF1QPL78 | SPDR Bloom.Gl.Ag.Bd U.ETF | 1 | 26,67 G | 26,669G-6,649G-6,702G-6,698G-6,699G-6,72G-6,738G-6,733G-6,721G-6,727G-6,715G-6,715G-6,715G-6,715G | 30,57 | 25,27 |
| 1 | | Th. | | | A1JFKK | LU0595601401 | Structured Invest S.A. HVB Opti Select Balance | 1 | 121,22 G | 121,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,04G-1,04G-1,04G | 123,85 | 115,37 |
| 1 | | Th. | | | A12F5N | LU1128926646 | HVB Opti Select Balance | 1 | 92,91 G | 92,875G-2,878G-2,884G-2,873G-2,87G-2,875G-2,884G-2,9G-2,885G-2,873G-2,847G-2,875G-2,866G-2,739G-2,733G-2,726G | 94,86 | 90,66 |
| 7 | Euro 0,11 | Euro 0,11 | 28.11.22 | | A2ATC3 | DE000A2ATC31 | Swiss Life Kapitalverwaltungsgesellschaft mbH Swiss.Lif.REF(DE)Eur.R.E.L.a.W. | 1 | 9,8 G | 9,828G-9,828G-9,81G-9,81G-9,81G-9,81G-9,818G-9,825G-9,825G-9,825G-9,81G-9,81G-9,81G-9,81G-9,818G-9,848G-9,848G-9,848G-9,848G-9,848G | 10,55 | 9,5 |
| 4 | | Th. | | | A0MSPX | LU0302976872 | Swisscanto Asset Management International S.A. Swisscanto(LU)Eq.-Sus.GI Water | 1 | 273,02 G | 272,73G-2,73G-2,73G-2,49G-2,43G-2,3G-6,32-2,83G-2,61G-2,58G-0,31G-0,49G-0,27G-69,57G-8,99G-8,27G-8,73G | 294,93 | 253,17 |
| 4 | sfrs 0,35 | sfrs 0,25 | 19.07.22 | | 811427 | LU0136171393 | Swisscanto(LU)Ptf-Sust.Balanc. | 1 | 199,3 G | 199,16G-9,19G-9,31G-9,3G-9,07G-9,01G-9,16G-9,28G-9,44G-8,87G-8,6G-8,53G-8,43G-8,52G-8,7G-8,69G | 223,46 | 189,03 |
| 4 | | Th. | | | 811428 | LU0136171559 | Swiss.(LU)Equ. - Sustainable | 1 | 247,4 G | 247,13G-7,13G-7,13G-7,34G-7,13G-7,13G-7,06G-7,4G-7,3G-5,46G-5,16G-5,03G-4,38G-3,95G-3,39G-3,93G | 298 | 226,9 |
| 4 | | Th. | | | 216770 | LU0161535835 | Swiss.(LU)Equ. - Sustainable | 1 | 242,25 G | 242,02G-2,02G-2,02G-1,9G-2,02G-2,02G-1,95G-2,29G-2,11G-0,39G-0,17G-0,29G-39,5G-8,56G-8,19G-8,8G | 289,69 | 224 |
| 4 | Euro 0,4 | Euro 0,3 | 19.07.22 | | 926121 | LU0112804983 | Swisscanto(LU)Ptf-Res.Bal.(EO) | 1 | 138,92 G | 139,11G-9,15G-9,09G-9,12G-9,1G-9,06G-8,96G-9,06G-8,89G-8,49G-8,46G-8,28G-8,35G-8,27G-8,24G-8,25G | 158,43 | 130,41 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | sfrs 1,1 | sfrs 0,6 | 19.07.22 | | 987285 | LU0112800569 | Swisscanto Asset Management International S.A. Swisscanto(LU)Ptf-Res.Sel.(SF) | 1 | 131,06 G | 130,72G-0,72G-0,77G-0,81G-0,82G-1,12G-1,12G-1,02G-1,28G-1,56G-1,59G-1,62G-1,55G-1,66G-2,18G-2,25G | 143,72 | 126,55 |
| 4 | | Th. | | | 987287 | LU0112806418 | Swisscanto(LU)Ptf-Res.Amb.(SF) | 1 | 296,6 G | 296,41G-6,41G-6,41G-6,41G-6,41G-6,98G-6,98G-6,79G-7,11G-6,4G-6,65G-6,21G-6,25G-6,07G-5,85G-5,84G | 333,01 | 284,34 |
| 4 | | Th. | | | A0DQU1 | LU0208341536 | Swisscanto(LU)Ptf-Sust.Bal.EUR | 1 | 150,11 G | 150,2G-0,23G-0,23G-0,38G-0,3G-0,18G-0,3G-0,27G-0,11G-49,48G-9,4G-9,49G-9,49G-9,28G-9,27G-9,34G | 175,01 | 141,96 |
| 2 | Euro 0,25 | Euro 0,2 | 17.05.22 | | 972174 | LU0141248459 | Swissc.(LU)Bd-Vision Res.EUR | 1 | 61,1 G | 61,04G-1,06G-1,11G-1,17G-1,18G-1,22G-1,24G-1,26G-1,29G-1,44G-1,46G-1,48G-1,47G-1,47G-1,49G-1,54G | 71,36 | 57,92 |
| 2 | US\$ 2,55 | US\$ 1,45 | 17.05.22 | | 986320 | LU0141248962 | Swisscanto(LU)Bd-Vision Re.USD | 1 | 103,85 G | 103,92G-3,92G-3,58G-3,93G-3,82G-3,77G-3,53G-3,5G-3,53G-3,9G-3,57G-3,55G-4,14G-4,34G-4,77G-4,8G | 113 | 99,69 |
| 10 | | | | | A1JXTF | CH0183135976 | Swisscanto Fondsleitung AG ZKB Silver ETF | 1 | 61,27 G | 61,531G-1,541G-1,741G-1,771G-1,801G-1,961G-1,521G-1,541G-1,251G-1,001G | 72,23 | 51,34 |
| 10 | | | | | A1JXTG | CH0183135992 | ZKB Silver ETF | 1 | 193,05 G | 193,601G-3,761G | 223,85 | 160,85 |
| 10 | | | | | A1JXTJ | CH0183136024 | ZKB Silver ETF | 1 | 45,49 G | 46,261G-6,261G-6,371G-6,351G-6,511G-6,691G-6,381G-6,391G-6,041G-5,991G-5,451G-5,501G-5,521G-5,521G | 56,11 | 37,04 |
| 10 | | | | | A1JXTM | CH0183136057 | ZKB Platinum ETF | 1 | 281,29 G | 281G-1,151G-1,15bB | 321,01 | 245,37 |
| 10 | | | | | A1JXTN | CH0183136065 | ZKB Palladium ETF | 1 | 522,3 G | 521,3G-9,3G-9,95G-5,7G-7,4G-8,5G-7,95G-6,55G-2,1G-2,6G-12,9G-3,3G-3,6G-3,5G | 923,15 | 471,08 |
| 10 | | | | | A1JMX0 | CH0139101593 | ZKB Gold ETF | 1 | 491,79 G | 502,661G-2,711G-3,421G-3,211G-3,471G-4,281G-2,571G-491,821G-505 | 568,78 | 465,8 |
| 10 | | | | | A1JMXW | CH0139101601 | ZKB Gold ETF | 1 | 422,44 G | 422,311G-8,781G-8,881G-8,941G-30,211G-1,461G-1,071G-1,481G-29,311G-30,331G-22,761G-3,131G-3,131G-3,251G | 499,19 | 390,2 |
| 10 | | | | | A0RK91 | CH0047533549 | ZKB Gold ETF | 1 | 1.565,13 G | 1565,351G-79,751G-82,661G-1,791G-2,401G-5,461G-3,461G-3,351G-1,071G-0,481G-55,791G-7,281G-8,541G-8,541G | 1.778 | 1.454,37 |
| 10 | | | | | A0RK9Z | CH0047533523 | ZKB Gold ETF | 1 | 1.581,05 G | 1578,861G-9,061G-81,251G-1,251G-1,841G-3,431G-1,641G-1,841G-79,861G-9,261G | 1.786,3 | 1.477 |
| 4 | | | | | A3DB9C | IE000V6NHO66 | Tabula Investment Management Ltd. Tabula-EUR HY B.Pa.-Ali.Cli.ETF | 1 | 9 G | 8,9732G-9,0178G-9,0392G-9,0352G-9,0386G-9,0398G-9,0466G-9,05G-9,0004G-9,034G-9,0076G-9,0068G-9,0068G-9,0068G | 9,09 | 8,41 |
| 4 | | | | | A2QJ93 | IE00BN4GXL63 | TI-Tab.EO IG Bd Pa.-a.Ci.UE EO | 1 | 8,78 G | 8,8008G-8,84G-8,7904G-8,8408G-8,8406G-8,8434G-8,844G-8,8574G-8,8496G-8,849G-8,8178G-8,819G-8,8256G-8,8254G | 9,87 | 8,33 |
| 4 | | | | | A2QDG1 | IE00BKX90X67 | Tabula ICAV-US Enh.ETF | 1 | 104,57 G | 104,58G-5,08G-5,13G-5,105G-5,135G-5,245G-4,855G-4,72G-4,52G-4,45G-3,87G-3,885G-4,085G-3,475G | 122,73 | 99,85 |
| 4 | | | | | A2P58Y | IE00BMQ5Y557 | Tabula-T.GI.IG Cr.C.St.ETF(EO) | 1 | 98,44 G | 98,372G-8,756G-8,8G-8,792G-8,782G-8,816G-8,82G-8,796G-8,754G-8,746G-8,45G-8,47G-8,654G-8,53G | 99,94 | 96,04 |
| 3 | £ 0,01 | £ 0,03 | 08.09.21 | | 987643 | GB0001529782 | Threadneedle Investment Services Ltd. CT IF(UK)-CT UK Fund | 1 | 1,49 G | 1,493G-1,493G-1,491G-1,49G-1,488G-1,484G-1,49G-1,484G-1,486G-1,487G-1,492G-1,488G-1,486G-1,484G-1,487G-1,488G | 1,69 | 1,26 |
| 3 | | Th. | | | 987657 | GB0002770641 | CT IF(UK)-CT Japan Fund | 1 | 0,83 G | 0,83G-0,832G-0,833G-0,833G-0,832G-0,831G-0,833G-0,831G-0,831G-0,828G-0,827G-0,828G-0,826G-0,826G-0,826G-0,827G | 1,02 | 0,75 |
| 3 | Th. | Euro 0,01 | 03.08.22 | | 987661 | GB0002771052 | CT IF(UK)-CT European Fund | 1 | 3,57 G | 3,585G-3,587G-3,588G-3,586G-3,578G-3,571G-3,583G-3,574G-3,579G-3,565G-3,572G-3,569G-3,567G-3,561G-3,566G-3,56G | 4,04 | 3,06 |
| 3 | Th. | US\$ 0,05 | 03.08.22 | | 987673 | GB0002769866 | CT IF(UK)-CT Latin America Fd | 1 | 2,44 G | 2,431G-2,433G-2,431G-2,428G-2,432G-2,426G-2,44G-2,44G-2,44G-2,409G-2,404G-2,406G-2,41G-2,408G-2,417G-2,425G | 2,88 | 2,13 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | | Th. | | | A0MMW3 | GB00B1PRW957 | Threadneedle Investment Services Ltd. CT Spec(UK)-CT China Opport. | 1 | 3,64 G | 3,616G-3,599G-3,6G-3,605G-3,599G-3,597G-3,594G-3,592G-3,594G-3,606G-3,596G-3,602G-3,611G-3,615G-3,619G-3,617G | 4,64 | 2,78 |
| 3 | Euro 0,01 | Euro 0 | 03.08.22 | | A1H74G | GB00B465TP48 | CT IF(UK)-CT European Bond | 1 | 1,58 G | 1,583G-1,583G-1,583G-1,583G-1,583G-1,583G-1,583G-1,583G-1,583G-1,585G-1,585G-1,585G-1,585G-1,585G-1,579G-1,579G | 1,9 | 1,49 |
| 4 | | Th. | | | A1JJHG | LU0570870567 | Threadneedle Management [Luxembourg] S.A. Thr.L.-Global Small.Companies | 1 | 40,43 G | 40,279G-0,282G-0,281G-0,279G-0,267G-0,233G-0,282G-0,24G-0,235G-39,801G-9,787G-9,769G-9,581G-9,523G-9,452G-9,533G | 55,41 | 36,19 |
| 4 | | | | | A2JR84 | LU1864952335 | Threadneedle L-Euro. Sm. Comp. | 1 | 11,98 G | 11,958G-1,957G-1,948G-1,94G-1,919G-1,896G-1,929G-1,905G-1,919G-1,858G-1,87G-1,869G-1,869G-1,869G-1,869G-1,87G | 13,89 | 10,24 |
| 4 | | Th. | | | 974979 | LU0061474960 | Threadneedle L-Global Focus | 1 | 84,29 G | 84,817G-4,866G-4,877G-4,899G-4,761G-4,649G-4,771G-4,501G-4,641G-4,084G-3,913G-3,911G-3,903G-3,728G-3,685G-3,817G | 103,3 | 77,27 |
| 4 | | Th. | | | 974980 | LU0061475181 | Threadneedle L - American | 1 | 98,55 G | 98,81G-8,87G-8,864G-8,975G-8,842G-8,573G-8,578G-8,404G-8,545G-7,852G-7,41G-7,569G-7,569G-7,409G-6,869G-7,097G | 111,91 | 90,49 |
| 4 | | Th. | | | 974982 | LU0061476155 | Threadneedle L-Pan Eur.ESG Eq. | 1 | 77,87 G | 78,076G-8,135G-8,149G-8,112G-7,972G-7,961G-8,005G-7,961G-7,902G-7,681G-7,714G-7,747G-7,692G-7,53G-7,53G-7,611G | 93,46 | 67,01 |
| 4 | | Th. | | | A0DN5R | LU0198727850 | Threadneedle L-Gl Dyn.R.Return | 1 | 24,63 G | 24,54G-4,54G-4,55G-4,55G-4,54G-4,52G-4,55G-4,53G-4,53G-4,48G-4,5G-4,48G-4,47G-4,45G-4,47G | 28,79 | 23,03 |
| 4 | | Th. | | | A0DPBA | LU0198728585 | Threadneedle L-Global Focus | 1 | 50,65 G | 50,889G-0,916G-0,9G-0,98G-0,875G-0,866G-0,896G-0,772G-0,855G-0,483G-0,38G-0,369G-0,267G-0,223G-0,131G-0,261G | 69,1 | 44,19 |
| 4 | | Th. | | | A0DPBK | LU0198731290 | Threadneedle L - American | 1 | 57,48 G | 57,805G-7,852G-7,819G-7,907G-7,787G-7,651G-7,752G-7,528G-7,665G-7,087G-6,816G-6,832G-6,814G-6,74G-6,333G-6,549G | 73 | 51,87 |
| 4 | | Th. | | | A0MNG1 | LU0282719219 | Threadneedle L-Pan E.Sm.Cap O. | 1 | 42,15 G | 42,146G-2,17G-2,229G-2,144G-2,034G-1,919G-2,05G-1,989G-1,971G-1,982G-1,804G-1,66G-1,625G-1,532G-1,596G-1,66G | 63,63 | 35,01 |
| 1 | | Th. | | | 921807 | LU0087798301 | UBP Asset Management [Europe] S.A. UBAM-Dr.Ehrhardt German Equity | 1 | 2.050,7 G | 2051,61G-1,84G-44,95G-7,2G-6,33G-1,89G-3,16G-4,03G-4,03G-31,18G-0,27G-7,39G-6,65G-5,27G-4,53G-2,53G | 2.212 | 1.865,68 |
| 1 | | Th. | | | 250811 | LU0146923718 | UBAM-Mediu.Term US Corpora.Bd | 1 | 183,68 G | 184,34G-4,34G-4,02G-4,24G-4,11G-4,07G-3,74G-3,78G-3,81G-4,06G-3,89G-3,86G-3,86G-4,1G-3,52G-3,47G | 198,76 | 178,82 |
| 1 | US\$ 1,6 | US\$ 1,19 | 22.04.22 | | 250814 | LU0146926141 | UBAM-Mediu.Term US Corpora.Bd | 1 | 100,73 G | 101,09G-1,08G-1G-1,09G-1G-0,95G-0,77G-0,79G-0,8G-1,01G-0,81G-0,83G-0,83G-0,99G-0,64G-0,62G | 108,96 | 98,06 |
| 1 | | Th. | | | 926391 | LU0073503921 | UBAM - Swiss Equity | 1 | 388,84 G | 389,14G-9,72G-9,89G-9,73G-8,7G-7,85G-9,02G-8,26G-8,47G-6,1G-6,74G-6,39G-6,5G-6,7G-6,09G-6,17G | 505,56 | 344,57 |
| 1 | | Th. | | | A0F552 | LU0181358762 | UBAM-Dr.Ehrhardt German Equity | 1 | 1.720,55 G | 1718,37G-8,58G-9,83G-8,63G-7,06G-3,82G-7,43G-4,78G-3,23G-4,59G-6,27G-7,95G-6,39G-5,99G-5,99G-5,99G | 1.899,91 | 1.542,03 |
| 1 | | Th. | 02.01.18 | | 975250 | DE0009752501 | UBS Asset Management [Deutschland] GmbH UBS (D) Rent-Euro | 1 | 50,02 G | 50G-0G-0,02G-0,04G-0,05G-0,07G-0,07G-0,08G-0,09G-0,09G-0,09G-0,1G-0,1G-0,07G-0,09G-0,1G | 53,8 | 49,16 |
| 1 | | Th. | 02.01.18 | | 975251 | DE0009752519 | UBS (D) Rent-International | 1 | 40,54 G | 40,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G | 46,14 | 39,07 |
| 10 | | Th. | 02.01.18 | | 975165 | DE0009751651 | UBS(D)Equity Fd-Small.Germ.Cos | 1 | 597,68 G | 596,81G-7,14G-4,14G-3,58G-2,93G-1,29G-1,59G-1,98G-1,98G-87,92G-91,11G-1,09G-0,08G-89,32G-8G-9,28G | 797,01 | 490,1 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|------------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | 02.01.18 | | 978518 | DE0009785188 | UBS Asset Management [Deutschland] GmbH UBS (D) Konzeptfonds III | 1 | 67,6 G | 67,63G-7,63G-7,63G-7,62G-7,62G-7,62G-7,62G-7,64G-7,63G-7,63G-7,61G-7,63G-7,5G-7,51G-7,5G-7,51G | 74,31 | 64,81 |
| 6 | | Th. | 02.01.18 | | 532032 | DE0005320329 | UBS (D) Konzeptfds Europe Plus | 1 | 66,75 G | 66,528G-6,577G-6,956G-6,943G-6,938G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G | 75,29 | 58,28 |
| 10 | | Th. | 02.01.18 | | 848820 | DE0008488206 | UBS(D)Akt.fds-Special I Dtlid | 1 | 725,78 G | 725,18G-5,37G-6,62G-7,15G-6,42G-5,15G-6,15G-5,23G-5,02G-2,16G-2,71G-1,42G-19,58G-8,66G-6,25G-8,23G | 822,35 | 601,44 |
| 10 | | Th. | 02.01.18 | | 848821 | DE0008488214 | UBS(D)Equity Fund-Glob.Opport. | 1 | 270,2 G | 270,65G-0,77G-0,91G-1,2G-0,69G-0,25G-0,78G-69,97G-70,29G-68,21G-7,59G-7,45G-6,83G-6,43G-5,9G-6,4G | 323,44 | 249,96 |
| 7 | | | | | A2P2W6 | IE00BMC5DV85 | UBS Fund Management (Ireland) Ltd. UBS FdSo-CMCI Comm.Cr.SF U.ETF | 1 | 107,42 G | 108,62G-11,36G-1,24G-1,24G-1,22G-1,2G-1,14G-1,14G-0,62G-0,86G-9G-8,84G-11,08G-1,08G | 111,36 | 80,05 |
| 7 | Th. | Th. | | | A2DQ70 | IE00BYLVJ24 | UBS FdSo-Bloomb.Com.CMCI SF U. | 1 | 14,04 G | 14,076G-4,032G-4,02G-3,992G-3,984G-4,034G-4,02G-4,026G-4,004G-3,922G-3,914G-3,898G-3,908G-3,89G | 17,42 | 12,23 |
| 7 | | Th. | | | A2AHR4 | IE00BYT5CV85 | UBS FdSo-CMCI Ex-Agri.SF U.ETF | 1 | 165,76 G | 165,96G-6,34G-5,66G-5,36G-5,32G-5,64G-5,42G-6,4G-6,02G-5,06G-5,2G-5,06G-5,1G-4,96G | 207 | 132,02 |
| 7 | | Th. | | | A1JZY0 | IE00B7WK2W23 | UBS FdSo-MSCI AC A.x.J.SF U.ETF | 1 | 139,66 G | 139,58G-40,26G-0,38G-0,36G-0,26G-0,54G-0,16G-0,34G-39,72G-9,94G-9,92G-9,76G-9,5G-9,66G | 163,62 | 121,52 |
| 7 | | | | | A2PRV7 | IE00BKFB6L02 | UBS FdSo-CMCI Comm.Cr.SF U.ETF | 1 | 126,04 G | 124,78G-7,56G-7,68G-7,58G-7,46G-7,26G-7,24G-7,28G-6,94G-6,86G-6G-5,9G-7,16G-5,62G | 128,3 | 95,54 |
| 7 | | | | | A2PRV8 | IE00BKFB6K94 | UBS FdSo-MSCI China A SF U.ETF | 1 | 114,84 G | 116,32G-7,22G-7,48G-7,52G-7,24G-7,52G-7,18G-7,2G-6,06G-7,06G-6,76G-6,84G-6,7G-6,6G | 140,9 | 103,74 |
| 7 | | Th. | | | A1C79N | IE00B53H0131 | UBS FdSo-CMCI COMP.SF UC.ETF | 1 | 94,07 G | 94,27G-4,72G-4,72G-4,38G-4,34G-4,56G-4,35G-4,5G-4,69G-3,9G-3,72G-3,56G-3,69G-3,49G | 106,06 | 76,46 |
| 7 | | | | | A3DE9V | IE000BKMMHF9 | UBS-MSCI Pac.ex Jap.IMI So.Re. | 1 | 13,62 G | 13,66G-3,88G-3,888G-3,88G-3,858G-3,882G-3,858G-3,86G-3,812G-3,812G-3,622G-3,598G-3,56G-3,604G | 14,62 | 12,58 |
| 7 | | Th. | | | A141AP | IE00BZ2GV965 | UBS FdSo-CMCI Ex-Agri.SF U.ETF | 1 | 193,02 G | 193,72G-5,06G-4,54G-3,7G-3,76G-3,88G-3,42G-4,5G-4,54G-2,92G-2,84G-2,72G-2,86G-2,58G | 221,95 | 157,14 |
| 1 | Euro 2,83 | Euro 3,1 | 01.08.22 | | 633611 | LU0147308422 | UBS Fund Management [Luxembourg] S.A. UBS(L)FS - MSCI EMU UCITS ETF | 1 | 134,44 G | 134,42G-4,86G-4,82G-4,48G-4,38G-4,64G-4,44G-4,68G-3,98G-4,12G-3,78G-3,66G-3,56G-3,94G | 154,98 | 112,62 |
| 1 | Euro 1,74 | Euro 1,51 | 01.08.22 | | A0X97P | LU0446734104 | UBS(L)FS-MSCI Europe UCITS ETF | 1 | 72,32 G | 72,41G-2,59G-2,53G-2,39G-2,29G-2,45G-2,33G-2,43G-2,08G-2,19G-2,03G-1,94G-1,96G-2,07G | 80,49 | 62,57 |
| 1 | Euro 1,14 | Euro 1,26 | 01.08.22 | | A0X97R | LU0446734369 | UBS(L)FS-MSCI EMU Value UCITS | 1 | 37,17 G | 37,195G-7,275G-7,285G-7,26G-7,185G-7,25G-7,24G-7,295G-7,125G-7,145G-7,07G-7,01G-7,02G-7,115G | 42,06 | 30,84 |
| 1 | US\$ 1,54 | US\$ 0,83 | 01.08.22 | | A0X97T | LU0446734526 | UBS(L)FS-MSCI Pacific ex Japan | 1 | 40,1 G | 40,395G-0,445G-0,475G-0,51G-0,38G-0,47G-0,375G-0,405G-0,275G-0,25G-0,055G-0,035G-0,055G-0,06G | 44,1 | 36,22 |
| 1 | kann.\$,96 | kann.\$,53 | 02.08.22 | | A0X97V | LU0446734872 | UBS(L)FS-MSCI Canada UCITS ETF | 1 | 36,03 G | 36,095G-6,15G-6,155G-6,085G-5,99G-6,025G-5,96G-5,94G-5,815G-5,735G-5,59G-5,54G-5,54G-5,6G | 41,11 | 33,57 |
| 1 | US\$ 3,54 | US\$ 2,3 | 01.08.22 | | A0NCFR | LU0340285161 | UBS(L)FS-MSCI World UCITS ETF | 1 | 256,98 G | 257,57G-7,65G-8,05G-7,52G-7,06G-7,53G-7,31-6,81G-7,02G-5,49G-4,74G-4,6G-4,49G-3,84G-4,65G | 290,2 | 237,03 |
| 1 | US\$ 0,36 | US\$ 0,26 | 01.08.22 | | A11471 | IE00BMP3HG27 | UBS-S&P Div.Aris.ESG EI.UC.ETF | 1 | 8,73 G | 8,747G-8,789G-8,795G-8,773G-8,76G-8,778G-8,771G-8,772G-8,756G-8,729G-8,721G-8,72G-8,71G-8,727G | 9,89 | 8,19 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,4 | US\$ 0,22 | 01.08.22 | | A110Q5 | LU1048316647 | UBS Fund Management [Luxembourg] S.A. UBS(L)FS-BB US Liq. Corp.U.ETF | 1 | 14,11 G | 14,0935G-4,1315G-4,1715G-4,1515G-4,152G-4,1705G-4,142G-4,152G-4,182G-4,152G-4,153G-4,1775G-4,181G-4,181G | 15,97 | 13,67 |
| 1 | | Th. | | | A110Q8 | LU1048317025 | UBS(L)FS-BB US Liq. Corp.U.ETF | 1 | 16,21 G | 16,2085G-6,244G-6,2665G-6,269G-6,282G-6,3185G-6,3045G-6,3335G-6,275G-6,267G-6,226G-6,226G-6,226G-6,226G | 19,83 | 14,88 |
| 1 | US\$ 0,25 | US\$ 0,13 | 01.08.22 | | A110QD | LU1048313891 | UBS(L)FS-MSCI EM Soc.Res.U.ETF | 1 | 11,72 G | 11,718G-1,744G-1,742G-1,738G-1,734G-1,756G-1,74G-1,744G-1,704G-1,72G-1,71G-1,722G-1,716G-1,726G | 14,1 | 10,72 |
| 1 | | | | | A110QE | LU1048313974 | UBS(L)FS-MSCI EM Soc.Res.U.ETF | 1 | 14,23 G | 14,276G-4,148G-4,198G-4,194G-4,162G-4,06G-4,18G-4,18G-4,126G-4,128G-4,196G-4,212G-4,208G-4,224G | 16,79 | 12,78 |
| 1 | Euro 0,06 | Euro 0,03 | 01.08.22 | | A110QF | LU1048314196 | UBS(L)FS-B.B.Eur.A.L.Corp1-5 | 1 | 12,67 G | 12,6685G-2,7005G-2,6765G-2,68G-2,6775G-2,6765G-2,6765G-2,6895G-2,6885G-2,682G-2,666G-2,666G-2,666G-2,666G | 13,75 | 12,16 |
| 1 | US\$ 0,19 | US\$ 0,11 | 01.08.22 | | A110QP | LU1048314949 | UBS(L)FS-BB US Liq.Corp.1-5Y | 1 | 12,89 G | 12,8875G-2,9015G-2,9315G-2,923G-2,92G-2,9105G-2,8995G-2,906G-2,932G-2,9065G-2,8855G-2,904G-2,911G-2,911G | 13,83 | 12,37 |
| 1 | | Th. | | | A110QS | LU1048315243 | UBS(L)FS-BB US Liq.Corp.1-5Y | 1 | 13,67 G | 13,67G-3,729G-3,7275G-3,7215G-3,7225G-3,7005G-3,7075G-3,706G-3,709G-3,6875G-3,6465G-3,6465G-3,6465G-3,6465G | 14,95 | 13,26 |
| 1 | US\$ 2,54 | US\$ 1,35 | 01.08.22 | | UB42AA | LU0480132876 | UBS(L)FS-MSCI EM UCITS ETF | 1 | 91,41 G | 91,634G-1,804G-1,874G-1,748G-1,628G-1,8G-1,71G-1,722G-1,392G-1,562G-1,494G-1,568G-1,47G-1,566G | 110,57 | 83,44 |
| 1 | US\$ 0,53 | US\$ 0,26 | 01.08.22 | | A1439E | LU1324516050 | UBS(L)FS-BB USD EM Sov. UC.ETF | 1 | 8,31 G | 8,299G-8,2604G-8,2864G-8,2748G-8,257G-8,2586G-8,3024G-8,2486G-8,2206G-8,2066G-8,2034G-8,2034G-8,2034G-8,2034G | 9,98 | 7,61 |
| 1 | | Th. | | | A1439H | LU1324516308 | UBS(L)FS-BB USD EM Sov. UC.ETF | 1 | 10,12 G | 10,1015G-0,029G-0,057G-0,1055G-0,0175G-0,089G-0,084G-0,0155G-9,9606G-9,9706G-9,9508G-9,9508G-9,9508G-9,9508G | 12,76 | 8,84 |
| 1 | | | | | A14ME3 | LU1169821292 | UBS(L)FS - MSCI UK UCITS ETF | 1 | 14,69 G | 14,71G-4,724G-4,718G-4,706G-4,696G-4,702G-4,684G-4,684G-4,688G-4,682G-4,636G-4,604G-4,63G-4,634G | 14,8 | 13 |
| 1 | | | | | A14MFB | LU1169822266 | UBS(L)FS-MSCI Japan UCITS ETF | 1 | 17,62 G | 17,68G-7,786G-7,76G-7,756G-7,706G-7,704G-7,706G-7,716G-7,656G-7,65G-7,62G-7,6G-7,6G-7,64G | 18,48 | 15,55 |
| 1 | Euro 0,86 | Euro 0,92 | 01.08.22 | | 794357 | LU0136234068 | UBS(L)FS-EURO STOXX 50 UC.ETF | 1 | 39,71 G | 39,765G-9,905G-9,875G-9,815G-9,74G-9,83G-9,775G-9,85G-9,54G-9,665G-9,54G-9,48G-9,48G-9,59G | 44,26 | 32,65 |
| 1 | US\$ 3,57 | US\$ 2 | 01.08.22 | | 794358 | LU0136234654 | UBS(L)FS - MSCI USA UCITS ETF | 1 | 365,27 G | 366,15G-6,37G-7,14G-6,26G-5,64G-6,12G-5,3G-5,69G-2,68G-1,25G-0,94G-0,63G-59,54G-60,7G | 415,61 | 333,81 |
| 1 | Yen100,16 | Yen 65,32 | 01.08.22 | | 794361 | LU0136240974 | UBS(L)FS-MSCI Japan UCITS ETF | 1 | 41,44 G | 41,522G-1,688G-1,732G-1,69G-1,576G-1,668G-1,605G-1,595G-1,464G-1,386G-1,336G-1,307G-1,332G-1,413G | 48,42 | 38,84 |
| 1 | £ 2,46 | £ 1,33 | 01.08.22 | | 794362 | LU0136242590 | UBS(L)FS-FTSE 100 UCITS ETF | 1 | 81,17 G | 81,18G-1,51G-1,35G-1,22G-1,1G-1,38G-1,07G-1,18G-1,03G-1,26G-0,94G-0,75G-1,09G-1,12G | 85,17 | 70,22 |
| 1 | Yen 40,25 | Yen 27,33 | 01.08.22 | | A14UX8 | LU1230561679 | UBS(L)FS-MSCI Japan Soc. Resp. | 1 | 19,77 G | 19,814G-9,908G-9,922G-9,902G-9,864G-9,912G-9,868G-9,864G-9,808G-9,78G-9,744G-9,726G-9,738G-9,778G | 23,41 | 18,65 |
| 1 | Euro 0,33 | Euro 0,41 | 01.08.22 | | A14XG5 | LU1215451524 | UBS(L)FS-Fact.MSCI EMU Quality | 1 | 22,54 G | 22,57G-2,67G-2,6G-2,56G-2,535G-2,615G-2,56G-2,6G-2,425G-2,485G-2,395G-2,37G-2,36G-2,39G | 27,57 | 18,87 |
| 1 | Euro 0,61 | Euro 0,62 | 01.08.22 | | A14XG8 | LU1215452928 | UBS(L)FS-Fact.MSCI EMU Pr.Val. | 1 | 17 G | 17,028G-7,084G-7,084G-7,066G-7,024G-7,064G-7,06G-7,09G-7,016G-7,038G-6,98G-6,976G-6,974G-7,016G | 19,52 | 14,45 |
| 1 | Euro 0,18 | Euro 0,09 | 01.08.22 | | A14YUN | LU1280303014 | UBS(L)FS-MSCI USA SR UCITS ETF | 1 | 19,93 G | 19,986G-9,986G-9,98G-9,964G-9,958G-9,996G-9,932G-9,916G-9,788G-9,772G-9,732G-9,68G-9,622G-9,684G | 26,71 | 17,22 |
| 1 | | Th. | | | A14YV6 | LU1215461325 | UBS(L)FS-BB MSCI US L.C.S.UETF | 1 | 13,92 G | 13,951G-4,109G-4,122G-4,1185G-4,1275G-4,1535G-4,105G-4,155G-4,12G-4,127G-3,975G-3,985G-3,991G-4,032G | 17,17 | 12,81 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | £ 0,35 | £ 0,12 | 01.08.22 | | A14Z33 | IE00BXDZNH00 | UBS Fund Management [Luxembourg] S.A. UBS(I)ETF-Fc.MSCI USA P.V.U.E. | 1 | 16,39 G | 16,38G-6,39G-6,32G-6,28G-6,26G-6,31G-6,27G-6,24G-6,18G-6,22G | 19,04 | 13,61 |
| 1 | Euro 0,34 | Euro 0,29 | 01.08.22 | | A14XHB | LU1215454460 | UBS(L)FS-Fact.MSCI EMU L.Vol. | 1 | 14,43 G | 14,43G-4,51G-4,492G-4,456G-4,44G-4,482G-4,446G-4,468G-4,398G-4,414G-4,35G-4,342G-4,334G-4,358G | 17,13 | 12,54 |
| 1 | US\$ 0,36 | US\$ 0,2 | 01.08.22 | | A14XL8 | IE00BX7RQY03 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. | 1 | 26,82 G | 26,88G-6,815G-6,84G-6,805G-6,77G-6,79G-6,73G-6,765G-6,715G-6,6G-6,67G-6,66G-6,585G-6,68G | 28,84 | 23,55 |
| 1 | US\$ 0,51 | US\$ 0,24 | 01.08.22 | | A14XL9 | IE00BX7RR706 | UBS(I)ETF-Fc.MSCI USA P.V.U.E. | 1 | 28,08 G | 28,145G-8,23G-8,295G-8,21G-8,15G-8,19G-8,125G-8,15G-8,015G-7,88G-7,855G-7,8G-7,75G-7,815G | 29,69 | 24,93 |
| 1 | US\$ 0,3 | US\$ 0,15 | 01.08.22 | | A14XMA | IE00BX7RRJ27 | UBS(I)ETF-Fac.MSCI USA Qu.U.E. | 1 | 32,51 G | 32,59G-2,685G-2,755G-2,68G-2,64G-2,67G-2,605G-2,64G-2,34G-2,195G-2,16G-2,125G-2,045G-2,13G | 38,4 | 29,85 |
| 1 | | Th. | | | A14Y6U | IE00BWT3KJ20 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. | 1 | 25,06 G | 25,1G-5,13G-5,105G-5,085G-5,075G-5,12G-5,07G-5,09G-4,995G-4,93G-4,945G-4,88G-4,81G-4,885G | 27,44 | 21,85 |
| 1 | | Th. | | | A14Y6V | IE00BWT3KL42 | UBS(I)ETF-Fc.MSCI USA P.V.U.E. | 1 | 24,99 G | 25,03G-5,08G-5,1G-5,06G-5,04G-5,095G-5,045G-5,05G-4,88G-4,84G-4,79G-4,705G-4,64G-4,715G | 28,02 | 21,72 |
| 1 | | Th. | | | A14Y6W | IE00BWT3KN65 | UBS(I)ETF-Fac.MSCI USA Qu.U.E. | 1 | 27,58 G | 27,645G-7,7G-7,695G-7,69G-7,645G-7,7G-7,615G-7,63G-7,4G-7,275G-7,295G-7,22G-7,155G-7,23G | 35,99 | 23,72 |
| 1 | | Th. | | | A14X32 | LU1273488715 | UBS(L)FS-MSCI Japan Soc. Resp. | 1 | 15,27 G | 15,36G-5,446G-5,424G-5,412G-5,35G-5,378G-5,374G-5,38G-5,332G-5,314G-5,256G-5,244G-5,236G-5,27G | 16,33 | 13,96 |
| 1 | | Th. | | | A1H9GF | LU0879397742 | UBSLFS-SBI Fo.AAA-BBB 1-5 ESG | 1 | 11,18 G | 11,1985G-1,259G-1,2725G-1,273G-1,293G-1,287G-1,2995G-1,3055G-1,3025G-1,297G-1,224G-1,2355G-1,247G-1,2385G | 11,71 | 10,49 |
| 1 | sfrs 0,01 | sfrs 0,01 | 31.07.19 | | A1H9GG | LU0879399441 | UBSLFS-SBI Fo.AAA-BBB 5-10 ESG | 1 | 13,07 G | 13,06G-3,052G-3,062G-3,1415G-3,0815G-3,161G-3,178G-3,1325G-3,114G-3,119G-3,112G-3,1255G-3,128G-3,1275G | 13,88 | 11,8 |
| 1 | | | | | A3DE9T | IE000JHYO4T6 | UBS IRL ETF-MSCI Jap.CL.PA.AL. | 1 | 12,55 G | 12,618G-2,694G-2,67G-2,67G-2,64G-2,64G-2,632G-2,646G-2,608G-2,598G-2,484G-2,47G-2,472G-2,5G | 13,17 | 11,32 |
| 1 | | | | | A3CM9R | IE00BNC0M350 | UBS(Irl)ETF-USA ESG Un.LCS. | 1 | 11,86 G | 11,892G-1,898G-1,888G-1,864G-1,85G-1,864G-1,834G-1,846G-1,79G-1,742G-1,724G-1,724G-1,69G-1,728G | 13,7 | 10,81 |
| 1 | | | | | A3CM9S | IE00BNC0M681 | UBS(Irl)ETF-Eur.ESG Un.LCS. | 1 | 15,82 G | 15,892G-5,976G-5,954G-5,922G-5,9G-5,948G-5,916G-5,932G-5,858G-5,878G-5,752G-5,734G-5,738G-5,764G | 17,77 | 13,71 |
| 1 | | | | | A3CM9U | IE00BNC0M913 | UBS(Irl)ETF-EMU ESG Un.LCS. | 1 | 15,45 G | 15,474G-5,492G-5,478G-5,45G-5,438G-5,48G-5,45G-5,466G-5,368G-5,408G-5,384G-5,368G-5,368G-5,404G | 17,8 | 12,93 |
| 1 | | | | | A3CM9V | IE00BNC0MD55 | UBS(Irl)ETF-Jap.ESG Un.LCS. | 1 | 6,69 G | 6,721G-6,804G-6,808G-6,8G-6,784G-6,804G-6,788G-6,787G-6,767G-6,755G-6,683G-6,677G-6,676G-6,689G | 7,81 | 6,26 |
| 1 | | | | | A3CMCT | IE00BKSCBX74 | UBSIETF-MSCI Wld Sm.C.So.Res. | 1 | 8,07 G | 8,097G-8,105G-8,111G-8,095G-8,08G-8,103G-8,078G-8,109G-8,094G-8,031G-8,02G-8,008G-8G-8,025G | 9,2 | 7,18 |
| 1 | | | | | A3C84J | LU2408468291 | UBS(L)FS-BB M.US.Li.Corp.1-5Y | 1 | 9,71 G | 9,7176G-9,7624G-9,7704G-9,7694G-9,7776G-9,7796G-9,7726G-9,7268G-9,7526G-9,7748G-9,751G-9,7502G-9,7502G-9,7502G | 10,16 | 9,46 |
| 1 | | Th. | | | A2H5CB | IE00BDR55927 | UBS(Irl)ETF-MSCI ACWI Soc.Rsp. | 1 | 12,23 G | 12,266G-2,316G-2,304G-2,294G-2,288G-2,308G-2,278G-2,286G-2,208G-2,2G-2,156G-2,128G-2,088G-2,134G | 15,5 | 10,73 |
| 1 | US\$ 0,69 | US\$ 0,25 | 01.08.22 | | A2JBPA | LU1720938841 | UBS(L)FS-JPM EM M-F ELCB U.ETF | 1 | 10,75 G | 10,7765G-0,777G-0,791G-0,783G-0,7775G-0,7695G-0,7675G-0,7715G-0,7875G-0,7755G-0,7195G-0,73G-0,7435G-0,738G | 12,48 | 10,33 |
| 1 | | Th. | | | A2H5JL | IE00BDR5H073 | UBS(Irl)ETF-Glo. Gender Equal. | 1 | 18,25 G | 18,302G-8,304G-8,268G-8,266G-8,238G-8,28G-8,234G-8,252G-8,156G-8,156G-8,152G-8,11G-8,06G-8,116G | 20,2 | 15,88 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2JKF5 | LU1804202403 | UBS Fund Management [Luxembourg] S.A. UBS(L)FS-MSCI EMU Sel.Fact.Mix | 1 | 10,96 G | 10,934G-0,974G-0,97G-0,934G-0,92G-0,966G-0,952G-0,966G-0,916G-0,928G-0,884G-0,876G-0,876G-0,9G | 12,51 | 9,39 |
| 1 | Euro 0,01 | Euro 0,02 | 01.08.22 | | A2JLRU | LU1805389258 | UBS(L)FS-BB MSCI EALC 1-5 ETF | 1 | 10,07 G | 10,074G-0,101G-0,091G-0,095G-0,091G-0,0925G-0,0915G-0,0955G-0,1015G-0,1015G-0,0795G-0,0795G-0,0795G-0,0795G | 10,88 | 9,69 |
| 1 | US\$ 0,07 | US\$ 0,05 | 01.08.22 | | A2JQW6 | LU1852212965 | UBS(L)FS-Sust.Dev.Bank Bds UE | 1 | 9,83 G | 9,8492G-9,9324G-9,9526G-9,9404G-9,938G-9,9258G-9,921G-9,9252G-9,9382G-9,914G-9,8488G-9,8466G-9,8574G-9,8518G | 10,74 | 9,55 |
| 1 | | | | | A2JQW7 | LU1852211215 | UBS(L)FS-Sust.Dev.Bank Bds UE | 1 | 10,37 G | 10,3735G-0,414G-0,438G-0,423G-0,4175G-0,41G-0,423G-0,4075G-0,4195G-0,3995G-0,3565G-0,3565G-0,3565G-0,3565G | 11,26 | 10,01 |
| 1 | | | | | A2JQXC | LU1852211991 | UBS(L)FS-Sust.Dev.Bank Bds UE | 1 | 9,55 G | 9,552G-9,5432G-9,5486G-9,566G-9,5492G-9,5676G-9,5694G-9,5524G-9,5434G-9,5454G-9,538G-9,541G-9,557G-9,553G | 10,5 | 9,25 |
| 1 | Euro 0,31 | Euro 0,33 | 01.08.22 | | A2PGD1 | LU1971906802 | UBS(L)FS-ESTXX50 ESG UCITS ETF | 1 | 13,42 G | 13,426G-3,5G-3,496G-3,468G-3,452G-3,486G-3,466G-3,492G-3,406G-3,43G-3,36G-3,344G-3,344G-3,378G | 15,01 | 11,05 |
| 1 | | | | | A2PGQ8 | LU1974695790 | UBS(L)FS-JPM DL EM IG ESG D.B. | 1 | 11,36 G | 11,3865G-1,4425G-1,4785G-1,4525G-1,4635G-1,465G-1,455G-1,457G-1,419G-1,405G-1,322G-1,3195G-1,325G-1,326G | 12,76 | 10,99 |
| 1 | | | | | A2PEJ2 | IE00BHXMHQ65 | UBS(Irl)ETF-S&P 500 ESG UC.ETF | 1 | 22,86 G | 22,915G-2,93G-2,91G-2,89G-2,88G-2,935G-2,875G-2,9G-2,685G-2,645G-2,61G-2,6G-2,545G-2,62G | 27,99 | 20,1 |
| 1 | US\$ 0,17 | US\$ 0,1 | 01.08.22 | | A2PESQ | LU1953188833 | UBS(L)FS-MSCI CN ESG Un.L.C.S. | 1 | 8,56 G | 8,603G-8,773G-8,783G-8,778G-8,758G-8,759G-8,745G-8,744G-8,679G-8,737G-8,71G-8,712G-8,71G-8,706G | 10,98 | 6,76 |
| 1 | | | | | A2PEVA | IE00BHXMHL11 | UBS(Irl)ETF-S&P 500 ESG UC.ETF | 1 | 26,8 G | 26,85G-6,86G-6,915G-6,85G-6,805G-6,845G-6,755G-6,785G-6,6G-6,46G-6,475G-6,475G-6,395G-6,485G | 29,78 | 24,29 |
| 1 | US\$ 0,31 | US\$ 0,17 | 01.08.22 | | A2PEZ8 | IE00BHXMHK04 | UBS(Irl)ETF-S&P 500 ESG UC.ETF | 1 | 25,65 G | 25,725G-5,75G-5,795G-5,73G-5,685G-5,705G-5,63G-5,685G-5,5G-5,355G-5,37G-5,35G-5,28G-5,375G | 28,67 | 23,44 |
| 1 | | | | | A2PK5J | IE00BD4TXV59 | UBS(Irl)ETF-MSCI WORLD U.ETF | 1 | 22,3 G | 22,331G-2,357G-2,39G-2,347G-2,258G-2,285G-2,278G-2,273G-2,193G-2,114G-2,1G-2,089G-2,032G-2,102G | 24,86 | 20,3 |
| 1 | | | | | A2PGQR | LU1974693662 | UBS(L)FS-JPM GI.Gov.ESG Liq.Bd | 1 | 8,72 G | 8,722G-8,7412G-8,761G-8,748G-8,7542G-8,7622G-8,735G-8,7568G-8,7612G-8,7536G-8,753G-8,766G-8,803G-8,793G | 9,76 | 8,51 |
| 1 | | | | | A2PGRF | LU1974696418 | UBS(L)FS-JPM DL EM IG ESG D.B. | 1 | 10,34 G | 10,3385G-0,3195G-0,3335G-0,3335G-0,345G-0,37G-0,352G-0,362G-0,2835G-0,295G-0,3135G-0,3135G-0,3135G-0,3135G | 12,76 | 9,47 |
| 1 | Euro 0,24 | Euro 0,24 | 01.08.22 | | A2P93G | LU2206597713 | UBS(L)FS-MSCI EMU Soc.Resp. UE | 1 | 12,04 G | 12,044G-2,066G-2,048G-2,02G-2,022G-2,046G-2,024G-2,022G-1,96G-1,982G-1,968G-1,95G-1,954G-1,98G | 13,82 | 10,32 |
| 1 | | | | | A2P93H | LU2206597804 | UBS(L)FS-MSCI Eur.Soc.Respons. | 1 | 12,5 G | 12,51G-2,534G-2,522G-2,492G-2,476G-2,514G-2,494G-2,488G-2,418G-2,448G-2,414G-2,404G-2,408G-2,434G | 14 | 10,69 |
| 1 | | | | | A2P93L | LU2206598109 | UBS(L)FS-MSCI Eur.Soc.Respons. | 1 | 12,3 G | 12,3G-2,354G-2,33G-2,3G-2,286G-2,316G-2,294G-2,302G-2,234G-2,264G-2,232G-2,218G-2,224G-2,248G | 13,8 | 10,52 |
| 1 | | | | | A2JSD1 | IE00BDGV0415 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix | 1 | 26,83 G | 26,895G-6,985G-6,96G-6,9G-6,87G-6,885G-6,825G-6,835G-6,825G-6,67G-6,625G-6,6G-6,545G-6,615G | 28,67 | 23,77 |
| 1 | US\$ 0,06 | US\$ 0,08 | 01.08.22 | | A1JRC9 | LU0721552544 | UBS(L)FS-BB US 1-3Y Treas.Bond | 1 | 22,96 G | 22,954G-2,901G-2,96G-2,934G-2,925G-2,893G-2,895G-2,896G-2,936G-2,876G-2,941G-2,984G-2,996G-2,99G | 25,04 | 21,46 |
| 1 | US\$ 0,47 | US\$ 0,29 | 01.08.22 | | A1JRDC | LU0721552973 | UBS(L)FS-BB US 7-10Y Treas. Bd | 1 | 36,82 G | 36,822G-6,832G-6,91G-6,879G-6,899G-6,9G-6,857G-6,871G-6,879G-6,866G-6,898G-6,978G-7,094G-7,053G | 40,87 | 36,27 |
| 1 | Euro 0,74 | Euro 0,35 | 01.08.22 | | A1JRDL | LU0721553864 | UBS(L)Fd Sol-BB Eur.A.Liq.Corp | 1 | 92,59 G | 92,592G-2,64G-2,76G-2,756G-2,762G-2,71G-2,706G-2,862G-2,856G-2,812G-2,748G-2,748G-2,748G-2,748G | 107,78 | 86 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 2,25 | Euro 2,54 | 01.08.22 | | A1JHNE | LU0671493277 | UBS Fund Management [Luxembourg] S.A. UBS(L)FS-MSCI EMU Small Cap UE | 1 | 108,64 G | 108,6G-8,78G-8,66G-8,5G-8,34G-8,58G-8,46G-8,5G-7,9G-7,98G-7,6G-7,5G-7,34G-7,54G | 133,56 | 91,41 |
| 1 | US\$ 1,6 | US\$ 0,95 | 01.08.22 | | A1JA1R | LU0629459743 | UBS(L)FS-MSCI World Soc. Resp. | 1 | 113,14 | 113,2G-3,24G-3,3G-3,06G-2,88G-3,12G-2,82G-2,96G-2,28G-2,02G-2,02G-1,98G-1,68G-2,04G | 136,48 | 103,86 |
| 1 | US\$ 1,4 | US\$ 0,69 | 01.08.22 | | A1JA1S | LU0629460089 | UBS(L)FS-MSCI USA SR UCITS ETF | 1 | 152,7 G | 153,1G-3,02G-3,3G-2,88G-2,7G-2,86G-2,46G-2,7G-1,68G-1,22G-1,12G-1,06G-0,62G-1,14G | 183,72 | 138,88 |
| 1 | Euro 2,49 | Euro 2,18 | 01.08.22 | | A1JA1T | LU0629460675 | UBS(L)FS-MSCI EMU Soc.Resp. UE | 1 | 102,64 G | 102,7G-3,02G-2,86G-2,7G-2,58G-2,86G-2,68G-2,76G-2,08G-2,24G-2,08G-1,96G-1,86G-2,12G | 122,5 | 86,58 |
| 1 | US\$ 1,45 | US\$ 0,72 | 01.08.22 | | A1JA1U | LU0629460832 | UBS(L)FS MSCI Pac.Soc.Resp.UE | 1 | 64,54 G | 64,93G-4,97G-5,03G-4,98G-4,88G-5,01G-4,86G-4,91G-4,63G-4,58G-4,42G-4,39G-4,4G-4,5G | 75,79 | 59,68 |
| 1 | US\$ 0,76 | US\$ 0,42 | 01.08.22 | | A1JVB5 | IE00B7K93397 | UBS(Irl)ETF - S&P 500 U.ETF | 1 | 61,56 G | 61,69G-1,682G-1,792G-1,67G-1,546G-1,628G-1,452G-1,556G-1,068G-0,84G-0,848G-0,806G-0,666G-0,854G | 69 | 56,24 |
| 1 | US\$ 1,1 | US\$ 0,61 | 01.08.22 | | A1JVB6 | IE00B77D4428 | UBS(Irl)ETF-MSCI USA U.ETF | 1 | 91,95 G | 92,224G-2,192G-2,416G-2,034G-2,02G-2,184G-1,878G-1,984G-1,18G-0,822G-0,85G-1,092-0,774G-0,498G-0,852G | 104,8 | 84,16 |
| 1 | US\$ 1,7 | US\$ 0,93 | 01.08.22 | | A1JVB8 | IE00B78JSG98 | UBS(I)ETF-MSCI USA VALUE U.E. | 1 | 90,63 G | 90,8G-0,92G-1,08G-0,83G-0,67G-0,73G-0,52G-0,63G-0,47G-89,93G-9,87G-9,76G-9,63G-9,89G | 95 | 81,57 |
| 1 | US\$ 0,98 | US\$ 0,62 | 01.08.22 | | A1JVCA | IE00B7KQ7B66 | UBS(Irl)ETF-MSCI WORLD U.ETF | 1 | 64,23 G | 64,394G-4,374G-4,344G-4,246G-4,168G-4,25G-4,076G-4,168G-3,844G-3,684G-3,658G-3,628G-3,466G-3,668G | 72,6 | 59,29 |
| 1 | US\$ 0,22 | US\$ 0,08 | 02.08.22 | | A1JVYP | IE00B7KMNP07 | UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E. | 1 | 13,17 G | 13,216G-3,256G-3,276G-3,32G-3,288G-3,368G-3,388G-3,292G-3,228G-3,222G-3,248G-3,192G-3,192G | 17,06 | 10,1 |
| 1 | | | | | A1W294 | LU0950669845 | UBS(L)FS-MSCI EMU Value UCITS | 1 | 11,59 G | 11,554G-1,698G-1,698G-1,686G-1,664G-1,688G-1,682G-1,7G-1,65G-1,662G-1,54G-1,538G-1,538G-1,538G | 11,78 | 9,68 |
| 1 | | Th. | | | A1W3AB | LU0950670850 | UBS(L)FS - MSCI UK UCITS ETF | 1 | 31,71 G | 31,74G-1,75G-1,7G-1,65G-1,6G-1,7G-1,6G-1,63G-1,6G-1,66G | 32,03 | 27,18 |
| 1 | | | | | A1W3CQ | LU0950674332 | UBS(L)FS-MSCI World Soc. Resp. | 1 | 22 G | 22,045G-2,06G-2,085G-2,035G-1,99G-2,05G-1,97G-1,995G-1,87G-1,825G-1,85-1,815G-1,795G-1,755G-1,825G | 26,34 | 19,99 |
| 1 | | | | | A1W3LH | LU0950674928 | UBS(L)FS MSCI Pac.Soc.Resp.UE | 1 | 9,07 G | 9,062G-9,161G-9,166G-9,156G-9,137G-9,162G-9,138G-9,141G-9,11G-9,1G-9,059G-9,054G-9,052G-9,068G | 10,45 | 8,4 |
| 1 | | Th. | | | A1W5DE | IE00BD4TYG73 | UBS(Irl)ETF-M.USA hd t.EO U.E. | 1 | 31,2 G | 31,25G-1,305G-1,283G-1,251G-1,228G-1,304G-1,215G-1,251G-0,951G-0,91G-0,835G-0,752G-0,668G-0,764G | 38,99 | 27,55 |
| 1 | US\$ 0,32 | US\$ 0,17 | 01.08.22 | | A2DND0 | IE00BDGV0308 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix | 1 | 24,99 G | 24,185G-5,06G-5,08G-5,01G-4,97G-5G-4,93G-4,97G-4,94G-4,82G-4,74G-4,71G-4,67G-4,755G | 26,59 | 22,1 |
| 1 | | Th. | | | A2DQDG | LU1600334798 | UBS(L)FS-MSCI Europe UCITS ETF | 1 | 12,86 G | 12,884G-2,896G-2,888G-2,864G-2,85G-2,87G-2,85G-2,87G-2,816G-2,828G-2,796G-2,782G-2,784G-2,808G | 13,89 | 11,08 |
| 1 | Euro 0,27 | Euro 0,52 | 01.08.22 | | A2DUGB | LU1645380368 | UBS(L)FS-BB EO Inf.L-1-10U.ETF | 1 | 15,05 G | 15,042G-5,1685G-5,1665G-5,186G-5,194G-5,218G-5,192G-5,203G-5,185G-5,1835G-5,052G-5,058G-5,071G-5,063G | 16,47 | 14,12 |
| 1 | Euro 0,45 | Euro 0,78 | 01.08.22 | | A2DUGP | LU1645381689 | UBS(L)FS-BB EO Inf.L-10+ U.ETF | 1 | 19,28 G | 19,263G-9,3925G-9,453G-9,474G-9,516G-9,455G-9,456G-9,432G-9,4385G-9,322G-9,351G-9,407G-9,377G | 24,57 | 16,18 |
| 1 | US\$ 0,44 | US\$ 0,23 | 01.08.22 | | A2DUHR | LU1645385839 | UBS(L)FS-JPM USD EM Div.Bd.1-5 | 1 | 9,79 G | 9,8154G-9,8264G-9,8772G-9,9282G-9,8604G-9,85G-9,8228G-9,8208G-9,8066G-9,789G-9,7956G-9,805G-9,812G-9,8226G | 10,62 | 9,6 |
| 1 | Euro 0,42 | Euro 0,23 | 01.08.22 | | A2DUHW | LU1645386308 | UBS(L)FS-JPM USD EM Div.Bd.1-5 | 1 | 9,49 G | 9,508G-9,5716G-9,5908G-9,5678G-9,5678G-9,595G-9,5928G-9,5946G-9,5422G-9,5422G-9,4622G-9,4602G-9,47G-9,469G | 11,31 | 8,99 |
| 1 | | | | | A2DUHX | LU1645386480 | UBS(L)FS-JPM USD EM Div.Bd.1-5 | 1 | 10,59 G | 10,592G-0,5585G-0,5715G-0,5605G-0,561G-0,5625G-0,532G-0,5465G-0,5235G-0,515G-0,494G-0,494G-0,494G-0,494G | 12,01 | 9,94 |
| 1 | | Th. | | | A2AMYQ | IE00BD34DK07 | UBS(Irl)ETF - S&P 500 U.ETF | 1 | 19,32 G | 19,398G-9,3265G-9,367G-9,3065G-9,314G-9,323G-9,296G-9,3645G-9,234G-9,065G-9,1185G-9,0845G-9,0265G-9,0975G | 23,78 | 16,94 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,76 | US\$ 0,59 | 01.08.22 | | A2APA5 | LU1459802754 | UBS Fund Management [Luxembourg] S.A. UBS(L)FS Bloom.TIPS 10+ | 1 | 11,77 G | 11,9215G-1,979G-2,0575G-2,0205G-2,047G-2,0815G-1,9845G-2,0075G-1,981G-1,9585G-1,837G-1,856G-1,977G-1,936G | 16,26 | 10,88 |
| 1 | Euro 0,07 | Euro 0,04 | 01.08.22 | | A2AQ6D | LU1484799769 | UBS(L)FS-BB MSCI EO A.L.C.Sus. | 1 | 12,62 G | 12,621G-2,641G-2,6435G-2,642G-2,6455G-2,6605G-2,653G-2,6685G-2,662G-2,6585G-2,6465G-2,6465G-2,6465G-2,6465G | 14,67 | 11,77 |
| 1 | | Th. | | | A2AQ6E | LU1484799843 | UBS(L)FS-BB MSCI EO A.L.C.Sus. | 1 | 13,23 G | 13,235G-3,2365G-3,2465G-3,2455G-3,251G-3,263G-3,2575G-3,2885G-3,276G-3,269G-3,2595G-3,2595G-3,2595G-3,2595G | 15,28 | 12,39 |
| 1 | | | | | A2PL58 | IE00BDR55471 | UBS(Irl)ETF-MSCI ACWI Soc.Resp. | 1 | 14,76 G | 14,796G-4,842G-4,852G-4,824G-4,806G-4,83G-4,782G-4,804G-4,726G-4,694G-4,642G-4,634G-4,614G-4,65G | 16,61 | 13,62 |
| 1 | | | | | A2QG31 | IE00BN941009 | UBS IFS-CMCI Com.C.X-Ag.SF ETF | 1 | 106,96 G | 106,42G-9,62G-9,42G-9,52G-9,44G-9,5G-9,4G-9,34G-8,78G-9,02G-8,88G-8,86G-8,86G-8,86G | 109,62 | 77,5 |
| 1 | | | | | A2QG32 | IE00BN940Z87 | UBS IFS-CMCI Com.C.X-Ag.SF ETF | 1 | 104,52 G | 103,98G-7,16G-7,22G-7,12G-7,04G-6,96G-6,82G-6,82G-6,42G-6,46G-6,3G-6,3G-6,3G-6,3G | 107,22 | 71,01 |
| 1 | | | | | A2PYA0 | LU2099991536 | UBS(L)FS-BB M.Gi.Li.Corp.Sust. | 1 | 10,58 G | 10,611G-0,6205G-0,641G-0,6295G-0,63G-0,634G-0,622G-0,638G-0,661G-0,641G-0,644G-0,6445G-0,6605G-0,671G | 11,82 | 10,23 |
| 1 | | | | | A2PYA5 | LU2099992260 | UBS(L)FS-BB M.Gi.Li.Corp.Sust. | 1 | 11,01 G | 11G-1,0015G-1,011G-1,0175G-1,022G-1,03G-1,022G-1,015G-1,032G-1,025G-1,027G-1,028G-1,043G-1,067G | 13,12 | 10,11 |
| 1 | | | | | A2PYAK | LU2095995895 | UBS(L)FS-JPM CNY CN Gov.1-10YB | 1 | 11,34 G | 11,3565G-1,3775G-1,3865G-1,3595G-1,3675G-1,367G-1,3645G-1,376G-1,372G-1,364G-1,3G-1,3G-1,3G-1,3G | 12,32 | 10,78 |
| 1 | US\$ 0,14 | US\$ 0,07 | 01.08.22 | | A2PZBC | IE00BJXT3B87 | UBS(Irl)ETF-MSCI USA Soc.Resp. | 1 | 12,37 G | 12,408G-2,436G-2,472G-2,44G-2,422G-2,432G-2,398G-2,412G-2,336G-2,27G-2,246G-2,242G-2,214G-2,242G | 14,94 | 11,27 |
| 1 | | | | | A2PZBD | IE00BJXT3C94 | UBS(Irl)ETF-MSCI USA Soc.Resp. | 1 | 12,68 G | 12,722G-2,714G-2,75G-2,722G-2,702G-2,71G-2,672G-2,692G-2,61G-2,564G-2,562G-2,55G-2,516G-2,56G | 15,14 | 11,47 |
| 1 | | | | | A2PZBE | IE00BJXT3G33 | UBS(Irl)ETF-MSCI USA Soc.Resp. | 1 | 13,08 G | 13,118G-3,1G-3,072G-3,062G-3,048G-3,068G-3,042G-3,054G-3,018G-3,006G-2,96G-2,956G-2,922G-2,966G | 17,26 | 11,28 |
| 1 | US\$ 0,22 | US\$ 0,13 | 01.08.22 | | A2PZBH | IE00BK72HH44 | UBS(Irl)ETF-MSCI Wld Soc.Resp. | 1 | 14,33 G | 14,35G-4,378G-4,386G-4,35G-4,334G-4,36G-4,326G-4,338G-4,258G-4,228G-4,216G-4,206G-4,174G-4,222G | 17,33 | 13,2 |
| 1 | | | | | A2PZBJ | IE00BK72HJ67 | UBS(Irl)ETF-MSCI Wld Soc.Resp. | 1 | 14,75 G | 14,786G-4,766G-4,782G-4,754G-4,738G-4,756G-4,718G-4,74G-4,648G-4,616G-4,626G-4,62G-4,586G-4,634G | 17,59 | 13,45 |
| 1 | | | | | A2PZBK | IE00BK72HM96 | UBS(Irl)ETF-MSCI Wld Soc.Resp. | 1 | 10,85 G | 10,878G-0,918G-0,914G-0,906G-0,892G-0,898G-0,896G-0,906G-0,848G-0,848G-0,754G-0,73G-0,708G-0,736G | 13,85 | 9,47 |
| 1 | | | | | A2QJ83 | LU2250132763 | UBS(L)FS-MSCI CH IMI Soc.Resp. | 1 | 11,94 G | 11,948G-1,956G-1,938G-1,89G-1,886G-1,928G-1,928G-1,926G-1,828G-1,86G-1,856G-1,856G-1,858G-1,864G | 14,07 | 10,74 |
| 1 | | | | | A2QJ9G | LU2265794276 | UBS(L)FS-Solact.CN Techn.U.ETF | 1 | 5,6 G | 5,615G-5,696G-5,7G-5,689G-5,68G-5,685G-5,643G-5,64G-5,593G-5,663G-5,675G-5,663G-5,647G-5,667G | 7,84 | 3,92 |
| 1 | | | | | A2QJ9P | LU2265794946 | UBS(L)FS-Solact.CN Techn.U.ETF | 1 | 4,86 G | 4,838G-4,9375G-4,92G-4,9275G-4,904G-4,9035G-4,8845G-4,8825G-4,7965G-4,866G-4,847G-4,8515G-4,8465G-4,845G | 7,51 | 3,33 |
| 1 | | | | | A2QMF1 | IE00BLSN7P11 | S&P 500 ESG ELITE ETF | 1 | 12,67 G | 12,696G-2,678G-2,692G-2,684G-2,662G-2,662G-2,632G-2,654G-2,558G-2,482G-2,51G-2,5G-2,47G-2,52G | 14,13 | 11,47 |
| 1 | | | | | A2QMFY | IE00BLSN7W87 | S&P 500 ESG ELITE ETF | 1 | 10,8 G | 10,82G-0,828G-0,836G-0,828G-0,82G-0,84G-0,812G-0,824G-0,726G-0,696G-0,66G-0,64G-0,606G-0,64G | 13,37 | 9,32 |
| 1 | | | | | A2QNQH | IE00BN4Q0L55 | UBS IRL ETF-MSCI EMU CL.PA.AL. | 1 | 12,19 G | 12,196G-2,24G-2,238G-2,204G-2,192G-2,228G-2,204G-2,206G-2,144G-2,166G-2,116G-2,096G-2,096G-2,128G | 13,85 | 10,16 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2QNQJ | IE00BN4Q0370 | UBS Fund Management [Luxembourg] S.A. UBS IRL ETF-MSCI Wld CL.PA.AL. | 1 | 13,24 G | 13,27G-3,234G-3,236G-3,206G-3,198G-3,204G-3,178G-3,19G-3,12G-3,088G-3,13G-3,124G-3,094G-3,136G | 15,28 | 12,1 |
| 1 | | | | | A2QNQK | IE00BN4PXC48 | UBS IE-UBS CL.AW.GI.Dev.Eq.CTB | 1 | 12,41 G | 12,436G-2,442G-2,44G-2,412G-2,406G-2,418G-2,392G-2,404G-2,334G-2,306G-2,314G-2,308G-2,282G-2,316G | 13,85 | 11,27 |
| 1 | | | | | A2QNQL | IE00BN4Q1675 | UBS IRL ETF-Em.Mkts CL.PA.AL. | 1 | 9,57 G | 9,601G-9,719G-9,719G-9,719G-9,695G-9,725G-9,72G-9,715G-9,671G-9,692G-9,639G-9,653G-9,64G-9,653G | 11,43 | 8,66 |
| 1 | | | | | A2QNQM | IE00BN4Q0933 | UBS IRL ETF-MSCI Eur.CL.PA.AL. | 1 | 12,4 G | 12,416G-2,434G-2,424G-2,394G-2,384G-2,41G-2,394G-2,404G-2,342G-2,36G-2,354G-2,334G-2,346G-2,366G | 13,98 | 10,6 |
| 1 | | | | | A2QNQN | IE00BN4Q0P93 | UBS IRL ETF-MS.ACWI CL.PA.AL. | 1 | 12,48 G | 12,512G-2,468G-2,46G-2,436G-2,422G-2,438G-2,414G-2,43G-2,36G-2,334G-2,368G-2,374G-2,354G-2,378G | 14,32 | 11,51 |
| 1 | | | | | A2QNQP | IE00BN4Q0X77 | UBS IRL ETF-MSCI Jap.CL.PA.AL. | 1 | 12,07 G | 12,11G-2,06G-2,084G-2,072G-2,038G-2,074G-2,05G-2,04G-2,008G-1,974G-1,962G-1,954G-1,962G-1,984G | 14,61 | 10,89 |
| 1 | | | | | A2QNQQ | IE00BN4Q0602 | UBS IRL ETF-MSCI USA CL.PA.AL. | 1 | 13,18 G | 13,214G-3,216G-3,244G-3,214G-3,194G-3,212G-3,188G-3,194G-3,088G-3,016G-3,036G-3,028G-3G-3,042G | 15,41 | 12,01 |
| 10 | | Th. | | | 787304 | LU0153925689 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO) | 1 | 24,58 G | 24,541G-4,559G-4,614G-4,617G-4,596G-4,518G-4,586G-4,556G-4,593G-4,501G-4,551G-4,46G-4,438G-4,377G-4,495G-4,53G | 25,95 | 20,65 |
| 12 | | Th. | | | 921574 | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY) | 1 | 84,54 G | 84,729G-4,785G-5,473G-5,505G-5,381G-5,334G-5,51G-5,302G-5,341G-4,969G-4,879G-4,569G-4,548G-4,424G-4,392G-4,595G | 103,61 | 77,62 |
| 12 | | Th. | | | 921576 | LU0098995292 | UBS(Lux)Equity-US Sust.(USD) | 1 | 248,42 G | 248,73G-8,93G-9,57G-50,1G-49,56G-8,95G-9,39G-8,74G-8,97G-7,16G-6,3G-5,21G-5,26G-4,87G-4,14G-5,2G | 287,16 | 226,13 |
| 6 | | Th. | | | 692806 | LU0151774626 | UBS LB-Sh.Ter.EUR Cor.Sus EUR | 1 | 116,4 G | 116,39G-6,39G-6,39G-6,41G-6,42G-6,41G-6,44G-6,44G-6,45G-6,47G-6,44G-6,46G-6,72G-6,73G-6,74G-6,75G | 121,62 | 114,25 |
| 10 | | Th. | | | 216519 | LU0161942635 | UBS (Lux) Key Sel.-GI Equ.DL | 1 | 31,44 G | 31,507G-1,509G-1,544G-1,473G-1,452G-1,416G-1,451G-1,382G-1,422G-1,191G-1,146G-1,045G-0,993G-0,92G-0,825G-0,956G | 34,63 | 27,95 |
| 6 | | Th. | | | 216521 | LU0162626096 | UBS(L)Bd-EUR Corpor.Sus.(EUR) | 1 | 13,85 G | 13,832G-3,832G-3,853G-3,889G-3,89G-3,89G-3,89G-3,89G-3,889G-3,889G-3,89G-3,863G-3,863G-3,863G-3,863G | 15,81 | 13,17 |
| 6 | | Th. | | | 121537 | LU0172069584 | UBS(L)Bd-USD Corporates (USD) | 1 | 17,46 G | 17,458G-7,458G-7,42G-7,455G-7,324G-7,309G-7,29G-7,288G-7,294G-7,331G-7,274G-7,301G-7,335G-7,373G-7,373G-7,373G | 19,01 | 16,77 |
| 12 | | Th. | | | 988066 | LU0085870433 | UBS(Lux)Eq.-Eu.Cou.Opp.Sus.EUR | 1 | 116,82 G | 116,98G-7,02G-7,2G-7,13G-7,09G-6,93G-6,95G-6,93G-7,02G-6,48G-6,68G-6,68G-6,41G-6,23G-6,23G-6,45G | 141,27 | 102,1 |
| 4 | Euro 1,99 | Euro 2,93 | 01.06.21 | | 988074 | LU0085995990 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 42,63 G | 42,654G-2,659G-2,654G-2,639G-2,649G-2,649G-2,654G-2,703G-2,708G-2,708G-2,688G-2,693G-2,703G-2,703G-2,703G-2,688G | 48,75 | 40,14 |
| 4 | | Th. | | | 988075 | LU0086177085 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 205,51 G | 205,48G-5,49G-5,44G-5,38G-5,45G-5,45G-5,41G-5,39G-5,47G-5,46G-5,39G-5,43G-5,7G-5,69G-5,7G-5,74G | 225,62 | 192,95 |
| 12 | | Th. | | | 987076 | LU0076532638 | UBS(L)Eq.-Glbl Sustain.(USD) | 1 | 1.214,03 G | 1210,6G-0,94G-3,5G-4,31G-2,5G-2,23G-2,33G-1,15G-1,86G-4,41G-198,19G-8,68G-9,95G-200,08G-197,87G-200,05G | 1.337,38 | 1.076,64 |
| 12 | | Th. | | | 987607 | LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD) | 1 | 477,89 G | 478,92G-8,95G-7,08G-9,66G-8,11G-7,5G-8,94G-6,47G-7,31G-68,65G-6,82G-6,79G-7,22G-7,58G-6,2G-6,96G | 693,03 | 441,65 |
| 12 | | Th. | | | 988083 | LU0085953304 | UBS(Lux)Equ.Fd-Sus.Hlth Tr.USD | 1 | 370,49 G | 370,7G-0,7G-0,27G-0,67G-0,16G-0,16G-69,74G-9,16G-9,27G-8,8G-8,01G-7,04G-8,75G-7,89G-8,5G-8,5G | 393,28 | 328,1 |
| 10 | | Th. | | | A0B8QG | LU0197216392 | UBS (Lux) Key Sel.-Gbl All.USD | 1 | 14,99 G | 14,999G-4,999G-4,973G-4,999G-4,985G-4,965G-4,957G-4,953G-4,953G-4,935G-4,905G-4,898G-4,876G-4,874G-4,879G-4,892G | 17,11 | 14,73 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | A0B8QJ | LU0197216558 | UBS Fund Management [Luxembourg] S.A. UBS (Lux) Key Sel.-Gbl All.EUR | 1 | 14,24 G | 14,25G-4,25G-4,26G-4,26G-4,24G-4,23G-4,25G-4,158G-4,25G-4,087G-4,065G-4,04G-4,11G-4,1G-4,1G-4,12G | 17,53 | 13,39 |
| 11 | | Th. | | | A0B5PQ | LU0186859491 | UBS (Lux) Str. Xtra-Bal. (EUR) | 1 | 14,72 G | 14,728G-4,728G-4,731G-4,727G-4,727G-4,727G-4,731G-4,732G-4,728G-4,685G-4,686G-4,68G-4,667G-4,649G-4,642G-4,655G | 16,71 | 13,96 |
| 11 | | Th. | | | A0B5PT | LU0186859145 | UBS (Lux) Str. Xtra-Yld (EUR) | 1 | 13,34 G | 13,34G-3,34G-3,342G-3,342G-3,34G-3,339G-3,342G-3,343G-3,34G-3,308G-3,31G-3,306G-3,304G-3,293G-3,283G-3,294G | 15,1 | 12,78 |
| 6 | | Th. | | | A0DKAR | LU0198837287 | UBS(Lux)Eq.-USA Growth DL | 1 | 48,42 G | 48,922G-8,934G-8,791G-9,017G-8,942G-8,904G-8,942G-8,786G-8,829G-8,519G-8,358G-8,323G-8,223G-8,169G-7,969G-8,166G | 66,92 | 46,68 |
| 6 | | Th. | | | A0DKM4 | LU0198839143 | UBS(Lux)Eq.-S.Caps Eu.Sust.EUR | 1 | 431,83 G | 432,48G-2,68G-4,06G-4,18G-2,77G-2,58G-3,47G-3,08G-3,08G-1,03G-1,91G-0,71G-29,84G-9,53G-9,64G-30,77G | 571,45 | 373,25 |
| 6 | | Th. | | | A0J24F | LU0246274897 | UBS (Lux) Equity - Russia DL | 1 | | (ausg) | 150,84 | 103,23 |
| 10 | | Th. | | | A0EQV0 | LU0218832805 | UBS(Lux)Key Sel.-Dynamic Al.DL | 1 | 116,74 G | 116,81G-6,81G-6,59G-6,81G-6,69G-6,56G-6,56G-6,45G-6,43G-6,43G-6,28G-6,28G-5,96G-6,04G-6,2G-6,22G | 125,51 | 113,26 |
| 6 | | Th. | | | 972953 | LU0042744747 | UBSL Stra.S.-Fx.Inc.Sust.(EUR) | 1 | 197,03 G | 197,06G-7,07G-7,26G-7,33G-7,39G-7,37G-7,44G-7,54G-7,48G-7,57G-7,61G-7,63G-7,21G-7,22G-7,37G-7,36G | 221,95 | 190,13 |
| 12 | | Th. | | | 971556 | LU0006391097 | UBS(Lux)Eq.-Europ.Opport.Su.EO | 1 | 1.028,01 G | 1028,84G-9,12G-31,32G-1,78G-29,33G-7,76G-8,05G-7,29G-6,94G-4,91G-4,37G-4,23G-4,09G-1,95G-2,78G-3,12G | 1.225,8 | 926,87 |
| 11 | | Th. | | | 971303 | LU0006344922 | UBS (Lux) Mon.Mkt-Fd EUR Sust. | 1 | 808,92 G | 808,92G-8,92G-8,92G-9,03G-9,09G-9,09G-9,09G-8,89G-9,09G-8,89G-9,09G-8,89G-9,09G-8,98G-8,98G-8,98G | 826,85 | 784,8 |
| 4 | | Th. | | | 971897 | LU0033050237 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 368,01 G | 368,47G-8,47G-8,47G-8,84G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,2G-9,2G-8,74G | 444,35 | 345,72 |
| 2 | | Th. | | | 971861 | LU0033036590 | UBS(L.)Strat.Fd-Gr.Sust.(EUR) | 1 | 3.497,56 G | 3500,99G-1,97G-1,97G-4,41G-4,9G-1,48G-1,97G-498,54G-9,52G-2,67G-5,61G-5,12G-85,58G-79,22G-81,18G-2,16G | 4.199,86 | 3.183,08 |
| 4 | | Th. | | | 972138 | LU0035338325 | UBS (Lux) BF - AUD | 1 | 321,35 G | 323,76G-3,97G-3,46G-3,61G-3,83G-4,1G-3,93G-4,2G-3,55G-3,83G-3,22G-3,19G-3,22G-3,14G-2,29G-2,52G | 365,55 | 307,28 |
| 4 | Euro 1,97 | Euro 2,45 | 01.06.22 | | 972147 | LU0033049577 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 114,39 G | 114,25G-4,25G-4,36G-4,55G-4,58G-4,58G-4,62G-4,7G-4,85G-4,77G-4,77G-4,81G-5,17G-5,15G-5,18G-5,32G | 141,13 | 107,38 |
| 2 | Euro12,87 | Euro 1,06 | 01.04.22 | | 971999 | LU0033040600 | UBS(L.)Strat.Yield Sust.(EUR) | 1 | 1.409,57 G | 1409,57G-9,57G-9,57G-9,57G-9,57G-9,57G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G | 1.641,16 | 1.328,62 |
| 2 | | Th. | | | 972000 | LU0033040782 | UBS(L.)Strat.Yield Sust.(EUR) | 1 | 3.193,97 G | 3195,22G-5,99G-6,62G-3,09G-5,73G-3,61G-2G-6,25G-3,82G-89,67G-9,93G-92,21G-86,33G-4,93G-4,1G-4,51G | 3.734,9 | 3.003,35 |
| 2 | Euro13,23 | Euro 5,3 | 01.04.22 | | 972179 | LU0039343651 | UBS(L.)Strat.-Fx.Inc.S.(EUR) | 1 | 887,06 G | 887,2G-7,37G-7,69G-8,29G-8,4G-8,7G-8,93G-9,27G-9,12G-9,5G-9,61G-9,8G-7,9G-7,89G-7,92G-8,75G | 1.004,49 | 856,22 |
| 2 | | Th. | | | 972180 | LU0039703029 | UBS(L.)Strat.-Fx.Inc.S.(EUR) | 1 | 2.287,71 G | 2288,06G-8,54G-9,32G-90,97G-1,17G-1,02G-2,53G-3,69G-3,01G-3,98G-4,28G-4,76G-89,91G-9,82G-91,02G-2,04G | 2.576,17 | 2.207,43 |
| 11 | | Th. | | | 972219 | LU0066649970 | UBS (Lux) Mon.Mkt-Fd AUD Sust. | 1 | 1.517,33 G | 1520,49G-0,54G-4,21G-4,21G-5,58G-3,41G-3,65G-4,57G-4,33G-5,49G-17,64G-9,58G-1,51G-1,51G-1,51G-1,51G | 1.651,08 | 1.458,2 |
| 12 | | Th. | | | 972309 | LU0038842364 | UBS(L)Eq.Fd-Small Caps USA USD | 1 | 1.036,79 G | 1034,85G-5,01G-3,22G-6,76G-3,63G-2,31G-1,81G-29,26G-30,77G-21,96G-19,58G-6,47G-7,21G-5,23G-2,62G-4,44G | 1.325,19 | 904,41 |
| 2 | Euro 0,66 | Euro 0,06 | 01.04.22 | | 935647 | LU0108564344 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) | 1 | 106,89 G | 106,94G-6,99G-6,98G-6,98G-6,96G-6,79G-6,82G-6,96G-6,85G-6,74G-6,77G-6,78G-6,57G-6,57G-6,44G-6,52G | 126,76 | 98,98 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | | Th. | | | 971186 | LU0006277684 | UBS Fund Management [Luxembourg] S.A. UBS (Lux) Mon.Mkt.Fd USD Sust. | 1 | 1.744,54 G | 1750,06G-0,06G-3,4G-3,4G-3,03G-3,03G-0,11G-49,05G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G | 1.909,16 | 1.579,09 |
| 2 | Euro 9,34 | Euro 1,16 | 01.04.22 | | 973767 | LU0049785362 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) | 1 | 1.602,26 G | 1603,4G-3,9G-4,3G-4,6G-3,7G-2,33G-3,83G-3,83G-2,6G-0,39G-599,99G-601,4G-598,55G-7,65G-7,12G-7,38G | 1.895,92 | 1.485,1 |
| 2 | | Th. | | | 973768 | LU0049785446 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) | 1 | 2.616,78 G | 2618,61G-9,35G-20,2G-1,63G-1,06G-19,35G-20,49G-0,49G-18,21G-5,93G-2,79G-5,36G-9,6G-8,74G-7,03G-7,6G | 3.103,58 | 2.432,23 |
| 12 | | Th. | | | 974185 | LU0049842692 | UBS(L)Eq-Mid Caps Eur.Sus. . | 1 | 1.312,01 G | 1310,29G-0,62G-5,7G-7,12G-7,21G-6,38G-9,04G-7,42G-6,91G-4,18G-2,16G-3,57G-3,15G-3,09G-299,77G-9,71G | 1.712,41 | 1.104,38 |
| 12 | | Th. | | | 974186 | LU0049842262 | UBS(Lux)Equ.Fd-Mid Caps USA DL | 1 | 2.525,22 G | 2539,73G-40,42G-37,47G-40,19G-51,35G-48,21G-51,59G-43,34G-8,29G-34,73G-25,74G-4,79G-4,21G-19,2G-4,76G-12,58G | 3.216,3 | 2.198,7 |
| 12 | | Th. | | | 986327 | LU0069152568 | UBS(Lux)Eq.-Biotech (USD) | 1 | 712,48 G | 719,41G-9,64G-8,95G-8,62G-6,14G-6,09G-4,72G-6,4G-4,28G-2,45G-0,28G-696,06G-700,89G-698,62G-701,56G-3,88G | 722,28 | 526,25 |
| 12 | | Th. | | | 986579 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL) | 1 | 1.166,18 G | 1159,36G-3,43G-3,483G-6,479G-4,561G-4,156G-2,176G-2,521G-2,105G-4,151G-3,048G-3,251G-3,117G-3,502G-2,673G-5,754G | 1.440 | 883,45 |
| 6 | | Th. | | | 986705 | LU0070848113 | UBS(Lux)Eq.-US Opportunity DL | 1 | 449,14 G | 449,94G-50,29G-1,71G-1,53G-0,43G-49,48G-50,09G-48,94G-9,19G-6,53G-4,49G-2,87G-2,99G-2,55G-1,51G-2,91G | 503,56 | 404,12 |
| 2 | | Th. | | | 986912 | LU0073129206 | UBS(L.)Strat.Fd-Eq.Sust.(EUR) | 1 | 509,01 G | 511,16G-1,25G-9,12G-9,09G-8,9G-8,63G-8,94G-8,32G-11,4G-8,29G-7,98G-8G-7,17G-6,13G-5,46G-6,16G | 618,37 | 450,34 |
| 6 | | Th. | | | A1H4KK | LU0566497433 | UBS(Lux)Eq.-Eu.H.Div.Sust.EUR | 1 | 156,59 G | 156,78G-6,83G-6,89G-7,18G-6,88G-6,77G-6,94G-6,89G-6,75G-6,17G-6,26G-6,4G-6,27G-5,97G-6,09G-6,26G | 177,69 | 134,16 |
| 6 | | Th. | | | A1H8N1 | LU0611173930 | UBS(Lux)Eq.-Gl.H.Div.Sust.USD | 1 | 184,43 G | 184,17G-4,24G-4,23G-3,9G-3,54G-3,89G-3,76G-3,55G-3,78G-3,03G-2,72G-2,48G-2,66G-2,77G-2,5G-2,88G | 201 | 162,06 |
| 6 | | Th. | | | A1JPM5 | LU0706127809 | UBS(L)Bd-Gbl S.Term Flex.(USD) | 1 | 94,92 G | 95,154G-5,154G-5,154G-5,154G-5,154G-5,144G-5,144G-5,144G-5,144G-5,144G-5,144G-5,144G-5,144G-5,144G-5,144G-4,908G-4,908G | 101,24 | 93,45 |
| 6 | | Th. | | | A1JY0P | LU0723564463 | UBS(Lux)Eq.-Europ.Opp.Uncon.EO | 1 | 253,58 G | 253,8G-3,88G-3,88G-4,02G-3,91G-3,19G-3,73G-3,73G-3,47G-3,08G-3,26G-3,11G-3,11G-2,59G-3,17G-3,19G | 304,51 | 235,2 |
| 2 | Euro 1,07 | Euro 0,68 | 06.05.21 | | 972955 | CH0000474541 | UBS Fund Management [Switzerland] AG UBS(CH)Str-Bal.Sustain.(EUR) | 1 | 103,28 G | 103,4G-3,4G-3,4G-3,36G-3,4G-3,4G-3,36G-3,41G-3,39G-3,09G-2,89G-3,01G-3,23G-3,07G-2,91G-2,95G | 122,75 | 96,16 |
| 11 | Euro 2,91 | Euro 1,37 | 12.01.22 | | 972958 | CH0000967031 | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) | 1 | 458,5 G | 454,65G-4,49G-4,56G-4,49G-4,52G-4,54G-4,56G-4,97G-4,76G-1,45G-0,95G-0,82G-49,15G-8,3G-6,89G-8,07G | 603,9 | 394,6 |
| 7 | | | | | A1C3K8 | CH0116015352 | UBS ETF(CH)-CMCI O.SF(CHF)hgd | 1 | 39,79 G | 39,09G-9,08G-8,99G-8,68G-8,59G-8,61G-8,59G-8,62G-8,65G-8,16G | 48,63 | 30,34 |
| 7 | sfrs 1,8 | sfrs 4,43 | 10.09.21 | | A0BLUH | CH0017142719 | UBS ETF (CH) - SMI | 1 | 114,42 G | 114,26G-4,26G-4,38G-4G-3,96G-4,12G-5,98-4,12G-4,2G-3,52G-3,62G | 128,52 | 102,74 |
| 4 | Euro 0,15 | Euro 0,2 | 12.05.22 | | A1JQ10 | LU0718558488 | Union Investment Luxembourg S.A. UniRak Nachhaltig | 1 | 88,04 G | 88,059G-8,076G-8,105G-8,173G-7,835G-7,724G-7,807G-7,578G-7,716G-7,272G-7,11G-7,033G-7,065G-7,031G-6,945G-7,016G | 105,73 | 82,67 |
| 10 | Euro 1,2 | Euro 1,2 | 10.11.22 | | A1JQ13 | LU0718610743 | UniGlobal II | 1 | 139,71 G | 139,07G-9,14G-9,9G-40,15G-38,91G-8,99G-9,01G-8,89G-8,98G-8,21G-7,93G-6,92G-6,73G-6,53G-7G-7,54G | 158,3 | 127,46 |
| 4 | Euro 2,99 | Euro 3,83 | 12.05.22 | | A2DMRE | LU1570401114 | UniGlobal Dividende | 1 | 128,22 G | 128,37G-8,37G-8,43G-8,56G-8,36G-8,2G-7,72G-7,61G-7,75G-6,99G-6,74G-6,78G-6,72G-6,61G-6,57G-6,85G | 135,66 | 117,71 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Euro 1,39 | Euro 1,81 | 12.05.22 | | A0B821 | LU0186860663 | Union Investment Luxembourg S.A. UniDividendenAss | 1 | 58,49 G | 58,546G-8,569G-8,671G-8,74G-8,645G-8,584G-8,676G-8,576G-8,662G-8,477G-8,482G-8,458G-8,345G-8,295G-8,334G-8,373G | 64,71 | 50,45 |
| 4 | Euro 1,4 | Euro 1,84 | 12.05.22 | | A0B822 | LU0186860408 | UniDividendenAss | 1 | 59,3 G | 59,33G-9,33G-9,41G-9,39G-9,34G-9,24G-9,38G-9,3G-9,29G-9,14G-9,18G-9,25G-9,17G-9,13G-9,13G-9,18G | 65,99 | 51,29 |
| 10 | Euro 0,04 | Euro 0,04 | 10.11.22 | | 988255 | LU0089558679 | UniDynamicFonds: Global | 1 | 87,34 G | 87,664G-7,676G-7,965G-8,008G-7,261G-7,275G-7,347G-7,098G-7,232G-6,579G-6,479G-6,467G-6,316G-6,212G-5,957G-6,202G | 117,02 | 82,33 |
| 10 | Euro 0,05 | Euro 0,05 | 10.11.22 | | 988457 | LU0089559057 | UniEuroKapital -net | 1 | 38,34 G | 38,34G-8,34G-8,34G-8,33G-8,34G-8,33G-8,33G-8,34G-8,33G-8,33G-8,33G | 40,57 | 37,91 |
| 10 | Euro 0,61 | Euro 0,89 | 10.11.22 | | 988475 | LU0090707612 | UniNachhaltig Aktien Europa | 1 | 61,51 G | 61,56G-1,56G-1,65G-1,72G-1,59G-1,47G-1,62G-1,49G-1,61G-1,34G-1,26G-1,34G-1,22G-1,12G-1,12G-1,26G | 68,78 | 54,01 |
| 10 | Euro 0,03 | Euro 0,78 | 10.11.22 | | 988567 | LU0090772608 | UniEuropa Mid&SmallCaps | 1 | 57,95 G | 57,963G-8,01G-7,933G-7,97G-8,058G-7,971G-8,204G-8,079G-8,079G-7,856G-7,969G-7,962G-7,872G-7,813G-7,861G-7,962G | 73,78 | 50,55 |
| 10 | Euro 0,21 | Euro 0,09 | 10.11.22 | | 136703 | LU0168092178 | UniEuroKapital Corporates | 1 | 34,18 G | 34,18G-4,18G-4,19G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G | 36,4 | 33,66 |
| 10 | Euro 0,1 | Euro 0,05 | 10.11.22 | | 136704 | LU0168093226 | UniEuroKapital Corporates | 1 | 34,74 G | 34,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,73G-4,74G-4,73G-4,74G-4,78G-4,79G-4,79G-4,78G-4,78G-4,78G | 37,04 | 34,11 |
| 4 | Euro 1,78 | Euro 1,9 | 12.05.22 | | A0Q78S | LU0383775318 | UniRak Emerging Markets | 1 | 145,93 G | 146,62G-6,71G-6,51G-6,68G-6,58G-7,87G-7,96G-8,09G-7,98G-7,63G-7,72G-7,91G-7,79G-7,81G-7,31G-7,41G | 178,74 | 134,04 |
| 10 | Euro 1,35 | Euro 1 | 10.11.22 | | 622392 | LU0149266669 | UniEuroRenta EmergingMarkets | 1 | 36,08 G | 36,045G-6,045G-6,045G-6,093G-6,099G-6,099G-6,099G-6,099G-6,099G-6,099G-6,099G-6,099G-6,099G-6,099G-6,099G-6,099G-6,099G-6,099G-6,099G | 44,57 | 33,1 |
| 10 | Euro 1,26 | Euro 1,43 | 10.11.22 | | 630948 | LU0126314995 | UniValueFonds: Europa | 1 | 59,21 G | 59,3G-9,3G-9,31G-9,39G-9,29G-9,17G-9,32G-9,27G-9,31G-9,04G-9,18G-9,16G-9,1G-8,96G-8,98G-9,08G | 63,56 | 52,09 |
| 10 | Euro 1,12 | Euro 1,24 | 10.11.22 | | 630949 | LU0126315372 | UniValueFonds: Europa | 1 | 59,87 G | 59,897G-9,922G-60,05G-0,106G-0,058G-59,986G-60,066G-0,047G-0,074G-59,865G-9,888G-9,768G-9,692G-9,61G-9,603G-9,705G | 64,33 | 52,1 |
| 10 | Euro 0,31 | Euro 1,05 | 10.11.22 | | 631010 | LU0126315885 | UniValueFonds: Global | 1 | 147,75 G | 147,9G-7,9G-8G-8,11G-7,21G-7,04G-7,35G-7G-7,1G-6,2G-5,87G-5,84G-5,52G-5,31G-4,97G-5,38G | 153,37 | 135,79 |
| 10 | Euro 0,25 | Euro 0,64 | 10.11.22 | | 631011 | LU0126316180 | UniValueFonds: Global | 1 | 146,41 G | 146,55G-6,61G-6,64G-6,68G-5,78G-5,56G-5,79G-5,44G-5,73G-4,59G-4,41G-4,38G-4,12G-3,92G-3,79G-4,17G | 151,59 | 134,7 |
| 10 | Euro 0,69 | Euro 0,52 | 10.11.22 | | 502347 | LU0115904467 | UniEM Global A | 1 | 82,94 G | 83,181G-3,119G-3,351G-3,378G-2,975G-2,859G-3,017G-2,915G-2,902G-2,741G-2,804G-2,382G-2,424G-2,45G-2,431G-2,319G | 104,29 | 77,12 |
| 10 | Euro 1,3 | Euro 1,92 | 10.11.22 | | 921555 | LU0101442050 | UniSector: BasicIndustries | 1 | 159,57 G | 159,83G-9,89G-9,58G-9,56G-8,78G-8,7G-8,52G-8,48G-8,99G-8,47G-8,16G-8,14G-8,1G-7,65G-7,56G-7,64G | 168,78 | 138,9 |
| 10 | Euro 0,3 | Euro 0,3 | 10.11.22 | | 921556 | LU0101441086 | UniSector: BioPharma | 1 | 171,92 G | 171,91G-1,91G-1,91G-1,97G-1,85G-1,82G-1,93G-1,85G-1,82G-1,12G-0,46G-0,18G-69,84G-9,47G-9,23G-9,51G | 174,74 | 146,45 |
| 10 | Euro 0,8 | Euro 0,3 | 10.11.22 | | 921559 | LU0101441672 | UniSector: HighTech | 1 | 152,63 G | 152,98G-3,07G-3,25G-3,53G-3,35G-3,16G-3,53G-3,07G-3,26G-0,78G-0,1G-0,11G-49,65G-9,38G-8,85G-9,21G | 206,17 | 139,11 |
| 10 | Euro 1,4 | Euro 0,92 | 10.11.22 | | 921589 | LU0100937670 | UniAsiaPacific | 1 | 135,2 G | 136,61G-6,48G-5,91G-6,04G-6,14G-5,74G-6,17G-5,98G-6,06G-5,51G-5,67G-5,1G-5,16G-5,14G-5,17G-5,18G | 162,55 | 119,23 |
| 10 | Euro 1,3 | Euro 0,4 | 10.11.22 | | 921590 | LU0100938306 | UniAsiaPacific | 1 | 137,01 G | 138,9G-8,85G-8,8G-8,84G-7,82G-7,41G-7,85G-7,66G-7,73G-7,04G-7,22G-7,4G-7,39G-7,58G-7,34G-7,48G | 164,99 | 121,64 |
| 10 | Euro 0,03 | Euro 0,45 | 10.11.22 | | 926155 | LU0103244595 | UniMarktführer | 1 | 71,05 G | 71,086G-1,137G-1,149G-1,222G-0,938G-0,874G-0,926G-0,779G-0,9G-0,366G-0,295G-0,198G-0,131G-69,949G-9,894G-70,08G | 79,43 | 66,21 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,03 | Euro 0,3 | 10.11.22 | | 926156 | LU0103246616 | Union Investment Luxembourg S.A. UniMarktführer | 1 | 70,94 G | 71,034G-1,034G-1,101G-1,149G-0,904G-0,856G-0,925G-0,75G-0,874G-0,352G-0,199G-0,188G-0,102G-69,936G-9,857G-9,948G | 79,41 | 66,28 |
| 10 | | Th. | 02.01.18 | | 531410 | DE0005314108 | Union Investment Privatfonds GmbH UniStrategie: Konservativ | 1 | 66,74 G | 66,68G-6,68G-6,68G-6,67G-6,66G-6,67G-6,72G-6,69G-6,65G-6,52G-6,51G-6,51G-6,45G-6,45G-6,45G | 75,28 | 64,34 |
| 10 | | Th. | 02.01.18 | | 531411 | DE0005314116 | UniStrategie: Ausgewogen | 1 | 65,94 G | 65,93G-5,95G-5,96G-5,93G-5,93G-5,93G-5,94G-5,99G-5,96G-5,85G-5,79G-5,78G-5,7G-5,64G-5,63G-5,62G | 74,42 | 62,73 |
| 10 | | Th. | 02.01.18 | | 531412 | DE0005314124 | UniStrategie: Dynamisch | 1 | 58,28 G | 58,3G-8,3G-8,31G-8,29G-8,3G-8,3G-8,3G-8,34G-8,32G-8,11G-7,92G-7,91G-7,88G-7,77G-7,7G-7,78G | 67,82 | 54,97 |
| 10 | | Th. | 02.01.18 | | 531444 | DE0005314447 | UniStrategie: Offensiv | 1 | 61,1 G | 61,137G-1,141G-1,35G-1,421G-1,341G-1,3G-1,359G-1,173G-1,179G-0,924G-0,786G-0,634G-0,6G-0,504G-0,384G-0,511G | 70,06 | 57,06 |
| 4 | Euro 0,15 | Euro 0,41 | 12.05.22 | | 531446 | DE0005314462 | UniRak | 1 | 71,44 G | 71,441G-1,442G-1,479G-1,423G-1,369G-1,358G-1,454G-1,396G-1,447G-1,202G-1,097G-1,129G-1,037G-0,993G-0,923G-0,923G | 83,71 | 65,82 |
| 4 | Euro 0,05 | Euro 0,05 | 12.05.22 | | 532678 | DE0005326789 | UniSelection: Global I | 1 | 101,52 G | 101,72G-1,73G-1,57G-1,65G-1,67G-1,53G-1,59G-1,4G-1,44G-1G-0,84G-0,62G-0,46G-0,29G-0G-0,28G | 116,93 | 95,46 |
| 10 | Euro 1 | Euro 0,8 | 10.11.22 | | 800751 | DE0008007519 | UniFavorit:Aktien | 1 | 120,71 G | 120,37G-0,43G-0,49G-0,99G-0,57G-0,48G-0,49G-0,28G-0,45G-0,24G-0G-0G-0G-0G-0G-0G | 137,29 | 109,84 |
| 10 | Euro 0,03 | Euro 0,6 | 10.11.22 | | 849100 | DE0008491002 | UniFonds | 1 | 53,04 G | 53,017G-3,033G-3,063G-3,093G-2,947G-2,782G-2,927G-2,83G-2,911G-2,513G-2,638G-2,63G-2,489G-2,369G-2,225G-2,369G | 67,97 | 44,11 |
| 10 | Euro 0,3 | Euro 0,28 | 10.11.22 | | 849102 | DE0008491028 | UniRenta | 1 | 17,21 G | 17,371G-7,371G-7,288G-7,268G-7,266G-7,273G-7,286G-7,238G-7,28G-7,247G-7,265G-7,243G-7,243G-7,243G-7,243G-7,243G | 19,57 | 16,85 |
| 4 | Euro 0,4 | Euro 0,84 | 12.05.22 | | 849104 | DE0008491044 | UniRak | 1 | 133,21 G | 133,33G-3,36G-3,36G-3,45G-3,35G-3,31G-3,35G-3,31G-3,36G-3,09G-2,56G-2,72G-2,68G-2,53G-2,49G-2,51G | 155,7 | 123,08 |
| 10 | Euro 2,8 | Euro 2,8 | 10.11.22 | | 849105 | DE0008491051 | UniGlobal | 1 | 323,56 G | 323,885G-4,296G-3,954G-4,099G-4,213G-3,928G-3,064G-3,57G-3,228G-2,728G-2,918G-2,643G-2,864G-2,776G-1,814G-2,184G-1,96G-2,35G-1,926G-2,072G-1,891G-3,765-2,351G-18,924G-23,926-0,065G | 367,37 | 296,86 |
| 10 | Euro 0,11 | Euro 0,1 | 10.11.22 | | 849106 | DE0008491069 | UniEuroRenta | 1 | 58,15 G | 58,152G-8,142G-8,142G-8,172G-8,212G-8,232G-8,252G-8,272G-8,292G-8,292G-8,272G-8,282G-8,282G-8,282G-8,292G-8,302G | 64,74 | 56,49 |
| 10 | | Th. | 02.01.18 | | 849108 | DE0008491085 | UniKapital | 1 | 104,11 G | 104,21G-4,21G-4,22G-4,28G-4,29G-4,29G-4,29G-3,83G-3,83G-3,84G-3,84G-3,74G-3,74G-3,74G-3,66G-3,66G | 108,35 | 101,55 |
| 10 | Euro 2 | Euro 1,5 | 10.11.22 | | 847707 | DE0008477076 | UniFavorit:Aktien | 1 | 190,12 G | 190,79G-0,88G-1,5G-1,71G-0,8G-0,78G-0,67G-0,46G-0,48G-88,96G-8,67G-8,67G-8,32G-8,17G-7,78G-8,35G | 217,44 | 174,09 |
| 10 | | Th. | 02.01.18 | | 975007 | DE0009750075 | UniNordamerika | 1 | 473,1 G | 473,82G-4,23G-5,76G-7,05G-0,48G-0,91G-0,31G-69,79G-70,24G-67,88G-5,89G-3,53G-3,63G-2,55G-1,59G-3,4G | 525,97 | 428,02 |
| 4 | Th. | Euro 0,92 | 12.05.22 | | 975011 | DE0009750117 | UniNachhaltig Aktien Deutschl. | 1 | 219,17 G | 218,97G-9,09G-9,34G-9,33G-9,09G-8,61G-8,81G-8,68G-8,68G-7,39G-7,83G-7,92G-7,36G-6,98G-6,2G-6,84G | 261,71 | 182,46 |
| 10 | | Th. | 02.01.18 | | 975012 | DE0009750125 | UniJapan | 1 | 58,49 G | 58,643G-8,682G-9,137G-9,16G-9,099G-9,098G-9,189G-9,047G-9,005G-8,789G-8,77G-8,493G-8,447G-8,32G-8,368G-8,479G | 70,66 | 55,27 |
| 4 | Euro 0,05 | Euro 0,04 | 12.05.21 | | 975013 | DE0009750133 | UnionGeldmarktFonds | 1 | 47,08 G | 47,08G-7,08G-7,1G-7,123G-7,123G-7,123G-7,133G-7,133G-7,133G-7,133G-7,133G-7,09G-7,09G-7,09G-7,09G-7,09G | 47,65 | 46,97 |
| 10 | Euro 0,27 | Euro 0,42 | 10.11.22 | | 975017 | DE0009750174 | UniKapital -net- | 1 | 36,74 G | 36,781G-6,781G-6,809G-6,809G-6,809G-6,809G-6,809G-6,809G-6,637G-6,649G-6,649G-6,649G-6,613G-6,613G-6,585G-6,585G | 38,77 | 36,22 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,05 | Euro 0,5 | 10.11.22 | | 975020 | DE0009750208 | Union Investment Privatfonds GmbH UniFonds -net- | 1 | 78,15 G | 78,148G-8,148G-8,265G-8,259G-8,053G- 7,837G-8,071G-7,931G-7,954G-7,373G-7,534G- 7,522G-7,376G-7,236G-7,102G-7,236G | 99,57 | 64,76 |
| 4 | Euro 0,4 | Euro 0,4 | 12.05.22 | | 975023 | DE0009750232 | UniEuropa -net- | 1 | 82,42 G | 82,49G-2,5G-2,54G-2,64G-2,52G-2,4G-2,54G- 2,44G-2,55G-2,16G-2,08G-2,16G-2,05G-1,96G- 1,88G-2,08G | 103 | 72,27 |
| 10 | Euro 0,5 | Euro 0,5 | 10.11.22 | | 975027 | DE0009750273 | UniGlobal -net- | 1 | 194,27 G | 194,941G-4,941G-5,481G-5,541G-5,644G- 5,461G-5,171G-5,191G-5,141G-4,131G-3,921G- 3,621G-3,911G-3,881G-3,358G-2,67G-3,394- 2,323G-2,282G-2,164G-2,231G-2,011G-1,797G- 1,301G-1,833G | 220,13 | 178,63 |
| 10 | | Th. | 02.01.18 | | 975049 | DE0009750497 | UniDeutschland XS | 1 | 151,34 G | 151,81G-1,89G-1,15G-1,07G-0,33G-0,26G- 0,3G-0,34G-0,2G-49,19G-9,24G-9,28G-8,98G- 8,76G-8,63G-8,43G-8,75G | 228,5 | 126,72 |
| 1 | Euro 0,2 | Euro 0,13 | 14.02.22 | | 976685 | DE0009766857 | FVB-Renten Plus Nachhaltig | 1 | 36,32 G | 36,32G-6,31G-6,31G-6,32G-6,32G-6,32G- 6,31G-6,31G-6,3G-6,32G-6,23G-6,2G-6,21G- 6,24G-6,24G-6,24G | 42 | 34,38 |
| 1 | Euro 0,31 | Euro 0,42 | 14.02.22 | | 976686 | DE0009766865 | FVB-Aktienfonds Nachhaltig | 1 | 53,48 G | 53,301G-3,291G-3,481G-3,461G-3,451G- 3,311G-3,401G-3,311G-3,321G-3,031G-3,111G- 3,131G-3,091G-3,031G-3,021G-2,991G | 64 | 46,48 |
| 10 | Euro 0,61 | Euro 1,15 | 10.11.22 | | 975774 | DE0009757740 | UniEuroAktien | 1 | 81,75 G | 81,8G-1,84G-1,98G-1,92G-1,85G-1,73G-1,87G- 1,75G-1,87G-1,46G-1,43G-1,43G-1,31G-1,22G- 1,21G-1,31G | 93,22 | 71,86 |
| 10 | Euro 0,02 | Euro 0,02 | 10.11.22 | | 975787 | DE0009757872 | Uni21. Jahrhundert -net- | 1 | 41,81 G | 41,79G-1,79G-1,82G-1,8G-1,79G-1,78G-1,83G- 1,82G-1,82G-1,49G-1,37G-1,36G-1,26G-1,16G- 1,1G-1,19G | 48,64 | 39,04 |
| 10 | Euro 0,7 | Euro 0,46 | 10.11.22 | | A1C81C | DE000A1C81C0 | UniRak Konservativ | 1 | 106,93 G | 106,34G-6,35G-7,25G-7,38G-7,35G-7,38G- 7,29G-7,39G-7,32G-7,2G-7,13G-6,81G-6,79G- 6,74G-6,7G-6,63G | 129,68 | 99,68 |
| 4 | Euro 1,15 | Euro 1,15 | 15.06.22 | | 980550 | DE0009805507 | Union Investment Real Estate GmbH Unilmmo: Deutschland | 1 | 88,26 G | 88,164G-8,171G-8,164G-8,164G-8,164G-8,164- 8,157G-8,157G-8,157G-8,207G-8,2G-8,2G- 8,2G-8,157G-8,157G-8,157G-8,164G-8,164G- 8,142G-8,108G-8,108G-8,108G-8,108G-8,108G- 8,108G | 95,5 | 86,88 |
| 10 | Euro 1 | Euro 1 | 15.12.22 | | 980551 | DE0009805515 | Unilmmo: Europa | 1 | 49,8 G | 49,83G-9,83G-9,79G-9,79G-9,79G-50,02G- 0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G- 0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G- 0,01G-0,01G-0,01G | 54,3 | 48,75 |
| 4 | Euro 0,5 | Euro 0,6 | 15.06.22 | | 980555 | DE0009805556 | Unilmmo: Global | 1 | 44,16 G | 44,211G-4,215G-4,215G-4,215G-4,215G-4,192- 4,161G-4,161G-4,161G-4,162G-4,162G-4,162G- 4,162G-4,162G-4,162G-4,162G-4,162G-4,162G- 4,162G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G | 47,5 | 42,2 |
| 10 | | Th. | 16.12.19 | | 989437 | IE0003722711 | Universal-Investment Ireland M.I.I.-Metz.Japan.Eq.Sustai.Fd | 1 | 54,48 G | 54,563G-4,662G-5,037G-5,073G-5,016G- 4,942G-4,741G-4,857G-4,855G-4,662G-4,664G- 4,355G-4,346G-4,289G-4,279G-4,348G | 61,27 | 51,49 |
| 10 | Euro 1 | Euro 1,86 | 18.12.20 | | 987735 | IE0002921975 | M.I.I.-Metz.Eur.Sm.Comp.Susta. | 1 | 317,01 G | 317,6G-7,6G-7,22G-6,81G-6,14G-5,58G-5,41G- 4,81G-4,99G-3,2G-3,58G-3,63G-2,93G-2,57G- 2,79G-3,58G | 439,74 | 271,89 |
| 12 | Euro 0,23 | Euro 0,36 | 14.01.22 | | 847341 | DE0008473414 | Universal-Investment-Gesellschaft mbH SEB Total Return Bond Fund | 1 | 21,26 G | 21,26G-1,26G-1,26G-1,26G-1,26G-1,26G- 1,26G-1,26G-1,26G-1,26G-1,25G-1,25G-1,25G- 1,25G-1,25G-1,25G | 22,62 | 21,03 |
| 12 | Euro 1,2 | Euro 1,51 | 14.01.22 | | 847347 | DE0008473471 | SEB Aktienfonds | 1 | 102,86 G | 102,88G-2,94G-3,02G-3,05G-2,86G-2,78G- 2,86G-2,61G-2,78G-2,06G-2,33G-2,26G-2,04G- 1,81G-1,55G-1,8G | 124,15 | 85,28 |
| 12 | Euro 0,65 | Euro 0,58 | 14.01.22 | | 847431 | DE0008474313 | SEB Zinsglobal | 1 | 25,17 G | 25,21G-5,22G-5,23G-5,24G-5,24G-5,25G- 5,05G-5,03G-5,04G-5,02G-5,04G-5,05G-5,03G- 5,04G-4,97G-4,96G | 28,22 | 24,71 |
| 12 | Euro 1,01 | Euro 1,7 | 14.01.22 | | 847438 | DE0008474388 | SEB Europafonds | 1 | 60,02 G | 60,05G-0,06G-0,13G-0,13G-0,11G-59,97G- 9,8G-9,76G-9,8G-9,52G-9,61G-9,63G-9,58G- 9,52G-9,49G-9,56G | 72,3 | 52,84 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,25 | Euro 0,25 | 15.11.22 | | 848373 | DE0008483736 | Universal-Investment-Gesellschaft mbH FIDUKA-UNIVERSAL-FONDS I | 1 | 199,33 G | 199,65G-9,61G-9,66G-9,6G-9,76G-9,5G-7,98G-8,05G-7,88G-8,27G-7,77G-7,58G-7,59G-7,37G-7,33G-7,6G | 204,01 | 174,27 |
| 10 | Euro 0,85 | Euro 0,7 | 15.11.22 | | 848398 | DE0008483983 | Merck Finck Stiftungsfonds UI | 1 | 36,91 G | 36,91G-6,92G-6,91G-6,9G-6,9G-6,9G-6,95G-6,94G-6,93G-6,86G-6,91G-6,9G-6,85G-6,82G-6,82G-6,82G | 44,58 | 35,79 |
| 10 | Euro 1,3 | Euro 1 | 15.11.22 | | 849067 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS | 1 | 44,37 G | 44,21G-4,21G-4,23G-4,24G-4,22G-4,18G-4,23G-4,23G-4,24G-4,15G-4,17G-4,18G-4,16G-4,13G-4,12G-4,17G | 45,56 | 40,74 |
| 10 | | Th. | 02.01.18 | | 849072 | DE0008490723 | morgen Aktien Global UI | 1 | 246,91 G | 246,94G-6,99G-6,96G-6,79G-6,69G-6,55G-3,17G-3,25G-3G-2,23G-2,21G-2,36G-2,37G-2,19G-1,71G-1,86G | 348,78 | 237,32 |
| 10 | | Th. | 02.01.18 | | 849143 | DE0008491432 | HWG-FONDS | 1 | 488,68 G | 489,08G-9,21G-9,21G-9,55G-9,55G-9,01G-7,87G-8G-7,53G-6,43G-6,46G-7G-6,87G-5,93G-5,86G-6,2G | 562,79 | 439,7 |
| 10 | Euro 0,1 | Euro 0,1 | 15.11.22 | | 849154 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS | 1 | 25,3 G | 25,27G-5,29G-5,32G-5,31G-5,32G-5,33G-5,36G-5,33G-5,35G-5,35G-5,35G-5,36G-5,35G-5,35G-5,38G-5,38G | 29,99 | 23,97 |
| 12 | Euro 0,5 | Euro 0,4 | 15.12.21 | | 662307 | DE0006623077 | Sarasin-FairInvest-Bond-Uni.Fd | 1 | 45,51 G | 45,49G-5,5G-5,53G-5,54G-5,54G-5,53G-5,59G-5,6G-5,62G-5,6G-5,61G-5,62G-5,6G-5,61G-5,62G-5,64G | 52,44 | 43,35 |
| 10 | Euro 1,2 | Euro 1,25 | 15.11.22 | | 802356 | DE0008023565 | Fonds für Stiftungen Invesco | 1 | 65,98 G | 66,011G-6,011G-6,011G-6,027G-6,008G-6,008G-5,997G-6,066G-6,055G-5,863G-5,858G-5,838G-5,775G-5,706G-5,652G-5,704G | 73,12 | 64,07 |
| 7 | Euro 0,5 | Euro 0,52 | 16.08.22 | | 847119 | DE0008471194 | WWK-Rent | 1 | 34,26 G | 34,26G-4,27G-4,27G-4,28G-4,27G-4,26G-4,3G-4,31G-4,3G-4,28G-4,29G-4,29G-4,28G-4,28G-4,27G-4,29G | 39,09 | 32,96 |
| 10 | | Th. | 02.01.18 | | 531512 | DE0005315121 | RSI International UI | 1 | 51,25 G | 51,254G-1,289G-1,294G-1,337G-1,281G-1,266G-1,287G-1,204G-1,277G-0,928G-0,858G-0,869G-0,803G-0,68G-0,656G-0,765G | 61,21 | 49,17 |
| 11 | | Th. | 02.01.18 | | 531696 | DE0005316962 | R + P UNIVERSAL-FONDS | 1 | 147,43 G | 147,56G-7,56G-7,63G-7,64G-7,65G-7,24G-5,94G-5,83G-5,83G-5,8G-5,62G-5,74G-5,67G-5,62G-5,52G-5,58G | 156,48 | 135,43 |
| 10 | Euro 0,25 | Euro 0,25 | 15.11.22 | | 531698 | DE0005316988 | Degussa Aktien Univers.Fonds | 1 | 55,85 G | 55,875G-5,916G-5,961G-5,962G-5,855G-5,779G-5,801G-5,691G-5,727G-5,618G-5,641G-5,652G-5,595G-5,548G-5,568G-5,621G | 57,97 | 48,6 |
| 11 | Euro 0,7 | Euro 0,75 | 15.12.21 | | 531712 | DE0005317127 | Sarasin-FairInvest-Uni.-Fonds | 1 | 51,73 G | 51,73G-1,73G-1,75G-1,71G-1,7G-1,68G-1,82G-1,81G-1,79G-1,68G-1,73G-1,76G-1,68G-1,65G-1,63G-1,63G | 58,75 | 48,3 |
| 1 | Euro 0,39 | Euro 0,28 | 15.02.22 | | 531731 | DE0005317317 | HannoverscheBasisInvest | 1 | 55,47 G | 55,44G-5,44G-5,46G-5,5G-5,53G-5,56G-5,59G-5,57G-5,58G-5,61G-5,6G-5,6G-5,64G-5,63G-5,63G-5,64G | 62,46 | 53,5 |
| 1 | Euro 0,52 | Euro 0,81 | 15.02.22 | | 531732 | DE0005317325 | HannoverscheMediumInvest | 1 | 57,82 G | 57,87G-7,88G-7,92G-7,92G-7,88G-7,8G-7,82G-7,76G-7,82G-7,65G-7,68G-7,69G-7,64G-7,59G-7,59G-7,66G | 64,83 | 51,59 |
| 1 | Euro 0,48 | Euro 0,99 | 15.02.22 | | 531733 | DE0005317333 | HannoverscheMaxInvest | 1 | 42,9 G | 42,936G-2,936G-2,927G-2,93G-2,903G-2,844G-2,829G-2,773G-2,773G-2,649G-2,677G-2,661G-2,597G-2,554G-2,554G-2,618G | 48,19 | 35,33 |
| 1 | | Th. | 02.01.18 | | 663659 | DE0006636590 | PSM Growth UI | 1 | 62,31 G | 62,34G-2,33G-2,34G-2,3G-2,32G-2,3G-2,2G-2,21G-2,18G-2,19G-2,13G-2,16G-2,15G-2,12G-2,14G-2,14G | 63,67 | 57,86 |
| 1 | Euro 2,7 | Euro 2,76 | 15.02.22 | | A0M999 | DE000A0M9995 | CONVERTIBLE GLB.DIVERSIFIED UI | 1 | 155,73 G | 155,97G-6,06G-6,02G-6,08G-6,06G-5,62G-6,58G-6,45G-6,04G-5,72G-5,61G-5,7G-5,79G-5,56G-5,92G | 179,31 | 149,19 |
| 12 | | Th. | 02.01.18 | | A0M8WR | DE000A0M8WR1 | Börsebius TopMix | 1 | 51,4 G | 51,705G-1,705G-1,632G-1,723G-1,678G-1,633G-1,58G-1,452G-1,506G-1,38G-1,381G-1,081G-1,204G-1,22G-1,252G-1,242G | 55,55 | 48,8 |
| 11 | | Th. | 02.01.18 | | A0M7WN | DE000A0M7WN2 | R+P Rendite Plus UI | 1 | 131,13 G | 131,13G-1,13G-1,13G-1,13G-1,11G-1,11G-0,75G-0,75G-0,74G-0,75G-0,66G-0,69G-0,67G-0,55G-0,53G-0,55G | 135,02 | 126,03 |
| 11 | Euro 1,98 | Euro 2,3 | 15.12.22 | | A0M7WP | DE000A0M7WP7 | RW Portfolio Strategie UI | 1 | 171,22 G | 171,27G-1,31G-1,43G-1,4G-1,29G-1,27G-0,93G-1G-0,84G-0,69G-0,46G-0,66G-0,66G-0,46G-0,46G-0,48G | 180,35 | 158,1 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | Euro 0,3 | Euro 0,35 | 15.12.21 | | A0MQR0 | DE000A0MQR01 | Universal-Investment-Gesellschaft mbH Sarasin-FairInvest-Uni.-Fonds | 1 | 48,05 G | 48,07G-8,08G-8,08G-8,08G-8,07G-8,07G-8,05G-8,06G-8,02G-7,99G-7,93G-7,98G-7,98G-7,93G-7,93G-7,94G | 54,73 | 44,83 |
| 8 | | Th. | 02.01.18 | | A0MRAA | DE000A0MRAA7 | Grüner Fisher Global UI | 1 | 89,13 G | 89,301G-9,383G-9,396G-9,468G-9,293G-9,144G-9,411G-9,009G-9,109G-8,278G-8,133G-8,118G-7,954G-7,737G-7,454G-7,826G | 108,75 | 82,95 |
| 7 | | Th. | 02.01.18 | | A0MRAC | DE000A0MRAC3 | Fondspicker Global UI | 1 | 129,28 G | 129,3G-9,36G-9,4G-9,41G-9,29G-9,3G-9,56G-9,44G-9,36G-8,74G-8,52G-8,55G-8,37G-8,21G-7,99G-8,4G | 163,45 | 120,17 |
| 1 | | Th. | 02.01.18 | | A0NAAA | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe | 1 | 46,95 G | 46,935G-6,945G-7,019G-7,019G-7,014G-6,94G-6,836G-6,791G-6,806G-6,731G-6,682G-6,672G-6,563G-6,473G-6,468G-6,503G | 50,39 | 44,18 |
| 1 | Euro 1 | Euro 3,62 | 15.02.22 | | A0MYG1 | DE000A0MYG12 | Leonardo UI | 1 | 148,68 G | 148,8G-8,84G-8,93G-8,93G-8,89G-8,8G-8,36G-8,21G-8,27G-7,92G-8,03G-8,15G-8,07G-7,8G-7,8G-7,88G | 188,5 | 132,05 |
| 1 | Euro 0,06 | Euro 0,04 | 15.02.22 | | A0MYGU | DE000A0MYGU8 | Vermögensm. - Fonds Universal | 1 | 115,87 G | 115,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G | 125,59 | 109,51 |
| 10 | | Th. | 02.01.18 | | A0NEBB | DE000A0NEBB9 | BKP Classic Fonds | 1 | 190,29 G | 190,4G-0,4G-0,4G-0,7G-0,47G-0,29G-89,56G-9,39G-9,44G-8,96G-8,89G-9,13G-8,99G-8,75G-8,32G-8,69G | 203,13 | 172,48 |
| 1 | | Th. | 02.01.18 | | A0NEBC | DE000A0NEBC7 | AHF Global Select | 1 | 169,53 G | 169,71G-9,76G-70,1G-0,07G-0,2G-69,97G-70,09G-69,83G-9,77G-9,07G-8,65G-8,33G-8,33G-7,8G-7,68G-8,03G | 206,6 | 155,82 |
| 4 | Euro 0,65 | Euro 0,44 | 15.05.20 | | A0NEBD | DE000A0NEBD5 | GSP Aktiv Portfolio UI | 1 | 74,23 G | 74,21G-4,21G-4,21G-4,24G-4,17G-4,1G-3,8G-3,84G-3,74G-3,56G-3,7G-3,69G-3,68G-3,54G-2,679G-3,52G | 84,4 | 68,47 |
| 10 | | Th. | 02.01.18 | | A0Q8A0 | DE000A0Q8A07 | CONCEPT Aurelia Global | 1 | 150,74 G | 150,37G-0,41G-0,86G-1G-0,96G-0,75G-49,64G-9,44G-9,4G-8,72G-8,54G-8,51G-8,23G-7,96G-7,78G-8,01G | 201,85 | 143,97 |
| 7 | | Th. | 02.01.18 | | A0Q2SC | DE000A0Q2SC0 | ABELE Ostalb Global | 1 | 209,14 G | 209,41G-9,41G-9,48G-9,64G-9,57G-9,51G-8,77G-8,53G-8,52G-7,66G-7,66G-7,66G-7,21G-6,88G-6,76G-6,8G | 236,96 | 189,61 |
| 7 | | Th. | 02.01.18 | | A0Q2SD | DE000A0Q2SD8 | Earth Gold Fund UI | 1 | 95,66 G | 95,781G-5,841G-5,821G-5,971G-5,911G-6,071G-6,161G-6,081G-6,071G-5,571-5,241G-5,171G-5,391G-5,241G-4,991G-5,091G-5,151G | 141,63 | 78,96 |
| 8 | Euro 0,7 | Euro 0,59 | 15.09.22 | | A0Q4G3 | DE000A0Q4G39 | MC 1 Universal | 1 | 139,16 G | 139,14G-9,14G-9,21G-9,12G-9,11G-9,08G-9,58G-9,58G-9,54G-9,2G-9,11G-9,39G-9,11G-8,86G-8,65G-8,93G | 152,83 | 124,7 |
| 11 | Euro 0,06 | Euro 0,06 | 15.12.22 | | A0NFZR | DE000A0NFZR1 | FVM Classic | 1 | 71,83 G | 71,818G-1,817G-1,834G-1,795G-1,811G-1,811G-1,75G-1,734G-1,716G-1,604G-1,605G-1,702G-1,606G-1,568G-1,563G-1,555G | 80,1 | 69,41 |
| 10 | | Th. | 02.01.18 | | A0RA4Q | DE000A0RA4Q2 | Stiftungsfonds Westfalen | 1 | 138,86 G | 138,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G | 156,22 | 130,66 |
| 10 | Euro 4 | Euro 3 | 14.12.22 | | A2QCXX | DE000A2QCXX0 | TimmlInvest Europa Plus Fonds | 1 | 105,69 G | 106,03G-6,05G-5,74G-5,81G-5,64G-5,45G-6,01G-5,99G-5,98G-5,34G-5,5G-5,52G-5,51G-5,39G-5,42G-5,46G | 107,95 | 98,06 |
| 10 | Euro 1,9 | Euro 1,9 | 15.11.22 | | DWS08X | DE000DWS08X0 | Bethmann Nachhaltig.Ausgewogen | 1 | 164,89 G | 164,93G-4,93G-4,93G-4,9G-4,93G-4,93G-4,68G-4,69G-4,66G-4,35G-4,18G-4,19G-3,97G-3,92G-3,68G-3,72G | 193,81 | 158,5 |
| 12 | | Th. | 02.01.18 | | A1W896 | DE000A1W8960 | S4A Pure Equity Germany | 1 | 161,36 G | 161,43G-1,51G-1,63G-1,62G-1,29G-1G-1,18G-0,86G-0,99G-59,92G-60,07G-0,32G-59,99G-9,7G-9,33G-9,73G | 168,4 | 133,42 |
| 12 | Euro 0,41 | Euro 0,07 | 15.01.21 | | A1W9A2 | DE000A1W9A28 | ProfittlichSchmidlin Fonds UI | 1 | 131,6 G | 131,54G-1,58G-3,55G-3,55G-3,32G-3,28G-2,44G-2,45G-2,42G-1,57G-1,61G-1,56G-1,33G-1,01G-0,77G-1,01G | 161,56 | 126,19 |
| 2 | Euro 2,2 | Euro 2,2 | 15.03.22 | | A1W9A7 | DE000A1W9A77 | Prisma Aktiv UI | 1 | 110,88 G | 110,9G-0,9G-0,9G-0,92G-0,92G-0,9G-0,49G-0,5G-0,48G-0,49G-0,43G-0,46G-0,45G-0,44G-0,42G-0,42G | 123,79 | 109,21 |
| 10 | Euro 0,1 | Euro 0,2 | 15.11.22 | | A1W9AA | DE000A1W9AA8 | SDG Evolution Flexibel | 1 | 89,28 G | 89,332G-9,306G-9,355G-9,398G-9,371G-9,288G-9,292G-9,137G-9,149G-8,777G-8,781G-8,713G-8,665G-8,488G-8,49G-8,437G | 97,69 | 85,2 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 1,75 | Euro 1,75 | 15.11.22 | | A1W2CK | DE000A1W2CK8 | Universal-Investment-Gesellschaft mbH GLS Bank Aktienfonds | 1 | 76,77 G | 76,495G-6,581G-6,714G-6,705G-6,713G-6,695G-6,415G-6,508G-6,604G-6,311G-6,311G-6,141G-6,205G-6,235G-6,034G-5,795G-5,77G-5,806G-5,841G-5,863G-5,75G-6,042G-5,914G-6,763-6,403G | 94,2 | 70,29 |
| 8 | Euro 0,5 | Euro 0,5 | 15.09.22 | | A2DTNA | DE000A2DTNA1 | GLS Bank Klimafonds | 1 | 99,42 G | 99,386G-9,399G-9,703G-9,841G-9,786G-9,591G-9,903G-9,808G-9,836G-9,722G-9,587G-9,406G-9,353G-9,116G-9,018G-9,092G | 108,6 | 94,05 |
| 11 | Euro 0,97 | Euro 1,39 | 15.12.22 | | A2PB69 | DE000A2PB697 | HMT Euro Aktien Seasonal | 1 | 93,97 G | 93,993G-3,993G-3,9G-3,896G-3,896G-3,763G-3,926G-3,89G-3,797G-3,61G-3,628G-3,721G-3,73G-3,677G-3,677G-3,677G | 101,9 | 89,02 |
| 10 | Euro 1,85 | Euro 1,85 | 15.06.22 | | A2PMXF | DE000A2PMXF8 | Lloyd Fds-Green Dividend World | 1 | 56,48 G | 56,45G-6,45G-6,45G-6,451G-6,45G-6,45G-6,559G-6,559G-6,552G-6,28G-6,215G-6,25G-6,167G-6,074G-5,986G-6,077G | 60,55 | 51,13 |
| 9 | | | | | A2JF70 | DE000A2JF709 | B.A.U.M. Fair Future Fonds | 1 | 117,62 G | 117,76G-7,76G-7,8G-7,77G-7,76G-7,75G-7,43G-7,44G-7,4G-6,45G-6,41G-6,36G-6,22G-5,82G-5,51G-5,82G | 129,47 | 103,42 |
| 1 | Euro 0,35 | Euro 0,07 | 17.02.20 | | A2ATCU | DE000A2ATCU8 | Velten Strategie Deutschland | 1 | 155,24 G | 155,29G-5,32G-5,24G-5,21G-5,02G-4,7G-5,33G-5,22G-5,23G-4,79G-4,6G-4,79G-4,72G-4,34G-4,02G-4,4G | 204 | 132,51 |
| 4 | Euro 2,4 | Euro 2,8 | 16.05.22 | | A1WZ2J | DE000A1WZ2J4 | Lloyd F.-Glo.Mult.Ass.Sustain. | 1 | 86,11 G | 86,144G-6,156G-6,169G-6,124G-6,075G-6,021G-5,71G-5,718G-5,658G-5,529G-5,542G-5,542G-5,532G-5,473G-5,479G-5,542G | 100,29 | 78,41 |
| 1 | Euro 2 | Euro 2,1 | 15.02.22 | | A1C5D8 | DE000A1C5D88 | Merck Finck Stiftung.Balanc.UI | 1 | 126,46 G | 126,52G-6,52G-6,58G-6,58G-6,58G-6,32G-5,96G-5,99G-5,89G-5,75G-5,62G-5,76G-5,7G-5,56G-5,51G-5,55G | 154,18 | 118,33 |
| 1 | Euro 1 | Euro 1 | 14.07.22 | | A1H72N | DE000A1H72N5 | Lloyd Fonds-ASSETS Def. Opps | 1 | 86,61 G | 86,613G-6,613G-6,613G-6,613G-6,613G-6,613G-6,613G-6,633G-6,633G-6,633G-6,633G-6,633G-6,633G | 91,07 | 85,16 |
| 1 | Euro 0,12 | Euro 0,89 | 15.02.22 | | A1J9A7 | DE000A1J9A74 | Aktien Südeur. Nachhaltgkt. UI | 1 | 69,24 G | 69,297G-9,313G-9,405G-9,405G-9,282G-9,219G-9,101G-9,009G-9,07G-8,715G-8,839G-8,885G-8,761G-8,669G-8,669G-8,808G | 82,45 | 59,02 |
| 10 | Euro 2 | Euro 2,15 | 15.11.22 | | A1J9BC | DE000A1J9BC9 | sentix Fonds Aktie.Deutschland | 1 | 166,63 G | 166,58G-6,62G-6,41G-6,57G-6,4G-6,06G-6,69G-6,37G-6,36G-5,54G-5,59G-6,05G-5,63G-5,45G-4,97G-5,41G | 185,78 | 138,84 |
| 11 | Euro 0,08 | Euro 0,14 | 15.12.21 | | A1JGB0 | DE000A1JGB05 | HanseMercur Strat.chancenreich | 1 | 183,48 G | 183,75G-3,81G-3,83G-3,82G-3,95G-3,7G-3,08G-2,89G-2,86G-2,42G-1,98G-1,99G-2,04G-1,82G-1,79G-1,83G | 195,41 | 173,3 |
| 11 | Euro 0,08 | Euro 0,31 | 15.12.21 | | A1JGB2 | DE000A1JGB21 | HanseMercur Strateg.ausgewogen | 1 | 150,86 G | 150,93G-0,95G-0,97G-0,99G-0,97G-0,86G-0,8G-0,71G-0,61G-0,65G-0,45G-0,52G-0,5G-0,47G-0,4G-0,44G | 164,37 | 139,33 |
| 1 | Euro 1,72 | Euro 1,75 | 15.02.22 | | A0YFQ9 | DE000A0YFQ92 | BKC Treuhand Portfolio | 1 | 101,73 G | 101,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G | 112,76 | 96,19 |
| 11 | Euro 1,44 | Euro 1,71 | 15.12.22 | | A12BS9 | DE000A12BS94 | HMT Euro Aktien Solvency | 1 | 80,56 G | 80,564G-0,586G-0,571G-0,625G-0,624G-0,473G-0,26G-0,26G-0,214G-0,115G-0,081G-0,129G-0,105G-0,012G-79,985G-80,007G | 97,08 | 78,51 |
| 11 | Euro 0,33 | Euro 3,3 | 15.12.20 | | A12BTC | DE000A12BTC4 | HMT Global Antizyklus | 1 | 111,02 G | 111,02G-1,05G-1,02G-1,1G-1,1G-0,89G-9,73G-9,73G-9,66G-9,54G-9,48G-9,55G-9,52G-9,46G-9,31G-9,36G | 115,16 | 100,27 |
| 1 | Euro 0,33 | Euro 0,06 | 16.11.20 | | A0M6DN | DE000A0M6DN4 | UNIKAT Premium Select Fonds | 1 | 99,71 G | 100,01G-0,03G-0,01G-0,01G-99,989G-9,963G-8,916G-9,659G-9,609G-9,635G-9,504G-9,571G-9,543G-9,519G-9,233G-9,253G | 111,7 | 93,31 |
| 10 | | Th. | 02.01.18 | | A0M49S | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI | 1 | 133,88 G | 133,91G-3,91G-3,98G-4,01G-3,97G-4,08G-4,15G-4,1G-4,08G-3,71G-3,72G-3,5G-3,49G-3,32G-3,27G-3,18G | 149,76 | 127,58 |
| 11 | | Th. | 02.01.18 | | A0RKXE | DE000A0RKXE5 | P & S Renditefonds | 1 | 180,18 G | 180,56G-0,59G-79,85G-80,17G-79,87G-9,56G-8,84G-8,57G-8,58G-8,27G-7,91G-7,89G-7,61G-7,35G-7,03G-7,27G | 215,64 | 145,23 |
| 6 | | Th. | 02.01.18 | | 978972 | DE0009789727 | ALL-IN-ONE | 1 | 14,32 G | 14,551G-4,551G-4,556G-4,565G-4,545G-4,535G-4,578G-4,555G-4,566G-4,515G-4,494G-4,495G-4,495G-4,485G-4,245G-4,266G | 18,44 | 13,4 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,6 | Euro 0,35 | 15.02.22 | | 978187 | DE0009781872 | Universal-Investment-Gesellschaft mbH StarCapital Prem.Bds plus UI | 1 | 57,96 G | 57,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G | 66,6 | 54,4 |
| 1 | | Th. | 02.01.18 | | 979075 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS | 1 | 134,1 G | 134,24G-4,28G-4,63G-4,96G-4,57G-4,57G-4,26G-4,16G-4,1G-3,7G-3,34G-3,06G-3,06G-2,68G-2,59G-2,87G | 154,98 | 125,24 |
| 1 | Euro 0,3 | Euro 0,1 | 17.02.20 | | 979076 | DE0009790766 | HP&P Euro Select UI Fonds | 1 | 84,67 G | 84,667G-4,706G-4,767G-4,743G-4,566G-4,493G-4,397G-4,383G-4,364G-4,024G-4,1G-4,085G-4,001G-3,849G-3,806G-4,062G | 110,85 | 75,17 |
| 1 | | Th. | 02.01.18 | | 979086 | DE0009790865 | FIVV-MIC-Mandat-Offensiv | 1 | 94,53 G | 94,57G-4,57G-4,64G-4,63G-4,63G-4,43G-4,1G-4,04G-4,09G-3,9G-3,79G-3,92G-3,86G-3,77G-3,74G-3,75G | 111,17 | 88,12 |
| 7 | Euro 0,71 | Euro 0,51 | 15.08.22 | | 979770 | DE0009797704 | Dt.Postbk.Europaf.Renten | 1 | 48,91 G | 48,91G-8,87G-8,94G-8,98G-9,01G-9,02G-9,07G-9,06G-9,1G-9,09G-9,1G-9,1G-9,13G-9,1G-9,11G-9,12G | 57,71 | 46,35 |
| 7 | Euro 0,67 | Euro 0,64 | 15.08.22 | | 979771 | DE0009797712 | Dt.Postbk.Europaf.Plus | 1 | 59,04 G | 59,05G-9,06G-9,06G-9,06G-9,05G-9,04G-9,06G-9,04G-9,06G-9,04G-8,97G-9,01G-9G-8,98G-8,96G-8,97G | 69,35 | 56,31 |
| 7 | Euro 1,25 | Euro 2,14 | 15.08.22 | | 979772 | DE0009797720 | Dt.Postbk.Europaf.Aktien | 1 | 80,21 G | 80,363G-0,363G-0,427G-0,567G-0,298G-0,249G-0,328G-0,301G-0,198G-0,015G-0,024G-79,923G-9,768G-9,704G-9,722G-9,932G | 90,95 | 69,97 |
| 7 | Euro 0,16 | Euro 0,03 | 17.08.20 | | 979775 | DE0009797753 | Dt.Postbk.Global Player | 1 | 71,12 G | 71,239G-1,264G-1,239G-1,309G-1,221G-1,096G-0,904G-0,743G-0,767G-0,395G-0,248G-0,187G-0,258G-0,154G-0,014G-0,176G | 77,37 | 65,76 |
| 6 | Euro 0,2 | Euro 0,03 | 15.07.20 | | 979777 | DE0009797779 | Postbk.Best Invest Wachstum | 1 | 55,07 G | 55,08G-5,08G-5,09G-5,09G-5,09G-5,04G-4,93G-4,94G-4,91G-4,88G-4,85G-4,88G-4,85G-4,84G-4,79G-4,8G | 62,5 | 52,34 |
| 8 | | Th. | 02.01.18 | | 979953 | DE0009799536 | GR Noah | 1 | 24,77 G | 25,005G-5,005G-4,875G-4,885G-4,895G-4,945G-4,595G-4,565G-4,376G-4,336G-4,436G-4,336G-4,276G-4,276G-4,256G | 38,98 | 23,25 |
| 1 | Euro 0,03 | Euro 0,01 | 17.02.20 | | 984842 | DE0009848424 | FIAG-UNIVERSAL-DACHFONDS | 1 | 8,29 G | 8,294G-8,294G-8,295G-8,294G-8,294G-8,294G-8,266G-8,265G-8,265G-8,245G-8,243G-8,241G-8,236G-8,229G-8,225G-8,229G | 9,37 | 7,84 |
| 1 | Euro 0,15 | Euro 0,1 | 17.02.20 | | 984847 | DE0009848473 | JRS-INTERNAT.UNIV.-FONDS | 1 | 46,91 G | 46,93G-6,93G-6,93G-6,92G-6,93G-6,93G-6,85G-6,86G-6,85G-6,69G-6,66G-6,66G-6,62G-6,56G-6,52G-6,56G | 55,14 | 45,46 |
| 12 | Euro 0,8 | Euro 0,98 | 14.01.22 | | 976920 | DE0009769208 | SEB EuroCompanies | 1 | 63,96 G | 64,02G-4,02G-4,02G-4,09G-4G-3,96G-3,97G-3,87G-3,89G-3,68G-3,74G-3,74G-3,69G-3,6G-3,6G-3,7G | 72,96 | 53,4 |
| 12 | | Th. | 02.01.18 | | 976924 | DE0009769240 | SEB GenerationPlus | 1 | 52,74 G | 52,76G-2,76G-2,85G-2,82G-2,81G-2,72G-2,73G-2,65G-2,65G-2,52G-2,55G-2,55G-2,53G-2,43G-2,46G-2,54G | 58,12 | 45,61 |
| 1 | Euro 0,65 | Euro 0,06 | 15.02.22 | | A0LERX | DE000A0LERX3 | quantumX Global UI | 1 | 95,99 G | 95,993G-5,993G-5,993G-5,993G-5,993G-5,993G-5,765G-5,765G-5,765G-5,765G-5,765G-5,765G-5,765G-5,765G-5,765G | 103,07 | 92,47 |
| 7 | Euro 0,5 | Euro 0,5 | 15.08.22 | | A0JELE | DE000A0JELE0 | Pfau-StrategieDepot UI | 1 | 118,82 G | 118,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G | 126,4 | 115,1 |
| 1 | | Th. | 02.01.18 | | A0J3UE | DE000A0J3UE9 | PSM Value Strategy UI | 1 | 120,42 G | 120,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G | 120,42 | 113,53 |
| 10 | | Th. | 02.01.18 | | A0J3UF | DE000A0J3UF6 | Earth Exploration Fund UI | 1 | 36,44 G | 36,816G-6,816G-6,622G-6,619G-6,635G-6,706G-6,394G-6,346G-6,009G-5,908G-5,994G | 46,56 | 30,31 |
| 12 | | Th. | 02.01.18 | | A0HF4N | DE000A0HF4N6 | Börsebius TopSelect | 1 | 81,18 G | 81,307G-1,307G-1,317G-1,382G-1,281G-1,16G-0,877G-0,711G-0,731G-0,448G-0,293G-0,303G-0,418G-0,221G-0,192G-0,318G | 96,86 | 74,63 |
| 12 | | Th. | 02.01.18 | | A0BLTJ | DE000A0BLTJ4 | VM BC Shareconcept Regional | 1 | 215,68 G | 215,12G-5,12G-4,95G-4,8G-4,81G-4,32G-4,04G-4,12G-3,96G-3,64G-3,45G-3,46G-3,44G-2,99G-3,91G-4,23G | 289,12 | 184,2 |
| 12 | Euro 0,4 | Euro 0,3 | 17.01.22 | | A0B7JB | DE000A0B7JB7 | BfS Nachhaltigkeitsfds. Ertrag | 1 | 43,9 G | 43,9G-3,91G-3,91G-3,92G-3,91G-3,86G-3,87G-3,91G-3,88G-3,84G-3,85G-3,84G-3,84G-3,8G-3,78G-3,8G | 49,84 | 41,75 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | 02.01.18 | | A0M13R | DE000A0M13R2 | Universal-Investment-Gesellschaft mbH Spiekermann & CO Strategie 1 | 1 | 118,64 G | 118,27G-8,33G-8,37G-8,36G-8,28G-8,25G-8,45G-8,38G-8,25G-8,06G-8,12G-8,11G-7,87G-7,83G-7,77G-7,71G | 123,51 | 107,96 |
| 7 | Th. | Th. | | | 972996 | LU0047906267 | Universal-Investment-Luxembourg S.A. Gl.Adv.Fds-Emerg.Mkts High V. | 1 | 2.258,13 G | 2263,86G-3,31G-2,86G-8,23G-6,33G-7,41G-4,52G-52,51G-2,7G-48,42G-50,84G-40,9G-39,69G-7,23G-6,42G-5,1G | 2.475,19 | 1.982,4 |
| 7 | Th. | Th. | | | 972580 | LU0044747169 | Gl.Adv.Fds-M.M.High V.T. | 1 | 3.615,47 G | 3621,29G-2,54G-35G-5G-5G-5G-599,12G-9,12G-88,35G-7,29G-9,41G-8,07G-78,74G-81,38G-7,12G | 3.792,4 | 3.236,35 |
| 1 | Euro 3,9 | Euro 0,2 | 07.05.20 | | A0DN1Q | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C. | 1 | 382,02 G | 382,15G-2,21G-1,85G-1,52G-2,16G-1,65G-2,24G-2,4G-2,71G-1,61G-1,26G-0,81G-0,87G-79,53G-9,23G-9,34G | 496,64 | 285,99 |
| 1 | Euro 2,3 | Euro 0,1 | 07.05.20 | | A0HGEX | LU0232955988 | FPM Fds-FPM Fds Ladon-Eur.Val. | 1 | 207,47 G | 206,82G-6,85G-6,71G-6,18G-6,16G-5,73G-6,16G-6,16G-6,22G-5,72G-5,6G-5,3G-5,24G-4,51G-4,62G-4,55G | 292,14 | 179,89 |
| 1 | Euro 3,7 | Euro 0,2 | 07.05.20 | | 603328 | LU0124167924 | FPM Funds-Stock.Germany All C. | 1 | 395,04 G | 394,56G-4,78G-5,29G-4,97G-4,38G-3,25G-3,87G-1,68G-2,27G-89,68G-90,08G-0,02G-89,55G-8,79G-8,01G-8,77G | 489,4 | 325,42 |
| 1 | | Th. | | | 542188 | LU0146485932 | Berenberg Aktien Deutschland | 1 | 86,95 G | 85,89G-5,89G-6,01G-5,98G-5,9G-5,63G-5,93G-5,72G-5,86G-5,6G-5,77G-5,73G-5,52G-5,44G-5,23G-5,41G | 116,26 | 69,56 |
| 1 | | Th. | | | 216720 | LU0162829799 | FISCH Convert.Gbl Defens.Fd | 1 | 147,28 G | 147,32G-7,33G-7,32G-7,39G-7,34G-7,3G-7,2G-7,34G-7,26G-7,04G-7,06G-7,04G-7,05G-6,99G-6,95G-6,86G | 166,5 | 138,99 |
| 1 | Th. | Euro 2,53 | 02.05.22 | | 216723 | LU0162829872 | FISCH Convert.Gbl Defens.Fd | 1 | 135,94 G | 136,51G-6,53G-6,55G-6,55G-6,55G-6,46G-6,39G-6,49G-6,41G-6,37G-6,18G-6,25G-6,24G-6,21G-5,65G-5,68G | 156,84 | 128,47 |
| 1 | | Th. | | | 725245 | LU0154397185 | Saphir Global - BALANCED | 1 | 33,56 G | 33,353G-3,356G-3,568G-3,56G-3,57G-3,555G-3,559G-3,633G-3,633G-3,517G-3,485G-3,488G-3,448G-3,41G | 37,54 | 31,98 |
| 1 | | Th. | | | 725246 | LU0154397342 | Saphir Global - DEFENSIV | 1 | 17,63 G | 17,631G-7,631G-7,636G-7,636G-7,625G-7,614G-7,626G-7,652G-7,644G-7,634G-7,634G-7,64G-7,634G-7,636G-7,631G-7,636G | 20,03 | 16,94 |
| 1 | | Th. | | | 725247 | LU0154397698 | Saphir Global - VALUE | 1 | 23,33 G | 23,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,34G-3,34G-3,34G-3,34G-3,34G-3,33G-3,32G-3,33G | 26,34 | 22,9 |
| 1 | | Th. | | | 725263 | LU0154399124 | Saphir Global - CHANCE | 1 | 28,72 G | 28,7G-8,7G-8,71G-8,7G-8,7G-8,7G-8,72G-8,72G-8,71G-8,7G-8,69G-8,69G-8,65G-8,63G-8,6G-8,63G | 34,43 | 27,06 |
| 1 | | | | | A3CR8S | IE0000H445G8 | VanEck Asset Management B.V. VanEck New China ESG UCITS ETF | 1 | 14,41 G | 14,438G-4,642G-4,644G-4,648G-4,636G-4,632G-4,518G-4,608G-4,584G-4,626G-4,584G-4,572G-4,534G-4,568G | 18,79 | 12,67 |
| 1 | Euro 1,72 | Euro 1,76 | 02.03.22 | | A14PPP | NL0010731816 | VanEck European EQ.UC.ETF | 1 | 61,46 G | 61,56G-1,71G-1,57G-59,47G-61,34G-1,54G-1,4G-1,48G-1,12G-1,11G-1,11G-1,03G-1,06G-1,19G | 71,11 | 52,15 |
| 1 | Euro 1,26 | Euro 0,61 | 02.03.22 | | A12HWR | NL0010408704 | VanEck Sust.World EQ.UC.ETF | 1 | 26,81 G | 26,765G-6,91G-6,915G-6,855G-6,825G-6,875G-6,82G-6,85G-6,695G-6,69G-6,655G-6,61G-6,615G-6,65G | 30,54 | 24,31 |
| 1 | Euro 0,14 | Euro 0,22 | 02.03.22 | | A1T84M | NL0009690247 | VanEck iBoxx EUR Corp.UC.ETF | 1 | 16,33 G | 16,3285G-6,375G-6,384G-6,408G-6,387G-6,3965G-6,401G-6,4155G-6,405G-6,4105G-6,3485G-6,3485G-6,3685G-6,3585G | 18,54 | 15,36 |
| 1 | Euro 0,39 | Euro 0,12 | 07.09.22 | | A1T84N | NL0010273801 | VanEck EUR Sov. AAA-AA UC.ETF | 1 | 18,72 G | 18,7135G-8,727G-8,7355G-8,743G-8,754G-8,752G-8,7515G-8,761G-8,769G-8,7655G-8,7685G-8,761G-8,761G-8,761G | 20,33 | 18,34 |
| 1 | Euro 0,83 | Euro 1,65 | 02.03.22 | | A1T6SY | NL0009690239 | VanEck Gl.Real Estate UC.ETF | 1 | 36,53 G | 36,62G-6,68G-6,76G-6,675G-6,625G-6,72G-6,61G-6,615G-6,56G-6,485G-6,375G-6,345G-6,27G-6,385G | 47,6 | 34,78 |
| 1 | Euro 0,11 | Euro 0,07 | 07.09.22 | | A1J7LH | NL0009690254 | VanEck EUR Sov.Div.1-10 UC.ETF | 1 | 12,13 G | 12,131G-2,158G-2,173G-2,1805G-2,1885G-2,2035G-2,1945G-2,213G-2,2105G-2,2165G-2,2005G-2,1985G-2,211G-2,2105G | 14,24 | 11,49 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 1,23 | Euro 1,56 | 02.03.22 | | A2JAHJ | NL0011683594 | VanEck Asset Management B.V. VanEck Mstr.DM Dividend.UC.ETF | 1 | 34,54 | 34,485G-4,575G-4,605G-4,575G-4,52G-4,53G-4,52G-4,52G-4,51G-4,4G-4,37G-4,29G-4,345G-4,41G | 35,95 | 30,62 |
| 1 | | Th. | | | A2DQKN | IE00BDS67326 | VanEck Investments Ltd. VanEck J.P. EM Loc Bond UC.ETF | 1 | 50,43 G | 50,4G-0,598G-0,65G-0,796G-0,598G-0,68G-0,742G-0,586G-0,648G-0,566G-0,16G-0,21G-0,29G-0,376G | 54,2 | 48,59 |
| 1 | | | | | A2JDEJ | IE00BDFBTQ78 | VanEck Gl.Mining UC.ETF | 1 | 29,78 G | 29,84G-9,905G-9,895G-9,875G-9,895G-30G-29,935G-9,835G-9,85G-9,88G-9,82G-9,715G-9,725G-9,765G | 36,31 | 24,07 |
| 1 | | | | | A2JEMG | IE00BF540Z61 | VanEck GI Fallen Angel UC.ETF | 1 | 53,7 G | 53,702G-3,976G-4,05G-4,244G-3,966G-3,942G-3,9G-3,934G-3,92G-3,72G-3,56G-3,56G-3,56G-3,56G | 57,71 | 50,68 |
| 1 | | | | | A2JEMH | IE00BF541080 | VanEck EM HY Bond UCITS ETF | 1 | 95,32 G | 95,542G-5,986G-6,332G-6,852G-6,854G-6,128G-6,008G-6,136G-6,018G-5,624G-5,112G-5,088G-5,206G-5,15G | 103,69 | 89,34 |
| 1 | | | | | A2P6EP | IE00BL0BMZ89 | VanEck Mstr Gl. Moat UC.ETF | 1 | 23,04 G | 23,07G-3,11G-3,14G-3,095G-3,07G-3,11G-3,06G-3,095G-2,91G-2,875G-2,875G-2,835G-2,83G-2,86G | 24,82 | 20,93 |
| 1 | | | | | A2QQ8F | IE00BMDKNW35 | VanEck Cr.and Blockch.Innv. | 1 | 2,22 G | 2,24G-2,2445G-2,2505G-2,245G-2,241G-2,245G-2,251G-2,251G-2,1625G-2,169G-2,1445G-2,146G-2,146G-2,146G | 12,21 | 2,12 |
| 1 | | | | | A2PLDF | IE00BYWQWR46 | VanEck Vid eSports UC. ETF | 1 | 27,19 G | 27,285G-7,425G-7,445G-7,375G-7,38-7,345G-7,415G-7,33G-7,38G-6,935G-7,04G-6,905G-6,93G-6,815G-6,885G | 37,23 | 24,39 |
| 1 | | | | | A2QC5J | IE00BMC38736 | VanEck Semiconductor UC.ETF | 1 | 19,68 G | 19,726G-9,81G-9,81G-9,778G-9,764G-9,82G-9,736G-9,798G-9,482G-9,478G-9,466G-9,456G-9,346G-9,394G | 27 | 16,19 |
| 1 | | | | | A2QMWR | IE00BMDH1538 | VanE.UC.-VanEck Hydr.Eco UC. | 1 | 10,94 G | 11,096-0,944G-1,002G-1,002G-0,942G-0,954G-0,99G-0,954G-0,954G-0,726G-0,726G-0,638G-0,636G-0,628G-0,64G | 15,43 | 9,35 |
| 1 | | Th. | | | A12CCL | IE00BQQP9F84 | VanEck Gold Miners UC.ETF | 1 | 29,6 G | 29,79G-9,835G-9,895G-9,875G-9,91G-30,05G-29,99G-30,015G-29,79G-9,785G-9,75G-9,645G-9,67G-9,66G | 40,79 | 24,05 |
| 1 | | Th. | | | A12CCM | IE00BQQP9G91 | VanEck J. Gold Miners UC.ETF | 1 | 29,2 G | 29,135G-9,385G-9,425G-9,43G-9,47G-9,59G-9,52G-9,515G-9,28G-9,29G-9,22G-9,06G-9,07G-9,07G | 40,76 | 23,35 |
| 1 | | Th. | | | A12CCN | IE00BQQP9H09 | VANECK MST US MOAT UC.ETF | 1 | 44,87 G | 45,01G-5,035G-5,15G-5,035G-4,945G-4,995G-4,85G-4,94G-4,69G-4,45G-4,48G-4,425G-4,31G-4,47G | 49,93 | 40,46 |
| 1 | | | | | A3CRL7 | IE000FN81QD2 | VanEck Smart Home UCITS ETF | 1 | 10,2 G | 10,216G-0,232G-0,24G-0,228G-0,214G-0,232G-0,202G-0,222G-0,104G-0,104G-0,082G-0,068G-0,044G-0,07G | 15,84 | 9,82 |
| 1 | | | | | A3CRL9 | IE0002PG6CA6 | VanEck Rare Earth UCITS ETF | 1 | 16,42 G | 16,394G-6,502G-6,508G-6,51G-6,504G-6,522G-6,504G-6,504G-6,438G-6,374G-6,538-6,268G-6,252G-6,292G-6,27G | 22,09 | 14,66 |
| 1 | | | | | A3DSGJ | IE000B9PQW54 | VanEck Geon.+Healthc. UC.ETF | 1 | 20,95 G | 20,995G-0,95G-0,965G-0,925G-0,87G-0,905G-0,885G-0,885G-0,565G-0,555G-0,545G-0,525G-0,485G-0,545G | 21,51 | 19,26 |
| 1 | | | | | A3DVNE | IE0001J5A2T9 | VanEck Circul.Econom.UCITS ETF | 1 | 21 G | 21,07G-1,305G-1,315G-1,25G-1,22G-1,28G-1,225G-1,25G-1,19G-1,16G-1,115G-1,12G-1,035G-1,1G | 21,71 | 20,12 |
| 1 | | | | | A3DP9J | IE000YU9K6K2 | VanEck Space UCITS ETF | 1 | 19,97 G | 20,7-0,165G-0,215G-0,255G-0,235G-0,19G-0,245G-0,19G-0,215G-0,025G-0,005G-19,638G-9,62G-9,576G-9,638G | 22,3 | 18,12 |
| 1 | | | | | A3DP9K | IE0005B8WVT6 | VanEck Sustain.Fut.Food UC.ETF | 1 | 19,32 G | 19,47G-9,518G-9,514G-9,476G-9,44G-9,486G-9,44G-9,448G-9,394G-9,316G-9,158G-9,15G-9,116G-9,17G | 21,99 | 17,89 |
| 7 | | | | | A2QL8U | IE00BNG8L278 | Vanguard Group [Ireland] Ltd VanguardFds-ESG GI All Cap ETF | 1 | 4,34 G | 4,347G-4,3505G-4,355G-4,3505G-4,343G-4,3485G-4,341G-4,346G-4,3135G-4,31G-4,302G-4,2995G-4,289G-4,3035G | 5,11 | 4,05 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | US\$ 0,08 | US\$ 0,02 | 13.10.22 | | A2QL8V | IE00BNG8L385 | Vanguard Group [Ireland] Ltd VanguardFds-ESG GI All Cap ETF | 1 | 4,24 G | 4,248G-4,249G-4,2545G-4,246G-4,2425G-4,246G-4,238G-4,24G-4,213G-4,202G-4,1985G-4,196G-4,1875G-4,1995G | 5,05 | 3,98 |
| 7 | | | | | A2QL8W | IE00BNDS1P30 | VanguardFds-ESG GI Corp.Bd ETF | 1 | 4,32 G | 4,3166G-4,3334G-4,3358G-4,3431G-4,3425G-4,3541G-4,3518G-4,3533G-4,3445G-4,3447G-4,319G-4,3186G-4,3186G-4,3186G | 5,04 | 3,95 |
| 7 | Euro 0,07 | Euro 0,05 | 18.08.22 | | A2QL8X | IE00BNDS1Q47 | VanguardFds-ESG GI Corp.Bd ETF | 1 | 4,2 G | 4,196G-4,2145G-4,2158G-4,2231G-4,2224G-4,2338G-4,2315G-4,2305G-4,2245G-4,2253G-4,198G-4,198G-4,198G-4,198G | 5 | 3,89 |
| 7 | | | | | A2PKXG | IE00BK5BQT80 | Vanguard FTSE All-World U.ETF | 1 | 94,87 G | 95,07G-5,23G-5,27G-5,13G-4,96G-5,09G-4,88G-4,98G-4,38G-4,17G-4,14G-4,12G-3,9G-4,17G | 105,74 | 87,83 |
| 7 | | | | | A2PL2G | IE00BFMXY33 | Vanguard FTSE Japan UCITS ETF | 1 | 29,98 G | 30,11G-0,325G-0,26G-0,26G-0,2G-0,19G-0,2G-0,2G-0,125G-0,09G-29,945G-9,93G-9,92G-9,98G | 31,58 | 26,61 |
| 7 | | | | | A2PLBJ | IE00BK5BQW10 | Vanguard FTSE N.America U.ETF | 1 | 91,65 G | 91,9G-1,87G-2,05G-1,79G-1,66G-1,81G-1,55G-1,67G-0,98G-0,62G-0,6G-0,55G-0,28G-0,6G | 102,56 | 83,49 |
| 7 | | | | | A2PLBK | IE00BK5BQX27 | Vanguard FTSE Dev.Europe U.ETF | 1 | 36,46 G | 36,53G-6,585G-6,545G-6,485G-6,445G-6,51G-6,47G-6,505G-6,35G-6,39G-6,335G-6,28G-6,305G-6,345G | 39,74 | 31,41 |
| 7 | | | | | A2PLBL | IE00BK5BQY34 | Vang.FTSE Dev.Eur.ex UK U.ETF | 1 | 36,8 G | 36,84G-6,93G-6,89G-6,8G-6,765G-6,85G-6,8G-6,835G-6,625G-6,69G-6,605G-6,56G-6,565G-6,625G | 41,37 | 31,47 |
| 7 | | | | | A2PLS8 | IE00BFMXYX26 | Vanguard FTSE Japan UCITS ETF | 1 | 24,15 G | 24,22G-4,28G-4,315G-4,295G-4,25G-4,31G-4,26G-4,24G-4,17G-4,14G-4,1G-4,08G-4,09G-4,13G | 27,49 | 22,64 |
| 7 | | | | | A2PLS9 | IE00BK5BQV03 | Vang.FTSE Develop.World U.ETF | 1 | 73,69 G | 73,85G-3,99G-4,07G-3,89G-3,79G-3,92G-3,72G-3,81G-3,32G-3,16G-3,08G-3G-2,83G-3,09G | 82,05 | 67,49 |
| 7 | | | | | A2PLTA | IE00BK5BQZ41 | Vanguard FTSE D.A.P.x.J.U.ETF | 1 | 26,6 G | 26,7G-6,715G-6,74G-6,68G-6,67G-6,705G-6,68G-6,665G-6,625G-6,57G-6,515G-6,5G-6,46G-6,495G | 29,42 | 24,2 |
| 7 | | | | | A2PLTB | IE00BK5BR626 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF | 1 | 57,26 G | 57,31G-7,62G-7,67G-7,56G-7,45G-7,57G-7,41G-7,48G-7,49G-7,22G-7,11G-7G-7,02G-7,02G | 59,31 | 52,33 |
| 7 | | | | | A2PLTC | IE00BK5BR733 | Vanguard FTSE Em.Markets U.ETF | 1 | 49,9 G | 50,06G-0,39G-0,4G-0,33G-0,28G-0,35G-0,33G-0,33G-0,12G-0,19G-0,1G-0,14G-0,11G-0,13G | 57,6 | 45,87 |
| 7 | Euro 1,17 | Euro 0,15 | 13.10.22 | | A1T8FS | IE00B945VV12 | Vanguard FTSE Dev.Europe U.ETF | 1 | 34,06 G | 34,2-4,105G-4,165G-4,135G-4,06G-4,02G-4,11G-4,05G-4,08G-3,93G-3,985G-3,92G-3,86G-3,905G-3,955G | 38,23 | 29,34 |
| 7 | US\$ 1,2 | US\$ 0,27 | 13.10.22 | | A1T8FT | IE00B9F5YL18 | Vanguard FTSE D.A.P.x.J.U.ETF | 1 | 23,55 G | 23,6G-3,57G-3,59G-3,545G-3,54G-3,575G-3,54G-3,55G-3,475G-3,465G-3,42G-3,425G-3,41G-3,445G | 26,66 | 21,36 |
| 7 | US\$ 0,65 | US\$ 0,04 | 13.10.22 | | A1T8FU | IE00B95PGT31 | Vanguard FTSE Japan UCITS ETF | 1 | 27,65 G | 27,725G-7,8G-7,82G-7,8G-7,73G-7,805G-7,75G-7,745G-7,67G-7,63G-7,575G-7,56G-7,575G-7,625G | 31,88 | 26,01 |
| 7 | US\$ 2,27 | US\$ 0,49 | 13.10.22 | | A1T8FV | IE00B8GKDB10 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF | 1 | 56,25 G | 56,39G-6,52G-6,64-6,57G-6,46G-6,36G-6,41G-6,35G-6,38G-6,28G-6,1G-6,02G-6,01G-5,85G-6,02G | 59,63 | 51,55 |
| 7 | US\$ 1,89 | US\$ 0,74 | 13.10.22 | | A1JX51 | IE00B3VMM84 | Vanguard FTSE Em.Markets U.ETF | 1 | 51,32 G | 51,52G-1,69G-1,69G-1,65G-1,59G-1,68G-1,65G-1,63G-1,48G-1,55G-1,47G-1,51G-1,5G-1,53G | 60,63 | 47,16 |
| 7 | US\$ 2,12 | US\$ 0,5 | 13.10.22 | | A1JX52 | IE00B3RBWM25 | Vanguard FTSE All-World U.ETF | 1 | 97,72 G | 97,68-7,95G-7,99G-8,11G-7,94G-7,74G-7,91G-7,72G-7,77G-7,19G-7G-6,93G-6,85G-6,72G-6,92G | 110,7 | 90,73 |
| 7 | US\$ 1,02 | US\$ 0,26 | 13.10.22 | | A1JX53 | IE00B3XXRP09 | Vanguard S&P 500 UCITS ETF | 1 | 72,26 G | 72,428G-2,444G-2,574G-2,398G-2,3G-2,358G-2,188G-2,264G-1,744G-1,42G-1,426G-1,388G-1,218G-1,432G | 80,85 | 65,85 |
| 7 | £ 1,27 | £ 0,38 | 13.10.22 | | A1JX54 | IE00B810Q511 | Vanguard FTSE 100 UCITS ETF | 1 | 38,39 G | 38,555G-8,54G-8,495G-8,415G-8,365G-8,47G-8,37G-8,405G-8,315G-8,43G-8,28G-8,205G-8,34G-8,375G | 40,62 | 33,38 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|---------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | £ 0,28 | £ 0,13 | 18.08.22 | | A1JX55 | IE00B42WWV65 | Vanguard Group [Ireland] Ltd Vanguard U.K. Gilt UCITS ETF | 1 | 21,36 G | 21,308G-1,408G-1,427G-1,375G-1,378G-1,487G-1,447G-1,492G-1,439G-1,496G-1,434G-1,418G-1,404G-1,386G | 28,9 | 17,42 |
| 7 | Euro 0,26 | Euro 0,12 | 18.08.22 | | A2N9W4 | IE00BG47KB92 | Vanguard Fds-Gl.Aggr.Bd UC.ETF | 1 | 21,45 G | 21,46G-1,543G-1,585G-1,577G-1,586G-1,618G-1,596G-1,607G-1,604G-1,601G-1,538G-1,533G-1,553G-1,551G | 25,03 | 19,76 |
| 7 | | | | | A2P741 | IE00BMX0B631 | Vanguard USD Treasury Bd U.ETF | 1 | 24,82 G | 24,832G-4,891G-4,907G-4,906G-4,912G-4,944G-4,923G-4,938G-4,907G-4,926G-4,861G-4,874G-4,934G-4,908G | 28,69 | 23,18 |
| 7 | | | | | A2P742 | IE00BMX0B524 | Vanguard U.K. Gilt UCITS ETF | 1 | 21,76 G | 21,796G-1,894G-1,944G-1,916G-1,937G-1,991G-1,986G-2,037G-2,007G-1,965G-1,788G-1,788G-1,674G-1,664G | 28,65 | 17,92 |
| 7 | | | | | A2P743 | IE00BGYWFL94 | Vanguard USD Corporate B.U.ETF | 1 | 50,56 G | 50,48G-0,574G-0,636G-0,606G-0,652G-0,702G-0,648G-0,698G-0,624G-0,68G-0,63G-0,63G-0,676G-0,7G | 60,26 | 46,93 |
| 7 | | | | | A2PA8D | IE00BH04GL39 | Vanguard EUR Euroz.Gov.B.U.ETF | 1 | 23 G | 23G-3,055G-3,104G-3,095G-3,121G-3,14G-3,113G-3,148G-3,149G-3,16G-3,124G-3,134G-3,15G-3,15G | 26,8 | 21,74 |
| 7 | | | | | A2PA8G | IE00BGYWWT403 | Vanguard EUR Corp.Bond U.ETF | 1 | 47,01 G | 47,014G-7,058G-7,091G-7,099G-7,111G-7,139G-7,123G-7,17G-7,147G-7,168G-7,065G-7,065G-7,065G-7,065G | 53,06 | 44,46 |
| 7 | | | | | A2PCCH | IE00BGYWFK87 | Vanguard USD Corporate B.U.ETF | 1 | 49,22 G | 49,312G-9,269G-9,409G-9,327G-9,34G-9,341G-9,285G-9,33G-9,391G-9,283G-9,244G-9,28G-9,314G-9,432G | 52,87 | 48,01 |
| 7 | | | | | A2P7TF | IE00BMVB5R75 | Vanguard Fd-LIFEST.80%EQ ETF | 1 | 27,51 G | 27,645G-7,705G-7,705G-7,685G-7,66G-7,66G-7,62G-7,635G-7,51G-7,44G-7,325G-7,34G-7,3G-7,36G | 30,89 | 25,79 |
| 7 | Euro 0,4 | Euro 0 | 13.10.22 | | A2P7TG | IE00BMVB5L14 | Vanguard Fd-LIFEST.20% EQ ETF | 1 | 21,73 G | 21,79G-1,725G-1,815G-1,815G-1,82G-1,84G-1,81G-1,83G-1,805G-1,795G-1,75G-1,745G-1,755G-1,765G | 25,38 | 20,53 |
| 7 | Euro 0,51 | Euro 0,3 | 13.10.22 | | A2P7TH | IE00BMVB5S82 | Vanguard Fd-LIFEST.80%EQ ETF | 1 | 26,68 G | 26,755G-6,7G-6,83G-6,78G-6,755G-6,77G-6,715G-6,74G-6,61G-6,53G-6,535G-6,49G-6,435G-6,52G | 30,25 | 25 |
| 7 | | | | | A2P7TJ | IE00BMVB5M21 | Vanguard Fd-LIFEST.40% EQ ETF | 1 | 23,95 G | 23,985G-4,005G-4,055G-4,035G-4,03G-4,04G-4,015G-4,05G-4,01G-3,955G-3,89G-3,905G-3,92G-3,945G | 27,36 | 22,7 |
| 7 | | | | | A2P7TK | IE00BMVB5P51 | Vanguard Fd-LIFEST.60% EQ ETF | 1 | 25,67 G | 25,77G-5,805G-5,805G-5,805G-5,755G-5,785G-5,75G-5,76G-5,67G-5,66G-5,55G-5,51G-5,615G-5,655G | 29,11 | 24,24 |
| 7 | Euro 0,45 | Euro 0 | 13.10.22 | | A2P7TL | IE00BMVB5N38 | Vanguard Fd-LIFEST.40% EQ ETF | 1 | 23,26 G | 23,335G-3,285G-3,36G-3,345G-3,345G-3,365G-3,33G-3,355G-3,295G-3,28G-3,205G-3,2G-3,27G-3,29G | 26,84 | 22,04 |
| 7 | Euro 0,5 | Euro 0,3 | 13.10.22 | | A2P7TM | IE00BMVB5Q68 | Vanguard Fd-LIFEST.60% EQ ETF | 1 | 24,84 G | 24,9G-4,905G-5G-4,985G-4,955G-4,995G-4,945G-4,965G-4,87G-4,83G-4,72G-4,725G-4,735G-4,78G | 28,52 | 23,43 |
| 7 | | | | | A2P7TN | IE00BMVB5K07 | Vanguard Fd-LIFEST.20% EQ ETF | 1 | 22,3 G | 22,365G-2,35G-2,415G-2,415G-2,415G-2,445G-2,415G-2,445G-2,395G-2,395G-2,32G-2,31G-2,325G-2,325G | 25,76 | 21,07 |
| 7 | | | | | A2PJZJ | IE00BG47KH54 | Vanguard Fds-Gl.Aggr.Bd UC.ETF | 1 | 22,39 G | 22,388G-2,393G-2,438G-2,431G-2,431G-2,455G-2,441G-2,455G-2,441G-2,446G-2,432G-2,444G-2,468G-2,464G | 25,71 | 21,17 |
| 7 | | | | | A2PFN2 | IE00BFMXXD54 | Vanguard S&P 500 UCITS ETF | 1 | 70,53 G | 70,698G-0,7G-0,818G-0,622G-0,546G-0,614G-0,418G-0,522G-0,03G-69,682G-9,736G-9,682G-9,526G-9,726G | 78,38 | 64,03 |
| 7 | Euro 0,91 | Euro 0,01 | 13.10.22 | | A2JF6S | IE00BG143G97 | Vanguard Fds-V.Ger.All Cap U.E | 1 | 23,28 G | 23,275G-3,315G-3,255G-3,24G-3,18G-3,245G-3,2G-3,225G-3,06G-3,11G-3,055G-3,035G-2,975G-3,01G | 28,93 | 19,14 |
| 7 | US\$ 0,57 | US\$ 0,43 | 18.08.22 | | A2JCCL | IE00BDD48R20 | Vanguard USD Corp.1-3 Yr Bd U. | 1 | 46,16 G | 46,125G-6,131G-6,254G-6,177G-6,158G-6,116G-6,045G-6,081G-6,144G-6,041G-6,09G-6,18G-6,19G-6,19G | 50,28 | 43,99 |
| 7 | Euro 0,35 | Euro 0,2 | 18.08.22 | | A143JK | IE00BZ163G84 | Vanguard EUR Corp.Bond U.ETF | 1 | 47,5 G | 47,5G-7,487G-7,521G-7,58G-7,535G-7,597G-7,56G-7,614G-7,586G-7,611G-7,525G-7,535G-7,585G-7,57G | 54 | 44,92 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 0,03 | Euro 0,06 | 18.08.22 | | A143JL | IE00BZ163H91 | Vanguard Group [Ireland] Ltd Vanguard EUR Euroz.Gov.B.U.ETF | 1 | 23 G | 22,998G-3,048G-3,097G-3,091G-3,115G- 3,125G-3,11G-3,148G-3,136G-3,149G-3,116G- 3,124G-3,144G-3,144G | 26,89 | 21,75 |
| 7 | US\$ 1,48 | US\$ 0,6 | 18.08.22 | | A143JM | IE00BZ163K21 | Vanguard USD Corporate B.U.ETF | 1 | 44,89 G | 44,76G-4,941G-5,052G-4,991G-5,004G-5,019G- 4,984G-5,002G-5,071G-4,95G-4,914G-4,964G- 4,968G-4,97G | 49,74 | 43,55 |
| 7 | US\$ 0,34 | US\$ 0,2 | 18.08.22 | | A143JN | IE00BZ163M45 | Vanguard USD Treasury Bd U.ETF | 1 | 21,23 G | 21,23G-1,232G-1,296G-1,252G-1,269G-1,269G- 1,236G-1,257G-1,28G-1,247G-1,224G-1,244G- 1,396G-1,378G | 23,23 | 21,05 |
| 7 | US\$ 2,01 | US\$ 0,7 | 18.08.22 | | A143JQ | IE00BZ163L38 | Vang.USD Em.Mkts Gov.Bd U.ETF | 1 | 39,02 G | 39,017G-9,181G-9,264G-9,156G-9,131G- 9,132G-9,093G-9,093G-9,044G-8,901G-8,743G- 8,743G-8,743G-8,743G | 44,88 | 37,45 |
| 7 | £ 0,93 | £ 0,23 | 13.10.22 | | A12CX0 | IE00BKX55Q28 | Vanguard FTSE 250 UCITS ETF | 1 | 34,75 G | 34,89G-4,835G-4,775G-4,725G-4,625G-4,76G- 4,665G-4,625G-4,5G-4,65G-4,46G-4,405G- 4,52G-4,55G | 44,5 | 28,82 |
| 7 | US\$ 1,56 | US\$ 0,31 | 13.10.22 | | A12CX1 | IE00BKX55T58 | Vang.FTSE Develop.World U.ETF | 1 | 74,36 G | 74,53G-4,59G-4,67G-4,51G-4,39G-4,51G- 4,36G-4,4G-3,95G-3,76G-3,68G-3,62G-3,52G- 3,75G | 84,01 | 68,42 |
| 7 | US\$ 1,31 | US\$ 0,34 | 13.10.22 | | A12CXY | IE00BKX55R35 | Vanguard FTSE N.America U.ETF | 1 | 92,71 G | 92,94G-2,91G-3,03G-2,85G-2,69G-2,8G-2,53G- 2,68G-2,04G-1,66G-1,59G-1,54G-1,3G-1,62G | 104,82 | 84,77 |
| 7 | Euro 1,11 | Euro 0,07 | 13.10.22 | | A12CXZ | IE00BKX55S42 | Vang.FTSE Dev.Eur.ex UK U.ETF | 1 | 33,85 G | 33,9G-3,96G-3,925G-3,865G-3,81G-3,895G- 3,85G-3,88G-3,685G-3,735G-3,67G-3,635G- 3,63G-3,7G | 39,22 | 28,94 |
| 7 | Euro 0 | Euro 0 | 13.10.22 | | A3DJQ9 | IE000NRGX9M3 | Vngrd Fds-Vn ESG Dv.Er.AI ETF | 1 | 4,89 G | 4,892G-4,913G-4,9035G-4,894G-4,8845G- 4,904G-4,891G-4,8955G-4,8695G-4,8785G- 4,852G-4,848G-4,847G-4,861G | 4,96 | 4,18 |
| 7 | | | | | A3DJRA | IE000GOJO2A3 | Vngrd Fds-ESG Dv.As-Pc AI ETF | 1 | 5,35 G | 5,344G-5,378G-5,384G-5,381G-5,372G-5,382G- 5,372G-5,37G-5,354G-5,348G-5,32G-5,32G- 5,32G-5,328G | 5,6 | 4,87 |
| 7 | | | | | A3DJRB | IE0008T6IUX0 | Vngrd Fds-ESG Dv.As-Pc AI ETF | 1 | 5,36 G | 5,349G-5,383G-5,389G-5,386G-5,378G-5,387G- 5,376G-5,379G-5,358G-5,353G-5,326G-5,326G- 5,326G-5,334G | 5,59 | 4,88 |
| 7 | | | | | A3DJRC | IE000KPJJWM6 | Vngrd Fds-V.ESG Em.Mkt A.C.ETF | 1 | 5,23 G | 5,248G-5,311G-5,319G-5,312G-5,302G-5,312G- 5,308G-5,289G-5,294G-5,231G-5,236G-5,234G- 5,236G | 5,38 | 2,98 |
| 7 | | | | | A3DJRD | IE0001VXZTV7 | Vngrd Fds-V.ESG Em.Mkt A.C.ETF | 1 | 5,28 G | 5,3G-5,321G-5,324G-5,316G-5,306G-5,318G- 5,313G-5,292G-5,297G-5,284G-5,286G-5,286G- 5,289G | 5,39 | 2,99 |
| 7 | | | | | A3DJRE | IE000O58J820 | Vanguard Fds-V.ESG No.Am.ETF | 1 | 4,3 G | 4,3125G-4,328G-4,3375G-4,326G-4,322G- 4,327G-4,3145G-4,2935G-4,2805G-4,268G- 4,2485G-4,2445G-4,2365G-4,248G | 4,91 | 4,11 |
| 7 | US\$ 0 | US\$ 0 | 13.10.22 | | A3DJRF | IE000L2ZNB07 | Vanguard Fds-V.ESG No.Am.ETF | 1 | 4,3 G | 4,311G-4,324G-4,333G-4,3215G-4,3165G- 4,322G-4,31G-4,2895G-4,277G-4,2635G- 4,248G-4,246G-4,235G-4,2495G | 4,91 | 4,13 |
| 7 | | | | | A3DJRH | IE000QADMYA3 | Vanguard Fds-V ESG EUR C.B ETF | 1 | 5,11 G | 5,107G-5,1074G-5,1338G-5,1408G-5,132G- 5,1376G-5,134G-5,1396G-5,1378G-5,139G- 5,111G-5,111G-5,111G-5,111G | 5,16 | 5,02 |
| 7 | | | | | A3DJRJ | IE000F37PGZ3 | Vanguard Fds-V ESG EUR C.B ETF | 1 | 5,11 G | 5,107G-5,1074G-5,1338G-5,1366G-5,132G- 5,1376G-5,134G-5,1396G-5,1378G-5,139G- 5,111G-5,111G-5,111G-5,111G | 5,16 | 5,02 |
| 7 | | | | | A3DJRK | IE000EKJRSZ3 | Vanguard Fds-V ESG USD C.B ETF | 1 | 5,09 G | 5,101G-5,1302G-5,1332G-5,1322G-5,1358G- 5,1512G-5,1406G-5,151G-5,1388G-5,1402G- 5,12G-5,129G-5,142G-5,138G | 5,16 | 4,99 |
| 7 | | | | | A3DJRM | IE000JQV8511 | Vanguard Fds-V ESG USD C.B ETF | 1 | 4,87 G | 4,882G-4,8885G-4,9054G-4,8938G-4,8964G- 4,9053G-4,8943G-4,9059G-4,9031G-4,8941G- 4,888G-4,8945G-4,9095G-4,9035G | 4,92 | 4,84 |
| 7 | | | | | A3DJRN | IE000RO1O3N4 | Vanguard Fds-V ESG USD C.B ETF | 1 | 4,87 G | 4,882G-4,8885G-4,9054G-4,8938G-4,8964G- 4,9053G-4,8943G-4,9059G-4,9031G-4,8941G- 4,8875G-4,8945G-4,9095G-4,9035G | 4,92 | 4,84 |
| 7 | | | | | A3DJTF | IE000QUOSE01 | Vngrd Fds-Vn ESG Dv.Er.AI ETF | 1 | 4,91 G | 4,909G-4,921G-4,912G-4,902G-4,893G- 4,9125G-4,8995G-4,9035G-4,8775G-4,887G- 4,873G-4,866G-4,868G-4,879G | 4,97 | 4,21 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A0QYL0 | LU0360172109 | von der Heydt Invest S.A. Murphy&Spitz-Umwelt.Deutschl. | 1 | 155,99 G | 156,09G-6,09G-6,09G-6,2G-6,21G-5,83G- 6,15G-6,15G-5,94G-5,42G-5,47G-5,41G-5,42G- 5,26G-4,95G-5G | 188,91 | 139,18 |
| 8 | | Th. | | | A0YDDD | LU0459291166 | Commod.Capit.-Global Mining Fd | 1 | 88,34 G | 88,798G-8,888G-8,789G-9,061G-8,803G- 8,853G-9,086G-8,516G-8,56G-8,014G-7,573G- 7,677G-7,483G-7,354G-7,518G-7,746G | 146 | 79,15 |
| 2 | | Th. | | | HAFX4V | LU0470205575 | Struct.Sol.-Next Gener.Res.Fd | 1 | 225,16 G | 224,55G-4,55G-4,55G-4,55G-4,55G-4,55G- 4,55G-4,55G-4,55G-18,56G-8,56G-8,56G- 8,56G-8,56G-8,56G | 283,5 | 203,78 |
| 9 | | Th. | | | A0RL4B | LU0415414829 | Vontobel Asset Management S.A. Vontobel Fd.-Commodity | 1 | 75,02 G | 75,143G-5,132G-4,961G-5,043G-4,899G- 4,895G-4,845G-4,879G-4,243G-4,226G-3,763G- 3,81G-3,823G-3,551G-3,53G-3,533G | 96,62 | 63,52 |
| 9 | | Th. | | | A0RCVS | LU0384406160 | Vontobel Fd-Energy Revolution | 1 | 241,1 G | 241,98G-2,11G-0,72G-0,9G-0,86G-0,53G- 36,79G-6,5G-6,45G-5,22G-4,82G-5,16G-4,78G- 4,32G-4,06G-4,5G | 266,88 | 209,42 |
| 9 | | Th. | | | A0RCVW | LU0384405600 | Vontobel Fund-Clean Technology | 1 | 482,13 G | 482,09G-2,26G-3,65G-4,34G-3,55G-3,37G- 1,48G-0,88G-0,94G-79,15G-8,66G-6,81G- 6,24G-5,47G-4,32G-5,54G | 574,69 | 425,68 |
| 9 | | Th. | | | A1J8D0 | LU0848325378 | Vontobel Fd-Smart Data Equity | 1 | 150,31 G | 151,33G-1,37G-1,49G-1,52G-1,49G-1,08G- 2,68G-2,4G-2,63G-1,21G-1,01G-0,95G-0,71G- 0,37G-0,31G-0,64G | 185,88 | 138,31 |
| 9 | US\$ 3,29 | US\$ 0,26 | 25.11.20 | | A1J8DZ | LU0848325295 | Vontobel Fd-Smart Data Equity | 1 | 146,23 G | 146,39G-6,39G-6,49G-6,51G-6,39G-6,32G- 7,82G-7,37G-7,68G-6,51G-6,25G-6,27G-6G- 5,66G-5,62G-6G | 179,8 | 133,81 |
| 9 | | Th. | | | A0MKHK | LU0278085062 | Vontobel-European Equity | 1 | 207,45 G | 207,67G-7,75G-7,75G-8,12G-7,71G-7,33G- 7,75G-7,71G-5,8G-5,11G-5,28G-5,43G-5,02G- 4,91G-4,94G-5,36G | 243,12 | 183,93 |
| 7 | | Th. | | | A0NETR | LU0329630130 | Varioptrn-MIV Glob.Medtech Fd | 1 | 2.204,57 G | 2206,46G-6,46G-6,46G-6,75G-6,75G-5,22G- 172,03G-65,09G-75,64G-67,24G-5,23G-59,85G- 6,48G-49,01G-8,72G-50,81G | 2.800 | 1.994,32 |
| 9 | Euro 0,11 | Euro 1,84 | 28.11.22 | | 578791 | LU0120692511 | Vontobel-Sust.Eur.Sml Cap Eq. | 1 | 211,56 G | 211,84G-1,89G-2,31G-2,17G-2,08G-1,66G- 1,8G-1,66G-0,35G-9,37G-9,88G-9,79G-9,37G- 9,23G-9,32G-9,7G | 315,78 | 173,71 |
| 9 | | Th. | | | 578792 | LU0120694483 | Vontobel-Sust.Eur.Sml Cap Eq. | 1 | 231,12 G | 231,52G-1,53G-0,681G-1,063G-0,84G-0,165G- 28,2G-8,066G-8,111G-7,471G-7,381G-7,49G- 7,5G-7,396G-7,396G-7,396G | 338,91 | 188,06 |
| 9 | | Th. | | | 578796 | LU0120694996 | Vontobel-Swiss Money | 1 | 110,5 G | 110,327G-0,332G-0,37G-0,288G-0,419G- 0,501G-0,48G-0,626G-0,615G-0,578G-0,605G- 0,572G-0,616G-0,654G-0,769G-0,774G | 115,2 | 104,11 |
| 9 | | Th. | | | 578798 | LU0120689640 | Vontobel-Euro Short Term Bond | 1 | 129,08 G | 129,08G-9,08G-9,2G-9,26G-9,26G-9,26G- 9,26G-9,26G-9,29G-9,29G-9,29G-9,29G-9,11G- 9,11G-9,11G-9,11G | 135,19 | 126,64 |
| 9 | | Th. | | | 724771 | LU0153585137 | Vontobel-European Equity | 1 | 355,98 G | 356,42G-6,57G-7,21G-7,04G-5,91G-5,74G- 4,08G-3,95G-3,48G-1,86G-2,44G-2,57G-1,9G- 1,79G-1,94G-2,55G | 422,72 | 317,57 |
| 9 | Euro 1,4 | Euro 2,57 | 24.11.21 | | 724773 | LU0153585566 | Vontobel-Euro Corp.Bond | 1 | 92,96 G | 92,96G-2,96G-2,91G-3,07G-3,08G-3,07G- 3,18G-3,15G-3,36G-3,36G-3,36G-3,37G-3,39G- 3,38G-3,38G-3,44G | 109,22 | 88,77 |
| 9 | | Th. | | | 724774 | LU0153585723 | Vontobel-Euro Corp.Bond | 1 | 161,55 G | 161,42G-1,46G-1,53G-1,67G-1,71G-1,75G- 1,78G-1,86G-2,18G-2,19G-2,19G-2,22G-2,23G- 2,18G-2,22G-2,35G | 187,42 | 152,62 |
| 9 | | Th. | | | 796576 | LU0129603360 | Vontobel-Global Equity Income | 1 | 290,17 G | 290,67G-0,77G-0,9G-1,09G-0,92G-0,85G-0,6G- 0,2G-0,27G-89,07G-9,21G-9,37G-8,86G-8,37G- 8,39G-8,71G | 302,5 | 260,99 |
| 9 | | Th. | | | A0EAUR | LU0218909108 | Vontobel Fd - Value Bond | 1 | 99,88 G | 99,769G-9,82G-9,81G-9,759G-9,851G-9,932G- 100,11G-0,1G-0,24G-0,21G-0,27G-0,24G- 0,18G-0,23G-0,34G-0,37G | 109,56 | 93,11 |
| 9 | | Th. | | | A0EQVB | LU0218910023 | Vontobel Fd-Global Equity | 1 | 320,08 G | 320,16G-0,23G-0,39G-0,6G-0,14G-0,05G- 2,27G-1,76G-2,04G-19,89G-9,54G-9,42G- 8,97G-8,61G-8,19G-8,83G | 375,56 | 295,96 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | Th. | | | A0EQVC | LU0218910536 | Vontobel Asset Management S.A. Vontobel Fd-Global Equity | 1 | 334,31 G | 334,4G-4,47G-4,67G-4,71G-4,38G-4,31G-6,59G-6,06G-6,33G-4,44G-3,62G-3,39G-3,29G-2,77G-2,34G-3G | 391,75 | 309,13 |
| 9 | | Th. | | | A0EQVD | LU0218911690 | Vontobel Fd-Global Equity | 1 | 166,06 G | 166,3G-6,35G-6,47G-6,64G-6,38G-6,28G-7,85G-7,47G-7,59G-6,07G-5,63G-5,71G-5,38G-4,72G-4,44G-5,03G | 217,65 | 146,65 |
| 9 | | Th. | | | A0EQYN | LU0218912151 | Vontobel-US Equity | 1 | 280,43 G | 281,76G-1,84G-2G-2,14G-2,18G-1,63G-2,51G-1,66G-1,69G-79,85G-9,18G-9,34G-8,73G-7,79G-5,95G-7,1G | 343,92 | 249,73 |
| 9 | | Th. | | | A0EQYP | LU0218912235 | Vontobel-Emerging Markets Equ. | 1 | 160,04 G | 160,5G-0,58G-0,45G-0,58G-0,45G-0,34G-0,33G-0,49G-0,31G-59,73G-60,06G-0,1G-59,95G-9,61G-9,49G-9,6G | 216,87 | 143,64 |
| 9 | Euro 0,98 | Euro 0,89 | 24.11.21 | | 987181 | LU0080215030 | Vontobel-Eastern European Bond | 1 | | (ausg) | 32,32 | 31,15 |
| 9 | | Th. | | | 987182 | LU0080215204 | Vontobel-Eastern European Bond | 1 | | (ausg) | 127,69 | 123,25 |
| 9 | US\$ 2,13 | US\$ 1,85 | 28.11.22 | | 987183 | LU0084450369 | Vontobel-Asia ex Japan | 1 | 399,1 G | 401,64G-1,82G-1,51G-1,37G-1,59G-0,91G-1,39G-1,63G-2,69G-1,11G-1,26G-2,01G-1,8G-1,79G-1,95G-1,79G | 487,33 | 365,48 |
| 9 | | Th. | | | 987184 | LU0084408755 | Vontobel-Asia ex Japan | 1 | 467,11 G | 469,95G-70,17G-69,63G-9,59G-70,02G-69,38G-9,55G-9,6G-71,19G-69,62G-9,64G-9,76G-70,15G-0,14G-0,33G-0,17G | 568,45 | 425,22 |
| 9 | | Th. | | | 972046 | LU0035765741 | Vontobel-US Equity | 1 | 1.703,24 G | 1704,92G-4,92G-5,76G-7,66G-5,32G-0,44G-4,08G-698,85G-702,86G-692,41G-86,08G-4,1G-5,45G-3,24G-78,85G-83,77G | 1.909,45 | 1.556,91 |
| 9 | | Th. | | | 972047 | LU0035745552 | Vontobel-Bond Global Aggregate | 1 | 287,25 G | 285,54G-5,66G-5,41G-5,85G-5,56G-5,54G-5,36G-5,17G-6,96G-7,21G-7,21G-6,81G-7,41G-8,06G-7,99G-7,92G | 334,71 | 278,32 |
| 9 | | Th. | | | 972048 | LU0035738771 | Vontobel Fund -Su.Swi.Franc Bd | 1 | 219,84 G | 219,6G-9,71G-9,75G-9,79G-20,04G-0,18G-0G-0,29G-0,31G-0,22G-0,27G-19,98G-20G-0,11G-0,36G-0,42G | 231,41 | 204,79 |
| 9 | | Th. | | | 972051 | LU0035744829 | Vontobel Fund - Green Bond | 1 | 358,9 G | 358,44G-8,82G-8,81G-9,32G-9,45G-9,57G-9,7G-9,96G-60,57G-0,68G-0,66G-0,78G-0,82G-0,63G-0,76G-1,24G | 431,76 | 333,76 |
| 9 | Euro 0,43 | Euro 0,77 | 28.11.22 | | 972714 | LU0035744233 | Vontobel Fund - Green Bond | 1 | 128,14 G | 127,97G-7,97G-8,11G-8,33G-8,38G-8,38G-8,42G-8,51G-8,76G-8,76G-8,78G-8,8G-8,82G-8,77G-8,95G-8,93G | 155,08 | 119,82 |
| 9 | US\$ 2,2 | US\$ 2,91 | 24.11.21 | | 972721 | LU0040506734 | Vontobel-Emerging Markets Equ. | 1 | 532,49 G | 530,026G-0,145G-29,788G-9,808G-9,664G-9,471G-30,065G-29,348G-9,927G-30,234G-29,397G-30,055G-1,293G-2,169G-2,001G-2,12G | 648,4 | 499,95 |
| 9 | | Th. | | | 972722 | LU0040507039 | Vontobel-Emerging Markets Equ. | 1 | 649,31 G | 650,444G-0,761G-49,756G-50,4G-49,276G-8,742G-8,86G-8,143G-8,167G-6,9G-6,593G-6,692G-7,573G-7,128G-7,712G-7,41G | 789,07 | 611,22 |
| 9 | Euro 2,2 | Euro 5,58 | 24.11.21 | | 926237 | LU0105717663 | Vontobel-Absolu.Return Bd(EUR) | 1 | 76,07 G | 76,1G-6,11G-6,1G-6,07G-6,07G-6,05G-6,04G-6,05G-6,18G-6,17G-6,17G-6,18G-6,19G-6,2G-6,2G-6,2G | 94,24 | 73,21 |
| 9 | | Th. | | | 926238 | LU0105717820 | Vontobel-Absolu.Return Bd(EUR) | 1 | 143 G | 142,91G-2,94G-2,98G-3,02G-3,1G-3,14G-3,17G-3,21G-3,48G-3,51G-3,47G-3,5G-3,54G-3,48G-3,51G-3,55G | 171,81 | 133,59 |
| 1 | sfrs 1,6 | sfrs 4,4 | 06.04.22 | | 974087 | CH0003531974 | Vontobel Fonds Services AG DWS(CH)-Qi Gl.Climate Action | 1 | 308,84 G | 310,161G-0,301G-8,731G-8,891G-8,631G-8,911G-8,741G-8,931G-8,631G-6,481G-6,611G-6,191G-6,001G-5,601G-5,551G-5,971G | 335,68 | 279,5 |
| 1 | Euro22 | Euro50 | 06.05.21 | | A0B63E | LI0013873901 | VP Fund Solutions [Liechtenstein] AG VHDUF-Value-Holdings Deutschl. | 1 | 3.828,71 G | 3829G-9,73G-17,02G-2,95G-4,49G-8,51G-5,59G-10,01G-7,36G-789,13G-6,86G-90,07G-80,16G-75,32G-2,99G-2,45G | 4.554,32 | 3.222,81 |
| 4 | | Th. | | | 986275 | LU0069514817 | VP Funds Solutions [Luxembourg] S.A. LiLux Convert | 1 | 239,95 G | 239,97G-9,97G-40,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-39,43G-9,12G-9,12G-9,12G-9,12G | 261,38 | 235,76 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis Tiefst-Preis seit 03.01.2022 | |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---|--------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A0RNJ6 | LU0424370004 | Waystone Management Co. (Lux) S.A. Man Umbrella-Man AHL Trend Al. | 1 | 146,26 G | 146,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-5,57G-5,57G | 161,94 | 122,78 |
| 7 | | Th. | | | A0RP23 | LU0415391431 | Bellev.Fds(L)-BB Ad.Medt.&Ser. | 1 | 642,17 G | 642,08G-2,08G-2,07G-1,96G-1,89G-1,83G-1,61G-37,86G-7,55G-6,37G-4,44G-4,47G-4,04G-1,78G-1,78G-2,99G | 725,35 | 555,46 |
| 7 | | Th. | | | A0RP3D | LU0433847240 | Bellevue Fds (Lux)-BB Afr.Opp. | 1 | 168,2 G | 167,67G-7,81G-8,27G-8,27G-8,37G-8,2G-8,59G-6,92G-6,85G-6,69G-6,7G-6,34G-6,42G-6,67G-6,67G-6,74G | 194,22 | 154,79 |
| 7 | | Th. | | | A0RPSJ | LU0415391860 | Bellevue Fds (Lux)-BB Entr.Eu. | 1 | 378,42 G | 379G-9,17G-9,34G-9,6G-8,8G-8,32G-8,52G-7,57G-7,7G-6,8G-6,98G-7,09G-6,22G-5,96G-6,05G-6,99G | 434,59 | 325,08 |
| 7 | | Th. | | | A0RPSP | LU0415392322 | Bellevue Fds (L)-BB Ad.Biotech | 1 | 533,74 G | 533,63G-3,63G-3,96G-3,72G-2,82G-2,55G-2,22G-25,58G-6,18G-4,87G-3,1G-1,98G-2,78G-1,1G-3,71G-5,04G | 540,89 | 419,6 |
| 7 | | Th. | | | A0X9SW | LU0437409112 | Bellevue Fds (Lux)-BB Afr.Opp. | 1 | 120,84 G | 120,16G-0,25G-0,59G-0,92G-1,18G-1,11G-1,18G-0,89G-0,97G-0,9G-0,92G-0,49G-0,54G-0,64G-0,73G-0,78G | 140,31 | 111,49 |
| 7 | | Th. | | | A0X8YU | LU0415392249 | Bellevue Fds (L)-BB Ad.Biotech | 1 | 703,8 G | 706,42G-6,42G-6,39G-7,29G-6,01G-3,89G-5,23G-697,63G-9,44G-1,96G-1,51G-89,97G-8,56G-4,45G-6,9G-8,15G | 721,02 | 560,44 |
| 4 | Euro 0,75 | Euro 0,75 | 08.07.22 | | 980142 | DE0009801423 | WestInvest Gesellschaft für Investmentfonds mbH WestInvest InterSelect | 1 | 43,49 G | 43,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,46G-3,46G-3,46G | 48,7 | 42,5 |
| 1 | | Th. | | | A1403C | IE00BYQCZX56 | WisdomTree Management Ltd. WisdomTree Europe Equity U.ETF | 1 | 19,95 G | 19,982G-20,03G-0,015G-19,982G-9,956G-20,01G-19,984G-20,025G-19,91G-9,95G-9,916G-9,878G-9,862G-9,914G | 22,37 | 16,95 |
| 1 | | Th. | | | A1403D | IE00BYQCZJ13 | WisdomTree Japan Equity UC.ETF | 1 | 19,78 G | 19,88G-20,025G-0,005G-19,992G-9,946G-9,94G-9,936G-9,944G-9,902G-9,884G-9,85G-9,824G-9,828G-9,864G | 20,66 | 17,22 |
| 1 | | Th. | | | A1403E | IE00BYQCZN58 | WisdomTree Japan Equity UC.ETF | 1 | 19,13 G | 19,24G-9,392G-9,408G-9,384G-9,35G-9,404G-9,356G-9,35G-9,322G-9,322G-9,22G-9,21G-9,206G-9,23G | 20,95 | 17,89 |
| 1 | US\$ 0,82 | US\$ 0,45 | 07.07.22 | | A12HUR | IE00BQQ3Q067 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 12,69 G | 12,674G-2,654G-2,682G-2,674G-2,672G-2,684G-2,684G-2,674G-2,706G-2,674G-2,666G-2,668G-2,646G-2,66G | 14,76 | 11,69 |
| 1 | US\$ 0,64 | US\$ 0,39 | 07.07.22 | | A12HUS | IE00BQZJBM26 | WisdomTree E.Mkts SC Div.U.ETF | 1 | 16,29 G | 16,328G-6,4G-6,402G-6,402G-6,404G-6,4G-6,404G-6,404G-6,408G-6,296G-6,222G-6,262G-6,258G-6,26G | 18,56 | 14,91 |
| 1 | Euro 0,57 | Euro 0,42 | 07.07.22 | | A12HUT | IE00BQZJBX31 | WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 11,66 G | 11,68G-1,72G-1,714G-1,696G-1,672G-1,698G-1,694G-1,712G-1,67G-1,704G-1,656G-1,63G-1,63G-1,658G | 12,57 | 9,81 |
| 1 | Euro 0,51 | Euro 0,53 | 07.07.22 | | A12HUU | IE00BQZJC527 | WisdomTree Europ.SC Div.UC.ETF | 1 | 17,65 G | 17,672G-7,706G-7,66G-7,606G-7,566G-7,614G-7,59G-7,586G-7,52G-7,554G-7,508G-7,482G-7,482G-7,526G | 21,72 | 15,11 |
| 1 | US\$ 0,64 | US\$ 0,53 | 07.04.22 | | A12HUV | IE00BQZJBQ63 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 22,69 G | 22,675G-2,745G-2,785G-2,705G-2,66G-2,68G-2,615G-2,655G-2,68G-2,51G-2,52G-2,45G-2,465G-2,48G | 23,67 | 19,42 |
| 1 | £ 0,23 | £ 0,19 | 07.07.22 | | A143NM | IE00BYQCZF74 | WisdomTree Japan Equity UC.ETF | 1 | 14,49 G | 14,6G-4,6G-4,57G-4,55G-4,51G-4,55G-4,51G-4,51G-4,46G-4,52G | 15,07 | 12,55 |
| 1 | US\$ 0,36 | US\$ 0,27 | 07.07.22 | | A14SCB | IE00BVXC4854 | WisdomTree Japan Equity UC.ETF | 1 | 19,02 G | 19,126G-9,302G-9,316G-9,288G-9,226G-9,208G-9,206G-9,21G-9,222G-9,15G-9,118G-9,118G-9,098G-9,13G | 20,19 | 15,95 |
| 1 | US\$ 0,32 | US\$ 0,44 | 07.07.22 | | A14SCC | IE00BVXBH163 | WisdomTree Europe Equity U.ETF | 1 | 19,56 G | 19,596G-9,666G-9,692G-9,634G-9,586G-9,626G-9,61G-9,65G-9,572G-9,564G-9,526G-9,53G-9,466G-9,512G | 20,4 | 16,99 |
| 1 | £ 0,25 | £ 0,13 | 07.07.22 | | A14YTZ | IE00BYPGTJ26 | WisdomTree UK Eq.Inc.UCITS ETF | 1 | 4,86 G | 4,84G-4,83G-4,84G-4,83G-4,82G-4,83G-4,82G-4,82G-4,83G-4,83G | 5,8 | 4,01 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A3CZJN | IE00BDVPNS35 | WisdomTree Management Ltd. E.T.I.-WT Enh.Com.ex-Ag.UC.ETF | 1 | 10,95 G | 11,12G-1,09G-1,072G-1,024G-1,028G-1,046G-1,018G-1,078G-1,052G-0,97G-0,924G-0,918G-0,97G-0,97G | 13,55 | 8,91 |
| 1 | | | | | A3CY21 | IE000O8KMPM1 | Wisd.Tr.Issuer-BioRevolut.ETF | 1 | 18,45 G | 18,508G-8,748G-8,776G-8,712G-8,688G-8,71G-8,664G-8,606G-8,466G-8,404G-8,074G-7,986G-8,048G-8,062G | 22,5 | 15,18 |
| 1 | | | | | A3DJ99 | IE000940RNE6 | WisdomTree ICAV-Blockchain ETF | 1 | 16,84 G | 16,414G-6,446G-6,458G-6,4G-6,402G-6,312G-6,154G-6,188G-5,702G-5,73G-5,478G-5,48G-5,426G-5,466G | 28,87 | 15,43 |
| 1 | | | | | A3DGND | IE000LG4J7E7 | WisdomTr.WT.Recycling Decarb. | 1 | 21,1 G | 21,04G-1,13G-1,19G-1,15G-1,1G-1,16G-1,1G-1,085G-0,975G-0,91G-0,755G-0,755G-0,77G | 25,17 | 18,95 |
| 1 | | | | | A3C5TX | IE000MO2MB07 | Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF | 1 | 18,83 G | 18,822G-8,818G-8,848G-8,798G-8,776G-8,8G-8,754G-8,76G-8,688G-8,686G-8,618G-8,65G-8,622G-8,642G | 24,18 | 17,53 |
| 1 | | US\$ 0,14 | 07.07.22 | | A3C6JU | IE000X9TLGN8 | Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF | 1 | 18,73 G | 18,712G-8,702G-8,728G-8,68G-8,66G-8,678G-8,638G-8,642G-8,584G-8,568G-8,512G-8,538G-8,518G-8,532G | 24,17 | 17,44 |
| 1 | | | | | A3CNQ1 | IE00BDVNV63 | E.T.I.-WT Enh.Com.ex-Ag.UC.ETF | 1 | 11,05 G | 11,146G-1,226G-1,182G-1,158G-1,162G-1,194G-1,174G-1,232G-1,18G-1,124G-1,062G-1,062G-1,068G-1,07G | 14,32 | 9,85 |
| 1 | | | | | A3DP9Y | IE000TB3YTV4 | WisdomTree GI Auto.Innova.U.E. | 1 | 25,13 G | 25,175G-5,355G-5,385G-5,35G-5,305G-5,355G-5,31G-5,18G-5,135G-5,035G-5,035G-4,975G-5,045G | 26,04 | 23,08 |
| 1 | US\$ 5,45 | US\$ 2,59 | 07.07.22 | | A2JKH4 | IE00BZ0XVF52 | WisdomTree AT1 CoCo Bd UC.ETF | 1 | 79,85 G | 79,944G-80,042G-0,196G-0,106G-0,066G-0,01G-79,912G-9,938G-9,958G-9,714G-9,636G-9,63G-9,58G-9,58G | 91 | 71,54 |
| 1 | Euro 0,17 | Euro 0,12 | 07.07.22 | | A2JKH6 | IE00BD49R912 | WisdomTree EO Agg.Bd En.Y.U.E. | 1 | 44,73 G | 44,721G-5,035G-5,104G-5,083G-5,119G-5,151G-5,122G-5,205G-5,163G-5,174G-4,897G-4,892G-4,942G-4,917G | 53,61 | 41,87 |
| 1 | | | | | A2JKH7 | IE00BD49RB39 | WisdomTree EO Agg.Bd En.Y.U.E. | 1 | 45,92 G | 46,133G-6,35G-6,41G-6,402G-6,437G-6,471G-6,439G-6,511G-6,485G-6,497G-6,106G-6,126G-6,21G-6,172G | 54,94 | 43,37 |
| 1 | Euro 0,46 | Euro 0,15 | 07.07.22 | | A2JKH8 | IE00BD49RJ15 | WisdomTree EO Gov.Bd En.Y.U.E. | 1 | 45,18 G | 45,227G-5,533G-5,601G-5,609G-5,66G-5,698G-5,648G-5,744G-5,722G-5,764G-5,481G-5,494G-5,596G-5,532G | 54,36 | 42,17 |
| 1 | | | | | A2JKH9 | IE00BD49RK20 | WisdomTree EO Gov.Bd En.Y.U.E. | 1 | 46,87 G | 46,889G-7,149G-7,221G-7,229G-7,278G-7,322G-7,274G-7,38G-7,346G-7,384G-7,169G-7,208G-7,301G-7,235G | 55,87 | 43,77 |
| 1 | Euro 5,58 | Euro 2,79 | 07.07.22 | | A2JQ0E | IE00BFNNN236 | WisdomTree AT1 CoCo Bd UC.ETF | 1 | 86,12 G | 86,106G-6,074G-5,932G-6,084G-6,024G-6,034G-6,004G-5,982G-5,94G-5,78G-5,994G-5,99G-5,934G-5,934G | 104,14 | 73,99 |
| 1 | | | | | A2JQ0F | IE00BG88WG77 | WisdomTree Enh.Comm.UCITS ETF | 1 | 13,05 G | 13,046G-3,126G-3,114G-3,07G-3,074G-3,092G-3,074G-3,102G-3,082G-2,992G-2,942G-2,924G-2,944G-2,918G | 15,85 | 11,68 |
| 1 | | | | | A2N7KX | IE00BDVPNG13 | WisdomTree Artif.Intel..U.ETF | 1 | 40,65 G | 40,71G-0,605G-0,595G-0,505G-0,455G-0,52G-0,43G-0,5G-39,945G-9,935G-9,805G-9,785G-9,675G-9,765G | 61 | 37,61 |
| 1 | US\$ 0,59 | US\$ 0,42 | 07.07.22 | | A2AG1D | IE00BZ56RN96 | WisdomTree GI.Qual.Div.Gr.U.E. | 1 | 26,66 G | 26,7G-6,835G-6,845G-6,805G-6,81G-6,81G-6,81G-6,825-6,76G-6,78-6,645G-6,68-6,58G-6,515G-6,515G-6,455G-6,53G | 28,21 | 23,33 |
| 1 | | Th. | | | A2AG1E | IE00BZ56SW52 | WisdomTree GI.Qual.Div.Gr.U.E. | 1 | 30 G | 30,08G-0,17G-0,18G-0,155G-0,11G-0,125G-0,11G-0,17G-0,045G-29,875G-9,825G-9,805G-9,735G-9,835G | 31,86 | 26,96 |
| 1 | | Th. | | | A2AG1G | IE00BZ56TQ67 | WisdomTree Euroz.Qu.Dv.Gr.U.E. | 1 | 20,96 G | 20,985G-1,015G-0,99G-0,935G-0,925G-1,005G-0,955G-0,965G-0,79G-0,85G-0,8G-0,765G-0,75G-0,79G | 25,46 | 16,2 |
| 1 | | Th. | | | A2AGPV | IE00BZ56RG20 | WisdomTree US Qual.Div.Gr.U.E. | 1 | 33,25 G | 33,305G-3,4G-3,48G-3,39G-3,34G-3,365G-3,3G-3,33G-3,23G-3,055G-3,05G-3,02G-2,93G-3,045G | 35,03 | 28,98 |
| 1 | | Th. | | | A2AE1P | IE00BYMLZY74 | WisdomTree Enh.Comm.UCITS ETF | 1 | 14,49 G | 14,516G-4,602G-4,628G-4,564G-4,548G-4,574G-4,534G-4,576G-4,57G-4,44G-4,366G-4,348G-4,372G-4,372G | 17,12 | 11,85 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A2ARXA | IE00BDF16114 | WisdomTree Management Ltd. WisdomTree Europ.SC Div.UC.ETF | 1 | 17,29 G | 17,31G-7,34G-7,29G-7,252G-7,21G-7,266G-7,222G-7,222G-7,148G-7,176G-7,152G-7,116G-7,11G-7,148G | 20,4 | 14,78 |
| 1 | | Th. | | | A2ARXB | IE00BDF12W49 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 19,57 G | 19,558G-9,576G-9,61G-9,582G-9,548G-9,598G-9,588G-9,602G-9,576G-9,54G-9,556G-9,562G-9,474G-9,494G | 22,13 | 17,98 |
| 1 | | Th. | | | A2ARXC | IE00BD6RZT93 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 25,52 G | 25,525G-5,605G-5,645G-5,605G-5,5G-5,515G-5,475G-5,495G-5,54G-5,335G-5,335G-5,325G-5,255G-5,345G | 26,51 | 21,29 |
| 1 | | Th. | | | A2AS6C | IE00BD6RZW23 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 21,26 G | 21,26G-1,375G-1,355G-1,31G-1,29G-1,325G-1,275G-1,3G-1,28G-1,17G-1,125G-1,055G-1,035G-1,08G | 22,34 | 17,95 |
| 1 | | Th. | | | A2DHPT | IE00BDF16007 | WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 16,08 G | 16,03G-6,05G-6,06G-6,03G-6G-6,03G-6,02G-6,03G-5,97G-6G | 16,95 | 13,35 |
| 1 | | Th. | | | A2DH1W | IE00BD6RZZ53 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 22,57 G | 22,43G-2,57G-2,52G-2,47G-2,4G-2,51G-2,41G-2,43G-2,39G-2,39G-1,975G-1,965G | 24,01 | 18,61 |
| 1 | | | | | A2PQVE | IE00BJGWQN72 | WisdomTree Cloud Comp.UCITSETF | 1 | 23,32 G | 23,39G-3,38G-3,455G-3,405G-3,365G-3,415G-3,31G-3,37G-2,88G-2,96G-2,84G-2,89G-2,8G-2,875G | 45,17 | 22,35 |
| 1 | | | | | A2PUJK | IE00BKLF1R75 | WisdomTree Battery Soluti.U.E. | 1 | 37,34 G | 37,21G-7,51G-7,505G-7,44G-7,37G-7,455G-7,385G-7,425G-6,92G-6,915G-6,945G-6,875G-6,86G-6,86G | 44,41 | 34,69 |
| 1 | | | | | A2QGAH | IE00BLPK3577 | Wisdom.ICAV-Cybersecurity ETF | 1 | 14,84 G | 14,836G-4,802G-4,794-4,762G-4,714G-4,716G-4,714G-4,708G-4,504G-4,528G-4,446G-4,452G-4,442G-4,496G | 23,3 | 14,25 |
| 1 | | | | | A2QGBX | IE00BMXWRM76 | WisdomTree-Eur.Union Bd | 1 | 73,37 G | 73,578G-4,106G-4,246G-4,24G-4,296G-4,432G-4,342G-4,472G-4,542G-4,598G-3,96G-4G-4,19G-4,11G | 95,95 | 68,34 |
| 1 | | | | | A2QSKH | IE00BKY4W127 | WisdomTree ICAV-Broad Comm.ETF | 1 | 10,86 G | 10,806G-0,786G-0,814G-0,776G-0,768G-0,776G-0,764G-0,77G-0,818G-0,72G-0,682G-0,682G-0,682G-0,682G | 12,95 | 8,79 |
| 1 | | | | | A2QPTX | IE00BM9TSP27 | WsdmTr.EmMkts ex-St.-Ow.Ent.S. | 1 | 17,51 G | 17,564G-7,686G-7,712G-7,716G-7,688G-7,684G-7,688G-7,502G-7,628G-7,628G-7,47G-7,484G-7,47G-7,488G | 21,78 | 16,05 |
| 3 | Euro 1,27 | Euro 1,21 | 10.08.22 | | A1CUAY | DE000A1CUAY0 | WohnSelect Kapitalverwaltungsgesellschaft mbH WERTGRUND WohnSelect D | 1 | 100,75 G | 100,421G-0,421G-0,422G-0,422G-0,422G-0,424G-0,424G-0,424G-0,424G-0,424G-0,424G-0,424G-0,424G-0,424G-0,424G | 114,33 | 99,02 |

Bekanntmachungen

Namensänderungen

WKN A2PP8C ISIN LU2008761053 Extag 22.11.2022

Alter Name:

BNP Paribas Easy -
Euro Corp Bond SRI 3 -
5 Years

Neuer Name:

BNP Paribas Easy -
Euro Corp Bond SRI PAB 3 -
5 Years

WKN A3DF88 ISIN LU1953136287 Extag 22.11.2022

Alter Name:

BNP Paribas Easy -
Euro Corp Bond SRI

Neuer Name:

BNP Paribas Easy -
Euro Corp Bond SRI PAB

WKN A2N8AD ISIN LU1859444769 Extag 22.11.2022

Alter Name:

BNP Paribas Easy -
Euro Corp Bond SRI

Neuer Name:

BNP Paribas Easy -
Euro Corp Bond SRI PAB

WKN A2PP8B ISIN LU2008760592 Extag 22.11.2022

Alter Name:

BNP Paribas Easy -
Euro Corp Bond SRI 1-3Y

Neuer Name:

BNP Paribas Easy -
Euro Corp Bond SRI PAB 1-3Y

Düsseldorf, den 06.12.2022

Geschäftsführung der Börse Düsseldorf

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|---|---|---|--------------------|------------------------|------|----------|-------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 29.11.22 | | A0HHGG | DE000A0HHGG2 | Lupus alpha Investment GmbH | Lupus alpha Volatility Invest Inhaber-Anteile C | | | | | | |
| 29.11.22 | | A0J29E | LU0256331488 | Schroder Investment Management [Europe] S.A. | Schroder ISF Global Energy Namensanteile A Acc. USD o.N. | | | | | | |
| 30.11.22 | | A0JL1B | LU0251658299 | AXA Funds Management S.A. | AXA World Fds-Glob.Em.Mkts Bds Namens-Ant.A-Dis hedged o.N. | | | | | | |
| 30.11.22 | | A0F5CE | LU0225421923 | IPConcept [Luxemburg] S.A. | PVV SICAV - PVV Classic, Inhaber-Anteile o.N. | | | | | | |
| 05.12.22 | | 848077 | DE0008480773 | Deka Investment GmbH | S-BayRent Deka, Inhaber-Anteile | | | | | | |
| 02.12.22 | | 847982 | DE0008479825 | Deka Investment GmbH | Deka-RentenNachrang, Inhaber-Anteile | | | | | | |
| 02.12.22 | | 989700 | LU0097712474 | Deka Vermögensmanagement GmbH - Niederlassung Luxemburg | LBBW Balance CR75, Inhaber-Anteile o.N. | | | | | | |
| 02.12.22 | | 989699 | LU0097712045 | Deka Vermögensmanagement GmbH - Niederlassung Luxemburg | LBBW Balance CR40, Inhaber-Anteile o.N. | | | | | | |
| 02.12.22 | | A0D9FL | LU0213961682 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF - Turkey Equity Namens-Anteile A (Cap.) o.N. | | | | | | |
| 02.12.22 | | A0D9FM | LU0213961765 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF - Turkey Equity Namens-Anteile A (Dis.) o.N. | | | | | | |
| 05.12.22 | | 848077 | DE0008480773 | Deka Investment GmbH | S-BayRent Deka, Inhaber-Anteile | | | | | | |
| 05.12.22 | | A0H0WC | LU0237698245 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Global Property, Reg. Shares A USD o.N. | | | | | | |
| 05.12.22 | | A0H0WD | LU0237698757 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Global Property, Reg. Shares A Acc. EUR o.N. | | | | | | |
| 05.12.22 | | A0H0WE | LU0237698914 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Global Property, Reg. Shares A Acc. USD o.N. | | | | | | |
| 05.12.22 | | A0H0WB | LU0237697510 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Global Property, Reg. Shares A EUR o.N. | | | | | | |
| 05.12.22 | | A1H8BQ | IE00B3X3R831 | HSBC Investment Funds [Luxemburg] S.A. | HSBC MSCI MALAYSIA UCITS ETF, Registered Shares o.N. | | | | | | |

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|----------------------------|--|---|---|--|--|-------------------------------------|
| ETF122 A0H0WD | LU0392495965 LU0237698757 | Amundi Luxembourg S.A. FIL Investment Management [Luxembourg] S.A. | Lyxor S&P MidCap 400 UCITS ETF Inh.-An. I o.N. Fidelity Fds-Global Property Reg. Shares A Acc. EUR o.N. | 06.12.22 12:13 05.12.22 08:46 | b.a.w. 05.12.22 22:00 | Liquidation Delisting |
| A1H8BQ | IE00B3X3R831 | HSBC Investment Funds [Luxemburg] S.A. | HSBC MSCI MALAYSIA UCITS ETF Registered Shares o.N. | 05.12.22 08:41 | 05.12.22 22:00 | analog Heimatmarkt |
| A0H0WB | LU0237697510 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Global Property Reg. Shares A EUR o.N. | 05.12.22 08:23 | 05.12.22 22:00 | Delisting |
| A0H0WC | LU0237698245 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Global Property Reg. Shares A USD o.N. | 05.12.22 08:23 | 05.12.22 22:00 | Delisting |
| A0H0WE | LU0237698914 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Global Property Reg. Shares A Acc. USD o.N. | 05.12.22 08:23 | 05.12.22 22:00 | Delisting |
| 847982 989699 | DE0008479825 LU0097712045 | Deka Investment GmbH Deka Vermögensmanagement GmbH - Niederlassung Luxemburg | Deka-RentenNachrang Inhaber-Anteile LBBW Balance CR40 Inhaber-Anteile o.N. | 02.12.22 08:00 02.12.22 08:00 | 02.12.22 22:00 02.12.22 22:00 | Delisting Delisting |
| 989700 | LU0097712474 | Deka Vermögensmanagement GmbH - Niederlassung Luxemburg | LBBW Balance CR75 Inhaber-Anteile o.N. | 02.12.22 08:00 | 02.12.22 22:00 | Delisting |
| A0D9FM | LU0213961765 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF - Turkey Equity Namens-Anteile A (Dis.) o.N. | 02.12.22 08:00 | 02.12.22 22:00 | Delisting |
| 848077 A0D9FL | DE0008480773 LU0213961682 | Deka Investment GmbH HSBC Investment Funds [Luxemburg] S.A. | S-BayRent Deka Inhaber-Anteile HSBC GIF - Turkey Equity Namens-Anteile A (Cap.) o.N. | 02.12.22 08:00 02.12.22 08:00 | 02.12.22 22:00 02.12.22 22:00 | Delisting Delisting |
| A0F5CE A0JL1B A0J29E | LU0225421923 LU0251658299 LU0256331488 | IPConcept [Luxemburg] S.A. AXA Funds Management S.A. Schroder Investment Management [Europe] S.A. | PVV SICAV - PVV Classic Inhaber-Anteile o.N. AXA World Fds-Glob.Em.Mkts Bds Namens-Ant.A-Dis hedged o.N. Schroder ISF Global Energy Namensanteile A Acc. USD o.N. | 30.11.22 11:34 30.11.22 11:34 29.11.22 16:00 | 30.11.22 22:00 30.11.22 22:00 29.11.22 22:00 | Delisting Delisting Delisting |
| A0HHGG A3DUNT | DE000A0HHGG2 IE000NVVIF88 | Lupus alpha Investment GmbH HSBC Investment Funds [Luxemburg] S.A. | Lupus alpha Volatility Invest Inhaber-Anteile C HSBCE-MSCI Em.Mkts Val.ESG Reg.Shs USD Acc. oN | 29.11.22 10:32 11.11.22 16:00 | 29.11.22 22:00 b.a.w. | Fusion Listing verschoben |
| A1WZ3Z | DE000A1WZ3Z8 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | Sauren Dynamic Absolute Return Inhaber-Anteile D | 14.10.22 16:00 | b.a.w. | Delisting |
| 973733 | LU0040769829 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Global Equ.Inc.Ptf Registered Shares (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 926136 | LU0122972895 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares A (EUR) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 926187 | LU0102219945 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 989584 | LU0094488615 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Glob.High Yld P Reg. Shares (Euro-hedged) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 607933 | LU0122971814 | Goldman Sachs Asset Management Fund Services Ltd. | GSF Fds-GS Asia Equity Ptf Registered Shares A (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 607935 | LU0122976888 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Japan Equity Ptf Registered Shs A Snap USD o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 766536 | LU0133264282 | Goldman Sachs Asset Management Fund Services Ltd. | GSF Fds-GS Asia Equity Ptf Registered Shares E (EUR) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 766541 | LU0133264795 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Japan Equity Ptf Regist.Shs E Acc Snap EUR o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 973732 | LU0050126431 | Goldman Sachs Asset Management Fund Services Ltd. | GSF Fds-GS Asia Equity Ptf Registered Shares (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 987714 | LU0083344555 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Emerging Mkts Eq.Ptf Registered Shares o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 926143 | LU0102220448 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fd-GS US Focused G.E.P Registered Shares (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 986080 | LU0065004045 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS US CORE Eq.Ptf Registered Shares (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |

Geschäftsführung der Börse Düsseldorf
06.12.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---|---|----------------|----------------|-------------------------------------|
| 989527 | LU0094480398 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Japan Equity Ptf Registered Shs Snap USD o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNN0 | LU0234681749 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares(EUR)Acc.o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0QYZP | LU0333810181 | Goldman Sachs Asset Management Fund Services Ltd. | GS Funds-India Equity Portfol. Reg. Shares Base Acc. USD o.N | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0DK5H | LU0203365449 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Gl. Core Equity Registered Shs BASE USD o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNPF | LU0234572377 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Emerging Mkts Eq.Ptf Registered Shs.Base Acc.o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HMPQ | LU0234576444 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS US S.C.CORE E.P Reg.Shs Base Close(USD) Acc.oN | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0QYZN | LU0333810850 | Goldman Sachs Asset Management Fund Services Ltd. | GS Funds-India Equity Portfol. Reg. Shares E Acc. (EUR) oN | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0QYZQ | LU0333810009 | Goldman Sachs Asset Management Fund Services Ltd. | GS Funds-India Equity Portfol. Reg. Shares Base Dis. USD o.N | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 607964 | LU0122978157 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fd-GS US Focused G.E.P Registered Shares A (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNMM | LU0235260006 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Close o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNRC | LU0234570918 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Cl.Acc.o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 939870 | AT0000822747 | Amundi Austria GmbH | Amundi Eastern Europe Stock Inh.-Ant. (T) o.N. | 28.03.22 09:33 | b.a.w. | Sanktionsmaßnahme |
| 973065 | AT0000932942 | Amundi Austria GmbH | Amundi Eastern Europe Stock Inh.-Ant. (A) o.N. | 24.03.22 08:25 | b.a.w. | Abwicklungsprobleme |
| A0MWZL | LU0303816028 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N. | 03.03.22 16:44 | b.a.w. | Abwicklungsprobleme |
| A0MWZM | LU0303821028 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N. | 03.03.22 16:44 | b.a.w. | Abwicklungsprobleme |
| A0MWZK | LU0303823156 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. USD o.N. | 03.03.22 16:44 | b.a.w. | Abwicklungsprobleme |
| A12DPU | IE00BRHZ0398 | BlackRock Asset Management Ireland Ltd. | iShsIII-MSCI T.UK R.Est.U.ETF Registered Shs GBP (Dist) o.N. | 03.03.22 12:57 | b.a.w. | Settlementprobleme |
| A0M5JK | AT0000A07FR3 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Russland-Aktien Inhaber Anteile (R) T o.N. | 03.03.22 12:02 | b.a.w. | Sanktionen |
| A0J3PA | LU0254982241 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N. | 03.03.22 11:33 | b.a.w. | Abwicklungsprobleme |
| A0J3PB | LU0254981946 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-BRIC Markets Equity Namens-Anteile A (Cap.) o.N. | 03.03.22 10:50 | b.a.w. | Abwicklungsprobleme |
| A0HG8Q | LU0232931963 | Schroder Investment Management [Europe] S.A. | Schroder ISF BRIC Namensanteile A Acc. EUR o.N. | 02.03.22 16:55 | b.a.w. | Abwicklungsprobleme |
| A0DQHW | LU0210529144 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(acc)EUR oN | 02.03.22 16:55 | b.a.w. | Abwicklungsprobleme |
| A0MWZJ | LU0303816705 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. EUR o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| 120208 | LU0165074823 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-Euroland Value Namens-Anteile I (Cap.) o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0YG0J | LU0449509016 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0M5MJ | AT0000A07FS1 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Russland-Aktien Inhaber Anteile (R) V o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0M9CL | LU0329931173 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF - Russia Equity Namens-Anteile A (Dis.) o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A1CZHG | LU0495011024 | Danske Invest Management Co. S.A. | Danske Invest SICAV - Russia Namens-Anteile A o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |

Geschäftsführung der Börse Düsseldorf
06.12.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|--|---|----------------|----------------|--|
| A1T8Z2 | LU0823431720 | BNP PARIBAS ASSET MANAGEMENT Luxembourg | BNP Paribas Russia Equity Act. Nom. Classic Cap o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| DBX1RC | LU0322252502 | DWS Investment S.A. | Xtr.MSCI Russia Capped Swap Inhaber-Anteile 1C o.N. | 02.03.22 15:11 | b.a.w. | ordnungsgemäßer Handel nicht gewährleistet |
| A1JCM1 | IE00B5LJZQ16 | HSBC Investment Funds [Luxemburg] S.A. | HSBC MSCI RUSSIA CAP. UC. ETF Registered Inc.Shares USD o.N. | 02.03.22 15:11 | b.a.w. | ordnungsgemäßer Handel nicht gewährleistet |
| LYX0XV | LU1923627092 | Amundi Asset Management | M.U.L.-Lyxor MSCI Russi.UC.ETF Namens-Anteile Acc.EUR o.N | 02.03.22 15:11 | b.a.w. | ordnungsgemäßer Handel nicht gewährleistet |
| LYX01C | LU1923627332 | Amundi Asset Management | M.U.L.-Lyxor MSCI Russi.UC.ETF Nam.-Ant. GBP Dis. oN | 02.03.22 15:11 | b.a.w. | ordnungsgemäßer Handel nicht gewährleistet |
| A0NDX1 | GB00B0MY6Z69 | BNY Mellon Fund Managers Ltd. | BNY Mellon Asian Income Fund Registered Sterling Inc.Shs oN | 02.03.22 12:32 | b.a.w. | Delisting |
| 988954 | IE0002787442 | Mori Capital Management Ltd | Mori Umb.Fd-Mori East.European Registered Shares A o.N. | 02.03.22 09:46 | b.a.w. | Abwicklungsprobleme |
| 933673 | LU0106820458 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile A Dis AV o.N. | 02.03.22 09:46 | b.a.w. | Abwicklungsprobleme |
| A0B9Z3 | LU0086828794 | SEB Investment Management AB | SEB SICAV 2-SEB E.Eur.Sm&M.Cap Act. Nom.C o.N. | 02.03.22 09:46 | b.a.w. | Abwicklungsprobleme |
| 591726 | AT0000740642 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 622854 | AT0000740667 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 591727 | AT0000740659 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 989805 | LU0097169550 | Union Investment Luxembourg S.A. | UniRenta Osteuropa Inh.-An. A o.N. | 01.03.22 17:37 | b.a.w. | Abwicklungsprobleme |
| 987182 | LU0080215204 | Vontobel Asset Management S.A. | Vontobel-Eastern European Bond Actions Nom. B-EUR o.N. | 01.03.22 17:37 | b.a.w. | Abwicklungsprobleme |
| 987181 | LU0080215030 | Vontobel Asset Management S.A. | Vontobel-Eastern European Bond Actions Nom. A-EUR o.N. | 01.03.22 17:37 | b.a.w. | Abwicklungsprobleme |
| 939855 | LU0146864797 | DWS Investment S.A. | DWS Russia Inhaber-Anteile LC o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933558 | IE0004852103 | Baring International Fund Managers [Ireland] Ltd. | Barings GI-Eastern Europe Fund Regist.Units Cl.A EUR Inc o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 974527 | LU0062756647 | DWS Investment S.A. | DWS Osteuropa Inhaber-Anteile o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 971801 | LU0011850392 | BlackRock (Luxembourg) S.A. | BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 987144 | LU0078277505 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 973821 | LU0054734388 | Union Investment Luxembourg S.A. | UniEM Osteuropa A Inhaber-Anteile A o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 973802 | LU0051759099 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(dis)EUR oN | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 264514 | IE0032812996 | Fiera Capital [IOM] Limited | Magna Umb.Fd-Magna East.Europ. Registered Shares Class C o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 602312 | LU0122613903 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 795321 | LU0128942959 | BayernInvest Luxembourg S.A. | BayernInv.Osteuropa Fonds Inhaber-Anteile ANL o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933674 | LU0106824104 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile B Dis AV o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933676 | LU0106817157 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile A Acc o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933677 | LU0106819104 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile B Acc o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 986575 | IE0000805634 | Baring International Fund Managers [Ireland] Ltd. | Barings GI-Eastern Europe Fund Regist.Units Cl.A USD Inc o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933675 | LU0106824443 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile C Dis AV o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0BMAJ | LU0171273575 | BlackRock (Luxembourg) S.A. | BGF - Emerging Europe Fund Act. Nom. Classe A 2 USD o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 940542 | LU0133666759 | Deka International S.A. | Deka-ConvergenceAktien Inhaber-Anteile TF o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0HGJR | LU0225506756 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 602961 | LU0117895796 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.D(acc)EUR oN | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0YFBX | IE00B53RTW70 | Mori Capital Management Ltd | Mori Umb.Fd-Mori East.European Registered Shares B o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |

Geschäftsführung der Börse Düsseldorf
06.12.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|--|---|----------------|----------------|---------------------|
| A0F6WQ | LU0229940696 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (Ydis.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0M9CK | LU0329931090 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF - Russia Equity Namens-Anteile A (Cap.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0NAZX | LU0338482267 | Pictet Asset Management [Europe] S.A. | Pictet-Russian Equities Namens-Anteile P USD o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 940541 | LU0133666676 | Deka International S.A. | Deka-ConvergenceAktien Inhaber-Anteile CF o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 676334 | AT0000831409 | Erste Asset Management GmbH | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N. | 01.03.22 09:38 | b.a.w. | Ausgabestopp |
| 622904 | AT0000785241 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R)VT Stückorder o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| 973205 | AT0000936513 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R) A Stückorder o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| A0HGJS | LU0215049551 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (dis) o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| 926160 | AT0000805460 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Aktien Inh.-Ant. T o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| A0J24F | LU0246274897 | UBS Fund Management [Luxembourg] S.A. | UBS (Lux) Equity - Russia DL Nam.-An. P-acc o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| 980780 | DE0009807800 | abrdn Investments Deutschland AG | DEGI EUROPA Inhaber-Anteile | 09.09.21 08:00 | b.a.w. | Delisting |
| 679181 | DE0006791817 | KanAm Grund Kapitalverwaltungsgesellschaft mbH | KanAM US-grundinvest Fonds Inhaber-Anteile | 09.09.21 08:00 | b.a.w. | Delisting |
| A0MNZ3 | LU0289228842 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Europe Equity Plus Fd AN.JPM-Eo.E.P.A(pr)(dis)EUR oN | 09.09.21 08:00 | b.a.w. | Delisting |
| A1H44T | DE000A1H44T1 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | IIV Mikrofinanzfonds Inhaber-Anteile R | 02.06.21 09:04 | b.a.w. | Abwicklungsprobleme |
| 973136 | LU0048365026 | Credit Suisse Fund Management S.A. | CS I.F.11-CSL S.&M.C.Eur.Eq.Fd Inhaber-Anteile B EUR o.N. | 11.02.20 16:05 | b.a.w. | Delisting |
| 157698 | AT0000668272 | Amundi Austria GmbH | Amundi Eastern Europe Stock 2 Inhaber-Anteile VT o.N. | 07.10.19 11:05 | b.a.w. | Fusion |
| 622907 | AT0000764170 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Pazifik-Aktien Inh.-Ant.(R)VT Stückorder o.N. | 05.09.19 09:45 | b.a.w. | Delisting |

Geschäftsführung der Börse Düsseldorf
06.12.2022

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|-----------------------|--------------|------------------------|--|--------------|--------------------|
| 3 Banken-Generali Investment-Gesellschaft m.b.H. | 5299006S3ALB1X1PU159 | AT0000654595 | 165496 | 3 Banken Portfolio-Mix Inhaber-Anteile T o.N. | 0,0895 | 01.12.22 |
| 3 Banken-Generali Investment-Gesellschaft m.b.H. | 5299006S3ALB1X1PU159 | AT0000817838 | 937600 | 3 Banken Portfolio-Mix Inhaber-Anteile A o.N. | 0,1 | 01.12.22 |
| 3 Banken-Generali Investment-Gesellschaft m.b.H. | 5299006S3ALB1X1PU159 | AT0000856323 | 971930 | 3 Banken Euro Bond-Mix Inhaber-Anteile A o.N. | 0,06 | 01.12.22 |
| ACATIS Investment Kapitalverwaltungsgesellschaft mbH | 529900N2UNSGUG33KK60 | DE000A0X7582 | A0X758 | ACATIS IfK Value Renten Inhaber-Anteile A | 1,87 | 15.11.22 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0009797258 | 979725 | Allianz Strategiefonds Balance Inhaber-Anteile (EUR) | 0,30483 | 15.11.22 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0009797266 | 979726 | Allianz Strategiefonds Wachstum Inhaber-Anteile (EUR) | 0,30741 | 15.11.22 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0009797274 | 979727 | All.Strategiefds Wachstum Pl. Inhaber-Anteile A (EUR) | 0,26297 | 15.11.22 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0009797639 | 979763 | Allianz Strategiefds Wachstum Inhaber-Anteile A2 EUR | 0,20942 | 15.11.22 |
| ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | 529900FTZL67C7Y82F27 | DE0008471608 | 847160 | AL Trust Aktien Deutschland Inhaber-Anteile | 1 | 22.11.22 |
| ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | 529900FTZL67C7Y82F27 | DE0008471616 | 847161 | AL Trust Euro Renten Inhaber-Anteile | 0,4 | 22.11.22 |
| ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | 529900FTZL67C7Y82F27 | DE0008471699 | 847169 | AL Trust Euro Short Term Inhaber-Anteile | 0,1 | 22.11.22 |
| ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | 529900FTZL67C7Y82F27 | DE0008471764 | 847176 | AL Trust Aktien Europa Inhaber-Anteile | 1 | 22.11.22 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE0009847343 | 984734 | terrAssisi Aktien I AML Inhaber-Anteile P (a) | 0,3 | 29.11.22 |
| Amundi Asset Management | DQ2TOMMUTOOIPF9G9Z35 | FR0007056841 | 541779 | Lyxor Dow Jones Ind.Aver.U.ETF Actions au Porteur Dist o.N. | 6,279459 | 07.12.22 |
| Amundi Asset Management | DQ2TOMMUTOOIPF9G9Z35 | LU0959211243 | LYX0RE | MUL-LYXOR S&P 500 UCITS ETF Nam.-An.D Hgd EUR Dist o.N | 2,25 | 07.12.22 |
| Amundi Deutschland GmbH | 5299005923SBN3T3DZ94 | DE0008480468 | 848046 | VPV-Spezial Amundi Inhaber-Anteile A DA | 1,199459 | 15.11.22 |
| Amundi Deutschland GmbH | 5299005923SBN3T3DZ94 | DE0008472440 | 847244 | VPV-Rent Amundi Inhaber-Anteile A DA | 0,564007 | 15.11.22 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU2402389261 | A3C6EU | AIS-MSCI PAC.X JPN SRI PAB Act. Nom. UEDRUh EUR Dis. oN | 0,27 | 08.11.22 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU2439113387 | A3DEGS | AMUNDI Idx Sol.-EO AGG SRI Act.Nom. UETFDR Uh.EUR Dis.oN | 0,33 | 08.11.22 |
| Assenagon Asset Management S.A. | 5299007I0KN0PEZUQZ46 | LU1297482900 | A140LY | Assenagon I-Multi Asset Cons. Inhaber-Anteile R EUR o.N. | 1,47 | 17.11.22 |
| Assenagon Asset Management S.A. | 5299007I0KN0PEZUQZ46 | LU0890805848 | A1KDFE | A.C.-Assenagon Cred.Select.ESG Inhaber-Anteile P o.N. | 1,56 | 17.11.22 |
| Assenagon Asset Management S.A. | 5299007I0KN0PEZUQZ46 | LU0819201681 | A1J665 | Assenagon Fds-Substanz Europa Inhaber-Anteile P EUR o.N. | 2,32 | 17.11.22 |
| Axxion S.A. | 529900JZ07V7SDGUSX93 | LU2012959123 | A2PNH5 | FAM Prämienstrategie FCP Act. au Port. R EUR Dis. oN | 1 | 06.12.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE000B10G3N3 | A3DUXZ | iShsII-Core UK Gilts UCITS ETF Reg.Shs Hgd(EUR Dis. oN | 0,0065 | 17.11.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1FZS806 | A0LGQA | iShsII-EO Govt Bd 7-10yr U.ETF Registered Shares o.N. | 0,2402 | 17.11.22 |
| BNP PARIBAS ASSET MANAGEMENT France | W51AX6427FJZJFF8H34 | FR0010150458 | A0F6CX | BNP P.EASY CAC40 ESG UCITS ETF Act. au Porteur o.N. Cla. EUR | 0,32 | 09.11.22 |
| BNP Paribas Real Estate Investment Management Germany GmbH | 529900397SZWE7DR1C77 | DE0009820068 | 982006 | INTER ImmoProfil Inhaber-Anteile | 0,55 | 15.12.22 |
| BNY Mellon Service Kapitalanlage-Gesellschaft mbH | 5299008MORSFG07GLSC98 | DE0008470337 | 847033 | Invesco Europa Core Aktienfds Inhaber-Anteile | 3,5 | 25.11.22 |
| Deka International S.A. | 529900LQL386ST9OX981 | LU0100187060 | 921395 | Deka-EuropaValue Inhaber-Anteile CF o.N. | 1,01 | 11.11.22 |
| Deka International S.A. | 529900LQL386ST9OX981 | LU0100186849 | 921396 | Deka-EuropaValue Inhaber-Anteile TF o.N. | 0,59 | 11.11.22 |
| Deka International S.A. | 529900LQL386ST9OX981 | LU0112250559 | 934026 | Deka-CorporateBond Euro Inhaber-Anteile TF o.N. | 0,49 | 11.11.22 |
| Deka International S.A. | 529900LQL386ST9OX981 | LU0139115926 | 694307 | Deka-CorporateBd High Y. Euro Inhaber-Anteile CF o.N. | 1,05 | 11.11.22 |
| Deka International S.A. | 529900LQL386ST9OX981 | LU0048313653 | 972821 | DekaLux-Japan Inhaber-Anteile CF o.N. | 3,35 | 11.11.22 |
| Deka International S.A. | 529900LQL386ST9OX981 | LU0052859252 | 973242 | DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N. | 8,07 | 11.11.22 |
| Deka International S.A. | 529900LQL386ST9OX981 | LU0011194601 | 971120 | DekaLux-Bond Inhaber-Anteile A o.N. | 0,25 | 11.11.22 |
| Deka International S.A. | 529900LQL386ST9OX981 | LU0035700458 | 971712 | Deka-Flex: Euro Inh.-Ant. Klasse A (Dis.) o.N. | 10,67 | 11.11.22 |
| Deka International S.A. | 529900LQL386ST9OX981 | LU0044138906 | 972352 | Deka-Renten: Euro 1-3 CF Inhaber-Anteile A o.N. | 13,11 | 11.11.22 |
| Deka Investment GmbH | 529900NZC1JDWLUHCS06 | DE0009771907 | 977190 | Deka Nachh.Sel.Akt.Rheinediti. Inhaber-Anteile | 0,3 | 11.11.22 |
| Deka Investment GmbH | 529900NZC1JDWLUHCS06 | DE0005152706 | 515270 | Deka-MegaTrends Inhaber-Anteile CF | 0,02 | 11.11.22 |
| Deka Investment GmbH | 529900NZC1JDWLUHCS06 | DE0008480666 | 848066 | Deka Rentenfonds RheinEdition Inhaber-Anteile | 0,2 | 11.11.22 |
| Deka Vermögensmanagement GmbH | 529900XNOCY83GJZ054 | DE000A0M6J90 | A0M6J9 | StarCap.-Corporate Bond-INVEST Inhaber-Anteile | 0,22 | 11.11.22 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0323357649 | A0M67Q | DJE Gold & Stabilitätsfonds Inhaber-Anteile PA o.N. | 0,1 | 14.12.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE000DWS08P6 | DWS08P | DWS TRC Top Dividende Inhaber-Anteile | 2,5 | 25.11.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE000DWS0DT1 | DWS0DT | DWS Global Water Inhaber-Anteile LD | 0,05 | 25.11.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE000DWS0W32 | DWS0W3 | DWS Sachwerte Inhaber-Anteile | 0,25 | 25.11.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474008 | 847400 | DWS ESG Investa Inhaber-Anteile LD | 2,3 | 25.11.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474032 | 847403 | DWS Eurozone Bonds Flexible Inhaber-Anteile LD | 0,38 | 25.11.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474123 | 847412 | DWS Glo.Nat.Resources Eq.Typ O Inhaber-Anteile | 1,94 | 25.11.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474156 | 847415 | DWS European Opportunities Inhaber-Anteile LD | 5,28 | 25.11.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474214 | 847421 | DWS Global Communications Inhaber-Anteile ND | 0,05 | 25.11.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474263 | 847426 | DWS ESG Convertibles Inhaber-Anteile LD | 0,05 | 25.11.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008476508 | 847650 | DWS Future Trends LD Inhaber-Anteile | 0,05 | 25.11.22 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|----------------------|--------------|------------------------|---|--------------|--------------------|
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008476516 | 847651 | DWS Euro Bond Fund Inhaber-Anteile LD | 0,18 | 25.11.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008476524 | 847652 | DWS Vermögensbg.Fonds I Inhaber-Anteile LD | 0,05 | 25.11.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008476532 | 847653 | DWS Covered Bond Fund Inhaber-Anteile LD | 0,05 | 25.11.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008490848 | 849084 | DWS Eurovesta Inhaber-Anteile | 0,56 | 25.11.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008490897 | 849089 | DWS US Growth Inhaber-Anteile | 0,05 | 25.11.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008490988 | 849098 | DWS Global Hybrid Bond Fund Inhaber-Anteile LD | 1,15 | 25.11.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0005152375 | 515237 | DWS Europe Dynamic Inhaber-Anteile | 0,7 | 25.11.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0005152409 | 515240 | DWS German Small/Mid Cap Inhaber-Anteile LD | 0,05 | 25.11.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0005152441 | 515244 | DWS Global Growth Inhaber-Anteile LD | 0,05 | 25.11.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0005152466 | 515246 | DWS SDG Global Equities Inhaber-Anteile LD | 0,46 | 25.11.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0005152482 | 515248 | DWS Smart Industrial Technol. Inhaber-Anteile LD | 0,05 | 25.11.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0009769919 | 976991 | DWS Fintech Inhaber-Anteile ND | 0,05 | 25.11.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0009848119 | 984811 | DWS Top Dividende Inhaber-Anteile LD | 4,3 | 25.11.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0009769729 | 976972 | DWS Top Europe Inhaber-Anteile LD o.N. | 2,55 | 25.11.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0009769794 | 976979 | DWS ESG Top World Inhaber-Anteile | 0,05 | 25.11.22 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2009147757 | DBX00S | Xtrackers S&P 500 Swap Act. au Port. 1D USD Dis. oN | 0,0298 | 09.11.22 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE000UMVOL21 | DBX0SD | Xtr.(IE)-MSCI USA ESG UCI.ETF Reg.Shs 1D USD Dis. oN | 0,0351 | 09.11.22 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000858220 | 986263 | ERSTE BOND EURO MÜNDELRENT Inh.-Ant. A o.N. | 0,02 | 13.12.22 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000631916 | A0H0RN | ERSTE BOND EURO TREND Inh.-Ant. EUR R01 A EUR o.N. | 0,85 | 29.11.22 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000858105 | 971092 | ERSTE RESERVE EURO PLUS Inh.-Ant.EUR R01 (A) (EUR) oN | 0,07 | 13.12.22 |
| GAM [Luxembourg] S.A. | 54930087FKU29VBNZH45 | LU0099841511 | 921722 | Multicoop.-JB Stra.Balan.(EUR) Act. Nom. A (EUR) o.N. | 1,97 | 08.11.22 |
| GAM [Luxembourg] S.A. | 54930087FKU29VBNZH45 | LU0099840620 | 921726 | Multicoop.-JB Strat.Income EUR Act. Nom. A (EUR) o.N. | 1,71 | 08.11.22 |
| GAM [Luxembourg] S.A. | 54930087FKU29VBNZH45 | LU0107851205 | 933784 | GAM Multibd-Local Emerging Bd Act. Nom. A o.N. | 2,93 | 08.11.22 |
| GAM [Luxembourg] S.A. | 54930087FKU29VBNZH45 | LU0108180364 | 933902 | Multicoop.-JB Strat.Growth EUR Namens-Ant. A EUR o.N. | 0,69 | 08.11.22 |
| GAM [Luxembourg] S.A. | 54930087FKU29VBNZH45 | LU0256063883 | A0J2ZK | GAM Multibd-Local Emerging Bd Act. Nom. A (EUR) dis. oN | 2,31 | 08.11.22 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63 | DE000A0F5HA3 | A0F5HA | IPAM RentenWachstum Inhaber-Anteile | 0,5 | 12.12.22 |
| Hauck & Aufhäuser Fund Services S.A. | 529900C55XPLX8BWM794 | LU0967738971 | HAFX6Q | Patriarch Classic TSI Inhaber-Anteile B o.N. | 0,3478 | 23.11.22 |
| Hauck & Aufhäuser Fund Services S.A. | 529900C55XPLX8BWM794 | LU0250688156 | A0JKXY | Patriarch-Select Chance Inhaber-Anteile B o.N. | 0,1167 | 23.11.22 |
| Hauck & Aufhäuser Fund Services S.A. | 529900C55XPLX8BWM794 | LU0191626133 | A0CAV1 | Patriarch Class.B&W GI Freest. Inhaber-Anteile B o.N. | 0,053 | 23.11.22 |
| Internationale Kapitalanlagegesellschaft mbH | 549300SIG49DZZN70M07 | DE000A1H56E7 | A1H56E | apo TopDividende Europa Inhaber-Anteile | 1,25 | 06.12.22 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0181454132 | A0BKM9 | Alpen Privatbank German Select Inhaber-Anteile R o.N. | 0,65 | 23.11.22 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0572807518 | A1H4B2 | Alpen Privatbank Em.Mkts Sel. Inhaber-Anteile R o.N. | 0,3 | 23.11.22 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0121930688 | 591962 | Alpen Privatbank Aktien USA Inhaber-Anteile R o.N. | 0,8 | 23.11.22 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0327378542 | A0M52L | Alpen Privatbk Vermög.-Ausgew. Inhaber-Anteile R o.N. | 0,7 | 23.11.22 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0327378385 | A0M52M | Alpen Privatbk Vermög.-Konserv. Inhaber-Anteile R o.N. | 0,35 | 23.11.22 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0912686986 | A1T8AW | BPM - Global Income Fund Inhaber-Anteile R EUR o.N. | 0,5 | 10.11.22 |
| IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000817952 | 989031 | IQAM ShortTerm EUR Inhaber-Anteile RT o.N. | 0,213 | 15.11.22 |
| IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000817960 | 989032 | IQAM SRI SparTrust M Inh.-Ant. RT o.N. | 0,5134 | 15.11.22 |
| IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000857743 | 973094 | IQAM SRI SparTrust M Inh.-Ant. RA o.N. | 0,7 | 15.11.22 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000799861 | 921827 | KEPLER Vorsorge Rentenfonds Inh.-Ant. A o.N. | 0,3 | 15.12.22 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000969787 | 921829 | KEPLER Vorsorge Mixfonds Inh.-Ant. R A o.N. | 1 | 15.12.22 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000653670 | 784560 | KEPLER Small Cap Aktienfonds Inhaber-Anteile T o.N. | 10,5724 | 15.11.22 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000722640 | 632986 | KEPLER Vorsorge Mixfonds Inhaber-Anteile R T o.N. | 0,3358 | 15.12.22 |
| Lazard Asset Management [Deutschland] GmbH | 529900F5Q7AJKSS3GP64 | DE0005319016 | 531901 | Lazard European HighYield Distribution EUR | 1 | 15.11.22 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE0005326144 | 532614 | LBBW RentaMax Inhaber-Anteile R | 0,6 | 16.11.22 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE0008483678 | 848367 | BW-RENTA-INTERNATIONAL-FONDS Inhaber-Anteile | 0,52 | 16.11.22 |
| LRI Invest S.A. | 529900BYLGL2NTOY0B75 | LU0338100323 | A0NAY2 | BSF - Global Balance FCP Inhaber-Anteile B o.N. | 0,68 | 14.12.22 |
| MASTERINVEST Kapitalanlage GmbH | 5299000SPV9W5FRWSN48 | AT0000701164 | 798616 | Tri Style Fund Inh.-Ant. T o.N. | 0,1194 | 01.12.22 |
| Metzler Asset Management GmbH | 529900STKIFMK74LAR56 | DE0009752220 | 975222 | Metzler European Eq.Sustain. Inhaber-Anteile A | 0,2 | 22.11.22 |
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | DE0005321004 | 532100 | Monega Short Track SGB Inhaber-Anteile A | 0,06 | 15.11.22 |
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | DE0005321038 | 532103 | Monega Germany Inhaber-Anteile | 1,093507 | 15.11.22 |
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | DE0005321053 | 532105 | Monega Euroland Inhaber-Anteile | 1,20448 | 15.11.22 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|---|----------------------|--------------|------------------------|---|--------------|--------------------|
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | DE0005321061 | 532106 | Monega Euro-Bond Inhaber-Anteile | 0,27 | 15.11.22 |
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | DE0007560781 | 756078 | Monega BestInvest Europa Inhaber-Anteile -A- | 1,0123 | 06.12.22 |
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | DE000A1T6KW2 | A1T6KW | Multi-Asset Global 5 Inhaber-Anteile A | 0,25 | 20.12.22 |
| Oddo BHF Asset Management GmbH | H4L111UFY8R4QSMQLC28 | DE0008478058 | 847805 | ODDO BHF Sustainab.German Eq. Inhaber-Anteile DR-EUR | 1,6 | 18.11.22 |
| Oddo BHF Asset Management GmbH | H4L111UFY8R4QSMQLC28 | DE0007045148 | 704514 | ODDO BHF Werte Fonds Inhaber-Anteile | 0,86 | 18.11.22 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000779764 | A0HGT7 | Kathrein Sustainable Euro Bond Inhaber-Anteile (R) A o.N. | 1,25 | 15.11.22 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000986377 | 988493 | Raiffeisen-Nachhaltig.EUR Akt. Inhaber-Anteile R (A) o.N. | 1,64 | 15.11.22 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000859509 | 971129 | Raiffeisen-Nachhaltigkeit-Rent Inh.-Ant.(R) A Stückorder o.N. | 0,07 | 15.11.22 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000764741 | 763714 | Raiffeisen-Nachhalt.-US-Aktien Inh.-Ant. R A Stückorder o.N. | 11 | 15.11.22 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000764758 | 763715 | Raiffeisen-Nachhalt.-US-Aktien Inhaber-Ant.R T o.N. | 10,2442 | 15.11.22 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000805189 | 921190 | Raiff.-Nachh.-Österr.Plus-Akt. Inh.-Ant. (R) T o.N. | 1,7865 | 01.12.22 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000779772 | A0DJ9C | Kathrein Sustainable Euro Bond Inhaber-Anteile (R) T o.N. | 1,2001 | 15.11.22 |
| Schoellerbank Invest AG | 529900T86011EGF4AB55 | AT0000497409 | A0F563 | Schoellerbank Zinsstruktur Pl. Inhaber-Anteile A o.N. | 0,6 | 15.11.22 |
| Schoellerbank Invest AG | 529900T86011EGF4AB55 | AT0000820378 | 933898 | Schoellerbank Ethik Aktien Inh.-Ant. T o.N. | 4,543 | 15.11.22 |
| Schoellerbank Invest AG | 529900T86011EGF4AB55 | AT0000902424 | 973985 | Schoellerbank Vorsorgefonds Inh.-Ant. A o.N. | 0,5 | 15.11.22 |
| Schoellerbank Invest AG | 529900T86011EGF4AB55 | AT0000913926 | 973040 | Schoellerbank Anleihefonds Inh.-Ant. A o.N. | 0,6 | 15.11.22 |
| Schoellerbank Invest AG | 529900T86011EGF4AB55 | AT0000944806 | 974146 | Schoellerbank Kurzinvest Inh.-Ant. A o.N. | 0,05 | 15.11.22 |
| Schoellerbank Invest AG | 529900T86011EGF4AB55 | AT0000968961 | 974766 | Schoellerbank Euro Alternativ Inh.-Ant. A o.N. | 1 | 15.11.22 |
| Swiss Life Kapitalverwaltungsgesellschaft mbH | 529900RRXFPLWVYM3D66 | DE000A2ATC31 | A2ATC3 | Swis.Lif.REF(DE)Eur.R.E.L.a.W. Inhaber-Anteile | 0,11 | 28.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0115904467 | 502347 | UniEM Global A Inhaber-Anteile A o.N. | 0,52 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0126316180 | 631011 | UniValueFonds: Global Inhaber-Anteile A -net-o.N. | 0,64 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0149266669 | 622392 | UniEuroRenta EmergingMarkets Inh.-An. A o.N. | 1 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0126314995 | 630948 | UniValueFonds: Europa Inh.-An. A o.N. | 1,43 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0126315372 | 630949 | UniValueFonds: Europa Inh.-Anteile A -net-o.N. | 1,24 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0126315885 | 631010 | UniValueFonds: Global Inh.-An. A o.N. | 1,05 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0003562807 | 971132 | UniEuropaRenta Inhaber-Anteile A o.N. | 0,34 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0039632921 | 972045 | UniRenta Corporates Inhaber-Anteile A o.N. | 2,27 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0046307343 | 972308 | UniEuroKapital Inhaber-Anteile o.N. | 0,05 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0054735278 | 973820 | UniEM Fernost A Inhaber-Anteile A o.N. | 11,46 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0055734320 | 974033 | UniReserve: Euro Inhaber-Anteile A o.N. | 3,22 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0085167236 | 987194 | UniDynamicFonds: Europa Inhaber-Anteile A o.N. | 0,06 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0089558679 | 988255 | UniDynamicFonds: Global Inhaber-Anteile A o.N. | 0,04 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0089559057 | 988457 | UniEuroKapital -net Inhaber-Anteile o.N. | 0,05 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0090707612 | 988475 | UniNachhaltig Aktien Europa Inh.-An. A o.N. | 0,89 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0096427496 | 989797 | UniNachhaltig Aktien Europa Inhaber-Anteile -net-A o.N. | 0,57 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0097169550 | 989805 | UniRenta Osteuropa Inh.-An. A o.N. | 0,96 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0096427066 | 989807 | UniDynamicFonds: Europa Inhaber-Anteile -net-A o.N. | 0,04 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0096426845 | 989808 | UniDynamicFonds: Global Inhaber-Anteile -net-A o.N. | 0,03 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0090772608 | 988567 | UniEuropa Mid&SmallCaps Inh.-An. A o.N. | 0,78 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0117072461 | 940637 | UniEuroRenta Corporates Inhaber-Anteile A o.N. | 0,23 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0006041197 | 970882 | Unifavorit: Renten Inhaber-Anteile A o.N. | 0,51 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0100938306 | 921590 | UniAsiaPacific Inh.-An. -net-A o.N. | 0,4 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0103244595 | 926155 | UniMarktführer Inhaber-Anteile A o.N. | 0,45 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0103246616 | 926156 | UniMarktführer Inhaber-Anteile -net-A o.N. | 0,3 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0718610743 | A1JQ13 | UniGlobal II Inhaber-Anteile A o.N. | 1,2 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0168092178 | 136703 | UniEuroKapital Corporates Inhaber-Anteile A o.N. | 0,09 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0168093226 | 136704 | UniEuroKapital Corporates Inhaber-Anteile -net-A o.N. | 0,05 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0101442050 | 921555 | UniSector: BasicIndustries Inhaber-Anteile A o.N. | 1,92 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0101441086 | 921556 | UniSector: BioPharma Inh.-An. A o.N. | 0,3 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0101441672 | 921559 | UniSector: HighTech Inh.-An. A o.N. | 0,3 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0100937670 | 921589 | UniAsiaPacific Inhaber-Anteile A o.N. | 0,92 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0252123129 | A0JLXV | UniRenta EmergingMarkets Inhaber-Anteile A o.N. | 0,95 | 10.11.22 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|----------------------|--------------|------------------------|---|--------------|--------------------|
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0262776809 | A0KEBS | UniOpti4 Inhaber-Anteile o.N. | 0,54 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0247467987 | A0JEL6 | UniReserve: Euro-Corporates Inhaber-Anteile o.N. | 0,37 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0192293511 | A0CA69 | UniEuroRenta Real Zins Inh.-An. A o.N. | 0,16 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0192294089 | A0CA7A | UniEuroRenta Real Zins Inhaber-Anteile -net-A o.N. | 0,12 | 10.11.22 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0009750174 | 975017 | UniKapital -net-Inhaber-Anteile | 0,42 | 10.11.22 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0009750208 | 975020 | UniFonds -net-Inhaber-Anteile | 0,5 | 10.11.22 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0009750273 | 975027 | UniGlobal -net-Inhaber-Anteile | 0,5 | 10.11.22 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0009757740 | 975774 | UniEuroAktien Inhaber-Anteile | 1,15 | 10.11.22 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0009757872 | 975787 | Uni21. Jahrhundert -net-Inhaber-Anteile | 0,02 | 10.11.22 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0008007519 | 800751 | UniFavorit:Aktien Inhaber-Anteile -net- | 0,8 | 10.11.22 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0008491002 | 849100 | UniFonds Inhaber-Anteile | 0,6 | 10.11.22 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0008491028 | 849102 | UniRenta Inhaber-Anteile | 0,28 | 10.11.22 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0008491051 | 849105 | UniGlobal Inh.-Ant. Ant.sch.kl. | 2,8 | 10.11.22 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0008491069 | 849106 | UniEuroRenta Inhaber-Anteile | 0,1 | 10.11.22 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0008477076 | 847707 | UniFavorit:Aktien Inhaber-Anteile | 1,5 | 10.11.22 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE000A1C81C0 | A1C81C | UniRak Konservativ Inhaber-Anteile A | 0,46 | 10.11.22 |
| Union Investment Real Estate GmbH | 529900H8T3O0RWWDJA96 | DE0009805515 | 980551 | Unilmmo: Europa Inhaber-Anteile | 1 | 15.12.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0005316988 | 531698 | Degussa Aktien Univers.Fonds Inhaber-Anteile | 0,25 | 15.11.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1W2CK8 | A1W2CK | GLS Bank Aktienfonds Inhaber-Anteile A | 1,75 | 15.11.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1W9AA8 | A1W9AA | SDG Evolution Flexibel Inhaber-Anteile R | 0,2 | 15.11.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008023565 | 802356 | Fonds für Stiftungen Invesco Inhaber-Anteile | 1,25 | 15.11.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1J9BC9 | A1J9BC | sentix Fonds Aktie.Deutschland Inhaber-Anteile | 2,15 | 15.11.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A2PB697 | A2PB69 | HMT Euro Aktien Seasonal Inhaber-Anteile AK I | 1,39 | 15.12.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008483736 | 848373 | FIDUKA-UNIVERSAL-FONDS I Inhaber-Anteile | 0,25 | 15.11.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008483983 | 848398 | Merck Finck Stiftungsfonds UI Inhaber-Anteile A | 0,7 | 15.11.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008490673 | 849067 | DEGUSSA BANK UNIV.-RENTENFONDS Inhaber-Anteile | 1 | 15.11.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008491549 | 849154 | BW-RENTA-UNIVERSAL-FONDS Inhaber-Anteile | 0,1 | 15.11.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A12BS94 | A12BS9 | HMT Euro Aktien Solvency Inhaber-Anteile | 1,71 | 15.12.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0NFZR1 | A0NFZR | FVM Classic Inhaber-Anteile I | 0,06 | 15.12.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000DWS08X0 | DWS08X | Bethmann Nachhaltig.Ausgewogen Inhaber-Anteile A | 1,9 | 15.11.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0M7WP7 | A0M7WP | RW Portfolio Strategie UI Inhaber-Anteile | 2,3 | 15.12.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A2QCXX0 | A2QCXX | TimmlInvest Europa Plus Fonds Inhaber-Anteile | 3 | 14.12.22 |
| Vontobel Asset Management S.A. | 529900LO1T9ADP03SQ41 | LU0120692511 | 578791 | Vontobel-Sust.Eur.Sml Cap Eq. Actions Nom. A-EUR o.N. | 1,84 | 28.11.22 |
| Vontobel Asset Management S.A. | 529900LO1T9ADP03SQ41 | LU0084450369 | 987183 | Vontobel-Asia ex Japan Actions Nom. A-USD o.N. | 1,85 | 28.11.22 |
| Vontobel Asset Management S.A. | 529900LO1T9ADP03SQ41 | LU0035744233 | 972714 | Vontobel Fund - Green Bond Actions Nom. A-EUR o.N. | 0,77 | 28.11.22 |
| WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 529900HRVKHRUDKXSU66 | DE0009765289 | 976528 | G&W - ORDO - STIFTUNGSFONDS Inhaber-Anteile | 0,35 | 06.12.22 |
| WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 529900HRVKHRUDKXSU66 | DE0006780380 | 678038 | G&W - TREND ALLOCATION - FONDS Inhaber-Anteile | 0,1 | 06.12.22 |
| WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 529900HRVKHRUDKXSU66 | DE000A0RHE28 | A0RHE2 | W-D-F-WARB.-D-F.SMALL&MIDC.DTL Inhaber-Anteile R | 0,1 | 15.12.22 |

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

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---------------------------------|------------|---|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 162,224 | 1 | 0,05 | 0,05 | 19.05.22 | | 03.98 | 554550 | DE0005545503 | 1&1 AG, (Glob.) | 1 | 13,29 G | 13,26G-3,27G-3,31G-3,24G-3,13G-3,11G-3,13G-3,13G-3,02G-3,06G | 24,6 | 12,34 |
| Euro 24,915 | 1 | 0 | 0 | | | | 511880 | DE0005118806 | 11 88 0 Solutions AG, (Glob.) | 1 | 1,07 G | 1,07G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G | 1,73 | 0,95 |
| Euro 17,94 | 1 | 0,45 | 0,5 | 06.06.22 | | | A0HL8N | DE000A0HL8N9 | 2G Energy AG, (Glob.) | 1 | 23,8 G | 23,95G-4G-4G-4,05G-3,9G-3,85G-3,9G-3,95G-4,1G-3,85G-3,85G | 131,8 | 18,52 |
| Euro 5,748 | 1 | 0 | 0 | | | | A3H3L4 | DE000A3H3L44 | zinvest AG, (Glob.) | 1 | 8,88 G | 8,84G-8,84G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,82G-8,82G | 13 | 8,82 |
| Euro 35,314 | 1 | 0,05 | 0,05 | 26.05.22 | | | 516790 | DE0005167902 | 3U Holding AG, (Glob.) | 1 | 4,26 G | 4,25G-4,24G-4,26G-4,24G-4,25G-4,25G-4,25G-4,26G-4,23G-4,24G-4,17G | 4,33 | 2,04 |
| Euro 10,114 | 1 | | 0 | | | | A3E5C4 | DE000A3E5C40 | 4SC AG, (Glob.) | 1 | 1,56 G | 1,47G-1,47G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,49G-1,49G | 3,58 | 1,09 |
| Euro 78,098 | 1 | 0,11 | 0,11 | 22.07.22 | | | A11QW6 | DE000A11QW68 | 7C Solarparken AG, (Glob.) | 1 | 4,55 G | 4,535G-4,54G-4,51G-4,5G-4,49G-4,53G-4,535G-4,51G-4,53G-4,49G-4,495G | 5,52 | 3,77 |
| Euro 10,226 | 1 | | | | | | 649290 | DE0006492903 | a.i.s. AG | 1 | | (ausg) | | |
| Euro 8,28 | 1 | 0,9 | 0,9 | 18.05.22 | | | A1TNNN | DE000A1TNNN5 | A.S. Création Tapeten AG, (Glob.) | 1 | 9,85 G | 9,8G-9,8G-9,95G-10G-0G-0G-0G-0G-0G-9,85G-9,85G | 20,2 | 9,3 |
| Euro 6,557 | 1 | 0 | 0 | | | | A3H210 | DE000A3H2101 | aap Implantate AG, (Glob.) | 1 | 1,41 G | 1,4G-1,4G-1,4G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G | 3,62 | 0,89 |
| Euro 179,572 | 1 | 0,4 | 0 | | | 09.06 | 540811 | DE0005408116 | Aareal Bank AG, (Glob.) | 1 | 32,98 G | 32,78G-2,78G-2,92G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,76G-2,88G | 33,1 | 22,52 |
| Euro 9,221 | 1 | 0,45 | 0,49 | 29.04.22 | | | 576002 | DE0005760029 | ABO Wind AG, (Glob.) | 1 | 63,8 G | 63,8G-3,8G-3,8G-3,8G-3,6G-3,2G-3,2G-3,2G-3,2G-3,4G-3,4G | 65,6 | 42,4 |
| Euro 186,153 | 1 | | 0 | | | | A3CNK4 | DE000A3CNK42 | ABOUT YOU Holding SE, (Glob.) | 1 | 6,1 G | 6,06G-6,06G-6,08G-6,08G-6,04G-6,06G-6,05G-5,99G-5,99G-5,91G | 21,22 | 4,78 |
| Euro 32,438 | 1 | 0 | 0,04 | 01.09.22 | | | A0KFKB | DE000A0KFKB3 | Accentro Real Estate AG, (Glob.) | 1 | 2,04 G | 2,02G-2,02G-2,08G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,02G-2,02G | 6,75 | 1,26 |
| Euro | 1 | | 0 | | | | A3ESE3 | DE000A3ESE35 | action press AG, (Glob.) | 1 | 1,7 G | 1,7G | 2,1 | 1,42 |
| Euro 41,7 | 1 | 0 | 0 | | | | 521450 | DE0005214506 | AdCapital AG, (Glob.) | 1 | 1,52 G | 1,51G | 1,82 | 1,45 |
| Euro 6,503 | 1 | 0,52 | 0,6 | 01.06.22 | | | A0Z23Q | DE000A0Z23Q5 | adesso SE, (Glob.) | 1 | 133,2 G | 133,2G-3,2G-2,6G-2,8G-2,4G-2,2G-0,4G-28G-7,2G-8G | 225,5 | 92,2 |
| Euro 384,2 | 1 | 1,83 | 1,74 | 13.05.22 | | | A0MNCC | US00687A1079 | adidas AG | 1 | 60,5 G | 60,5G-0,5G-0,5G-0,5G-59G-8,5G-8,5G | 129 | 45,6 |
| Euro 180 | 1 | 3 | 3,3 | 13.05.22 | | | A1EWWW | DE000A1EWWW0 | adesso SE, (Glob.) | 1 | 121,62 G | 122,3-1,56G-0,88G-0,98G-0,54G-0,5G-0,5-0-0,52G-19,76G-7,96G-7,86G | 263,35 | 93,55 |
| Euro 74,309 | 1 | 0 | 0 | | | 06.03 | 500800 | DE0005008007 | ADLER Real Estate AG, (Glob.) | 1 | 6,48 G | 6,48G-6,48G-6,56G-6,64G-6,58G-6,58G-6,54G-6,58G-6,56G-6,54G-6,54G | 8,81 | 3,62 |
| Euro 51,446 | 1 | 0 | 0 | | | | 510300 | DE0005103006 | ADVA Optical Networking SE, (Glob.) | 1 | 20,9 G | 20,82G-0,82G-0,78G-0,82G-0,78G-0,82G-0,82G-0,82G-0,84G-0,84G-0,72G | 21,12 | 11,5 |
| Euro 20,715 | 1 | 0 | 0 | | | | A2YPJ2 | DE000A2YPJ22 | Advanced Bitcoin Technologies AG, (Glob.) | 1 | 0,24 | 0,24-T-0,202 | 0,41 | 0,16 |
| Euro 4,021 | 1 | 0 | 0 | | | | A1PG97 | DE000A1PG979 | AEE Gold AG, (Glob.) | 1 | 0,66 -T | 0,66-T | 1,18 | 0,66 |
| Euro 4,747 | 1 | 0,08 | 0,3 | 14.06.22 | | 06.01 | 501903 | DE0005019038 | AGROB Immobilien AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 40,8 G | 40,6G-0,6G-0,6G-0,2G-0,6G-0,6G-0,6G-0,6G | 46,2 | 36,4 |
| Euro 4,049 | 11 | 0 | 0 | | | | A2G8XP | DE000A2G8XP9 | aifinyo AG, (Glob.) | 1 | 13,9 G | 13,8G-3,8G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-3,8G | 23,8 | 9 |
| Euro 113,292 | 1 | 0,11 | 0,3 | 26.05.22 | | | A0WMPJ | DE000A0WMPJ6 | AIXTRON SE, (Glob.) | 1 | 31,46 G | 31,62G-1,62G-1,56G-1,65G-1,56G-1,48G-1,55G-1,18G-1,44G-1,07G | 31,95 | 14,91 |
| Euro 21,195 | 1 | 0,04 | 0 | | | 06.06 | 656940 | DE0006569403 | Albis Leasing AG, (Glob.) | 1 | 2,06 G | 2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G | 3,04 | 2,04 |
| Euro 14,946 | 10 | 1,2 | 1,45 | 17.03.22 | | | 511000 | DE0005110001 | All for One Group SE, (Glob.) | 1 | 47,2 G | 47G-7G-7,1G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,1G-7,1G | 72,4 | 37,3 |
| Euro 20,612 | 1 | 0,02 | 0,06 | 30.06.22 | | | A0DPRE | DE000A0DPRE6 | Allane SE, (Glob.) | 1 | 12,1 G | 12G | 16,24 | 9,8 |
| Euro 11,409 | 1 | 0,5 | 0,5 | 01.07.22 | | | A2GS63 | DE000A2GS633 | Allgeier SE, (Glob.) | 1 | 32,55 G | 32,5G-2,5G-2,5G-2,35G-2,6G-2,6G-2,6G-2,6G-2,6G-2,4G-2,3G | 58,9 | 25,25 |
| Euro 178,033 | 1 | 0,53 | 4,25 | 13.06.22 | | | A0LD2U | DE000A0LD2U1 | alstria office REIT-AG, (Glob.) | 1 | 7,26 G | 7,235G-7,235G-7,285G-7,28G-7,28G-7,175G-7,205G-7,225G-7,235G-7,26G-7,26G | 19,53 | 6,45 |
| Euro 2,825 | 1 | | | | | | A31C3Y | DE000A31C3Y4 | Altech Advanced Materials AG, (Glob.) | 1 | 4,22 G | 4,455G-4,455G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G | 5,56 | 2,66 |
| Euro 101,763 | 1 | 0,77 | 1 | 06.05.22 | | | A2YNT3 | DE000A2YNT30 | Alzchem Group AG, (Glob.) | 1 | 18 G | 17,9G-7,8G-7,85G-7,65G-7,7G-7,7G-7,7G-7,7G-7,7G-7,35G-7,35G | 24,5 | 14,75 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|---------|---|--------------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | seit 03.01.2022 | | | | | | | | | | | | |
| Euro | 5,718 | 1 | 1,55 | 3,04 | 20.05.22 | | 509310 | DE0005093108 | AMADEUS FIRE AG, (Glob.) | 1 | 120,4 G | 120,6G-0,6G-19G-9G-8,4G-8,4G-8,4G-8,4G-6,8G-6,8G | 183,8 | 80,7 |
| Euro | 8,5 | 1 | | 0 | | | A3CMGM | DE000A3CMGM5 | APONTIS PHARMA AG, (Glob.) | 1 | 9,18 G | 9,14G-9,18G-9,18G-9,18G-9,02G-9G-9G-9G-9G-9G-9G | 19,4 | 5,74 |
| Euro | 2,1 | 1 | 0 | 0,28 | 31.08.22 | | 586550 | DE0005865505 | Arn. Georg AG, (Glob.) | 1 | 22 G | 22G | 25,4 | 19 |
| Euro | 2,862 | 1 | 0 | 0 | | | 520958 | DE0005209589 | artec technologies AG, (Glob.) | 1 | 1,76 G | 1,75G-1,75G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,75G-1,75G | 2,77 | 1,67 |
| Euro | 5,706 | 1 | 0 | 0 | | | A1K037 | DE000A1K0375 | artnet AG, (Glob.) | 1 | 6,12 G | 6,1G-6,1G-6,22G-6,26G-6,28G-6,22G-6,14G-6,2G-6,22G-6,08G-6,08G | 10,5 | 4,65 |
| Euro | 7,953 | 1 | 1,67 | 1,82 | 02.05.22 | 06.06 | 510440 | DE0005104400 | ATOSS Software AG, (Glob.) | 1 | 152,2 G | 153,2G-3,4G-1G-0G-1G-1,2G-1G-48,8G-6,8G-7,2G | 218 | 108 |
| Euro | 4,95 | 1 | 0,17 | 0,3 | 29.06.22 | | A0M530 | NL0006129074 | audius SE, (Glob.) | 1 | 17,4 G | 17,5G-7,5G-7,5G-7,4G-7,4G-7,4G-7,4G-7,2G-7,2G-7,2G | 19,5 | 12,6 |
| Euro | 15,25 | 1 | 0 | 0,1 | 09.06.22 | | A2DAM0 | DE000A2DAM03 | Aumann AG, (Glob.) | 1 | 12,42 G | 12,38G-2,38G-2,48G-2,48G-2,5G-2,48G-2,46G-2,46G-2,46G-2,3G-2,3G | 17,52 | 10,18 |
| Euro | 31,68 | 1 | 1 | 1,5 | 22.06.22 | | A0JK2A | DE000A0JK2A8 | AURELIUS Equity Opportunities SE & Co KGaA (Glob.) | 1 | 19,69 G | 19,61G-9,62G-9,79G-9,74G-9,52G-9,52G-9,58G-9,6G-9,61G-9,45G-9,29G | 30,02 | 18,11 |
| Euro | 1,3 | 1 | 0 | * | 28.12.22* | | A3H3L3 | DE000A3H3L36 | AURENIA SE, (Glob.) | nur Kasse | 0,96 B | 0,95B* | 3,8 | 0,34 |
| Euro | 115,089 | 10 | 1,3 | 1,6 | 18.02.22 | 12.00 | 676650 | DE0006766504 | Aurubis AG, (Glob.) | 1 | 76,98 G | 77,02G-7,02G-7,36G-7,78G-7,2G-7,46G-7,46G-7,46G-6,76G-6,84G | 118,75 | 51,18 |
| Euro | 44,3 | 1 | | 0 | | | A3E5EC | DE000A3E5EC4 | auto.de AG, (Glob.) | nur Kasse | 6,65 -GT | 6,65-GT | 11,9 | 6,65 |
| Euro | 215,503 | 1 | 0 | 0 | | | A2LQ88 | DE000A2LQ884 | AUTO1 Group SE, (Glob.) | 1 | 8,71 G | 8,71G-8,71G-8,65G-8,615G-8,61G-8,58G-8,675G-8,58G-8,59G-8,585G | 21,02 | 5,47 |
| Euro | 6,21 | 7 | 0 | 0 | | | 126215 | DE0001262152 | B+S Bankssysteme AG, (Glob.) | 1 | 1,93 G | 1,92G-1,92G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G | 3,28 | 1,83 |
| Euro | 46,688 | 1 | 0 | 0,1 | 08.07.22 | 09.99 | 508810 | DE0005088108 | Baader Bank AG, (Glob.) | 1 | 4,64 G | 4,69G-4,69G-4,69G-4,615G-4,565G-4,565G-4,565G-4,565G-4,565G-4,615G-4,62G | 6,72 | 3,3 |
| Euro | 31,5 | 1 | 0,58 | 0,62 | 24.05.22 | | 510200 | DE0005102008 | Basler AG, (Glob.) | 1 | 34,9 G | 34,9G-4,9G-5,1G-5,25G-5,7G-5,65G-5,65G-4,55G-3,45G-3,25G | 162,6 | 21,5 |
| Euro | 13,3 | 4 | 0,25 0,04 | 0,4 | 15.09.22 | | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.) | 1 | 4,82 G | 4,8G-4,8G-4,73G-4,73G-4,83G-4,73G-4,73G-4,73G-4,73G-4,7G-4,7G | 7,3 | 4,15 |
| Euro | 111,187 | 1 | 0 | 0 | | | 516810 | DE0005168108 | Bauer AG, (Glob.) | 1 | 7,12 G | 7,02G-7,02G-7,38G-7,4G-7,4G-7,38G-7,42G-6,8G-6,82G-6,74G-6,74G | 10,34 | 6,18 |
| Euro | 5,061 | 1 | 0 | 0 | | | 260555 | DE0002605557 | BAVARIA Industries Group AG, (Glob.) | 1 | 79 G | 78,5G-8,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G | 82 | 68 |
| Euro | 601,995 | 1 | 1,9 | 5,8 | 12.05.22 | 06.06 | 519000 | DE0005190003 | Bayerische Motoren Werke AG, (Glob.) | 1 | 85,71 G | 86,02G-5,77G-5,2G-5,06-5,46G-5,29G-5,4G-5,73G-5,94G-5,39G-4,75G-4,45-4,28G | 100,28 | 68,06 |
| Euro | 59,404 | 1 | 1,92 | 5,82 | 12.05.22 | 06.06 | 519003 | DE0005190037 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 81,7 G | 81,45G-1,6G-1,45G-2,55-2,1G-1,85G-1,55G-1,8G-2,15G-2,35G-1,75G-2G-1,75G-1,5G | 84,85 | 55,45 |
| Euro | 3,183 | 1 | 1 | 1,05 | 25.05.22 | | 519400 | DE0005194005 | BayWa AG, (Glob.) | 1 | 59,2 G | 60,2G-0,2G-0,2G-0,2G-59,8G-9,8G-8,8G-8,8G | 71,4 | 44 |
| Euro | 88,067 | 1 | 1 | 1,05 | 25.05.22 | | 519406 | DE0005194062 | -, vinkulierte, (Glob.) | 1 | 45,4 G | 45,45G-5,45G-5,1G-5,55G-5,3G-5,35G-5,35G-5,5G-5,55-5,1G-5,05G | 48,85 | 32,4 |
| Euro | 126 | 1 | 1,35 | 0,55 | 03.06.22 | 06.06 | 515870 | DE0005158703 | Bechtle AG, (Glob.) | 1 | 36,28 G | 36,22G-6,22G-6,25G-6,02G-5,75G-5,83G-5,6G-5,29G-5,38G-5,21G | 63,74 | 32,88 |
| Euro | 252 | 1 | 0,7 | 0,7 | 19.04.22 | 06.06 | 520000 | DE0005200000 | Beiersdorf AG, (Glob.) | 1 | 104,55 G | 104,6G-4,6G-5,1G-5,3G-4,85G-5,15G-5,25G-5,15G-5,05G-4,9G | 105,7 | 79,26 |
| Euro | 24,96 | 1 | 0,13 | 0,22 | 19.05.22 | 06.06 | 520160 | DE0005201602 | Berentzen-Gruppe AG, (Glob.) | 1 | 5,54 G | 5,5G-5,5G-5,54G-5,56G-5,54G-5,58G-5,58G-5,54G-5,54G-5,5G-5,5G | 6,9 | 4,99 |
| Euro | 13,426 | 1 | 1 | 1 | 10.06.22 | 06.02 | 522130 | DE0005221303 | Berliner Effektengesellschaft AG, (Glob.) | 1 | 78 G | 77,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G | 87,4 | 75 |
| Euro | 10,143 | 10 | 0,15 | 0,27 | 24.02.22 | | 523280 | DE0005232805 | Bertrandt AG, (Glob.) | 1 | 36,1 G | 36,3G-6,3G-6,35G-6,25G-6,3G-6,3G-6,3G-6,3G-6,25G-5,65G-5,65G | 59,2 | 28,75 |
| Euro | 7,018 | 1 | 2,5 | 0 | | | A0DNAY | DE000A0DNAY5 | bet-at-home.com AG, (Glob.) | 1 | 7,15 G | 7,12G-7,12G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-6,89G-6,88G | 17,3 | 4,04 |
| Euro | 4,6 | 10 | 0 | 0 | 01.01.00 | | A2BPP8 | DE000A2BPP88 | Beta Systems Software AG, (Glob.) | 1 | 42,2 G | 42,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G | 48 | 34,8 |
| Euro | 8,1 | 1 | 0 | 0 | | 09.06 | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.) | 1 | 36,9 G | 36,7G-6,7G-6,6G-6,6G-6,5G-6,4G-6,4G-6,4G-6,7G-6,3G-6,3G | 37,5 | 20,5 |
| Euro | 44,167 | 1 | | 0 | | | A3CQ7F | DE000A3CQ7F4 | Bike24 Holding AG, (Glob.) | 1 | 4,15 G | 4,115G-4,115G-4,11G-4,065G-4,05G-4,055G-4,045G-4,075G-4,075G-3,985G-3,99G | 16,74 | 2,26 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---------------------------------|------------|--|-------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 132,627 | 1 | 1,88 | 1 3,75 + | 12.05.22 | | 06.04 | 590900 | DE0005909006 | Bilfinger SE, (Glob.) | 1 | 27,24 G | 27,26G-7,24G-7,12G-7,26G-7,14G-7,18G-7,14G-7,16G-7,06G-7,06G | 39,86 | 24,74 |
| Euro 3,216 | 1 | 0 | 0 | | | | A3H213 | DE000A3H2135 | Binect AG, (Glob.) | 1 | 2,38 G | 2,36G-2,36G-2,36G-2,32G-2,32G-2,32G-2,32G | 3 | 2,02 |
| Euro 7,639 | 1 | 0 | 0 | | | | BGAG98 | DE000BGAG981 | Bio-Gate AG, (Glob.) | 1 | 2,96 G | 2,7G-2,94G-2,9G-2,9G-2,9G-2,9G-2,9G-2,98G-2,98G-2,98G | 4,6 | 1,86 |
| Euro 242,685 | 1 | | 2,13 | 02.06.22 | | | A2PSR2 | US09075V1026 | BioNTech SE | 1 | 158,25 G | 158,15G-7,7G-7,5G-7,65G-7,55G-7,65G-7,75G-8-7,55G-3,75G-2,75G-2,45G-3,4 | 228,3 | 111,75 |
| Euro 19,786 | 1 | 0 | 0 | | | 06.98 | 522720 | DE0005227201 | Biotest AG, (Glob.) | 1 | 43,1 G | 42,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G | 44 | 40 |
| Euro 19,786 | 1 | 0,04 | 0,08 | 12.05.21 | | 06.98 | 522723 | DE0005227235 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 33,9 G | 33,7G-3,7G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G | 38,4 | 32,1 |
| Euro 5,137 | 1 | 0 | 0 | | | | A0KFRJ | DE000A0KFRJ1 | bioXXmed AG, (Glob.) | 1 | 1,18 G | 1,16G-1,16G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,195G-1,195G | 5,14 | 1,15 |
| Euro 0,35 | 1 | 0 | 0 | | | | 358012 | DE0003580122 | Blockchain Infrastructure Group AG, (Glob.) | nur Kasse | | (ausg) | | |
| Euro 4,396 | 1 | 0,75 0,25 + | 0,85 | 30.06.22 | | | A0JM2M | DE000A0JM2M1 | Blue Cap AG, (Glob.) | 1 | 25,9 G | 25,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,4G-5,4G | 31,8 | 18 |
| Euro 110,396 | 7 | 0 | 0 | | | 12.05 | 549309 | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.) | 1 | 3,61 G | 3,6G-3,604G-3,604G-3,61G-3,596G-3,608G-3,608G-3,596G-3,57G-3,556G-3,556G | 4,47 | 2,99 |
| Euro 21,847 | 10 | 0 | 0 | | | | 520394 | DE0005203947 | BRAIN Biotech AG, (Glob.) | 1 | 6,16 G | 6,14G-6,14G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,18G-6,2G | 10 | 4,03 |
| Euro 154,5 | 1 | 1,35 | 1,45 | 10.06.22 | | | A1DAHH | DE000A1DAHH0 | Brenntag SE, (Glob.) | 1 | 60,22 G | 60,38G-0,36G-0,08G-0,38G-0,12G-0,4G-0,76G-0,66G-59,92G-9,82G | 81,56 | 53,92 |
| Euro 10,948 | 1 | 0 | 0 | | | | A2GSU4 | DE000A2GSU42 | Brockhaus Technologies AG, (Glob.) | 1 | 24,3 G | 24,2G-4,2-3,9G-3,9G-3,5G-3,1G | 27 | 13,15 |
| Euro 9,9 | 1 | 0,08 | 0,04 | 27.06.22 | 008 | 06.06 | 527550 | DE0005275507 | Brüder Mannesmann AG | 1 | 1,75 G | 1,74G-1,74G-1,74G-1,74G | 2,12 | 1,5 |
| Euro 0,1 | 1 | 0 | 0 | | | | HNC205 | DE000HNC2059 | CAMERIT AG, (Glob.) | 1 | 39,8 G | 39,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G | 51,5 | 36,2 |
| Euro 38,548 | 1 | 0,75 | 1 | 29.06.22 | | | 541910 | DE0005419105 | CANCOM SE, (Glob.) | 1 | 30,6 G | 30,62G-0,62G-29,82G-30,1G-29,74G-9,62G-9,62G-9,18G-9,2-8,92G-8,74G | 59,6 | 23,2 |
| Euro 0,5 | 1 | | 0 | | | | A3E5A1 | DE000A3E5A18 | Cannabis.de Media AG, (Glob.) | nur Kasse | 3,2 -GT | 3,2-GT | 3,2 | 2,4 |
| Euro 11,875 | 1 | | 0 | | | | A3DSV0 | DE000A3DSV01 | Cantourage Group SE, (Glob.) | 1 | 16,12 G | 16,06G-6,06G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,14G-6,18G | 20,34 | 15,02 |
| Euro 3,43 | 1 | 0 | 0 | | | | A2G9M1 | DE000A2G9M17 | capsensixx AG, (Glob.) | 1 | 15,9 G | 15,4G-5,4G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G | 16,2 | 9,05 |
| Euro 89,441 | 10 | 0,5 | 0,9 | 31.03.22 | | 09.02 | 531370 | DE0005313704 | Carl Zeiss Meditec AG, (Glob.) | 1 | 127,25 G | 128,5G-8,55G-7,55G-6,85G-6,6G-7,4G-7,05G-5,3G-4,55G-2,4G | 185,9 | 101,3 |
| Euro 8,368 | 1 | 0,47 | 0,75 | 23.05.22 | | | 540710 | DE0005407100 | CENIT AG, (Glob.) | 1 | 13,25 G | 13,2G-3,2G-3,2G-3,25G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G | 16,9 | 10,35 |
| Euro 4,232 | 1 | 0 | 0 | | | | A1TNMM | DE000A1TNMM9 | centrotherm international AG, (Glob.) | 1 | 3,9 G | 3,88G-3,88G-3,88G-3,78G-3,78G-3,78G-3,78G-3,87G-3,87G-3,99G-3,99G | 5,7 | 3,6 |
| Euro 1 | 1 | | 0 | | | | A2YN5X | DE000A2YN5X9 | Centurion International AG, (Glob.) | 1 | 2,2 G | 2,2G | 4,3 | 2 |
| Euro 6,6 | 6 | 0,12 | 0,15 | 07.11.22 | | | 540740 | DE0005407407 | CeoTronics AG Audio - Video - Data Communication, (Glob.) | 1 | 4,7 G | 4,69G-4,69G-4,71G-4,71G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G | 7 | 3,5 |
| Euro 0,25 | 1 | | 0 | | | | A3DQFR | DE000A3DQFR5 | Cerdios SE, (Glob.) | nur Kasse | 1 -GT | 1-GT | 1 | 1 |
| Euro 0,259 | 1 | 0 | 0 | | | | A3H226 | DE000A3H2267 | Ceritech AG, (Glob.) | 1 | 7,2 -T | 7,2-T | 20 | 7,2 |
| Euro 19,349 | 1 | 2,3 | 2,35 | 16.06.22 | | | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.) | 1 | 97,5 G | 97,5G-7,5G-7G-6,1G-6G-6,4G-6,3G-5,9G-4,2G-3,4G | 129,6 | 70,1 |
| Euro 24,3 | 1 | | 0 | | | | A3CRRN | DE000A3CRRN9 | Cherry AG, (Glob.) | 1 | 6,85 G | 6,82G-6,82G-6,96G-6,85G-6,71G-6,7G-6,72G-6,72G-6,67G-6,48G-6,47G | 26,5 | 4,83 |
| Euro 13,708 | 1 | 0 | 0 | | | | A1YDAZ | DE000A1YDAZ7 | Clean Logistics SE, (Glob.) | 1 | 7,45 G | 7,45G-7,45G-7,75G-7,65G-7,7G-7,75G-7,75G-7,75G-7,75G-7,75G | 17,8 | 5,6 |
| Euro 63,14 | 1 | 0 | 0 | | | | A1EWXA | DE000A1EWXA4 | clearwise AG, (Glob.) | 1 | 2,24 G | 2,3G | 3,04 | 1,83 |
| Euro 6,509 | 1 | 0,46 | 1,1 | 19.04.22 | | | A0HHJR | DE000A0HHJR3 | Cliq Digital AG, (Glob.) | 1 | 26,65 G | 27,35G-7,35G-6,7G-6,85G-6,85G-6,9G-7,25G-7G-6,85G-6,75G-7,1G | 33,25 | 16,02 |
| Euro 0,079 | 1 | | 0 | | | | A3MQC9 | DE000A3MQC96 | CLOCKCHAIN AG, (Glob.) | 1 | 3,54 G | 3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G | 5 | 2,84 |
| Euro 21,865 | 1 | | 0 | | | | A3E5C0 | DE000A3E5C08 | co.don AG, (Glob.) | 1 | 0,03 G | 0,0288G-0,0288G-0,0288G-0,0288G-0,0288G-0,0288G-0,0288G-0,0288G-0,0288G-0,0288G-0,0298G | 1,79 | 0,01 |
| Euro 2,87 | 1 | 0 | 0 | | | | A2LQ1G | DE000A2LQ1G5 | coinIX GmbH & Co. KGaA, (Glob.) | 1 | 1,83 | 1,83-T | 5,8 | 1,66 |
| Euro | 1 | | | | | | A3MQDE | DE000A3MQDE9 | -, junge Gewinnber. ab 01.01.2021, (Glob.) | 1 | | | | |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|---------|---|------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | seit 03.01.2022 | | | | | | | | | | | | |
| Euro 1.252,358 | 1 | 0 | 0 | | | | CBK100 | DE000CBK1001 | Commerzbank AG, (Glob.) | 1 | 7,81 G | 7,812G-7,816G-7,73G-7,808G-7,86G-7,898G-7,88G-7,892G-7,79G-7,886-7,788G | 9,5 | 5,22 |
| Euro 4,87 | 1 | 0 | 0 | | | | A2QDNX | DE000A2QDNX9 | Compleo Charging Solutions AG, (Glob.) | 1 | 6,97 G | 6,94G-6,94G-6,97G-6,74G-6,78G-6,78G-6,81G-6,74G-6,62G-6,61G | 59 | 4,09 |
| Euro 53,735 | 1 | 0,5 | 0,5 | 20.05.22 | | | A28890 | DE000A288904 | CompuGroup Medical SE & Co.KGaA, (Glob.) | 1 | 37,66 G | 37,66G-7,66G-7,36G-7,52G-6,82G-7,02G-7,1G-6,86G-6,4G-6,22G | 71,95 | 30,6 |
| Euro 0,25 | 1 | | | | | | A3H3L2 | DE000A3H3L28 | CONCADO SE, (Glob.) | nur Kasse | 1,9 -GT | 1,9-GT | 1,9 | 1,1 |
| Euro 9,045 | 1 | 0,03 | 0,04 | 19.08.22 | | | A1YDBQ | DE000A1YDBQ4 | Consulting Team Holding AG, (Glob.) | 1 | 1,89 -T | 1,89-T-1,82 | 2,4 | 1,56 |
| Euro 512,015 | 1 | 0 | 2,2 | 02.05.22 | | 09.06 | 543900 | DE0005439004 | Continental AG, (Glob.) | 1 | 56,72 G | 56,56G-6,62G-6,26G-6,72G-6,28G-6,26G-6,28G-6,44G-5,66G-5,36G-5,24G | 99,73 | 44,53 |
| Euro 16,75 | 1 | 0 | 0 | | | | A2P4HJ | DE000A2P4HJ3 | Convalue SE, (Glob.) | 1 | 0,7 -T | 0,695-T | 1,45 | 0,55 |
| Euro 22,552 | 1 | 0 | 0 | | | | A0B9VV | DE000A0B9VV6 | Coreo AG, (Glob.) | 1 | 0,78 G | 0,77G-0,77G-0,795G-0,795G-0,795G-0,795G-0,795G-0,795G-0,77G-0,77G | 1,22 | 0,71 |
| Euro 193,2 | 1 | 1,3 | 3,4 | 22.04.22 | | | 606214 | DE0006062144 | Covestro AG, (Glob.) | 1 | 36,83 G | 36,84G-6,84G-6,5G-6,89-6,83G-6,68G-6,72G-7,02G-7,1G-6,84G-6,73G-6,62G | 57,88 | 27,93 |
| Euro 4,544 | 1 | 1,5 | 0,21 | 11.12.20 | | | A2GS62 | DE000A2GS625 | CR Capital AG, (Glob.) | 1 | 28 G | 27,9G-7,9G-8G-8G-8G-8,6G-8,6G-8,6G-8,6G-7,9G-7,9G | 40,2 | 19,45 |
| Euro 1,388 | 1 | 0 | 0 | | | | A2LQUA | DE000A2LQUA5 | creditshef AG, (Glob.) | 1 | 27 G | 26,8G-6,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-6,8G-6,8G | 37 | 23,4 |
| Euro 87,25 | 3 | 0,35 | 0,45 | 13.07.22 | | 11.09 | A0LAUP | DE000A0LAUP1 | CropEnergies AG, (Glob.) | 1 | 14,3 G | 14,3G-4,3G-4,26G-4,34G-4,32G-4,2G-4,12G-4,2G-4,08G-4,12G | 16,54 | 9,83 |
| Euro 96 | 1 | 0 | 0 | | | | 547030 | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.) | 1 | 61,25 G | 61,3G-1,35G-1,3G-1,65G-1,55G-1,65G-1,55G-1,4G-0,3C-0,25-0,2G-59,95G | 70,02 | 40,62 |
| Euro 14,89 | 1 | 0 | 0 | | | | A2E4SV | DE000A2E4SV8 | cyan AG, (Glob.) | 1 | 1,68 G | 1,67G-1,67G-1,695G-1,715G-1,725G-1,745G-1,745G-1,745G-1,745G-1,7G-1,7G | 3,39 | 1,6 |
| Euro 822,952 | 1 | | 0 | | | | DTR0CK | DE000DTR0CK8 | Daimler Truck Holding AG, Gewinnber. ab 01.01.2022, (Glob.) | 1 | 31,11 G | 31,025G-1,025G-0,775G-0,79G-0,795G-0,81G-0,765G-0,765G-0,59G-0,51G-0,165G | 35,83 | 20,5 |
| Euro 1.645,904 | 1 | | | | | | A3C9BA | US23384L1017 | "- | 1 | 15,3 G | 15,2G-5,2G-5G-4,9G-4,9G-4,9G-4,9G-5G-5G-4,8G | 18,55 | 10,1 |
| Euro 5,99 | 1 | 0 | 0 | | | | 783057 | DE0007830572 | Daldrup & Söhne AG, (Glob.) | 1 | 7,4 G | 7,36G-7,36G-7,36G-7,36G-7,24G-7,08G-7,08G-7,12G-7,12G-7,18G-7,18G | 8,7 | 4,06 |
| Euro 10,579 | 1 | 0,12 | 0,12 | 11.05.22 | | 09.06 | 549890 | DE0005498901 | DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.) | 1 | 55 G | 55G-4,5G-4G-4G-4G-4G-4G-4G-4,5G-4,5G | 64,5 | 47 |
| Euro 8,349 | 10 | 0 | 1 | 11.03.22 | | | A0JC8S | DE000A0JC8S7 | DATAGROUP SE, (Glob.) | 1 | 69,2 G | 68,5G-8,5G-8,1G-8,4G-7,2G-7,1G-7,1G-7,5G-7G-6G-5,9G | 97,9 | 50,5 |
| Euro 4 | 1 | 0,05 | 0,2 | 27.06.22 | | | A0V9LA | DE000A0V9LA7 | DATRON AG, (Glob.) | 1 | 9,7 G | 9,65G-9,65G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,75G-9,75G | 12,9 | 9,15 |
| Euro 1,33 | 1 | 0 | 0 | | | | A11QU1 | DE000A11QU11 | DCI Database for Commerce and Industry AG (Glob.) | 1 | 2,66 G | 2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G | 6,65 | 2,08 |
| Euro 4,8 | 1 | 0,48 | 0,51 | 25.07.22 | | | A13SUL | DE000A13SUL5 | DEFAMA Deutsche Fachmarkt AG, (Glob.) | 1 | 22,8 G | 22,6G-2,6G-2,8G-2,8G-2,8G-2,6G-2,6G-2,6G-2,6G-2,4G-2,4G | 30,2 | 20,4 |
| Euro 8,194 | 1 | 0,03 | 0 | | | | A0MZ4B | DE000A0MZ4B0 | Delignit AG, (Glob.) | 1 | 6,4 G | 6,35G-6,35G-6,45G-6,45G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G | 10,3 | 2,72 |
| Euro 264,363 | 1 | 0 | 0 | | | | A2E4K4 | DE000A2E4K43 | Delivery Hero SE, (Glob.) | 1 | 41,75 G | 41,81G-1,81G-1,36G-1,77G-1,85G-1,62G-1,73G-1,11G-1,45G-1G | 100,1 | 24,15 |
| Euro 14,831 | 1 | 0 | 0 | | | | 514680 | DE0005146807 | Delticom AG, (Glob.) | 1 | 2,05 G | 2G-2G-2,05G-2,05G-2,1G-2,14G-2,2G-2,14G-2,14G-2,06G-2,06G | 6,68 | 1,63 |
| Euro 107,777 | 1 | 0,62 | 0,31 | 19.05.22 | | | A0XFSF | DE000A0XFSF0 | DEMIRE Deutsche Mittelstand Real Estate AG (Glob.) | 1 | 2,34 G | 2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,32G-2,32G | 4,68 | 1,83 |
| Euro 53,84 | 1 | 0,88 | 2,17 | 02.06.22 | | | A2GS5D | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.) | 1 | 41,22 G | 41,22G-1,52G-0,98G-0,72G-0,38G-0,72G-0,58G-0,52G-0,3G-0,52G | 91,7 | 35,92 |
| Euro 0,25 | 1 | | | | | | A3CNNN | DE000A3CNNN7 | DESSIX AG, (Glob.) | nur Kasse | 1,05 -GT | 1,05-GT | 1,05 | 1,05 |
| Euro 0,105 | 1 | 0 | 0 | | | | A2LQTO | DE000A2LQTO8 | Deutsche Balaton AG, (Glob.) | 1 | 1,700 G | 1690G-0G-0G-0G-0G-0G-0G | 2,420 | 1,600 |
| Euro 190 | 1 | 3 | 3,2 | 19.05.22 | | | 581005 | DE0005810055 | Deutsche Börse AG, (Glob.) | 1 | 174,35 G | 173,75G-3,75G-4,65G-4,65G-4,65G-4,25G-4,4G-3,9G-2,8G-1,95G | 178,5 | 136,5 |
| Euro 16,75 | 1 | 0 | 0 | | | 06.99 | 804100 | DE0008041005 | Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG, (Glob.) | 1 | 1,06 G | 1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,04G-1,04G | 2,2 | 0,8 |
| Euro 61,784 | 1 | 0,04 | 1 | 31.08.22 | | 06.03 | 748020 | DE0007480204 | Deutsche EuroShop AG, (Glob.) | 1 | 21,3 G | 21,22G-1,22G-1,04G-1,36G-0,92G-0,92G-0,92G-0,92G-0,58G-0,16G-0,16G | 26,48 | 13,76 |
| Euro 2,05 | 1 | 1,35 | 1,5 | 29.06.22 | | | 553340 | DE0005533400 | Deutsche Grundstücksauktionen AG, (Glob.) | 1 | 17,15 G | 17,05G-7,05G-7,25G-7,25G-7,25G-7,45G-7,15G-7,15G-7,15G-6,95G-6,95G | 25,4 | 15,05 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis | |
|---------------------------------|---------|---|-------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|--|------------------|-------|
| | | seit 03.01.2022 | | | | | | | | | | | | | |
| Euro 35,156 | 10 | 0,4 | 0,4 | 11.03.22 | | | A14KRD | DE000A14KRD3 | Deutsche Konsum REIT-AG, (Glob.) | 1 | 7,7 G | 7,58G-7,58G-7,58G-7,58G-7,58G-7,6G-7,6G-7,58G-7,6G-7,62G-7,62G | | 14,55 | 7,42 |
| Euro 3.060,443 | 1 | 0 | 0 | | | 06.05 | 823212 | DE0008232125 | Deutsche Lufthansa AG, vinkulierte, (Glob.) | 1 | 7,71 G | 7,722G-7,731G-7,717-7,695G-7,756G-7,738G-7,729G-7,728G-7,726G-7,672G-7,648G | | 7,89 | 5,25 |
| Euro 1.195,486 | 1 | 0,94 | 0,9 | 08.05.19 | | | 910979 | US2515613048 | .. | 1 | 7,64 G | 7,64G-7,64G-7,62G-7,68G-7,66G-7,64G-7,64G-7,66G-7,54G-7,62G-7,62G | | 7,96 | 5,28 |
| Euro 1,75 | 1 | | 0 | | | | A2P74C | DE000A2P74C5 | Deutsche Payment A1M SE, (Glob.) | nur Kasse | 15,9 B* | 15,4B* | | 22,4 | 1,35 |
| Euro 380,376 | 1 | 0,58 | 1,18 | 20.05.22 | | 09.02 | 801900 | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.) | | 1 | 7,56 G | 7,575-7,555G-7,495G-7,515G-7,475G-7,47G-7,47G-7,44G-7,425G-7,41G | | 12,4 |
| Euro 20,582 | 1 | 0,04 | 0,04 | 20.05.22 | | 06.03 | 805502 | DE0008055021 | Deutsche Real Estate AG, (Glob.) | 1 | 10,7 G | 10,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G | | 13,6 | 10,2 |
| Euro 5,082 | 1 | 0 | 0,18 | 29.06.22 | | | A0XYG7 | DE000A0XYG76 | Deutsche Rohstoff AG, (Glob.) | 1 | 25,2 G | 25,1G-5,1G-4,9G-4,8G-4,7G-4,8G-4,8G-4,8G-4,8G-4,4G-4,4G | | 33,5 | 19,8 |
| Euro 4.986,458 | 1 | 0,71 | 0,69 | 08.04.22 | | | 879530 | US2515661054 | Deutsche Telekom AG | 1 | 19,2 G | 19,1G-9,1G-9,1G-9,1G-9,1G-9,2G-9,1-9,1G | | 19,9 | 14,55 |
| Euro 400,297 | 1 | 1,03 | 0,04 | 03.06.22 | | | A0HN5C | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.) | 1 | 20,52 G | 20,52G-0,52G-0,51G-0,63G-0,73G-0,59G-0,51G-0,47G-0,43G-0,36G | | 38,23 | 16,96 |
| Euro 11,887 | 1 | 0 | 0 | | | | A2AA20 | DE000A2AA204 | DF Deutsche Forfait AG, (Glob.) | 1 | 1,99 G | 1,98G-1,98G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,94G-1,94G | | 2,32 | 1,29 |
| Euro 29,176 | 1 | 0 | 0 | | | | A2NBVD | DE000A2NBVD5 | DFV Deutsche Familienversicherung AG, (Glob.) | 1 | 9,75 G | 9,73G-9,73G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,51G-9,5G | | 12,98 | 9,49 |
| Euro 83,152 | 1 | 0,2 | 0,21 | 25.03.22 | | | A1X3XX | DE000A1X3XX4 | DIC Asset AG, (Glob.) | 1 | 7,68 G | 7,78G-7,78G-7,59G-7,69G-7,69G-7,66G-7,63G-7,56G-7,51G-7,51G | | 15,83 | 6,62 |
| Euro 14,75 | 1 | 0 | 0 | 06.12.22* | | | 590067 | DE0005900674 | Diok One AG, (Glob.) | 1 | 5,3 -T | 5,3-T-5,4 | | 6 | 4,3 |
| Euro 5,034 | 1 | 1 | 1 | 01.06.22 | | | A1A6WE | DE000A1A6WE6 | DocCheck AG, (Glob.) | 1 | 14,25 G | 14,2G-4,2G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,2G-4,2G | | 31,8 | 9,82 |
| Euro 6,063 | 10 | 0,5 | 0,2 | 25.03.22 | | | 515710 | DE0005157101 | Dr. Hönle AG, (Glob.) | 1 | 18,84 G | 18,84G-8,96G-9,02G-9,06G-8,88G-8,86G-8,86G-8,92G-9,12G-9,16G | | 41,45 | 11,82 |
| Euro 455,5 | 1 | | | | | | PAG911 | DE000PAG9113 | Dr. Ing. h.c. F. Porsche AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 105,85 G | 107,25-6,3G-7,05-6,25G-6,9-6,25G-6,05G-6G-6,15G-6,1-5,85G-6-5,1G-4,9-4,65G-4,45G | | 111,85 | 81,07 |
| Euro 28,57 | 1 | 0,13 | 0,13 | 09.05.22 | | | 555060 | DE0005550602 | Drägerwerk AG & Co. KGaA, (Glob.) | 1 | 39,1 G | 38,85G-8,85G-8,65G-8,55G-8,4G-8,45G-8,5G-8,5G-8,2G-8,15G | | 54,6 | 35,4 |
| Euro 22,016 | 1 | 0,19 | 0,19 | 09.05.22 | | | 555063 | DE0005550636 | .., Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 43,65 G | 43,65G-3,65G-3,25G-3,35G-3,2G-3,2G-3,25G-3,35G-2,6G-2,75G | | 55,55 | 38,2 |
| Euro 177,157 | 1 | 0,3 | 0,5 | 16.05.22 | | 06.03 | 556520 | DE0005565204 | Dürr AG, (Glob.) | 1 | 33,1 G | 33,22G-3,22G-3,18G-3,44G-3,36G-3,5G-3,5G-3,26G-3,1G-2,88G | | 42,38 | 19,76 |
| Euro 200 | 1 | 1,81 | 2 | 10.06.22 | | | DWS100 | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.) | 1 | 30,26 G | 30,28G-0,28G-0,14G-0,26G-0,06G-0,06G-0,04G-0,04G-0,06G-0,4G | | 39,62 | 23,18 |
| Euro 2.641 | 1 | 0,57 | 0,52 | 13.05.22 | | | 909855 | US2687801033 | E.ON SE | nur Kasse | 9,1 G | 9G-9G-9G-9,05G-9,05G-9,05G | | 12,5 | 7,25 |
| Euro 0,342 | 1 | | 0 | | | | 661195 | DE0006611957 | EAMD European AeroMarine Drones AG, (Glob.) | | 1 | 42,4 -GT | 42,4G* | | 42,4 |
| Euro 21,172 | 1 | 0,45 | 0,5 | 02.06.22 | | | 565970 | DE0005659700 | Eckert & Ziegler Strahlen-und Medizintechnik AG (Glob.) | 1 | 50 G | 50,65G-0,75G-48,3G-9,2G-8,52-50,3G-0,7G-49,22G-9,64-9,82G-8,52G-8,52G | | 98,15 | 30,9 |
| Euro 3,51 | 1 | 0,14 | 0,7 1,55 | 11.07.22 | | | 585434 | DE0005854343 | ecotel communication ag, (Glob.) | 1 | 31,3 G | 31,2G-1,4G-1,4G-1,4G-1,7G-1,6G | | 39 | 21,6 |
| Euro 2,366 | 1 | 1,84 | 1,84 | 03.06.22 | | 06.05 | 564793 | DE0005647937 | edding AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 39 G | 38,8G-8,8G-8,8G-8,8G-8,8G-9,8G-8,8G-9G-9G-9G | | 78,5 | 35,8 |
| Euro 22,735 | 10 | 0,2 | 0,2 | 01.04.22 | | 03.02 | 564950 | DE0005649503 | Edel SE & Co. KGaA, (Glob.) | 1 | 4,48 G | 4,42G-4,42G-4,42G-4,42G-4,42G-4,48G-4,48G-4,42G-4,42G-4,42G-4,42G | | 5,45 | 2,9 |
| Euro 4,88 | 1 | 0,55 | 0,55 0,5 | 23.05.22 | | | 564763 | DE0005647630 | Effecten-Spiegel AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 12,4 G | 12,4G | | 16,6 | 10,5 |
| Euro 4,301 | 1 | 2,2 | 2,6 | 27.06.22 | | 06.06 | 565493 | DE0005654933 | Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 140,2 G | 139,6G-9,6G-9,6G-9,8G-9,4G-8,8G-9,4G-9,2G-8,4G-6,2G-8G | | 223 | 113,6 |
| Euro 7,099 | 1 | | 0 | | | | A0WMJQ | DE000A0WMJQ4 | Elanix Biotechnologies AG, (Glob.) | 1 | 0,06 G | 0,0765G-0,0765G-0,0765G-0,0795G-0,0795G-0,0795G-0,0795G-0,0795G-0,0795G-0,0695G-0,0695G | | 0,25 | 0,01 |
| Euro 9,896 | 1 | 0 | 0 | | | | A0KFKH | DE000A0KFKH0 | ellexion AG, (Glob.) | 1 | 0,14 G | 0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,155G-0,155G-0,155G | | 0,31 | 0,09 |
| Euro 17,7 | 1 | 0,52 | 0,65 | 12.05.22 | | | 567710 | DE0005677108 | Elmos Semiconductor SE, (Glob.) | 1 | 62,1 G | 61,9G-1,9G-2,5G-2,3G-2,2G-1,8G-2,3G-2G-2,2G-2G | | 62,9 | 34,95 |
| Euro 63,36 | 1 | 0 | 0,15 | 20.05.22 | | | 785602 | DE0007856023 | ElringKlinger AG, (Glob.) | 1 | 7,38 G | 7,365G-7,36G-7,34G-7,37G-7,46G-7,405G-7,42G-7,455G-7,345G-7,29G-7,27G | | 14,08 | 5,73 |
| Euro 5,5 | 1 | 0 | 0 | | | | A11Q05 | DE000A11Q059 | elumee SE, (Glob.) | 1 | 3,16 G | 3,15G-3,15G-3,21G-3,21G-3,21G-3,17G-3,16G-3,16G-3,16G-3,08G-3,08G | | 7,3 | 2,12 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|---------|---|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | seit 03.01.2022 | | | | | | | | | | | | |
| Euro 27,195 | 1 | 0 | 0 | | | | A255G0 | DE000A255G02 | Enapter AG, (Glob.) | 1 | 17,85 G | 17,8G-7,8G-8G-8,1G-8,45G-8,45G-8,45G-8,5G-8,6G-8,5G-8,5G | 24,45 | 13,7 |
| Euro 708,108 | 1 | 1 | 1,1 | 06.05.22 | | 06.06 | 522000 | DE0005220008 | EnBW Energie Baden-Württemberg AG, (Glob.) | 1 | 85,2 G | 84,8G-4,8G-3,4G-3,2G-4G-4G-4G-3,6G-4G-3,8G-3,8G | 102 | 63,8 |
| Euro 161,03 | 1 | 0,08 | 0,09 | 20.05.22 | | 06.06 | 609500 | DE0006095003 | ENCAVIS AG, (Glob.) | 1 | 19,52 G | 19,495G-9,5G-9,415G-9,41G-9,35G-9,38G-9,3G-9,235G-9,11G-9,01G | 24,65 | 11,59 |
| Euro 15,498 | 1 | 4 | 0 | | | | 549166 | DE0005491666 | ENDOR AG, (Glob.) | 1 | 11,6 G | 10,5G-0,5G-0,5G | 21,9 | 6,95 |
| Euro 13,987 | 1 | 0,8 | 0,9 | 20.05.22 | | | 531350 | DE0005313506 | Energiekontor AG, (Glob.) | 1 | 86,4 G | 86,4G-6,4G-6,8G-6,8G-7,1G-6,9G-6,5G-6,1G-4,6G-5,1G | 102,2 | 52,4 |
| Euro 100 | 1 | 1 | 1 | 06.07.22 | | | A0MVLS | DE000A0MVLS8 | EnviTec Biogas AG, (Glob.) | 1 | 50,6 G | 49,7G-9,7G-50,6G-0,6G-0G-0G-0G-49,8G-50G-49,1G-9,1G | 61,8 | 27 |
| Euro 16,357 | 1 | 0 | 0 | | | | A3H218 | DE000A3H2184 | Epigenomics AG, (Glob.) | 1 | 0,36 G | 0,359G-0,359G-0,369G-0,36G-0,37G-0,37G-0,37G-0,37G-0,36G-0,331G | 0,66 | 0,29 |
| Euro 10,024 | 1 | 0 | 0 | | | | 549416 | DE0005494165 | EQS Group AG, (Glob.) | 1 | 26,4 G | 26,3G-6,3G-6,5G-6,5G-5,9G-5,9G-5,9G-5,9G-5,9G-5,6G-5,6G | 44,2 | 21,5 |
| Euro 2,425 | 1 | 0 | 0 | | | | 164456 | DE0001644565 | Erlebnis Akademie AG, (Glob.) | 1 | 10,7 G | 10,6G-0,6G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,6G-0,6G | 18 | 6,4 |
| Euro 32,434 | 1 | 0 | 0 | | | | A16107 | DE000A161077 | Ernst Russ AG, (Glob.) | 1 | 4,19 G | 4,18G-4,18G-4,14G-4,18G-4,145G-4,19G-4,19G-4,19G-4,205G-4,175G-4,12G | 7,85 | 3,5 |
| Euro 78,075 | 1 | | 0 | | | | 755140 | DE0007551400 | Erotik-Abwicklungsgesellschaft AG | 1 | G | 0,0015G | 0,01 | |
| Euro 24,563 | 1 | 0 | 0 | | | | A1X3WX | DE000A1X3WX6 | ERWE Immobilien AG, (Glob.) | 1 | 1,1 G | 1,09G-1,09G-1,24G-1,24G-1,24G-1,24G-1,23G-1,23G-1,23G-1,19G-1,19G | 2,94 | 1,09 |
| Euro 6,708 | 1 | 1 | 1 | 10.06.22 | | | 570653 | DE0005706535 | EUROKAI GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 29 G | 29G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G | 37 | 25,4 |
| Euro 5,15 | 1 | 3,26 | 3,26 | 03.06.22 | | 06.06 | 566010 | DE0005660104 | EUWAX AG, (Glob.) | 1 | 55,5 G | 55G-5G-5G-5G-5G-5G-5G-5,5G-5,5G-5,5G | 73 | 53,5 |
| Euro 4,45 | 1 | | | | | | A3DD6W | DE000A3DD6W5 | EV Digital Invest AG, (Glob.) | 1 | 6,15 G | 6,1G-6,1G-6,15G-6,15G-6,15G-6,25G-6,25G-6,25G-6,25G-6,2G-6,2G | 13,89 | 5,7 |
| Euro 466 | 1 | 1,15 | 1,17 | 26.05.22 | | | EVNK01 | DE000EVNK013 | Evonik Industries AG, (Glob.) | 1 | 18,61 G | 18,51G-8,505G-8,505G-8,61G-8,49G-8,58G-8,425G-8,405G-8,405G | 29,66 | 16,58 |
| Euro 176,608 | 1 | 0 | 0 | | | 06.06 | 566480 | DE0005664809 | Evotec SE, (Glob.) | 1 | 16,85 G | 16,81G-6,81G-6,575G-6,52G-6,29G-6,26G-6,26G-6,13G-6,125G-5,955G | 42,99 | 15,82 |
| Euro 353,905 | 1 | | | | | | A0QZ3J | US30050E1055 | -" | 1 | 8,2 G | 8,1G-8,15G-7,95G-8G-7,9G-7,9G-7,85G-7,85G-7,9G-7,85G-7,8G | 20,6 | 7,6 |
| Euro 24,439 | 1 | 0 | 0 | | | | A0LR9G | DE000A0LR9G9 | EXASOL AG, (Glob.) | 1 | 2,99 G | 2,98G-2,98G-2,97G-2,935G-2,935G-2,91G-2,91G-2,91G-2,91G-2,935G-2,885G | 8,06 | 2,88 |
| Euro 28,221 | 1 | 0,27 | 0,39 | 19.05.22 | | | A0MW97 | DE000A0MW975 | Fair Value REIT-AG, (Glob.) | 1 | 5,5 G | 5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G | 8,35 | 4,9 |
| Euro 6,2 | 1 | 0 | 0 | | | | A2QEFA | DE000A2QEFA1 | fashionette AG, (Glob.) | 1 | 3,67 G | 3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G | 22,1 | 3,36 |
| Euro 0,25 | 1 | | | | | | A3DCV3 | DE000A3DCV33 | FAVEOS SE, (Glob.) | nur Kasse | 1,2 -GT | 1,2 | 1,2 | |
| Euro 9,763 | 1 | 0,3 | 0,35 | 19.05.22 | | | A1YC91 | DE000A1YC913 | FCR Immobilien AG, (Glob.) | 1 | 15,3 G | 15,2G-5,3G-5,3G-5,2G-5,2G-5,1G-4,8G-4,8G-4,8G-4,8G | 18,3 | 14,1 |
| Euro 5,452 | 1 | 0 | 0 | | | | 121806 | DE0001218063 | FinLab AG, (Glob.) | 1 | 12,25 G | 12,212G-2,212G-2,212G-2,212G-2,212G-2,212G-2,212G-2,212G-2,112G-1,864G | 24,7 | 8,82 |
| Euro 51,512 | 10 | 0,56 | 0,35 | 16.03.22 | | | 720190 | DE0007201907 | First Sensor AG, (Glob.) | 1 | 59,2 G | 58,8G-8,8G-8,6G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G | 60,2 | 44 |
| Euro 109,893 | 1 | 0 | 0 | | | | FTG111 | DE000FTG1111 | flatexDEGIRO AG, (Glob.) | 1 | 6,55 G | 6,552G-6,562G-6,72G-6,5G-6,482G-6,588G-6,534G-6,532G-6,524G | 22,38 | 6,48 |
| Euro 4,635 | 1 | 0 | 0 | | | | 577580 | DE0005775803 | FORIS AG, (Glob.) | 1 | 2,6 G | 2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G | 2,76 | 2,4 |
| Euro 15,065 | 1 | 0 | 0 | | | | A1EWVY | DE000A1EWVY8 | Formycon AG, (Glob.) | 1 | 84,3 G | 83,9G-3,9G-4,3G-4,3G-4,3G-3,8G-3,4G-4,1G-2,8G-2,1G-2G | 87,7 | 41,2 |
| Euro 3,25 | 7 | 0,6 | 0,6 | 25.02.22 | | | 577410 | DE0005774103 | FORTEC Elektronik AG, (Glob.) | 1 | 25,2 G | 25,4G-5,4G-5,2G-5,4G-5G-5G-5G-5G-4,8G-5,2G-5G | 26,8 | 18,4 |
| Euro 72,638 | 1 | 0 | 0 | | | | A2NB55 | DE000A2NB551 | fox e-mobility AG, (Glob.) | 1 | 0,07 | 0,067G-0,0672-0,0672-0,075 | 0,41 | 0,05 |
| Euro 16,301 | 1 | 0 | 0 | | | | FPH900 | DE000FPH9000 | Francotyp-Postalia Holding AG, (Glob.) | 1 | 3,18 G | 3,17G-3,17G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,17G-3,17G | 3,59 | 2,41 |
| Euro 924,687 | 1 | 0 | 0 | | | | 577330 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.) | 1 | 42,61 G | 42,75G-2,76G-1,55G-1,64G-1,69G-1,63G-1,61G-1,55-1,66G-1,3G-1,3G | 68,16 | 35,67 |
| Euro 118,901 | 1 | 1,5 0,15 + | 1,57 | 06.05.22 | | | A0Z2ZZ | DE000A0Z2ZZ5 | freenet AG, (Glob.) | 1 | 21,01 G | 21,02G-1,04G-0,88G-0,97G-0,82G-0,85G-0,91G-0,86G-0,82G-0,71G | 26,87 | 18,66 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---------------------------------|---------|---|-------------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 293,004 | 1 | 1,34 | 1,35 | 13.05.22 | | 06.06 | 578580 | DE0005785802 | Fresenius Medical Care AG & Co. KGaA, (Glob.) | 1 | 30,91 G | 30,46G-0,56G-0,6G-0,41G-29,78G-9,91G-9,87G-9,92G-9,76G-9,71G | 63,54 | 25,7 |
| Euro 20 | 1 | | 0,2 | 02.06.22 | | | A255F1 | DE000A255F11 | Friedrich Vorwerk Group SE, (Glob.) | 1 | 24,55 G | 24,45G-4,45G-3,75G-3,85G-3,6G-3,65G-3,6G-3,6G-3,15G-2,4G-2G-2G | 41,5 | 15,82 |
| Euro 6 | 1 | | | | | | 507090 | DE0005070908 | Fritz Nols AG, (Glob.) | 1 | 0,02 G | 0,021G | 0,07 | 0,01 |
| Euro 17,44 | 1 | 1,6 | 1,6 | 28.04.22 | | | 606900 | DE0006069008 | FRoSTA AG, (Glob.) | 1 | 58 G | 58G-7,8G-7,8G-7,8G-8,2G-8,2G-8,2G-8,2G-8,4G-7,4G | 86,6 | 45 |
| Euro 69,5 | 1 | | 1,02 | 04.05.22 | | | A3E5D5 | DE000A3E5D56 | FUCHS PETROLUB SE, (Glob.) | 1 | 29 G | 28,8G-8,8G-8,8G-8,9G-8,95G-8,85G-9G-9,15G-9,05G-8,75G-8,7G | 32,06 | 21,2 |
| Euro 69,5 | 1 | | 1,03 | 04.05.22 | | | A3E5D6 | DE000A3E5D64 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 33,26 G | 33,28G-3,28G-3,18G-3,22G-3,4-3,34G-3,28G-3,38G-3,48G-3,16G-3,1G | 41,04 | 24,28 |
| Euro 8,101 | 1 | 0,3 | 0,3 0,7 | 07.07.22 | | | 575314 | DE0005753149 | Funkwerk AG, (Glob.) | 1 | 21,6 G | 21,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G | 37,2 | 17,65 |
| Euro 186,764 | 1 | 0 | 0 | | | | A0JJTG | DE000A0JJTG7 | Gateway Real Estate AG, (Glob.) | 1 | 3,14 G | 3,1G-3,12G-3,1G-3,12G-3,1G-3,1G-3,1G-3,1G-3,1G-3,12G-3,12G | 7,56 | 2,6 |
| Euro 33,75 | 1 | 0 | 0,1 0,1 | 20.05.22 | | 12.03 | 585090 | DE0005850903 | GBK Beteiligungen AG, (Glob.) | 1 | 5,6 G | 5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G | 6,9 | 4,02 |
| Euro 1 | 1 | | 0 | | | | A3MQR9 | DE000A3MQR99 | GBS Software AG, (Glob.) | 1 | 2,05 G | 2,04G-2,04G-2,04G-2,025G-2,045G-2,045G-2,045G-2,045G | 2,34 | 1,9 |
| Euro 10,034 | 1 | 0 | 0 | | | | A0L1NQ | DE000A0L1NQ8 | German Values Property Group AG, (Glob.) | 1 | 2,3 G | 4,48G-4,48G-4,48G-4,48G | 12,4 | 2,24 |
| Euro 31,4 | 12 | 1,25 | 1,25 | 09.06.22 | | | A0LD6E | DE000A0LD6E6 | Gerrsheimer AG, (Glob.) | 1 | 70,5 G | 70,55G-0,55G-0,45G-0,65G-0,65G-2,1G-66,8G-7G-5,25G-4,85G | 86,4 | 46,78 |
| Euro 10,839 | 1 | 0 | 0,98 | 25.08.22 | | | A1K020 | DE000A1K0201 | GESCO AG, (Glob.) | 1 | 25,3 G | 25,2G-5,3G-4,9G-4,8G-4,8G-4,8G-4,8G-4,8G-4,5G-4,5G-4,5G | 28,5 | 19,7 |
| Euro 26,326 | 1 | 0,2 | 0,35 | 02.06.22 | | | 580060 | DE0005800601 | GFT Technologies SE, (Glob.) | 1 | 36,5 G | 36,4G-6,4G-6,3G-6,35G-6,45G-6,25G-6,2G-5,05G-4,75G-4,35G | 48,6 | 27,85 |
| Euro 132,456 | 1 | 0 | 0 | | | | 515600 | DE0005156004 | Gigaset AG, (Glob.) | 1 | 0,2 G | 0,1945G-0,1945G-0,1945G-0,1895G-0,1945G-0,1945G-0,1945G-0,1945G-0,1945G-0,1945G-0,1945G | 0,32 | 0,19 |
| Euro 2,258 | 1 | 0 | 0 | | | | 757142 | DE0007571424 | GK Software SE, (Glob.) | 1 | 140,4 G | 140,2G-0,2G-1,8G-1,8G-0,6G-2,2G-39,8G-9,6G-9,6G-9,6G | 161 | 102 |
| Euro 37,525 | 1 | 0 | 0 | 07.12.22* | | | A0Z26C | DE000A0Z26C8 | GORE German Office Real Estate AG, (Glob.) | 1 | 1,94 G | 1,97G-1,97G-1,97G-2,02G-2,02G-2,02G-2,02G-2,02G | 3,38 | 1,15 |
| Euro 38,729 | 1 | 0 | 0 | | | 06.04 | 589540 | DE0005895403 | GRAMMER AG | 1 | 9,74 G | 9,68G-9,68G-9,7G-9,72G-9,72G-9,72G-9,72G-9,72G-9,78G-9,78G-9,76G-10G | 19,3 | 7 |
| Euro 7,01 | 1 | 0 | 0 | | | 06.98 | 589730 | DE0005897300 | Greiffenberger AG, (Glob.) | 1 | 1,96 G | 1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G | 2,42 | 1,44 |
| Euro 46,496 | 1 | 0,26 | 0,51 | 26.05.22 | | | A161N3 | DE000A161N30 | GRENKE AG, (Glob.) | 1 | 20,9 G | 20,9G-0,9G-0,7G-0,84G-0,62G-0,56G-0,6G-0,5G-0,14G-0,08G | 33,19 | 18 |
| Euro 56,677 | 1 | 1,4 | 1,4 | 14.06.22 | | | GSW111 | DE000GSW1111 | GSW Immobilien AG, (Glob.) | 1 | 88 G | 87,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G | 118 | 87 |
| Euro 5,229 | 1 | 1 | 1,1 | 13.07.22 | | | A289VV | DE000A289VV1 | HAEMATO AG, (Glob.) | 1 | 16,05 G | 16G-6G-5,8G-5,75G-6,1G-6,1G-6,45G-6,45G-6,45G-6,3G-6,3G | 27,5 | 13,6 |
| Euro 72,515 | 1 | 0,13 | 0,75 | 17.06.22 | | | A0S848 | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.) | 1 | 11,76 G | 11,66G-1,64G-1,66G-1,78G-1,76G-1,8G-1,8G-1,78G-1,78G-1,68G-1,68G | 21,26 | 10,82 |
| Euro 0,4 | 7 | 0 | 0 | | | | A0TGH0 | DE000A0TGH08 | Hande Health AG, (Glob.) | nur Kasse | 2,5 -T | 2,5-T | 2,5 | 2,5 |
| Euro 120,597 | 1 | 4,5 | 4,5 1,25 | 05.05.22 | | 06.06 | 840221 | DE0008402215 | Hannover Rück SE, (Glob.) | 1 | 182,8 G | 182,7G-2,7G-2,9G-5G-4,95G-5,05G-4,55G-4,9G-4G-3,7G | 185,05 | 130,5 |
| Euro 15,692 | 7 | 0 | 0 | | | | A0KF6M | DE000A0KF6M8 | HanseYachts AG, (Glob.) | 1 | 2,96 G | 2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G | 5,7 | 2,66 |
| Euro 175,76 | 1 | 3,5 | 35 | 26.05.22 | | | HLAG47 | DE000HLAG475 | Hapag-Lloyd AG, (Glob.) | 1 | 195,1 G | 195,7G-6,2G-4,2G-2,7G-3,1G-3,1-1,7G-1,3G-2,2-89,9G-8,6G | 464 | 160 |
| Euro 13,709 | 1 | 1,6 0,4 | 1,9 0,6 | 15.06.22 | | 06.99 | 604270 | DE0006042708 | Hawesko Holding SE, (Glob.) | 1 | 39,2 G | 38,9G-8,9G-8,9G-40,4-38,9G-8,9G-8,9G-8,9G-8,9G-8,9G-9G | 57,2 | 33,1 |
| Euro 0,375 | 1 | | 0 | | | | A2AAC8 | DE000A2AAC81 | HBI-HYPERION SE, (Glob.) | nur Kasse | 0,5 -GT | 0,5-GT | 8,1 | 0,47 |
| Euro 34,176 | 12 | 0 | 0 | | | | A11QVV | DE000A11QVV0 | Heidelberg Pharma AG, (Glob.) | 1 | 5,76 G | 5,98G-5,98G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-6,02G-5,96G-5,96G | 6,27 | 3,55 |
| Euro 0,274 | 1 | 0 | 0 | | | | A25429 | DE000A254294 | Heidelberger Beteiligungsholding AG, (Glob.) | 1 | 94 G | 87,5G-7,5G-7,5G-96G-6G-6G | 112 | 80 |
| Euro 779,467 | 4 | 0 | 0 | | | 09.06 | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG | 1 | 1,64 G | 1,621G-1,622G-1,62G-1,622G-1,614G-1,61G-1,61G-1,6G-1,592G-1,586G | 3,09 | 1,09 |
| Euro 11,217 | 1 | 0 | 0 | | | | A0L1NN | DE000A0L1NN5 | Heliad Equity Partners GmbH & Co. KGaA (Glob.) | 1 | 4,51 G | 4,5G-4,5G-4,5G-4,5G-4,49G-4,4G-4,35G-4,35G-4,37G-4,31G-4,41G | 10,75 | 4,31 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---------------------------------|---------|---|------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 222,222 | 6 | 0,96 | 0,49 | 03.10.22 | | | A13SX2 | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.) | 1 | 80,05 G | 80,1G-0,1G-79,9G-80,55G-0,1G-79,95G-80,2G-0,15G-79,55G-9,45G | 81,95 | 51,54 |
| Euro 174,071 | 1 | 0 | 0 | | | | A16140 | DE000A161408 | HelloFresh SE, (Glob.) | 1 | 25,02 G | 25,04G-5,04G-4,49G-4,28G-4,25-4,5G-4,35G-4,35G-4,1G-4G-3,95G | 69,94 | 20,05 |
| Euro 4 | 1 | 1,54 | 1,72 | 04.07.22 | | | A0EQ57 | DE000A0EQ578 | HELMA Eigenheimbau AG, (Glob.) | 1 | 17,45 G | 17,35G-7,35G | 69,2 | 16,65 |
| Euro 105 | 1 | 0,13 | 0,25 | 16.05.22 | | | HAG000 | DE000HAG0005 | HENSOLDT AG, (Glob.) | 1 | 21,25 G | 21,3G-1,3G-1,2G-1,6G-1,5G-1,4G-1,35G-1,4G-1,45-1,15G-1,15G | 29,8 | 11,72 |
| Euro 10,4 | 1 | | 0 | | | | A3CMGN | DE000A3CMGN3 | hGears AG, (Glob.) | 1 | 6,32 G | 6,3G-6,3G-6,4G-6,48G-6,3G-6,3G-6,3G-6,3G-6,3G-6,16G-6,16G | 23,8 | 6,16 |
| Euro 4,591 | 1 | 0 | 0,04 | 24.08.22 | | | 606110 | DE0006061104 | HMS Bergbau AG, (Glob.) | 1 | 20,6 G | 20,2G-0,2G-0,2G-0,2G-0,6G-0,6G-0,6G-0,6G | 21 | 18,7 |
| Euro 15,688 | 1 | 1,01 | 1,01 | 13.05.22 | | | 529720 | DE0005297204 | Homag Group AG, (Glob.) | 1 | 46,6 G | 46,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,2G-6,2G | 52 | 43,2 |
| Euro 30,48 | 1 | 0 | 0 | | | | A14KEB | DE000A14KEB5 | home24 SE, (Glob.) | 1 | 7,49 G | 7,465G-7,46G-7,465G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,44G-7,44G | 12,33 | 2,5 |
| Euro 2,602 | 1 | | 0 | | | | A3E5E6 | DE000A3E5E63 | Homes & Holiday AG, (Glob.) | 1 | 1,54 G | 1,54G-1,53G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,52G-1,52G | 1,59 | 0,88 |
| Euro 48 | 3 | 2 | 2,4 | 11.07.22 | | 05.07 | 608340 | DE0006083405 | HORNBACH Holding AG & Co. KGaA, (Glob.) | 1 | 75,2 G | 75,25G-5,25G-5,6G-5,15G-4,9G-4,85G-4,9G-5,15G-4,55G-4,8G | 139,8 | 59,65 |
| Euro 70,4 | 1 | 0,04 | 0,7 | 25.05.22 | | | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG, (Glob.) | 1 | 52,88 G | 52,78G-2,8G-2,76G-2,88G-2,74G-2,66G-2,66G-2,44G-2,34G-2,38G | 58,88 | 42,16 |
| Euro 6,591 | 1 | 0 | 0 | | | | A0LR4P | DE000A0LR4P1 | HWA AG, (Glob.) | 1 | 7,3 G | 7,25G-7,25G-7,25G-7,15G-7,35G-7,35G-7,35G-7,4G | 8,2 | 6,5 |
| Euro 6,493 | 1 | 0 | 0 | | | | 549336 | DE0005493365 | Hypoport SE, (Glob.) | 1 | 109,6 G | 109,4G-9,4G-10,7G-9G-7,1G-7,6G-7,8G-7,2G-6G-5,8G | 511,5 | 75,5 |
| Euro 4,85 | 1 | 0,04 | 0,04 | 30.06.22 | | | 600450 | DE0006004500 | Hyrican Informationssysteme AG, (Glob.) | 1 | 3,5 G | 3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G | 4,58 | 3,24 |
| Euro 4,75 | 1 | 0 | 0 | | | | A0XYHT | DE000A0XYHT5 | IBU-tec advanced materials AG, (Glob.) | 1 | 32,25 G | 32,15G-2,15G-2,35G-2,25G-2,25G-2,45G-2,55G-3,3G-3,25G-3,2G | 51,2 | 15,02 |
| Euro 2,75 | 1 | 0 | 0 | | | | 783078 | DE0007830788 | ifa systems AG, (Glob.) | 1 | 4,26 G | 4,24G-4,24G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G | 6,6 | 4,1 |
| Euro 0,25 | 1 | | | | | | A3H238 | DE000A3H2382 | Ikonja FinTech AG, (Glob.) | nur Kasse | 1,4 -GT | 1,4-GT | 1,4 | 1,2 |
| Euro 0,25 | 1 | | 0 | | | | A2P4HK | DE000A2P4HK1 | Impera SE, (Glob.) | nur Kasse | 3 -GT | 3-GT | 3 | 1,64 |
| Euro 86 | 1 | 0 | 0 | | | | A0HNF9 | DE000A0HNF96 | InCity Immobilien AG, (Glob.) | 1 | 1,26 G | 1,265G-1,255G-1,285G-1,285G-1,285G-1,285G-1,285G-1,285G-1,285G-1,255G | 1,41 | 1,2 |
| Euro 9 | 1 | 0,05 | 0,05 | 01.08.22 | | | 609710 | DE0006097108 | infas Holding AG, (Glob.) | 1 | 4,06 G | 4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,14G | 4,94 | 3,92 |
| Euro 2.611,842 | 10 | 0,22 | 0,27 | 18.02.22 | | 03.00 | 623100 | DE0006231004 | Infineon Technologies AG, (Glob.) | 1 | 31,75 G | 31,92G-1,92G-1,89G-1,78G-1,515G-1,575-1,26G-1,2G-1,395-1,215G-1,115G | 41,39 | 20,89 |
| Euro 1.305,921 | 10 | 0,27 | 0,31 | 18.02.22 | | | 936207 | US45662N1037 | init innovation in traffic systems SE, (Glob.) | 1 | 31,4 G | 31,2G-1,2G-1G-1G-0,8G | 42 | 20,2 |
| Euro 10,04 | 1 | 0,55 | 0,55 | 19.05.22 | | | 575980 | DE0005759807 | init innovation in traffic systems SE, (Glob.) | 1 | 25,15 G | 25,05G-5,05G-5,05G-5,05G-4,95G-4,85G-4,85G-4,85G-4,85G-4,85G-4,9G | 38,1 | 16,64 |
| Euro 0,25 | 1 | | | | | | A3DCV2 | DE000A3DCV25 | Innodio SE, (Glob.) | nur Kasse | 1,7 -GT | 1,7-GT | 1,77 | 1,2 |
| Euro 15,312 | 1 | 0,75 | 0,75 | 20.06.22 | | 06.06 | 540510 | DE0005405104 | InnoTec TSS AG, (Glob.) | 1 | 8,58 G | 8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,56G-8,56G | 12,65 | 8,16 |
| Euro 46,988 | 1 | 0,26 | 0,62 | 10.06.22 | | | A2NBX8 | DE000A2NBX80 | Instone Real Estate Group SE, (Glob.) | 1 | 8,6 G | 8,65G-8,65G-8,58G-8,71G-8,79G-8,82G-8,82G-8,69G-8,52G-8,51G | 19,02 | 5,62 |
| Euro 4,651 | 9 | 0 | 0 | | | | A2AA1Q | DE000A2AA1Q5 | International School Augsburg -ISA-gemeinnützige AG, (Glob.) | 1 | 7,5 G | 7,5G | 10 | 5 |
| Euro 14,194 | 1 | 0 | 0 | | | | A25421 | DE000A254211 | INTERSHOP Communications AG, (Glob.) | 1 | 2,75 G | 2,74G-2,74G-2,78G-2,78G-2,78G-2,78G-2,78G-2,71G-2,71G-2,7G-2,7G | 5,12 | 2,59 |
| Euro 16,297 | 1 | 0 | 0 | | | | 622360 | DE0006223605 | Intertainment AG, (Glob.) | 1 | 0,01 G | 0,45G-0,468G-0,468G-0,468G-0,398G-0,4G | 0,84 | 0,01 |
| Euro 4,287 | 1 | 0 | 0 | | | | 587484 | DE0005874846 | InTiCa Systems AG, (Glob.) | 1 | 8,25 G | 8,25G-8,2G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,25G | 12,6 | 7,5 |
| Euro 2,235 | 1 | 0 | 0 | | | | 585969 | DE0005859698 | InVision AG, (Glob.) | 1 | 11,6 G | 11,8G-1,7G-1,8G-1,8G-1,7G-1,7G-1,7G-1,7G-1,7G-1,4G-1,4G | 28,6 | 10 |
| Euro 16,516 | 1 | 0 | 0 | | | | A0JL46 | DE000A0JL461 | ITN Nanovation AG, (Glob.) | 1 | 0,01 G | 0,0108G-0,0108G-0,0108G-0,0108G-0,0108G-0,0108G-0,0108G-0,0108G-0,0108G-0,0108G-0,0108G | 0,04 | 0,01 |
| Euro 2,2 | 1 | 0 | 0 | 15.12.22* | | | 794871 | DE0007948713 | Ivestos AG, (Glob.) | 1 | 2,1 G | 2,1G | 2,2 | 1,25 |
| Euro 17,719 | 1 | 0,2 | 0,22 | 26.05.22 | | | 744850 | DE0007448508 | IVU Traffic Technologies AG, (Glob.) | 1 | 16,74 G | 16,58G-6,56G-6,74G-6,68G-6,68G-6,78G-6,96G-6,9G-6,86G-6,84G-6,86G | 21,25 | 12 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|---------|---|------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | seit 03.01.2022 | | | | | | | | | | | | |
| Euro 13,668 | 1 | 0 | 0 | | | | A0B9N3 | DE000A0B9N37 | JDC Group AG, (Glob.) | 1 | 16,2 G | 16,95G-6,95G-7,2G-6,6G-6,8G-6,8G-6,65G-6,1G-6,1G | 26,2 | 14,35 |
| Euro 148,819 | 1 | 0,25 | 0,25 | 16.06.22 | | | A2NB60 | DE000A2NB601 | JENOPTIK AG, (Glob.) | 1 | 27,72 G | 27,76G-7,76G-7,34G-7,26G-6,7G-6,96G-6,92G-6,76G-6,46G-6,42G | 37,7 | 18,64 |
| Euro 14,9 | 1 | 1 | 1,05 | 06.05.22 | | | JST400 | DE000JST4000 | JOST Werke AG, (Glob.) | 1 | 53,5 G | 53,4G-3,4G-3,6G-3,8G-3,5G-3,4G-3,5G-3,7G-2,9G-2,8G | 54,3 | 33,9 |
| Euro 99,877 | 1 | | | | | | A2PGZM | US48138M1053 | Jumia Technologies AG | 1 | 4,33 G | 4,275G-4,28G-4,28G-4,295G-4,29G-4,28G-4,305G-4,295G-4,045G-4,015G-4,05G-4,02G | 10,84 | 3,6 |
| Euro 48 | 1 | 0,43 | 0,68 | 11.05.22 | | 03.08 | 621993 | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 28,68 G | 28,66G-8,66G-8,62G-8,66G-8,56G-8,7G-8,68G-8,68G-8,14G-8,02G | 46,48 | 19,81 |
| Euro 20,196 | 1 | 1,75 | 1 | 01.09.22 | | 06.06 | 620840 | DE0006208408 | KAP AG, (Glob.) | 1 | 15,6 G | 15,55G-5,55G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,65G-5,65G | 22,6 | 14 |
| Euro 13,242 | 1 | | 0 | | | | A2TSQH | DE000A2TSQH7 | KATEK SE, (Glob.) | 1 | 19 G | 18,9G-8,9G-8,9G-8,75G-8,65G-8,65G-8,65G-8,65G-8,65G-8,7G-8,95G-8,9G-8,9G | 27,15 | 12,5 |
| Euro 49,704 | 1 | 0 | 0 | | | | 657800 | DE0006578008 | KHD Humboldt Wedag International AG, (Glob.) | 1 | 1,73 G | 1,71G-1,71G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,71G-1,72G | 2,12 | 1,53 |
| Euro 3,6 | 1 | 0,34 | 0,34 | 25.05.22 | | | A1X3WW | DE000A1X3WW8 | KHD Humboldt Wedag Vermögensverwaltungs-AG, (Glob.) | 1 | 10,9 G | 10,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G | 12 | 7,95 |
| Euro 131,199 | 1 | 0,41 | 1,5 | 12.05.22 | | | KGX888 | DE000KGX8881 | KION GROUP AG, (Glob.) | 1 | 28,42 G | 28,28G-8,28G-8,31G-8,14G-7,84G-7,82G-7,66G-7,43G-7,22-6,92G-7,01G | 100,85 | 19,13 |
| Euro 4,825 | 1 | 0,21 | 0,21 | 15.06.22 | | 03.06 | 785747 | DE0007857476 | Klassik Radio AG, (Glob.) | 1 | 4,24 G | 4,22G-4,22G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,22G-4,22G | 5,65 | 4,14 |
| Euro 249,375 | 1 | 0 | 1 | 02.06.22 | | | KC0100 | DE000KC01000 | Klöckner & Co SE, (Glob.) | 1 | 9,05 G | 9,055G-9,055G-9,025G-9G-9,01G-9G-9G-9,075G-8,99G-9,105-8,93G | 13,35 | 6,65 |
| Euro 10,377 | 1 | 1,5 | 1,5 | 26.05.22 | | | A2YN50 | DE000A2YN504 | Knaus Tabbert AG, (Glob.) | 1 | 31,9 G | 31,8G-1,8G-1,8G-1,8G-2,3G-2,5G-2,5G-2,6G-2,7G-1,8G-2G | 56,9 | 23 |
| Euro 161,2 | 1 | 1,52 | 1,85 | 25.05.22 | | | KBX100 | DE000KBX1006 | Knorr-Bremse AG, (Glob.) | 1 | 54,84 G | 54,74G-4,68G-4,54G-4,66G-4,36G-4,44G-4,34G-4,08G-3,58G-3,28G | 92,06 | 42,46 |
| Euro 42,964 | 1 | 0 | 0 | | | 06.22 | 719350 | DE0007193500 | Koenig & Bauer AG, (Glob.) | 1 | 16,28 G | 16,22G-6,22G-6,18G-6,28G-6,26G-6,2G-6,28G-6,26G-6,18G-6,08G-6,04G | 32,1 | 10,7 |
| Euro 37,412 | 10 | 0,17 | 0,19 | 19.05.22 | | | A1A6V4 | DE000A1A6V48 | KPS AG, (Glob.) | 1 | 3,11 G | 3,08G-3,08G-3,09G-3,09G-3,1G-3,1G-3,1G-3,1G-3,08G-3,07G-3,07G | 4,85 | 2,91 |
| Euro 4,125 | 7 | 0 | 0 | | | | A0KFUJ | DE000A0KFUJ5 | KROMI Logistik AG, (Glob.) | 1 | 8,8 G | 8,7G-8,65G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G | 9 | 4,96 |
| Euro 40 | 1 | 0,06 | 1,4 | 01.06.22 | | | 633500 | DE0006335003 | KRONES AG, (Glob.) | 1 | 107,5 G | 107,8G-7,8G-7,8G-7,7G-6,6G-7,3G-7,7G-7,3G-6,2G-6,3G | 109,9 | 67,25 |
| Euro 5 | 1 | 0 | 0,07 | 28.06.22 | | | A16130 | DE000A161309 | KST Beteiligungs AG, (Glob.) | 1 | 1,26 G | 1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G | 1,65 | 1,23 |
| Euro 99 | 7 | 0,8 | 0,8 | 06.12.22* | | 06.98 | 707400 | DE0007074007 | KWS SAAT SE & Co. KGaA, (Glob.) | 1 | 66,5 G | 66,5G-6,5G-5,3G-5,4G-4,9G-4,7G-5,4G-5,2G-5,4G-5,8G | 76,4 | 53,4 |
| Euro 9,438 | 1 | | 1,5 | 01.09.22 | | | LS1LUS | DE000LS1LUS9 | Lang & Schwarz AG, (Glob.) | 1 | 10,5 G | 10,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,7-0,3G-0,5G-0,3G-0G-0,1G | 24,2 | 10 |
| Euro 86,346 | 1 | 1 | 1,05 | 26.05.22 | | | 547040 | DE0005470405 | LANXESS AG, (Glob.) | 1 | 38 G | 37,9G-8G-7,33G-7,64G-7,64-7,28G-7,18G-7,3G-7,46G-7,1G-6,87G | 59,2 | 28,33 |
| Euro 90,738 | 1 | 2,8 | 2,8 | 12.05.22 | | 06.06 | 645800 | DE0006458003 | Lechwerke AG, (Glob.) | 1 | 101 G | 100G-0G-0G-0G-0G-0G-0G | 162 | 97 |
| Euro 74,109 | 1 | 3,04 | 3,53 | 30.05.19 | | | LEG111 | DE000LEG1110 | LEG Immobilien SE, (Glob.) | 1 | 61,6 G | 61,24G-1,26G-1,18G-1,98G-2,7G-2,16G-1,74G-1,34G-1,38G-1,02G | 123,5 | 52,42 |
| Euro 30 | 1 | 1,05 | 1,05 | 26.05.22 | | 06.98 | 646450 | DE0006464506 | Leifheit AG, (Glob.) | 1 | 14,3 G | 14,24G-4,24G-4,24G-4,26G-4,26G-4,26G-4,34G-4,36G-4,44G-4,26G-4,26G | 34,95 | 12,96 |
| Euro 32,669 | 1 | 0 | 0 | | | | 540888 | DE0005408884 | LEONI AG, (Glob.) | 1 | 6,46 G | 6,255G-6,25G-6,18G-6,18G-6,165G-6,15G-6,24G-6,15G-6,135G-6,095G | 11,63 | 5,84 |
| Euro 6,662 | 1 | | 0 | | | | A2QRHL | DE000A2QRHL6 | Linus Digital Finance AG, (Glob.) | 1 | 3,8 G | 3,78G-3,78G-3,92G-3,92G-3,92G-3,92G-3,98G-3,98G-3,98G-3,48G-3,48G | 29,4 | 3 |
| Euro 15,515 | 1 | 0 | 0 | | | | A12UP2 | DE000A12UP29 | Lloyd Fonds AG, (Glob.) | 1 | 8,5 G | 8,48G-8,46G-8,58G-8,66G-8,52G-8,52G-8,7G-8,7G-8,7G-8,6G-8,6G | 16,85 | 5,02 |
| Euro 24,497 | 1 | 0,1 | 0 | | | | 645000 | DE0006450000 | LPKF Laser & Electronics AG, (Glob.) | 1 | 11,06 G | 11,02G-1,02G-0,98G-0,97G-0,97G-0,97G-0,96G-0,98G-0,97G-0,93G-0,87G | 20,42 | 7,04 |
| Euro 5,817 | 10 | 0 | 0 | | | | 575440 | DE0005754402 | LS telcom AG, (Glob.) | 1 | 4,56 G | 4,55G-4,54G-4,58G-4,58G-4,69G-4,69G-4,82G-4,82G-4,82G-4,71G-4,71G | 6,2 | 4,4 |
| Euro 9,446 | 1 | 0 | 0 | | | 06.99 | 519990 | DE0005199905 | Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.) | 1 | 28 G | 27,8G-7,8G-7,8G-7,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,2G-6,2G | 28,6 | 23,2 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kennen- Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|-----------|--|-------------|---|-------------------------------|--|---------------------------------------|---------------|--|---|-----------------------------|---|------------------|------------------|
| | | seit 03.01.2022 | | | | | | | | | | | | |
| Euro | 17,5 | 1 | 0 | 0 | | | A0STSQ | DE000A0STSQ8 | M1 Kliniken AG, (Glob.) | 1 | 6,34 G | 6,14G-6,14G-6,28G-6,34G-6,22G-6,22G-6,24G-6,22G-6,22G-6,22G-6,22G | 8 | 3,72 |
| Euro | 8,531 | 1 | 0 | 0 | | | A0JQU5 | DE000A0JQU5U3 | Manz AG, (Glob.) | 1 | 24,65 G | 24,6G-4,6G-4,6G-4,6G-4,35G-4,3G-4,3G-4,2G-3,9G-3,85G | 50,4 | 23,05 |
| Euro | 3 | 1 | 0,85 4,2 | 0,85 8,2 | 07.07.22 | 06.06 | 605283 | DE0006052830 | Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 209 G | 207G-7G-7G-7G-7G-7G-7G-7G-8G-8G | 255 | 183 |
| Euro | 9,752 | 1 | 0,08 | 0,12 | 15.06.22 | | 549293 | DE0005492938 | Masterflex SE, (Glob.) | 1 | 9,08 G | 9,04G-9,02G-9,02G-9G-9,02G-9,02G-9,02G-8,98G-8,98G-8,98G-9G | 9,44 | 5,4 |
| Euro | 41,243 | 1 | 0 | 0 | | | A2DA58 | DE000A2DA588 | MAX Automation SE, (Glob.) | 1 | 4,83 G | 4,81G-4,81G-4,76G-4,76G-4,79G-4,79G-4,79G-4,79G-4,79G-4,81G-4,75G | 4,86 | 3,58 |
| Euro | 5,941 | 1 | 1,76 | 1,98 | 01.07.22 | | A0ETBQ | DE000A0ETBQ4 | MBB SE, (Glob.) | 1 | 99,9 G | 101G-0,8G-0,8G-1,4G-99,7G-8,7G-9,6G-101G-1,6G-99,8G-9,8G | 141 | 78,3 |
| Euro | 47,5 | 1 | 0 | 0 | | | 659510 | DE0006595101 | MEDICLIN AG, (Glob.) | 1 | 3,26 G | 3,24G-3,24G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,26G-3,26G | 3,9 | 2,88 |
| Euro | 24,563 | 1 | 0 | 0 | | | A1X3W0 | DE000A1X3W00 | Medigene AG, (Glob.) | 1 | 2,25 G | 2,24G-2,24G-2,27G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G | 4,5 | 1,79 |
| Euro | 48,418 | 4 | 0,69 | 0,69 | 23.11.22 | | 660500 | DE0006605009 | MEDION AG, (Glob.) | 1 | 14,2 G | 14,1G-4,1G-4G-4G-4,1G-4,1G-4,1G-4,1G-4G-4G | 15 | 13,7 |
| Euro | 23,806 | 1 | 0 | 0 | | | A1MMCC | DE000A1MMCC8 | Medios AG, (Glob.) | 1 | 20,15 G | 20,15G-0,15G-19,98G-9,76G-9,72G-9,66G-9,52G-9,4G-9,7G-9,26G | 38,95 | 16,4 |
| Euro | 14,999 | 10 | 0 | 0 | | | 661830 | DE0006618309 | MEDIQON Group AG, (Glob.) | 1 | 11,4 G | 11,3G-1,3G-1,3G-1,3G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,5G-1,5G | 14,7 | 7,7 |
| Euro | 13,71 | 1 | 0 | 0 | | | 813135 | DE0008131350 | medondo holding AG, (Glob.) | 1 | 1,64 G | 1,63G-1,63G-1,63G-1,63G-1,71G-1,71G-1,71G-1,71G | 3,12 | 1,46 |
| Euro | 17,149 | 1 | 0,04 | 0,34 | 12.05.22 | 12.97 | 658080 | DE0006580806 | Mensch und Maschine Software SE, (Glob.) | 1 | 49,65 G | 49,75G-9,75G-50,4G-49,7G-9,7G-8,9G-8,45G-8,55G-8,55G-8,55G | 67,6 | 40,9 |
| Euro | 3.069,672 | 1 | 1,35 | 5 | 02.05.22 | 06.04 | 710000 | DE0007100000 | Mercedes-Benz Group AG, (Glob.) | 1 | 64,14 G | 64,16G-4,03G-3,89G-4,24G-4,06G-4,13G-4,23G-4,4G-3,84G-3,7G-3,62-3,28G | 77,41 | 50,4 |
| Euro | 168,015 | 1 | 1,4 | 1,85 | 25.04.22 | 06.98 | 659990 | DE0006599905 | Merck KGaA, (Glob.) | 1 | 175,35 G | 175,65G-5,3G-5,7G-4,7G-4,35G-4,5G-4,9G-3,85G-3,6-2,6G-2,15G | 227,2 | 153,4 |
| Euro | 19,914 | 1 | 0,4 | 0,45 | 23.06.22 | | 814820 | DE0008148206 | MERKUR PRIVATBANK KGaA, (Glob.) | 1 | 13,3 G | 13,2G-3,2G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,2G-3,2G-3,1G-3,1G | 16,1 | 12,3 |
| Euro | 14,949 | 1 | 0 | 0 | | | A25420 | DE000A254203 | Meta Wolf AG, (Glob.) | 1 | 2,88 G | 2,86G-2,86G-2,86G-2,88G-2,88G-2,88G-2,88G | 3,64 | 2,84 |
| Euro | 360,122 | 10 | 0,7 | 0 | | | BFB001 | DE000BFB0019 | METRO AG, (Glob.) | 1 | 8,57 G | 8,565G-8,565G-8,515G-8,6G-8,64G-8,59G-8,48G-8,47G-8,33G-8,305G | 10,26 | 6,13 |
| Euro | 2,976 | 10 | 0,7 | 0 | | | BFB002 | DE000BFB0027 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 8,1 G | 8,05G-8,05G-8,1G-8,15G-8,15G-8,15G-8,1G-8,1G-8,1G-8,05G | 11,2 | 6,15 |
| Euro | 1,82 | 10 | 0,95 | 0,95 | 24.03.22 | | A0LBFE | DE000A0LBFE4 | MeVis Medical Solutions AG, (Glob.) | 1 | 33 G | 32,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G | 40,4 | 29,2 |
| Euro | 40,2 | 1 | 0 | 0 | | | A3E5C2 | DE000A3E5C24 | MHP Hotel AG, (Glob.) | 1 | 1,18 G | 1,17G-1,17G-1,17G-1,16G-1,18G-1,17G-1,16G | 1,66 | 1 |
| Euro | 6,04 | 1 | 0,38 | 0,58 | 15.07.22 | 06.07 | 661403 | DE0006614035 | Mineralbrunnen Überkingen-Teinach GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 12,1 G | 12G-2G-2G-2G-2G-2G-2G-2G | 14,9 | 11,4 |
| Euro | 3,079 | 1 | 0 | 0 | | | A2LQ72 | DE000A2LQ728 | Ming Le Sports AG, (Glob.) | 1 | 1,37 G | 1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G | 3,52 | 1,17 |
| Euro | 34,864 | 1 | 0 | 0 | | | A3CSAE | DE000A3CSAE2 | Mister Spex SE, (Glob.) | 1 | 3,81 G | 3,755G-3,755G-3,59G-3,6G-3,635G-3,6G-3,89G-3,895G-3,985G-3,88G-3,87G | 12,41 | 2,5 |
| Euro | 109,335 | 1 | 0,23 | 0,3 | 03.06.22 | 09.06 | 656990 | DE0006569908 | MLP SE, (Glob.) | 1 | 5,15 G | 5,13G-5,13G-5,18G-5,14G-5,1G-5,13G-5,13G-5,13G-5,15G-5,09G-5,09G | 8,67 | 4,44 |
| Euro | 13,271 | 10 | 0,04 | 0,04 | 28.01.22 | | 521830 | DE0005218309 | MOBOTIX AG, (Glob.) | 1 | 3,07 G | 3,06G-3,05G | 5,05 | 2,75 |
| Euro | 34,232 | 1 | 0 | 0 | | | 663200 | DE0006632003 | MorphoSys AG, (Glob.) | 1 | 15,81 G | 15,82G-5,825G-5,9G-5,92G-5,745G-6,03G-5,91G-5,9G-5,86G-5,695G | 34,7 | 13,99 |
| Euro | 6,886 | 1 | 0 | 0 | | | A12UK0 | DE000A12UK08 | Mountain Alliance AG, (Glob.) | 1 | 3,6 G | 3,58G-3,58G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,58G | 5,05 | 2,98 |
| Euro | 35,248 | 1 | 0 | 0,12 | 28.04.22 | | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.) | 1 | 3,07 G | 3,06G-3,06G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,12G-3,12G | 3,82 | 2,25 |
| Euro | 4,281 | 1 | 0 | 0 | | | A289V0 | DE000A289V03 | MPH Health Care AG, (Glob.) | 1 | 11,7 G | 11,6G-1,65G-1,8G-1,8G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,6G-1,6G | 25,8 | 8,84 |
| Euro | 30 | 1 | 0 | 0 | | | 585518 | DE0005855183 | MS Industrie AG, (Glob.) | 1 | 1,48 G | 1,47G-1,47G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,425G-1,425G | 1,76 | 1,17 |
| Euro | 53,436 | 1 | 1,25 | 2,1 | 06.05.22 | | A0D9PT | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.) | 1 | 202,5 G | 202,5G-2,5G-2,2G-3,8G-2,7G-3,2G-3,4G-3,1G-0,1G-199,55G | 219,8 | 149,45 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|---------|---|-------------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | seit 03.01.2022 | | | | | | | | | | | | |
| Euro 19,5 | 1 | 0,12 | 0,75 | 25.05.22 | | | A0KD0F | DE000A0KD0F7 | Muehlhan AG, (Glob.) | 1 | 2,58 G | 2,52G-2,52G-2,52G-2,52G-2,6G-2,58G-2,56G-2,52G-2,52G-2,52G-2,52G | 4,9 | 2,52 |
| Euro 18,811 | 1 | 1,5 | 1,5 | 12.08.22 | | 06.06 | 662720 | DE0006627201 | Mühlbauer Holding AG, (Glob.) | 1 | 59,6 G | 59,4G-8,8G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-8,6G-8,6G | 62,4 | 50 |
| Euro 7,956 | 1 | 0,2 | 0,4 0,8 | 03.06.22 | | | 621468 | DE0006214687 | Müller - Die lila Logistik SE, (Glob.) | 1 | 5,15 G | 5,1G-5,1G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,1G-5,1G | 12,2 | 4,52 |
| Euro 587,725 | 1 | 9,8 | 11 | 29.04.22 | 025 | 06.06 | 843002 | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.) | 1 | 302,3 G | 302,6-0,1G-2G-6,1G-5,8G-5,3G-4,2G-4,1G-6,3-5,4G-5,8-5,7G | 306,3 | 205,2 |
| Euro 3,38 | 1 | 0 | 0 | | | | A0KPM6 | DE000A0KPM66 | Murphy & Spitz Green Capital AG, (Glob.) | 1 | 3,08 G | 3,12G | 3,54 | 2,2 |
| Euro 15,496 | 1 | 1 | 1 | 18.05.22 | | | A2NB65 | DE000A2NB650 | Mutares SE & Co. KGaA, (Glob.) | 1 | 19,16 G | 19,12G-9,12G-9,26G-9,24G-9,32G-9,36G-9,54G-9,44G-9,28G-9,4G-9,4G | 24,4 | 14,32 |
| Euro 9,848 | 1 | 0,5 0 | 0,5 0 | | | | 620458 | DE0006204589 | mVISE AG, (Glob.) | 1 | 0,97 G | 0,966G-0,966G-1,01G-1,01G-1,01G-1,02G-1,025G-1,025G-1,025G-0,968G-0,964G | 1,7 | 0,74 |
| Euro 168,721 | 10 | 0,95 | 1,05 | 14.03.22 | | | A0H52F | DE000A0H52F5 | MVV Energie AG, (Glob.) | 1 | 29,1 G | 29G-9G-9,8-9,1G-9,1G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,7G-8,7G | 37 | 27 |
| Euro 7,474 | 1 | 1,8 | 1,4 | 20.07.22 | | | 665610 | DE0006656101 | mwb fairtrade Wertpapierhandelsbank AG, (Glob.) | 1 | 7,2 G | 7,16G-7,16G-7,34G-7,36G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,28G-7,28G | 14,5 | 6,36 |
| Euro 5,652 | 1 | | | | | | A31C30 | DE000A31C305 | Mynaric AG, (Glob.) | 1 | 14,8 G | 14,6G-4,7G-4,8G-4,7G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,9G-4,9G | 29 | 14,6 |
| Euro 8,8 | 1 | 0 | 0,25 | 30.06.22 | | | A0KPPR | DE000A0KPPR7 | Nabaltec AG, (Glob.) | 1 | 24,4 G | 24,3G-4,3G-4,4G-4,3G-4,1G-4,3G-4,3G-4,4G-4,4G-4,4G | 39,2 | 19,3 |
| Euro 13,776 | 1 | 0 | 0 | | | | A3H220 | DE000A3H2200 | Nagarro SE, (Glob.) | 1 | 114,2 G | 114,4G-4,4G-5,8G-5,6G-6G-6,4G-6,2G-5,2G-4,4G-4,2G | 212 | 85,1 |
| Euro 12,904 | 1 | 0 | 0,5 | 02.05.22 | | | 657710 | DE0006577109 | NanoRepro AG, (Glob.) | 1 | 2,33 G | 2,325G-2,325G-2,325G-2,325G-2,325G-2,305G-2,305G-2,305G-2,315G-2,305G | 7,29 | 2,22 |
| Euro 115,5 | 1 | 0,3 | 0,39 | 13.05.22 | | 03.99 | 645290 | DE0006452907 | Nemetschek SE, (Glob.) | 1 | 49,84 G | 49,84G-9,85G-9,17G-8,47G-8,51G-8,44G-8,24G-7,57G-7,82G-7,52G | 112,5 | 43,36 |
| Euro 13,125 | 1 | | | | | 06.06 | 502130 | DE0005021307 | Neschen AG, (Glob.) | 1 | 0,01 | 0,01G | 0,01 | 0,01 |
| Euro 2,216 | 1 | 0,16 | 0,25 | 29.06.22 | | | A1MME7 | DE000A1MME74 | Netfonds AG, vinkulierte, (Glob.) | 1 | 40,8 G | 40,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G | 52,5 | 36,6 |
| Euro 5,62 | 1 | 2,59 | 2,8 3,56 | 02.06.22 | | | NWRK01 | DE000NWRK013 | New Work SE, (Glob.) | 1 | 157,4 G | 157,4G-7,4G-3,8G-2,6G-3,2G-4G-3,2G-1G-1,2G-1G | 228,5 | 113 |
| Euro 6,183 | 1 | 0 | 0 | | | | A1K03W | DE000A1K03W5 | NeXR Technologies SE, (Glob.) | 1 | 1,17 G | 1,165G-1,165G-1,25G-1,25G-1,295G-1,295G-1,295G-1,25G-1,25G-1,15G-1,15G | 2,19 | 0,63 |
| Euro 15,815 | 1 | 0,19 | 0,2 | 02.05.22 | | | 522090 | DE0005220909 | Nexus AG, (Glob.) | 1 | 63,3 G | 63,1G-3,1G-1,3G-2,3G-2,3G-2,4G-2,2G-2,2G-1,7G-2G-2G | 72,4 | 43,25 |
| Euro 16,561 | 1 | 0 | 0 | | | | A0N4N5 | DE000A0N4N52 | NFON AG, (Glob.) | 1 | 5,82 G | 5,8G-5,8G-5,9G-5,98G-6,2G-6,2G-6,2G-6,98G-7,06G-7,02G-7,02G | 17,5 | 4,77 |
| Euro 4,818 | 1 | 0,5 | 0,55 | 24.06.22 | | | A2E4MK | DE000A2E4MK4 | Noratis AG, (Glob.) | 1 | 10,8 G | 10,8G-0,8G-0,7G-0,8G-0,8G-0,8G-0,9G-1,1G-1,1G-1,3G | 20,7 | 10,6 |
| Euro 2,13 | 1 | 0 | 0 | | | | A12UP3 | DE000A12UP37 | NorCom Information Technolgoy GmbH & Co. KGaA, (Glob.) | 1 | 5,58 G | 5,54G-5,54G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,54G-5,56G | 9,44 | 5,24 |
| Euro 211,946 | 1 | 0 | 0 | | | | A0D655 | DE000A0D6554 | Nordex SE, (Glob.) | 1 | 12,45 G | 12,4G-2,4G-2,7-2,645G-2,55G-2,58-2,465G-2,5-2,505G-2,505G-2,49G-2,43G-2,305G | 18,51 | 7,3 |
| Euro 31,862 | 1 | 0,7 | 0,75 | 18.05.22 | | | A1H8BV | DE000A1H8BV3 | NORMA Group SE, (Glob.) | 1 | 16,92 G | 16,95G-6,95G-6,96G-7,08G-7,1G-7,14G-7,13G-7,1G-6,9G-6,88G | 35,9 | 13,18 |
| Euro 23,816 | 1 | 0 | 0 | | | | A0SMU8 | DE000A0SMU87 | Northern Data AG, (Glob.) | 1 | 7,42 G | 7,4G-7,35G-6,995G-7,225G-7,185G-7,145G-7,135G-7,08G-6,78G-6,755G-6,78G | 80 | 6,76 |
| Euro 0,25 | 1 | 0 | 0 | | | | A13SUY | DE000A13SUY8 | Novetum AG, (Glob.) | 1 | 8,1 -T | 8,1-T | 9 | 0,45 |
| Euro 4,705 | 1 | 0 | 0 | | | | A1RFHN | DE000A1RFHN7 | NSI Asset AG, (Glob.) | 1 | 2,92 G | 2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G | 3,3 | 2,28 |
| Euro 40,225 | 1 | 3,3 | 3,3 | 28.04.22 | | 06.02 | 843596 | DE0008435967 | NÜRNBERGER Beteiligungs-AG, vinkulierte (Glob.) | 1 | 75,5 G | 75G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G | 85,5 | 70 |
| Euro 5,901 | 1 | 0 | 0 | | | | A0MSN1 | DE000A0MSN11 | Nynomic AG, (Glob.) | 1 | 38,6 G | 38,5G-8,45G-8,25G-8,25G-8,4G-8,5G-8,35G-8,45G-8,4G-8,5G-8,05G | 47,2 | 25 |
| Euro 17,468 | 1 | 0,43 | 0,48 | 02.06.22 | | | 593612 | DE0005936124 | OHB SE, (Glob.) | 1 | 34,85 G | 34,7G-4,7G-4,5G-4,45G-3,9G-3,95G-4,1G-4,1G-4,1G-3,9G-3,85G | 37,8 | 26,95 |
| Euro 3,05 | 1 | 1,11 | 2,22 | 27.06.22 | | | 540868 | DE0005408686 | ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 39,15 G | 39G-9G-9,35G-9,35G-9,35G-9,35G-9,35G-9,3G-9,3G-9,7G-9,65G-9,65 | 96,4 | 33,3 |
| Euro 0,25 | 1 | | | | | | A289V1 | DE000A289V11 | Optal-Mology AG, (Glob.) | nur Kasse | 1 -GT | 1-GT | 1 | 1 |
| Euro 9,766 | 1 | 0,2 | 0,2 | 26.05.22 | | | 522877 | DE0005228779 | ORBIS SE, (Glob.) | 1 | 7,15 G | 7,1G-7,1G-7G-7G-7G-7G-7G-7G-6,95G-6,85G-6,85G | 7,85 | 6,3 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|---------|---|----------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | seit 03.01.2022 | | | | | | | | | | | | |
| Euro 10,382 | 1 | 0 | 0 | | | | A2TSL2 | DE000A2TSL22 | OTI Greentech AG, (Glob.) | 1 | 0,66 G | 0,66G | | |
| Euro 14,251 | 1 | 0,75 0,25 + | 0,9 | 16.06.22 | | | 628656 | DE0006286560 | OVB Holding AG, (Glob.) | 1 | 23 G | 22,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G | 0,97 29 | 0,58 19,8 |
| Euro 71,337 | 1 | 0 | 0 | | | 06.06 | A0B65S | DE000A0B65S3 | PAION AG, (Glob.) | 1 | 0,85 G | 0,848G-0,849G-0,797G-0,841G-0,827G-0,827G-0,828G-0,836G-0,828G-0,829G-0,828G | 1,61 | 0,66 |
| Euro 0,3 | 1 | 0 * | 0 | 30.12.22* | | | A2LQ1P | DE000A2LQ1P6 | Palgon AG, (Glob.) | nur Kasse | 41 -GT | 41-GT | 42 | 24 |
| Euro 1,863 | 1 | 0 | 0 | | | | A1R1C8 | DE000A1R1C81 | Panamax AG, (Glob.) | 1 | 1,06 G | 1,05G-1,05G-1,05G-1,05G-1,09G-1,09G-1,09G-1,09G-1,09 | 3,7 | 1,05 |
| Euro 20,889 | 1 | 0 | 0 | | | | A12UPJ | DE000A12UPJ7 | PANTAFLIX AG, (Glob.) | 1 | 0,84 G | 0,835G-0,83G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,845G | 1,68 | 0,61 |
| Euro 4,526 | 1 | 0 | 0 | | | 06.05 | 555869 | DE0005558696 | paragon GmbH & Co. KGaA, (Glob.) | 1 | 5,14 G | 5,14G-5,12G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,12G-5,12G | 7,58 | 3,54 |
| Euro 5 | 1 | 0 | 0 | | | 06.06 | 690200 | DE0006902000 | PARK & Bellheimer AG | 1 | 1,56 G | 1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,75-GT | 1,99 | 1,51 |
| Euro 92,351 | 1 | 0,3 | 0,32 | 02.06.22 | | | PAT1AG | DE000PAT1AG3 | PATRIZIA SE, (Glob.) | 1 | 9,63 G | 9,64G-9,64G-9,59G-9,57G-9,68G-9,74G-9,65G-9,51G-9,37G-9,32G | 21,05 | 6,99 |
| Euro 91,328 | 1 | 8 | 8 | 02.05.22 | | | 747404 | DE0007474041 | PAUL HARTMANN AG, (Glob.) | 1 | 228 G | 227G-7G-7G-7G-9G-5G-5G-5G-5G-5G-5G | 344 | 208 |
| Euro 1,814 | 1 | 1 | 1,5 | 29.06.22 | | | 620140 | DE0006201403 | PEH Wertpapier AG, (Glob.) | 1 | 19,1 G | 19,1G-9,1G-9,1G-9,1G-8,9G-8,9G-8,9G-8,6G-8,6G-8,6G-8,6G | 26,8 | 15 |
| Euro 25,261 | 1 | 1,6 | 4,08 | 20.05.22 | | | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.) | 1 | 172,6 G | 172,6G-2,6G-3,8G-4,4G-4,4G-4,2G-4,2G-3,8G-2,6G-1,2G | 216,5 | 120,2 |
| Euro 4,78 | 1 | 0,26 | 0,1 | 19.08.22 | | | A2YN77 | DE000A2YN777 | pferdewetten.de AG, (Glob.) | 1 | 9,68 G | 9,44G-9,44G-9,8G-9,8G-9,92G-9,94G-9,94G-9,94G-9,94G-9,8G-9,8G | 16,6 | 9,42 |
| Euro 5,4 | 1 | | | | | | A3DE6N | DE000A3DE6N3 | Pflege.Digitalisierung Invest AG, (Glob.) | nur Kasse | 2,4 G | 2,4G | 2,5 | 2,3 |
| Euro 12 | 1 | 0 | 0,45 | 16.06.22 | | | A2P4LJ | DE000A2P4LJ5 | PharmaSGP Holding SE, (Glob.) | 1 | 24,9 G | 24,8G-4,8G-4,9G-4,9G-5,1G-4,8G-5G-5G-4,9G-5G-5G | 26,4 | 19,95 |
| Euro 1,407 | 1 | 0 | 0 | | | | A1A6WB | DE000A1A6WB2 | Philomaxcap AG, (Glob.) | 1 | 0,93 G | 0,925G-0,925G-0,925G-0,88G-0,925G-0,925G-0,925G-0,925G | 1,39 | 0,75 |
| Euro 4,275 | 1 | 0 | 0 | | | | A0HGQS | DE000A0HGQS8 | Plan Optik AG, (Glob.) | 1 | 2,65 G | 2,65G-2,64G-2,7G-2,7G-2,76G-2,76G-2,76G-2,76G-2,81G-2,85G-2,85G | 2,85 | 1,63 |
| Euro 1,697 | 1 | 0 | 0 | | | | A161Z4 | DE000A161Z44 | plenum AG, (Glob.) | 1 | 5,75 G | 5,7G-5,7G-5,7G-5,7G-5,65G-5,65G-5,65G-5,65G | 7,75 | 5,05 |
| Euro 76,603 | 1 | 0,04 | 0,04 0,04 + | 19.05.22 | | | A0JBPG | DE000A0JBPG2 | PNE AG, (Glob.) | 1 | 23,35 | 23,3G-3,25G-3,05G-2,85G-2,75-2,8G-2,75G-2,8G-2,75G-2,95G-2,85G | 23,45 | 7,8 |
| Euro 153,125 | 1 | 2,21 | 2,56 | 16.05.22 | 016 | 06.11 | PAH003 | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht | 1 | 58,64 G | 59,06-8,94G-8,2G-8,6G-8,02G-7,9G-8,02G-7,78G-8,04G-7,56G | 97,02 | 54,98 |
| Euro 113,468 | 1 | 0 * | 0 | 08.12.22* | | | A2LQ85 | DE000A2LQ850 | PREOS Global Office Real Estate & Technology AG, (Glob.) | 1 | 3,31 G | 3,3G-3,3G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,26G | 5,1 | 2,2 |
| Euro 4,3 | 4 | 0 | 0 | | | | 587032 | DE0005870323 | PRIMAG AG, (Glob.) | 1 | 0,42 G | 0,422G-0,422G-0,422G-0,422G-0,422G-0,422G-0,422G | 1,1 | 0,15 |
| Euro 4,3 | 1 | 0 | 0 | | | | 696780 | DE0006967805 | PRO DV AG, (Glob.) | 1 | 0,73 G | 0,73G-0,73G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,73G-0,73G | 1 | 0,4 |
| Euro 294,492 | 1 | 0,53 | 0 | | | | 622340 | DE0006223407 | ProCredit Holding AG & Co.KGaA, (Glob.) | 1 | 3,91 G | 3,81G-3,78G-3,82G-3,82G-3,81G-3,81G-3,81G-3,81G-3,83G-3,83G-3,83G | 8,26 | 2,5 |
| Euro 9,375 | 1 | 0 | 1,5 | 11.05.22 | | 03.07 | 696800 | DE0006968001 | Progress-Werk Oberkirch AG, (Glob.) | 1 | 30,1 G | 30G-0G-0G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,6G-0,6G | 32,4 | 22,1 |
| Euro 233 | 1 | 0,49 | 0,8 | 06.05.22 | | | PSM777 | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.) | 1 | 8,58 G | 8,562G-8,562G-8,568G-8,6G-8,602G-8,598G-8,504G-8,504G-8,498G | 14,66 | 6,45 |
| Euro 40,185 | 1 | 0,3 | 0,4 | 20.05.22 | | | A0Z1JH | DE000A0Z1JH9 | PSI Software AG, (Glob.) | 1 | 22,45 G | 22,35G-2,35G-2,3G-2,2G-2,25G-2,2G-2,15G-2,2G-2,2G-1,95G-1,95G | 46,4 | 18,52 |
| Euro 14,876 | 1 | 0 | 0 | | | | 697250 | DE0006972508 | publity AG, (Glob.) | 1 | 29 G | 28,9G-8,9G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,7G | 30,7 | 21,75 |
| Euro 150,825 | 1 | 0,16 | 0,72 | 12.05.22 | | 06.05 | 696960 | DE0006969603 | PUMA SE, (Glob.) | 1 | 49,22 G | 49,23G-9,3G-50,12G-0,44G-0,4G-0,22G-49,97G-9,34G-9,05G-8,76G | 109,1 | 43,23 |
| Euro 21,75 | 1 | 0 | 0 | | | | 746100 | DE0007461006 | PVA TePla AG, (Glob.) | 1 | 18,43 G | 18,6G-9,03G-9,5G-9,7G-20,38G-0,34G-0,28G-0,16G-19,99G-9,77G | 43,85 | 14,06 |
| Euro 18,554 | 1 | 0 | 0 | | | | A254W5 | DE000A254W52 | Pyramid AG, (Glob.) | 1 | 2,01 G | 2,01G-2,01G-2,03G-1,99G-2G-2G-2G-2G-2G-2,04G-2,03G | 3,14 | 1,51 |
| Euro 3,254 | 1 | | 0 | | | | A2G8ZX | DE000A2G8ZX8 | Pyrum Innovations AG, (Glob.) | 1 | 62,8 G | 62,6G-2,6G-2,2G-2,4G-2,4G-2,4G-2,4G-2,8G-2,8G-2,8G | 106,2 | 58 |
| Euro 124,579 | 1 | 0 | 0 | | | | 513700 | DE0005137004 | q.beyond AG, (Glob.) | 1 | 0,78 G | 0,778G-0,779G-0,779G-0,779G-0,778G-0,778G-0,778G-0,778G-0,778G-0,778G-0,778G | 1,95 | 0,61 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|---|--------------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | seit 03.01.2022 | | | | | | | | | | | | |
| Euro 43,413 | 1 | 0,11 | 0,14 | 06.06.22 | | | 520230 | DE0005202303 | Quirin Privatbank AG, (Glob.) | 1 | 3,68 G | 3,68G-3,68G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,76G-3,76G | 5,4 | 2,44 |
| Euro 16,5 | 1 | 0 | 0 | | | | A1PHBB | DE000A1PHBB5 | R. Stahl AG, (Glob.) | 1 | 15 G | 14,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G | 17,8 | 10,1 |
| Euro 11,37 | 1 | 4,8 | 7,5 2,5 | 05.05.22 | | 03.01 | 701080 | DE0007010803 | RATIONAL AG | 1 | 575,5 G | 575,5G-5,5G-9,5G-7,5G-9,5G-84,5G-1,5G-2,5G-76G-4G | 909,4 | 401,6 |
| Euro 40 | 1 | 0* | 0 | 14.12.22* | | | A161N2 | DE000A161N22 | RAVENO Capital AG, (Glob.) | 1 | 0,5 G | 0,448G-0,448G-0,448G-0,448G-0,448G | 0,75 | 0,1 |
| Euro 3 | 1 | 0* | 0 | 20.12.22* | | | A1E89S | DE000A1E89S5 | Readcrest Capital AG, (Glob.) | 1 | 0,9 G | 0,895G-0,895G-0,895G-0,895G-0,895G-0,895G-0,895G-0,895G | 1,71 | 0,46 |
| Euro 5,386 | 1 | 0 | 0 | | | | 700890 | DE0007008906 | REALTECH AG, (Glob.) | 1 | 1,25 G | 1,255G-1,255G-1,255G-1,255G-1,365G-1,375G-1,315G-1,315G-1,315G-1,305G-1,305G | 1,61 | 1,08 |
| Euro 2,3 | 1 | 0,09 | 0,46 | 14.06.22 | | | 800956 | DE0008009564 | Regenbogen AG, (Glob.) | 1 | 11,2 G | 11,1G-1,1G-1,2G-1,2G-1,2G | 14,9 | 10,2 |
| Euro 9,83 | 1 | 1,2 0,2 | 1,2 | 22.06.22 | | | 841510 | DE0008415100 | RheinLand Holding AG, (Glob.) | 1 | 40,8 G | 40,8G | 47,4 | 37,2 |
| Euro 167,406 | 1 | 0 | 0 | | | 03.09 | 704230 | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.) | 1 | 15,2 G | 15,15G-5,15G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G | 16 | 13 |
| Euro 29,069 | 1 | | 0,09 | 21.06.22 | | | A3E5E5 | DE000A3E5E55 | Ringmetall SE, (Glob.) | 1 | 4,37 G | 4,35G-4,35G-4,39G-4,44G-4,44G-4,44G-4,44G-4,44G-4,59G-4,59G-4,54G-4,41G | 5,4 | 3,35 |
| Euro 0,22 | 1 | 0 | 0 | | | | 701870 | DE0007018707 | RM Rheimer Management AG | 1 | 40,4 -T | 40,4-T | 49,8 | 40,4 |
| Euro 54,327 | 1 | 0 | 0 | | | | RYSE88 | DE000RYSE888 | ROY Asset Holding SE, (Glob.) | 1 | 0,16 G | 0,159G-0,159G-0,159G-0,159G-0,159G-0,159G-0,159G | 0,23 | 0,02 |
| Euro 2,717 | 11 | 0 | 0 | | | | 512080 | DE0005120802 | Rubean AG, (Glob.) | 1 | 4,6 G | 4,58G-4,58G-4,58G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,7G-4,7G-4,7G | 12 | 4,28 |
| Euro 45,394 | 1 | 0 | 0,35 | 20.05.22 | | | SAFH00 | DE000SAFH001 | SAF-HOLLAND SE, (Glob.) | 1 | 9,02 G | 9,135G-9,135G-9,18G-9,24G-9,18G-9,205G-9,22G-9,2G-9,065G-9,005G | 13,23 | 6,01 |
| Euro 161,615 | 1 | 0 | 0,75 | 03.06.22 | | 03.00 | 620200 | DE0006202005 | Salzgitter AG, (Glob.) | 1 | 27,86 G | 27,88G-7,9G-7,96G-7,98G-8,04G-8,18G-8,26G-8,62G-8,28G-8,2G | 48,62 | 19,08 |
| Euro 1.228,504 | 1 | 1,85 | 1,95 0,5 | 19.05.22 | | | 716460 | DE0007164600 | SAP SE, (Glob.) | 1 | 104,7 G | 103,54G-3,86G-4,98G-4,96G-4,7G-3,58G-3,02G-2,74G-2,72G | 125,18 | 79,9 |
| Euro 1.228,504 | 1 | 2,26 | 2,61 | 19.05.22 | | | 879535 | US8030542042 | -" | 1 | 103,46 G | 102,9G-2,9G-2,9G-2,32G-3,5G-3,5G-3,54G-1,8G | 124,5 | 78,12 |
| Euro 37,44 | 1 | 0,7 | 1,25 | 28.03.22 | | | 716560 | DE0007165607 | Sartorius AG, (Glob.) | 1 | 322,5 G | 321,5G-1,5G-2G-0,5G-18G-7G-9G-7,5G-3,5G-9,5G-9,5G | 503 | 265 |
| Euro 37,44 | 1 | 0,71 | 1,26 | 28.03.22 | | | 716563 | DE0007165631 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 366,6 G | 366,7G-5G-6,3G-3,8G-2,2G-3G-1,9G-57G-6,6G-6,2G | 599,2 | 239,3 |
| Euro 9,706 | 1 | 0 | 0 | | | | A2AAE2 | DE000A2AAE22 | SBF AG, (Glob.) | 1 | 7,3 G | 7,25G-7,25G-7,3G-7,1G-7,1G-7,15G-7,15G-7,15G-7,15G-7,3G-7,3G | 11,4 | 5,4 |
| Euro 166 | 1 | 0,25 | 0,5 | 22.04.22 | | | SHA015 | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 6,42 G | 6,43G-6,43G-6,415G-6,47G-6,46G-6,46G-6,465G-6,48G-6,435G-6,42G | 7,81 | 4,49 |
| Euro 29,94 | 1 | 0,05 | 0,05 | 24.05.22 | | | 694280 | DE0006942808 | Scherzer & Co. AG, (Glob.) | 1 | 2,62 G | 2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G | 3,24 | 2,36 |
| Euro 50,054 | 7 | 0,5 | 0,6 | 04.11.22 | | 12.06 | 722900 | DE0007229007 | Schloss Wachenheim AG, (Glob.) | 1 | 15,5 G | 15,4G-5,5G-5,2G-5,2G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G | 20,2 | 15,1 |
| Euro 1,4 | 1 | 9 | 12 | 30.06.22 | | | 719000 | DE0007190001 | Schulte-Schlagbaum AG, (Glob.) | 1 | 366 G | 366G | 458 | 360 |
| Euro 9,664 | 1 | 0 | 0 | | | | 515623 | DE0005156236 | SCHWEIZER ELECTRONIC AG, (Glob.) | 1 | 5,74 G | 5,76G-5,76G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G | 15,1 | 3,6 |
| Euro 80,2 | 1 | 0,82 | 0,85 | 01.07.22 | | | A12DM8 | DE000A12DM80 | Scout24 SE, (Glob.) | 1 | 51,52 G | 51,56G-1,58G-1,66G-1,34G-1,24G-1,16G-1,16G-0,82G-0,2G-0,08G | 62,9 | 45,81 |
| Euro 2,324 | 1 | 0 | 0 | | | | A0JC0V | DE000A0JC0V8 | SECANDA AG, (Glob.) | 1 | 4,5 G | 4,38G-4,38G-4,38G-4,46G-4,34G-4,34G-4,34G | 8 | 3,92 |
| Euro 6,5 | 1 | 2,54 | 3,37 2,01 | 26.05.22 | | | 727650 | DE0007276503 | secunet Security Networks AG, (Glob.) | 1 | 213,5 G | 213,5G-3,5G-1G-0G-7,5G-5,5G-5,5G-5G-2,5G-3G | 461,5 | 164,2 |
| Euro 19,091 | 10 | 29 15 | 29 15 | 02.05.22 | | | 722400 | DE0007224008 | SEDLMAYR GRUND UND IMMOBILIEN AG (Glob.) | 1 | 2.380 G | 2360G-0G-0G-0G-0G-0G-0G-0G | 3.140 | 2.240 |
| Euro 10,5 | 12 | 0 | 0 | | | | A2G8X3 | DE000A2G8X31 | ServiceWare SE, (Glob.) | 1 | 7 G | 6,78G-6,78G-6,86G-6,86G-6,86G-6,78G-6,78G-6,88G-6,88G-6,8G-6,8G | 17,5 | 6,04 |
| Euro 3,771 | 1 | 0 | 0 | | | | A2AAA7 | DE000A2AAA75 | SEVEN PRINCIPLES AG, (Glob.) | 1 | 10 G | 9,95G-9,9G-10G-0G-0G-0G-0G-0G-0G-9,9G-9,95G | 11 | 7,05 |
| Euro 17,364 | 1 | 0 | 0 | | | | 756857 | DE0007568578 | SFC Energy AG, (Glob.) | 1 | 23,95 G | 23,65G-3,65G-3,8-3,65G-3,6G-3,3G-3,4G-3,5G-3,45G-3,4G-2,85G-3,35-2,85G | 30,1 | 15,54 |
| Euro 313,194 | 1 | 0 | 0 | | | 06.03 | 723530 | DE0007235301 | SGL CARBON SE, (Glob.) | 1 | 7,3 G | 7,29G-7,285G-7,24G-7,305G-7,295G-7,23G-7,345G-7,33G-7,26G-7,2G-7,13G | 8,05 | 4,59 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|---------|---|--------------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | seit 03.01.2022 | | | | | | | | | | | | |
| Euro 6,497 | 1 | 0,31 4,69 | 0,31 4,69 | 23.06.22 | | 06.06 | 727413 | DE0007274136 | Sto SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 147,4 G | 147,4G-7,4G-7,4G-7,6G-7,4G-8,2G-8,4G-8,2G- 7G-6,2G | 255 | 112,4 |
| Euro 12,128 | 1 | 0,9 | 0,95 | 23.05.22 | | | STRA55 | DE000STRA555 | STRATEC SE, (Glob.) | 1 | 83,5 G | 83,5G-3,5G-3,2G-2G-1,4G-2,3G-2G-1,1G-1G- 0,6G | 138,4 | 72,7 |
| Euro 1,85 | 1 | | 0 | | | | A2BPHP | DE000A2BPHP3 | Strategie Kapital AG, (Glob.) | 1 | 3,7 -T | 3,7-T | 3,7 | 2,78 |
| Euro 56,692 | 1 | 2 | 2,25 | 23.06.22 | | | 749399 | DE0007493991 | Ströer SE & Co. KGaA, (Glob.) | 1 | 43,86 G | 43,88G-3,88G-3,68G-3,86G-3,68G-3,74G-3,9G- 3,66G-3,34G-3,28G | 72,15 | 34,56 |
| Euro 6,5 | 1 | 0 | 0,04 | 25.05.22 | | | A1TNU6 | DE000A1TNU68 | STS Group AG, (Glob.) | 1 | 4,08 G | 4G-4G-4,18G-4,28G-4,28G-4,28G-4,28G- 4,32G-4,36G-4,37G | 8,62 | 3,41 |
| Euro 15,506 | 1 | 0,8 | 1 | 08.06.22 | | 03.01 | 517690 | DE0005176903 | SURTECO GROUP SE, (Glob.) | 1 | 19,65 G | 19,55G-9,55G-9,5G-9,55G-9,55G-9,55G- 9,5G-9,5G-9,45G-9,45G | 37 | 18,2 |
| Euro 19,116 | 1 | 0 | 0,16 | 01.06.22 | | | A1K023 | DE000A1K0235 | SÜSS MicroTec SE, (Glob.) | 1 | 15,18 G | 15,1G-5,1G-5,14G-5,2G-5,32G-5,3G-5,34G- 5,44G-5,3G-5,22G-5,16G | 21,75 | 9,52 |
| Euro 139,772 | 1 | 0,97 | 1,02 | 04.05.22 | | | SYM999 | DE000SYM9999 | Symrise AG, (Glob.) | 1 | 106,2 G | 106,25G-6,25G-6,9G-6,4G-5,9G-6,35G-6,5G- 5,55G-5,05G-4,2G | 131,7 | 92,18 |
| Euro 222,222 | 1 | | 0,33 | 17.05.22 | | | A2TSL7 | DE000A2TSL71 | SYNLAB AG, Gewinnber. ab 01.01.2021, (Glob.) | 1 | 13,7 G | 13,71G-3,71G-3,62G-3,57G-3,51G-3,42G-3,36G- 3,26G-3,17G-3,19G | 23,62 | 11,62 |
| Euro 13,5 | 1 | 0,15 | 0,2 | 06.07.22 | | | 510480 | DE0005104806 | Szyzygy AG, (Glob.) | 1 | 5,3 G | 5,3G-5,28G-5,24G-5,24G-5,5G-5,5G-5,5G- 5,74G-5,74G-5,74G | 6,6 | 4,35 |
| Euro 175,489 | 1 | 0,88 | 0,93 | 16.05.22 | | | 830350 | DE0008303504 | TAG Immobilien AG, (Glob.) | 1 | 6 G | 5,955G-5,955G-5,895G-5,96G-5,95G-5,92G- 5,895G-5,845G-5,805G-5,785G | 25,28 | 5,6 |
| Euro 65,61 | 1 | 1,1 | 0,6 0,5 | 19.05.22 | | | 744600 | DE0007446007 | TAKKT AG, (Glob.) | 1 | 13,3 G | 13,22G-3,22G-3,3G-3,28G-3,3G-3,3G-3,36G- 3,4G-3,3G-3,12G-3,06G | 16,68 | 9,01 |
| Euro 316,375 | 1 | 1,5 | 1,6 | 06.05.22 | | | TLX100 | DE000TLX1005 | Talanx AG, (Glob.) | 1 | 43,06 G | 43,58G-3,6G-3,18G-4,06G-3,98G-4,08G-3,82G- 3,78G-3,62G-3,54G | 44,38 | 33,66 |
| Euro 201,071 | 1 | 0 | 0 | | | | A2YN90 | DE000A2YN900 | TeamViewer AG, (Glob.) | 1 | 12,58 G | 12,62G-2,625G-2,64G-2,655G-2,8G-2,83G- 2,785G-2,665G-2,48G-2,3-2,38 | 16,34 | 7,68 |
| Euro 6,908 | 1 | 0,36 | 0,51 | 16.05.22 | | | A0XYGA | DE000A0XYGA7 | technotrans SE, (Glob.) | 1 | 27,45 G | 27,4G-7,35G-6,8G-6,8G-6,8G-6,8G-6,8G- 6,55-6,55G-6,55G-6,55G | 29,2 | 20,8 |
| Euro 2.974,555 | 1 | 0,18 | 0,18 | 20.05.22 | | | A1J5RX | DE000A1J5RX9 | Telefónica Deutschland Holding AG, (Glob.) | 1 | 2,24 G | 2,239G-2,239G-2,244G-2,259G-2,248G-2,252G- 2,261G-2,261G-2,253G-2,247G | 3,01 | 2,01 |
| Euro 6,233 | 1 | 0 | 0 | | | | A289B0 | DE000A289B07 | TELES AG, (Glob.) | 1 | 4,18 G | 4,16G-4,16G-4,1G-4G-4G-4G-4G-4,26G-4,2G- 4,32G-4,32G | 7,7 | 3,2 |
| Euro 0,25 | 1 | | 0 | | | | A3CMG8 | DE000A3CMG80 | TERENTIUS SE, (Glob.) | nur Kasse | 3 -GT | 3-GT | 3 | 3 |
| Euro 54,048 | 1 | 0 | 0 | 16.12.22* | | | A161NR | DE000A161NR7 | The Naga Group AG, (Glob.) | 1 | 1,15 G | 1,148G-1,148G-1,162G-1,162G-1,198G-1,194G- 1,194G-1,194G-1,194G-1,148G-1,148G | 7,72 | 1,04 |
| Euro 2,469 | 1 | 0 | 0 | | | | A3H217 | DE000A3H2176 | The New Meat Company AG, (Glob.) | 1 | 3,18 | 3,18-T-3,66-3,66-3,66-3,66-3,86-3,28-3,78-3,9- 3,9-4,2 | 5,5 | 1,99 |
| Euro 7,5 | 1 | | | | | 06.05 | 745880 | DE0007458804 | tiscon AG, (Glob.) | 1 | 0,05 G | 0,053G-0,053G-0,053G-0,053G-0,053G-0,053G- 0,053G | 0,07 | 0,03 |
| Euro 24,403 | 1 | 1,8 | 4 | 10.06.22 | | | 521690 | DE0005216907 | Tradegate AG Wertpapierhandelsbank, (Glob.) | 1 | 110 G | 109,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G | 125,5 | 100 |
| Euro 500 | 1 | 0,25 | 0,5 | 10.06.22 | | | TRAT0N | DE000TRAT0N7 | TRATON SE, (Glob.) | 1 | 14,91 G | 14,97G-4,98G-4,81G-5G-5,06G-5,03G-5,03G- 5,01G-4,69G-4,71G | 23,42 | 11,81 |
| Euro 4,924 | 1 | 0,5 | 0,6 | 14.07.22 | | | A2NB7S | DE000A2NB7S2 | Traumhaus AG, (Glob.) | 1 | 5,7 G | 5,65G-5,65G-5,85G-5,85G-5,85G-5,85G-5,85G- 5,8G-5,8G-5,65G-5,65G | 16,8 | 5,65 |
| Euro 24,587 | 1 | 0,2 | 0,2 | 31.03.22 | | | 750100 | DE0007501009 | TTL Beteiligungs-und Grundbesitz-AG, (Glob.) | 1 | 1,99 G | 1,98G-1,98G-2,02G-2,04G-2,02G-2,02G-2,02G- 2,02G-2,02G-2,02G-2,02G | 3,04 | 1,63 |
| Euro 1.785,206 | 10 | 0 | 0 | | | | TUAG00 | DE000TUAG000 | TUI AG, (Glob.) | 1 | 1,69 G | 1,686G-1,686G-1,6715G-1,6925G-1,6895G- 1,6775G-1,675G-1,6845G-1,6855G-1,6535G- 1,6595G-1,684 | 3,59 | 1,17 |
| Euro 7,91 | 1 | 3,2 | 3 | 08.07.22 | | | A12UK5 | DE000A12UK57 | U.C.A. AG, (Glob.) | 1 | 26 G | 25,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G | 36,2 | 24,4 |
| Euro 15,24 | 1 | 0 | 0 | | | | A0LBKW | DE000A0LBKW6 | UET United Electronic Technology AG, (Glob.) | 1 | 0,71 G | 0,695G-0,695G-0,73G-0,73G-0,73G-0,73G- 0,73G-0,73G-0,73G-0,7G-0,7G | 1,05 | 0,56 |
| Euro 5,291 | 1 | 0 | 0 | | | | A2YN70 | DE000A2YN702 | UMT United Mobility Technology AG, (Glob.) | 1 | 2,17 G | 2,16G-2,16G-2,23G-2,25G-2,29G-2,29G-2,29G- 2,26G-2,24G-2,15G-2,15G | 9,34 | 1,68 |
| Euro 35,663 | 1 | 0,33 | 0,1 | 24.06.22 | | | 557080 | DE0005570808 | UmweltBank AG, (Glob.) | 1 | 12,4 G | 12,35G-2,35G-2,45G-2,45G-2,5G-2,5G-2,55G- 2,5G-2,5G-2,5G-2,5G | 19,95 | 9,18 |
| Euro 15,05 | 1 | 0,12 | 0,07 | 06.07.22 | | | A11QLU | DE000A11QLU3 | UniDevice AG, (Glob.) | 1 | 1,24 G | 1,235G-1,235G-1,25G-1,25G-1,245G-1,245G- 1,255G-1,265G-1,265G-1,27G-1,27G | 1,74 | 0,9 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis | | |
|---------------------------------|---------|---|----------------|---|-------------------------------|--|-------------------------------------|--------------|--|--|-----------------------------|---|---|---|-------|-------|
| | | seit 03.01.2022 | | | | | | | | | | | | | | |
| Euro | 622,132 | 1 | 1,37 | 0,07 | | | UNSE01 | DE000UNSE018 | Uniper SE, (Glob.) | 1 | 3,6 G | 3,648-3,578G-3,51G-3,49-3,51G-3,49G-3,468G-3,49-3,474G-3,464G-3,462-3,474G-3,468G | 42,08 | 2,7 | | |
| Euro | 194 | 1 | 0,5 | 0,5 | | 06.05 | 508903 | DE0005089031 | United Internet AG, (Glob.) | 1 | 20,11 G | 20,26G-0,11G-0,03G-0,05G-19,77G-9,815G-9,875G-9,765G-9,665G-9,74-9,545G | 35,7 | 18,32 | | |
| Euro | 6,93 | 1 | 0 | 0 | | 06.06 | 548956 | DE0005489561 | United Labels AG, (Glob.) | 1 | 2,92 G | 2,9G-2,9G-3,06G-3,06G-3,04G-3,04G-3,04G-3,04G-3,02G-3,02G | 3,46 | 1,89 | | |
| Euro | 10,524 | 1 | 0,4 | 0,5 | | 04.07.22 | A0BVU2 | DE000A0BVU28 | USU Software AG, (Glob.) | 1 | 19,3 G | 19,2G-9,2G-9,4G-9,4G-9,65G-9,65G-9,55G-9,5G-9,5G-9,35G-9,35G | 24,9 | 16,05 | | |
| Euro | 15,133 | 1 | 1,55 | 1,8 | | 18.05.22 | 755150 | DE0007551509 | Uzin Utz SE, (Glob.) | 1 | 52,6 G | 52,4G-2,4G-2,4G-2,2G-2,4G-2,4G-2,4G-3,2G-3,4G-3,4G | 89,5 | 40,2 | | |
| Euro | 13,415 | 1 | 0 | 0 | | | 663668 | DE0006636681 | va-Q-tec AG, (Glob.) | 1 | 15,96 G | 15,74G-5,74G-5,92G-5,92G-5,96G-5,96G-5,96G-5,96G-6,06G-5,8G-5,8G | 26,2 | 9,45 | | |
| Euro | 0,25 | 1 | | 0 | | | A2NBTM | DE000A2NBTM0 | VALUECHAIN SE, (Glob.) | nur Kasse | 3,4 -GT | 3,4-GT | 3,4 | 3,4 | | |
| Euro | 0,25 | 1 | | | | | A3C555 | DE000A3C5554 | VAMEVA SE, (Glob.) | nur Kasse | 2,3 -GT | 2,3-GT | 2,3 | 1 | | |
| Euro | 0,25 | 1 | | | | | A3DXGZ | DE000A3DXGZ2 | VANDANA SE, (Glob.) | nur Kasse | 1,2 G | 1,2G | 1,2 | 1,05 | | |
| Euro | 505,782 | 4 | 0,56 | 0,63 | | 29.07.22 | A3H3LL | DE000A3H3LL2 | Vantage Towers AG, (Glob.) | 1 | 32,6 G | 32,62G-2,62G-2,7G-2,7G-2,74G-2,74G-2,64G-2,66G-2,56G | 33,39 | 24,88 | | |
| Euro | 26,063 | 1 | 0 | 0 | | | A0WMNK | DE000A0WMNK9 | Vapiano SE, (Glob.) | 1 | 0,05 G | 0,0468G-0,0468G-0,0468G-0,0468G-0,0468G-0,0468G-0,0468G-0,0448G-0,0448G-0,0468G-0,0468G | 0,13 | 0,01 | | |
| Euro | 10,043 | 1 | 0 | 0 | | | 547930 | DE0005479307 | Varengold Bank AG, (Glob.) | 1 | 6 G | 6,1G-6,1G-6,1G-5,75G-5,45G-5,5G-5,5G | 6,1 | 3,1 | | |
| Euro | 40,422 | 1 | 2,48 | 2,48 | | 22.06.22 | A0TGJ5 | DE000A0TGJ55 | VARTA AG, (Glob.) | 1 | 28,88 G | 28,71G-8,71G-8,61G-8,57G-8,49G-8,34G-8,45-8,36G-8,1G-8,25-8,54-8,48G-8,29G | 118,3 | 26,65 | | |
| Euro | 8,057 | 1 | 0 | 0 | | | A0KEXC | DE000A0KEXC7 | Vectron Systems AG, (Glob.) | 1 | 3,19 G | 3,18G-3,17G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,12G | 7,32 | 2,64 | | |
| Euro | 1,223 | 1 | | 0 | | | A3E5ED | DE000A3E5ED2 | Veganz Group AG, (Glob.) | 1 | 16,35 G | 16,3G-6,3G-6,5G-6,55G-6,5G-6,5G-6,45G-6,45G-6,5G-6,3G-6,3G | 94,7 | 14,05 | | |
| Euro | 1,38 | 1 | | 0 | | | A3H3L1 | DE000A3H3L10 | VENTURIO SE, (Glob.) | nur Kasse | 3 -GT | 3-GT | 3 | 1,25 | | |
| Euro | 63,398 | 7 | 0,2 | 0,2 | | 07.02.22 | A0JL9W | DE000A0JL9W6 | VERBIO Vereinigte BioEnergie AG, (Glob.) | 1 | 72,55 G | 72,1G-2,2G-3G-2,3G-2,25-2,4G-2,25G-2,1G-2,65G-1,8G-1,35G | 87,9 | 40,4 | | |
| Euro | 13,75 | 1 | 0 | 0 | | | A0Z2Y4 | DE000A0Z2Y48 | VERIANOS SE, (Glob.) | 1 | 0,86 G | 0,855G-0,855G-0,855G-0,855G-0,91G-0,91G-0,86G-0,86G | 1,21 | 0,69 | | |
| Euro | 22,654 | 1 | | | | | A2QDG5 | US91823Y1091 | VIA optronics AG | 1 | 1,53 G | 1,49G-1,49G-1,58G-1,58G-1,57G-1,44G-1,5G-1,51G-1,53G | 8,9 | 1,15 | | |
| Euro | 27,71 | 1 | 0,22 | 0,25 | | 31.08.22 | A2YPDD | DE000A2YPDD0 | VIB Vermögen AG, (Glob.) | 1 | 19,1 G | 19,04G-9,04G-9,1G-9,1G-9,14G-9,14G-9,14G-9,14G-8,96G-8,7G-8,86G | 53,9 | 17,4 | | |
| Euro | 35,955 | 1 | 0,55 | 1 | | 04.04.22 | 765723 | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 16,85 G | 16,8G-6,8G-6,9G-6,8G-6,8G-6,9G-6,9G-6,9G-6,8G-6,75G-6,65G | 24,7 | 13,45 | | |
| Euro | 20,25 | 1 | | 0 | | | A3MQR6 | DE000A3MQR65 | Viromed Medical AG, (Glob.) | nur Kasse | 5 | 5B | 5,2 | 1 | | |
| Euro | 9,02 | 1 | 0 | 0,2 | | 09.06.22 | 784686 | DE0007846867 | Viscom AG, (Glob.) | 1 | 9,6 G | 9,56G-9,56G-9,66G-9,56G-9,22G-9,22G-9,22G-9,22G-9,28G-9,28G | 14,2 | 7,22 | | |
| Euro | 16,036 | 1 | 0 | 0 | | | A0BL84 | DE000A0BL849 | Vita 34 AG, (Glob.) | 1 | 8,14 G | 8,12G-8,1G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G | 15,25 | 6,54 | | |
| Euro | 100,053 | 1 | | 0 | | | VTSC01 | DE000VTSC017 | Vitesco Technologies Group AG, (Glob.) | 1 | 54,4 G | 54,35G-4,35G-4,35G-4,75G-4,6G-4,6G-5,1G-5,15G-4,9G-4,55G | 58,6 | 25,75 | | |
| Euro | 5,509 | 1 | 0 | 0 | | | A1E8G8 | DE000A1E8G88 | Vivanco Gruppe AG, (Glob.) | 1 | 0,74 G | 0,735G-0,735G-0,735G-0,735G-0,735G-0,735G-0,735G-0,735G | 2,02 | 0,68 | | |
| Euro | 17,407 | 1 | 0 | 0 | | | A2E4LE | DE000A2E4LE9 | Voltabox AG, (Glob.) | 1 | 0,98 G | 1,045G-1,06G-1,06G-1,06G-1,06G-1,06G-1,11G-1,06G-1,06G-1,065G | 1,67 | 0,93 | | |
| Euro | 795,85 | 1 | 1,12 * | 0,94 | | 16.05.17* | A1ML7J | DE000A1ML7J1 | Vonovia SE, (Glob.) | 1 | 23,65 G | 23,69G-3,72G-3,5G-3,8G-3,91G-3,85G-3,72G-3,45G-3,24G-3,34-3,14G | 51,14 | 18,71 | | |
| Euro | 8,306 | 1 | | | | | A2QBGm | US92912L2060 | voxeljet AG | 1 | 2,52 G | 2,5G-2,5G-2,5G-2,51G-2,51G-2,51G-2,51G-2,51G-2,5G-2,45G-2,37G | 6,3 | 2,37 | | |
| Euro | 260,763 | 1 | 2 | 8 | | 23.05.22 | 06.06 | WCH888 | DE000WCH8881 | Wacker Chemie AG, (Glob.) | 1 | 120,55 G | 120,6G-0,65G-19,6G-20,9G-1,2G-1,35G-2,25G-2,6G-0,9G-0,75G | 186,35 | 99,3 | |
| Euro | 70,14 | 1 | 0,6 | 0,9 | | 06.06.22 | | WACK01 | DE000WACK012 | Wacker Neuson SE, (Glob.) | 1 | 18,01 G | 18,01G-8,01G-7,85G-8,05G-7,99G-7,92G-7,91G-7,89G-7,69G-7,44G | 26 | 12,89 | |
| Euro | 40 | 1 | 0,99 1,31 + | 2,9 | | 17.05.22 | 017 | 09.99 | 750750 | DE0007507501 | WashTec AG | 1 | 37,85 G | 37,7G-7,7G-7,7G-7,45G-7,25G-7,3G-7,05G-7,05G-7,1G-6,8G-6,8G | 55 | 31,15 |
| Euro | 150,483 | 1 | 0,11 | 0,11 | | 29.07.22 | | A1X3X3 | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, (Glob.) | 1 | 3,78 G | 3,78G-3,76G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,76G-3,76G | 5,42 | 3,74 | |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|----------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 5,5 | 1 | 0,3 0,2 | 0,16 | 29.06.22 | | | 518160 | DE0005181606 | Weng Fine Art AG, (Glob.) | 1 | 13,3 G | 13,25G-3,25G-3,45G-3,9G-3,85G-3,85G-3,85G-3,8G-3,8G-3,55G-3,55G | 36,8 | 10,75 |
| Euro 20,904 | 1 | 0 | 0 | | | | A2N4H0 | DE000A2N4H07 | Westwing Group SE, (Glob.) | 1 | 8,98 G | 8,945G-8,945G-8,99G-8,895G-8,875G-8,875G-8,86G-8,89G-8,83G-8,66G-8,66G | 22,9 | 4,95 |
| Euro 23,943 | 1 | 0 | 0 | | | | A2TSU2 | DE000A2TSU21 | Wild Bunch AG, (Glob.) | 1 | 7,5 G | 7,5G | 10,1 | 3,5 |
| Euro 4,027 | 1 | | | | | | WNDL30 | DE000WNDL300 | windeln.de SE, (Glob.) | 1 | 0,19 G | 0,184G-0,184G-0,185G-0,185G-0,185G-0,185G-0,185G-0,185G-0,185G-0,184G-0,184G | 2,75 | 0,16 |
| Euro 490,311 | 1 | 0,65 | 0,65 | 26.05.22 | | 06.06 | 805100 | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.) | 1 | 15,24 G | 15,18G-5,18G-5,08G-5,18G-5,2G-5,2G-5,2G-5,2G-5,24G-5,12G-5,1G | 19,54 | 13,28 |
| Euro 3,476 | 1 | 0 | 0 | | | | 593273 | DE0005932735 | YOC AG, (Glob.) | 1 | 13 G | 12,95G-2,6G-2,6G-2,6G-2,6G-2,6G-2,55G-2,55G-2,55G-1,95G-1,95G | 17,85 | 9,5 |
| Euro 14,235 | 1 | 0 | 0 | | | | A161N1 | DE000A161N14 | Your Family Entertainment AG, (Glob.) | 1 | 2,3 G | 2,28G-2,28G-2,28G-2,16G | 3,24 | 1,75 |
| Euro 263,034 | 1 | 0 | 0 | | | | ZAL111 | DE000ZAL1111 | Zalando SE, (Glob.) | 1 | 30,86 | 30,64G-0,64G-0,73G-1,03G-0,99G-0,9G-1,12G-1,26G-0,99G-0,69G | 73,56 | 19,31 |
| Euro 526,975 | 1 | | | | | | ZAL1AD | US98887L1052 | -. | 1 | 15 G | 14,9G-4,9G-4,9G-5G-5,1G-5,2G | 35,8 | 9,4 |
| Euro 6,432 | 1 | 0,04 | 0,04 | 01.07.22 | | | A2TSMZ | DE000A2TSMZ8 | Zapf Creation AG, (Glob.) | 1 | 29,8 | 27,8G-9,6 | 33,4 | 21,8 |
| Euro 22,396 | 1 | 0,9 | 1 1,1 | 01.07.22 | | | ZEAL24 | DE000ZEAL241 | Zeal Network SE, (Glob.) | 1 | 27,6 G | 27,6G-7,6G-7,5G-7,5G-7,5G-7,55G-7,75G-7,6G-7,4G-7,4G | 40,35 | 24,7 |

| Genussschein- kapital (in Millionen) | G. Jahr | Ausschüttungen | | Nächste* - bzw. Ex.-Aus- schüttung | Wert- papier- Kenn- Nummer | ISIN | Genussscheine ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--|------------|---------------------------------|--------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | |
| A\$ 3.528,73 | 7 | | | | A0MXC7 | AU000000AVZ6 | AVZ Minerals Ltd., (Glob.) | 1 | | (ausg) | 0,93 | 0,39 |
| US\$ 223,171 | 1 | | | | A2P7FX | US74319F1075 | Biora Therapeutics Inc. | 1 | 0,22 G | 0,2055G-0,2142G-0,214G-0,2295G-0,2305G-0,2229G-0,2167G-0,2055G-0,1963G-0,1997G | 1,95 | 0,2 |
| Euro 348,192 | 1 | | 0 | | 906021 | GRS191213008 | Ellaktor S.A., (Glob.) | 1 | 1,6 G | 1,624G-1,624G-1,642G-1,64G-1,646G-1,64G-1,64G-1,614G-1,614G | 1,89 | 1,15 |
| kann.\$ 87,425 | 1 | 1,32 | 0,2 | 01.04.20 | A2DY0J | CA35905B1076 | Frontera Energy Corp. | 1 | 7,36 G | 7,17G | 11,13 | 5,95 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 95,596 | 1 | 1 | | | | | | A2PPQJ | US88025U1097 | 10X GENOMICS Inc. | 1 | 34,27 G | 34,455G-4,465G-4,385G-4,485G-4,37G-4,32G-4,31G-4,31G-3,975G-4,255G-3,275G-3,085G | 130,25 | 24,17 |
| PLN 2,38 | | 1 | | | | | | A1J1ZZ | PL11BTS00015 | 11 bit studios SA, (Glob.) | 1 | 114,6 G | 114,4G-4,4G-3,4G-3,8G-4G-3,4G-4,8G-4,6G-5,2G-4,2G-4,2G | 127,16 | 95,45 |
| US\$ 22,221 | 1 zu je US\$ 1 | 4 | 2019 | 2020 | 17.06.21 | | | A2PNW9 | BMG9156K1018 | 2020 Bulkers Ltd. | 1 | 8,43 G | 8,42G-8,42G-8,17G-8,17G-8,12G-8,16G-8,18G-8,15G-8,19G-8,22G-8,22G-8,21G-8,21G | 14,02 | 7,37 |
| US\$ 78,205 | 1 | 1 | | | | | | A1XEYD | US90214J1016 | 2U Inc. | 1 | 7,32 G | 7,173G-7,174G-7,161G-7,179G-7,149G-7,136G-7,143G-7,222G-7,127G-7,088G-6,925G-6,91G | 18,29 | 4,67 |
| US\$ 131,162 | 1 | 1 | | | | | | 888346 | US88554D2053 | 3 D Systems Corp. | 1 | 9,26 G | 9,202G-9,209G-9,2G-9,244G-9,192G-9,192G-9,195G-9,223G-9,078G-8,986G-8,94G | 19,7 | 7,62 |
| H\$ 2.067,602 | 1 | 1 | 2018 I=0,076 | 2019 I=0,093 S=0,015 | 04.05.20 | | | A0RPSW | KYG884931042 | 361 Degrees International Limited | 1 | 0,41 G | 0,398G-0,398G-0,396G-0,398G-0,396G-0,396G-0,396G-0,38G-0,38G | 0,52 | 0,33 |
| £ 973,289 | 1 zu je £ 0,738636 | 4 | 2020 I=0,21 S=0,1925 | 2021 I=0,2725 J=0,2325 | 01.12.22 | | | A0MU9Q | GB00B1YW4409 | 3i Group PLC | 1 | 15,2 G | 15,2G-5,2G-5,1G-5,2G-5,1G-5,2G-5,1G-5,2G-5,2G-5,1G-5,1G | 18 | 12 |
| US\$ 552,743 | 1 | 1 | 2021 Q=1,48 Q=1,48 Q=1,48 Q=1,48 | 2022 Q=1,49 Q=1,49 Q=1,49 Q=1,49 | 17.11.22 | | | 851745 | US88579Y1010 | 3M Co. | 1 | 118,84 G | 118,52G-8,36G-8,12G-8,98G-8,56G-8,58G-8,56G-8,52G | 159,95 | 109,98 |
| US\$ 2.438,845 | 1 | 1 | 2017 S=0,0685 | 2021 J=0,2 | 27.06.22 | | | A14T7Q | KYG8875G1029 | 3SBio Inc. | 1 | 0,91 G | 0,945G-0,945G-0,945G-0,945G-0,94G-0,94G-0,94G-0,94G-0,92G-0,92G-0,92G | 0,99 | 0,53 |
| Euro 21 | | 1 | | | | | | A3C81B | LU2380748603 | 468 SPAC II SE | 1 | 9,55 G | 9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G | 10 | 9,4 |
| Euro 12,317 | | 1 | | | | | | A3CWA4 | GB00BMCLYF79 | 4basebio PLC, (Glob.) | 1 | 7,95 G | 7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,65G | 8,1 | 4,52 |
| US\$ 15,332 | 1 | 1 | | | | | | A2AKWC | US16954L1052 | 51 Talk Online Education Group ausgestellt von: | 1 | 1,56 G | 1,53G-1,54G-1,53G-1,54G-1,53G-1,53G-1,53G-1,53G-1,57G-1,56G-1,56G | 2,22 | 0,7 |
| kann.\$ 88,33 | 1 | 1 | | | | | | A0NAH2 | CA33833X1015 | 5N Plus Inc. | 1 | 1,98 G | 1,89G | 2,22 | 0,77 |
| A\$ 18.265,764 | 1 | 1 | 2020 I=0,06 S=0,12 | 2021 I=0,045 | 16.09.21 | | | A14PRT A0F640 | AU00000088E2 GI000A0F6407 | 88 Energy Ltd., (Glob.) 888 Holdings PLC | 1 1 | 0,01 G 1,15 G | 0,0059G 1,16G-1,16G-1,14G-1,15G-1,12G-1,13G-1,13G-1,13G-1,13G-1,11G-1,11G-1,12G-1,11G | 0,28 3,72 | 0,97 |
| US\$ 111,688 | 1 | 4 | | | | | | 907912 | US2829141009 | 8x8 Inc. | 1 | 4,18 G | 4,1G-4,1G-4,08G-4,1G-4,08G-4,08G-4,16G-4,1G-4,04G-4,08G-4,1G | 15,6 | 2,98 |
| US\$ 170,161 | 1 | 4 | | | | | | A2PPT6 | US65442R1095 | 9F Inc. ausgestellt von: Morgan Stanley | 1 | 0,18 G | 0,178G-0,179G-0,177G-0,183G-0,182G-0,187G-0,191G-0,186G-0,177G-0,189G-0,174G-0,175G | 1,05 | 0,16 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 112,029 | 1 | 2 | 2021 I=0,12 S=0,1 | 2022 I=0,025 | 06.10.22 | | | A1JXU7 | GB00B6XZKY75 | A.G. Barr PLC | 1 | 5,8 G | 5,95G-5,95G-5,95G-5,95G-5,85G-5,85G-5,8G-5,75G-5,75G-5,7G-5,8G-5,75G | 6,75 | 4,7 |
| US\$ 126,87 | 1 zu je US\$ 1 | 1 | 2021 Q=0,26 Q=0,26 Q=0,26 Q=0,28 | 2022 Q=0,28 Q=0,28 Q=0,28 Q=0,3 | 28.10.22 | | | 868323 | US8318652091 | A.O. Smith Corp. | 1 | 56,89 G | 56,46G-6,5G-6,41G-6,54G-6,37G-6,23G-6,24G-6G-6,67G-6,41G-6,33G-5,97G | 75,52 | 46,3 |
| DKK 10,334 | | 1 | 2020 J=330 | 2021 J=2500 | 16.03.22 | | | 861929 | DK0010244425 | A.P.Moeller-Maersk A/S | 1 | 1.980 G | 1983G-3G-65G-0G-0-0-55G-48G-56G-60G-3G-46G-31G-6G-5G | 3.104 | 1.721 |
| DKK 8,373 | | 1 | 2020 J=330 | 2021 J=2500 | 16.03.22 | | | 861837 | DK0010244508 | - | 1 | 2.039 G | 2033G-40G-1998,5G-5,5G-8,5G-82G-90,5G-4G-2005G-1981,5G-6G-6G-2G | 3.334 | 1.787 |
| US\$ 73,448 | 1 | 1 | 2021 Q=0,05 | 2022 Q=0,05 Q=0,05 Q=0,05 Q=0,06 | 14.11.22 | | | A1XEYC | US0021211018 | A10 Networks Inc. | 1 | 17,82 G | 17,675G-7,68G-7,66G-7,69G-7,64G-7,53G-7,905G-7,895G-7,785G-7,845G | 18,91 | 10,9 |
| Euro 3.132,905 | | 1 | 2020 J=0,08 | 2021 J=0,0904 | 23.05.22 | 025 | | 915445 | IT0001233417 | A2A S.p.A. | 1 | 1,31 G | 1,3075G-1,3075G-1,313G-1,315G-1,3165G-1,3185G-1,318G-1,318G-1,3175G-1,2995G-1,2995G | 1,74 | 0,94 |
| US\$ 1.204,75 | 1 | 1 | 2020 I=0,1 S=0,2 | 2021 I=0,2 | 08.09.21 | | | A1J083 | KYG2953R1149 | AAC Technologies Holdings Inc. | 1 | 2,2 G | 2,234G-2,209G-2,191G-2,199G-2,194G-2,191G-2,189G-2,19G-2,19G-2,193G-2,184G-2,191G-2,192G | 3,76 | 1,42 |
| US\$ 24,395 | 1 | 10 | | | | | | A3CSR9 | US00032Q1040 | Aadi Biosciences Inc. | 1 | 12,64 G | 12,51G-2,52G-2,495G-2,535G-2,5G-2,475G-2,475G-2,475G-2,465G-2,505G-2,465G-2,535G | 21,8 | 10,77 |
| skr 259,559 | | 1 | 2020 J=2,3 | 2021 J=2,5 | 19.05.22 | | | A2JNX7 | SE0011337708 | AAK AB, (Glob.) | 1 | 16,04 G | 16,08G-6,085G-6,175G-6,165G-6,13G-6,25G-6,075G-5,74G-5,745G-5,755G | 18,4 | 12,87 |
| Euro 110,58 | | 1 | 2020 J=0,6 | 2021 J=1,65 | 23.05.22 | | | A0MQ1F | NL0000852564 | Aalberts N.V. | 1 | 38,75 G | 38,67G-8,69G-8,7G-8,94G-8,76G-8,75G-8,6G-8,69G-8,81G-8,41G-8,28G-8,26G | 59,42 | 30,67 |
| US\$ 35,083 | 1 zu je US\$ 1 | 6 | 2018 Q=0,075 Q=0,075 Q=0,075 Q=0,075 | 2019 Q=0,075 Q=0,075 Q=0,075 Q=0,075 | 27.03.20 | | | 862821 | US0003611052 | AAR Corp. | 1 | 44,6 G | 44,4G-4,4G-4,2G-4,4G-4,2G-4,2G-4,2G-4,2G-4,6G-4G-3,2G | 48,2 | 33,8 |
| skr 274,885 | | 1 | 2020 J=4 | 2021 I=4,6 S=4,6 | 29.09.22 | | | A3C35N | SE0016589188 | AB Electrolux, (Glob.) | 1 | 13,83 G | 13,805G-3,805G-3,815G-3,885G-3,79G-3,84G-3,845G-3,785G-3,77G-3,675G-3,69G-3,725G | 21,62 | 10,37 |
| skr 260,794 | | 1 | 2020 J=8,25 | 2021 J=6,75 | 22.04.22 | | | 886939 | SE0000190126 | AB Industrivärden, (Glob.) | 1 | 24,3 G | 24,25G-4,25G-4,25G-4,34G-4,25G-4,32G-4,32G-4,28G-4,18G-3,87G-3,86G | 29,6 | 19,79 |
| Euro 46,859 | | 1 | | | | | | A1CXBG | FR0010557264 | AB Science S.A. | 1 | 8,97 G | 8,945G-8,955G-8,985G-8,985G-8,885G-8,905G-8,905G-8,9G-8,925G-8,99G-9,01G-9,035G-9,025G | 12,81 | 6,32 |
| skr 1.588,464 | | 1 | 2020 J=15 | 2021 J=13 | 07.04.22 | | | 855689 | SE0000115446 | AB Volvo [publ], (Glob.) | 1 | 17,65 G | 17,616G-7,62G-7,706G-7,75G-7,744G-7,748G-7,75G-7,748G-7,708G-7,51G-7,5G | 21,83 | 14,14 |
| kann.\$ 73,203 | 1 | 1 | | | | | | A2QJS6 | CA00258V1004 | Abaxx Technologies Inc. | 1 | 1,87 G | 1,914G-1,914G-1,914G-1,91G-1,91G-1,904G-1,752G-1,836G-1,808G-1,84G | 2,46 | 0,48 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 J=0,8 2021 J=0,82 2022 J=0,853 2021 J=0,8763 | | | | | | | | | | | |
| sfrs 1.964,745 | 1 | 1 | | | 28.03.22 | | | 919730 | CH0012221716 | ABB Ltd. | 1 | | (ausg) | | |
| sfrs 1.964,745 | 1 zu je sfrs 2,5 | 1 | | | 28.03.22 | | | 675089 | US0003752047 | "-" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 29,6 G | 29,4G-9,4G-9,4G-9,4G- 9,2G-9,4G-9,4G-9,4G- 9,4G-9,2G-9,2G | 34,2 | 24,2 |
| US\$ 701,774 | 1 | 4 | | | | | | A3C4Y0 | KYG0028A1085 | Abbisko Cayman Ltd. | 1 | | (ausg) | 0,98 | 0,32 |
| US\$ 1.743,574 | 1 | 1 | | | 13.10.22 | | | 850103 | US0028241000 | Abbott Laboratories | 1 | 100,34 G | 100,24G-0,3G-0,2G-0,7G- 0,48G-0,22G-0,42G-0,2G- 99,54G-8,54G-8,62-8,48- 8,44G | 124,5 | 95,73 |
| US\$ 1.768,48 | 1 | 1 | | | | | | A1J84E | US00287Y1091 | AbbVie Inc. | 1 | 155,86 G | 155,6G-5,14G-4,98G- 5,26G-4,92G-4,72G-5,44G- 5,32G-5,54G-4,48G-4,42G- 5,16G | 161,16 | 113,92 |
| kann.\$ 115,633 | | 7 | | | 29.11.22 | | | A2QQ8S | CA00076T1057 | ABC Technologies Holdings Inc. | 1 | 3,66 G | 3,46G | 5,3 | 2,76 |
| Yen 82,54 | | 3 | | | 27.02.23 | | | 580665 | JP3152740001 | ABC-Mart Inc., (Glob.) | 1 | 47,2 G | 48,2G-8,2G-8,2G-8,2G- 8,4G-8,4G-8,4G-8,4G- 8,4G-8,4G | 48,8 | 33,4 |
| £ 229,272 | 1 | 7 | | | 19.03.20 | | | A1C605 | GB00B6774699 | Abcam PLC | 1 | 15,3 G | 15,2G-5,2G-5,1G-4,8G- 4,8G-4,9G-4,8G-4,8G- 4,6G-4,5G-4,6G-4,5G | 20,8 | 11,9 |
| kann.\$ 286,1 | 1 | 1 | | | | | | A2QKXS | CA00288U1066 | AbCellera Biologics Inc | 1 | 11,41 G | 11,286G-1,276G-1,258G- 1,29G-1,336G-1,316G- 1,324G-1,408G-0,998G- 1,018G-0,95G | 14,19 | 5,31 |
| kann.\$ 348,814 | 1 | 7 | | | | | | 862198 | CA00288E3005 | Abcourt Mines Inc. | 1 | 0,03 G | 0,0335G | 0,07 | 0,02 |
| kann.\$ 137,597 | 1 | 10 | | | | | | A14YFB | CA00289T3064 | Aben Resources Ltd. | 1 | 0,02 G | 0,0168G | 0,04 | 0,01 |
| Euro 17.214,977 | | 1 | | | | | | A1JSBM | ES0105200002 | Abengoa S.A. | 1 | | (ausg) | | |
| Euro 1.621,143 | | 1 | | | | | | 904239 | ES0105200416 | "-" | 1 | | (ausg) | | |
| Euro 7,543 | | 4 | | | 22.07.22 | | | A2ASR9 | FR0013185857 | Abeo S.A. | 1 | 19,45 G | 19,15G-9,15G-9,25G- 9,25G-9,25G-9,25G-9,1G- 9,1G-9,2G-9,25G-9,25G- 9,25G-9,35G | 20,9 | 13,7 |
| US\$ 49,454 | 1 | 2 | | | 05.03.20 | | | 903016 | US0028962076 | Abercrombie & Fitch Co. | 1 | 22,13 G | 21,68G-1,69G-1,65G- 1,71G-1,64G-1,585G- 1,585G-1,575G-1,455G- 1,84G-1,835G | 36,42 | 14,15 |
| US\$ 45,091 | 1 | 4 | | | | | | 873886 | US0036541003 | Abiomed Inc. | 1 | 358,8 G | 358,3G-8G-7,3G-8,1G-7G- 6,5G-6,3G-7,1G-8,9G- 7,7G-8,5G | 387 | 209,5 |
| Euro 22,313 | | 1 | | | | | | A14UQC | FR0012333284 | Abivax S.A. | 1 | 6,61 G | 6,59G-6,59G-6,47G-6,43G- 6,35G-6,28G-6,32G-6,33G- 6,33G-6,31G-6,35G-6,31G- 6,3G | 28,7 | 6,28 |
| Euro 470,94 | 1 | 1 | | | 17.08.22 | | | A143G0 | NL0011540547 | ABN AMRO Bank N.V. | 1 | 12,03 G | 11,995G-1,995G-2G- 2,055G-2,045G-2,035G- 2,045G-2,035G-2,055G- 2,03G-1,975G-1,97G | 15,45 | 8,73 |
| kann.\$ 495,669 | 1 | 1 | | | | | | A2QQ2A | CA00379L1067 | AbraSilver Resource Corp. | 1 | 0,26 G | 0,26G | 0,35 | 0,17 |
| £ 2.057,105 | 1 | 1 | | | 18.08.22 | | | A2N7PB | GB00BF8Q6K64 | Abrdn PLC | 1 | 2,32 G | 2,3G-2,3G-2,26G-2,26G- 2,28G-2,3G-2,32G-2,3G- 2,34G-2,34G-2,32G | 2,98 | 1,48 |
| ZAR 847,751 | | 1 | | | 14.09.22 | | | A2JE9V | ZAE000255915 | Absa Group Ltd., (Glob.) | 1 | 10,3 G | 10,3G-0,3G-0,3G-0,4G- 0,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G-0,5G | 11,7 | 8,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| sfrs 83,552 | 1 | 1 | | | | | | A2AR5F | CH0329023102 | AC Immune SA, (Glob.) | 1 | 2,3 | 2,276G-2,277G-2,275G- 2,279G-2,272G-2,268G- 2,267G-2,318G-2,283G- 2,226G-2,193G | 4,55 | 2,19 |
| US\$ 161,931 | 1 | 10 | | | | | | 603035 | US0042251084 | Acadia Pharmaceuticals Inc. | 1 | 14,52 G | 14,436G-4,448G-4,414G- 4,462G-4,41G-4,378G- 4,382G-4,376G-4,208G- 4,118G-4,168G | 24,95 | 11,78 |
| skr 182,874 | | 1 | | | | | | A3CR3V | SE0015960935 | Acast AB [publ], (Glob.) | 1 | 0,57 G | 0,5655G-0,5655G-0,574G- 0,599G-0,581G-0,581G- 0,582G-0,581G-0,5815G- 0,579G-0,5615G-0,572G- 0,572G | 2,7 | 0,44 |
| US\$ 81,56 | 1 | 8 | | | | | | A1KA68 | US00430H1023 | Accelerate Diagnostics Inc. | 1 | 0,71 G | 0,7062G-0,7082G- 0,7076G-0,7098G-0,707G- 0,7062G-0,705G-0,7058G- 0,7108G-0,7254-0,7122G- 0,706G-0,7108G | 4,6 | 0,5 |
| US\$ 664,783 | 1 | 1 | 2021 Q=0,88 Q=0,88 Q=0,97 Q=0,97 | 2022 Q=0,97 Q=0,97 Q=1,12 | 12.10.22 | | | A0YAQA | IE00B4BNMY34 | Accenture PLC | 1 | 277,3 G | 278,6G-8,8G-8,1G-9,95G- 9,45G-9,25G-8,95G-8,7G- 3,85G-0,95G-69,6G | 367,5 | 253 |
| Euro 54,857 | 1 zu je Euro 1 | 1 | 2020 J=3,915 | 2021 J=4,1126 | 05.07.22 | | | 865629 | ES0125220311 | Acciona S.A. | 1 | 180,8 G | 180,5G-0,6G-1,6G-1,2G- 0,3G-1,4G-1,7G-1,1G- 1,6G-1G-0,8G | 210,2 | 129,5 |
| US\$ 71,939 | 1 | 3 | | | | | | A2P7Z2 | US00437E1029 | Accolade Inc. | 1 | 7,85 G | 7,9G-7,9G-7,85G-7,9G- 7,85G-7,85G-7,85G-7,85G- 7,4G-7,3G-7,3G | 23,8 | 4,88 |
| Euro 263,032 | | 1 | 2017 J=1,05 J=0,0046 | 2018 J=1,05 J=0,0024 | 10.05.19 | | | 860206 | FR0000120404 | ACCOR S.A. | 1 | 24,86 G | 24,78G-4,81G-4,57G- 4,86G-4,89G-4,86G-4,87G- 4,99G-5,05G-4,9G-4,89G- 4,85G | 34,36 | 20,71 |
| Euro 218,773 | 1 | 4 | | | | | | A12A7G | GB00BQQFX454 | Accsys Technologies PLC | 1 | 0,76 G | 0,766G-0,766G-0,786G- 0,796G-0,783G-0,792G- 0,79G-0,791G-0,791G- 0,788G-0,747G-0,785G- 0,782G | 2,16 | 0,61 |
| US\$ 93,779 | 1 | 10 | | | | | | A0MKWM | US0043971052 | Accuray Inc. | 1 | 1,95 G | 1,9055G-1,905G-1,902G- 1,9075G-1,9005G-1,897G- 1,8975G-1,896G-1,9205G- 1,8985G-1,8975G-1,902G | 4,26 | 1,66 |
| Euro 212,965 | | 1 | 2020 J=0,8 | 2021 J=0,85 | 20.06.22 | 023 | | 924293 | IT0001207098 | ACEA S.p.A. | 1 | 13,19 G | 13,15G-3,15G-3,14G- 3,21G-3,11G-3,15G-3,16G- 3,14G-3,17G-3,11G-3,11G | 18,65 | 10,5 |
| TWD 2.104,466 | | 1 | 2020 J=0,27 | 2021 J=0,3793 | 30.06.22 | | | 552863 | US0044342055 | Acer Inc., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,56 G | 3,58G-3,58G-3,58G-3,58G- 3,58G-3,58G-3,58G-3,58G | 4,76 | 2,98 |
| Euro 259,724 | 1 | 1 | 2020 J=0,5 | 2021 J=0,5 | 01.07.22 | | | A0B7GP | ES0132105018 | Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable) | 1 | 9,31 G | 9,292G-9,294G-9,26G- 9,322G-9,324G-9,33G- 9,352G-9,368G-9,476G- 9,416G-9,402G | 12,86 | 7,89 |
| US\$ 9,682 | 1 | 1 | | | | | | A2QAR3 | US0044685008 | Achieve Life Sciences Inc. | 1 | 2,54 G | 2,502G-2,502G-2,5G- 2,502G-2,498G-2,492G- 2,492G-2,49G-2,514G- 2,414G-2,486G | 7,4 | 1,97 |
| £ 39,155 | 1 | 4 | | | | | | A3CUPM | US00449L1026 | Achilles Therapeutics PLC ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 1,62 G | 1,61G-1,61G-1,61G-1,6G- 1,6G-1,6G-1,6G-1,69G- 1,57G-1,44G-1,43G | 4,58 | 1,43 |
| US\$ 112,374 | 1 | 10 | | | | | | A0MXU1 | US0044981019 | ACI Worldwide Inc. | 1 | 20 G | 19,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,8G- 9,8G-9,2G-9,6G | 31 | 19,1 |
| Euro 33,497 | | 1 | 2020 J=2,35 | 2021 J=2,75 | 30.05.22 | | | 869057 | BE0003764785 | Ackermans & van Haaren N.V. | 1 | 153,1 G | 152,7G-2,7G-2G-2,8G- 2,5G-2,7G-2,9G-2,9G- 3,1G-2,9G-2,1G-2,7G-1,2G | 178,6 | 127 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 66,683 | 1 zu je US\$ 1 | 1 | | | | | | A1412H | US00461U1051 | Aclaris Therapeutics Inc., (Glob.) | 1 | 14,84 G | 14,725G-4,805G-4,815G-4,85G-4,81G-4,79G-4,785G-4,77G-4,49G-5,11G-5,325G | 18,19 | 8,38 |
| US\$ 54,374 | 1 | 1 | | | | | | A2H62F | US00108J1097 | ACM Research Inc. | 1 | 8,58 G | 8,684G-8,684G-8,662G-8,686G-8,664G-8,646G-8,666G-8,674G-8,244G-8,2G-8,192G | 9,31 | 7,84 |
| Euro 29,582 | | 1 | 2021 S=0,6 | 2022 I=0,45 | 29.07.22 | | | 852176 | NL0000313286 | ACOMO N.V. | 1 | 19,94 G | 19,88G-9,88G-9,84G-9,92G-9,92G-9,92G-20G-0,05G-0,05G-0G-0,05G-0,05G-0G | 26,95 | 18,02 |
| Euro 288,665 | 1 zu je Euro 0,5 | 1 | 2020 I=0,16 | 2022 I=0,05 | 02.08.22 | | | A0CBA2 | ES0167050915 | ACS, Actividades de Construcción y Servicios S.A. | 1 | 27,02 G | 26,97G-7,09G-6,96G-7,11G-7,01G-7,02G-7,14G-7,15G-7,18G-7,04G-6,98G | 27,34 | 20 |
| US\$ 25,483 | 1 | 1 | | | | | | A2QA48 | US00507W2061 | Actinium Pharmaceuticals Inc. | 1 | 10,23 G | 10,01G-0,01G-0G-0,02G-9,995G-9,975G-9,975G-9,955G-9,805G-9,68G-9,915G-9,895G | 11,73 | 9,02 |
| US\$ 782,625 | 1 | 1 | 2020 J=0,47 | 2021 J=0,47 | 13.04.22 | | | A0Q4K4 | US00507V1098 | Activision Blizzard Inc. | 1 | 72,53 G | 72,52G-2,54G-2,5G-2,79G-2,41G-2,12G-2,51G-2,42G-2,72G-2,33G-2,54G-2,55G | 80,36 | 54,86 |
| Euro 20,951 | | 1 | | | | | | 940883 | NL0000238145 | ad pepper media International N.V., (Glob.) | 1 | 1,91 G | 1,895G-1,895G-1,945G-1,945G-1,945G-1,945G-1,945G-1,945G-1,94G-1,85G-1,855G | 5,9 | 1,44 |
| US\$ 43,423 | 1 | 4 | | | | | | A2QN45 | US0053291078 | Adagene Inc. | 1 | 1,01 G | 1,02G-1,02G-1,02G-1,02G-1,01G-1,01G-1,01G-1,01G-1,05G-1,07G-1,05G | 7,6 | 0,9 |
| US\$ 149,983 | 1 | 1 | | | | | | A1XA2F | US00547W2089 | Adamis Pharmaceuticals Corp. | 1 | 0,18 G | 0,1691G-0,1692G-0,1688G-0,1725G-0,1724G-0,1793G-0,1792G-0,1792G-0,1834G-0,1784G-0,1752G | 0,63 | 0,11 |
| US\$ 143,012 | 1 | 10 | | | | | | A2PLR5 | US00650F1093 | Adaptive Biotechnologies Corp. | 1 | 7,8 G | 7,751G-7,756G-7,745G-7,771G-7,752G-7,739G-7,744G-7,737G-7,552G-7,558G-7,415G-7,412G | 25,2 | 5,84 |
| Euro 19,5 | | 1 | | 2020 J=0,36 | 30.04.21 | | | A2PMK5 | AT000ADDIKO0 | Addiko Bank AG | 1 | 11 G | 10,95G-1G-0,95G-1G-0,9G-1G-1G-1G-1,1G-1,05G-1,3G-1,3G | 14,45 | 9,76 |
| skr 259,908 | | 4 | 2020 J=1,2 | 2021 J=1,8 | 26.08.22 | | | A2QEPE | SE0014781795 | Addtech AB, (Glob.) | 1 | 14,34 G | 14,31G-4,31G-4,4G-4,33G-4,11G-4,26G-4,34G-4,27G-4,23G-4,06G-3,82G-4,01G-4,01G | 21 | 10,98 |
| sfrs 168,427 | 1 | 1 | 2020 J=2,5 | 2021 J=1,25 | 19.04.22 | | | 922031 | CH0012138605 | Adecco Group AG | 1 | | (ausg) | | |
| US\$ 117,086 | 1 zu je US\$ 1,5 | 1 | 2021 J=0,1571 | 2022 J=0,1602 | 01.11.22 | | | A1H63F | LU0584671464 | Adecoagro S.A. | 1 | 7,29 G | 7,412G-7,414G-7,404G-7,418G-7,396G-7,382G-7,246G-7,186G-7,1G-7,078G | 7,93 | 7,08 |
| nkr 1.027,423 | | 1 | | | | | | A2PE65 | NO0010844038 | Adevinta ASA, (Glob.) | 1 | 6,24 G | 6,24G-6,26G-6,16G-6,095G-6,085G-6,07G-5,975G-6,02G-6,02G-5,945G-5,94G-5,945G-5,93G | 12,22 | 5,45 |
| US\$ 42,851 | 1 | 10 | | | | | | A2QESQ | US0070021086 | Adicet Bio Inc. | 1 | 19 G | 18,9G-8,9G-8,9G-8,9G-8,9G-8,8G-8,8G-8,8G-8,7G-8,3G-8,3G-8,6G | 20,8 | 9,15 |
| US\$ 94,858 | 1 | 1 | 2017 Q=0,275 Q=0,275 Q=0,275 Q=0,275 | 2018 Q=0,275 Q=0,275 Q=0,275 Q=0 | | | | A2AT0H | IE00BD845X29 | Adient PLC | 1 | 34,78 G | 34,845G-4,85G-4,78G-4,875G-4,77G-4,685G-4,69G-4,665G-4,555G-4,185G-4,245G-4,3G | 44,46 | 26,69 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 44,1 | | 1 | 2019 J=0,75 | 2020 J=0,46 J=0,46 | 28.06.21 | | | A14U78 | LU1250154413 | ADLER Group S.A. | 1 | 1,65 G | 1,656G-1,656G-1,64G- 1,686G-1,735G-1,726G- 1,686G-1,684G-1,655G- 1,619G-1,618G | 13,98 | 1,29 |
| £ 302,838 | 1 | 1 | 2021 I=1,61 S=1,18 | 2022 I=1,05 | 01.09.22 | | | A0DJ58 | GB00B02J6398 | Admiral Group PLC | 1 | 23,6 G | 23,4G-3,4G-3,2G-3,2G- 3,2G-3,2G-3,2G-3,4G- 3,4G-3,2G-3,4G-3,2G-3,2G | 39,4 | 20,2 |
| US\$ 464,9 | 1 | 12 | | | | | | 871981 | US00724F1012 | Adobe Inc. | 1 | 316,15 G | 316,7G-6,8G-8,9G-8,25G- 6,8G-7,45G-7,45G-5,1G- 4,35G-3,6G-3,7G | 503,6 | 277 |
| Euro 8,341 | | 1 | | | | | | A1JTC2 | FR0011184241 | Adocia SAS | 1 | 3,07 G | 3,07G-3,07G-3,06G-3,07G- 3,06G-3,06G-3,06G-3,09G- 3,08G-3,08G | 8,3 | 3 |
| US\$ 858,723 | 1 | 1 | 2021 Q=0,035 Q=0,035 Q=0,035 Q=0,035 | 2022 Q=0,035 Q=0,035 Q=0,035 Q=0,035 | 14.12.22 | | | A2JBN6 | US00090Q1031 | ADT Inc. | 1 | 9 G | 8,95G-8,95G-8,95G-8,95G- 8,95G-8,95G-9G-8,95G- 8,95G-9,1G | 9,25 | 5,7 |
| US\$ 45,405 | 1 | 7 | | | | | | A2DSHL | US00737L1035 | Adtalem Global Education Inc. | 1 | 37,2 G | 37,4G-7,4G-7,2G-7,4G- 7,2G-7,2G-7,2G-7,2G- 7,8G-7,4G-7,2G | 43,6 | 16,8 |
| US\$ 77,317 | 1 | 1 | | 2022 I=0,09 I=0,09 | 21.11.22 | | | A3C7M6 | US00486H1059 | ADTRAN Holdings Inc. | 1 | 19,5 G | 19,5G-9,5G-9,4G-9,5G- 9,5G-9,55G-9,55G-9,55G- 8,7G-8,5G | 24,9 | 17,2 |
| US\$ 60,118 | 1 | 1 | 2021 Q=0,25 Q=1 Q=1 Q=1 | 2022 Q=1,5 Q=1,5 Q=1,5 Q=1,5 | 15.12.22 | | | 982516 | US00751Y1064 | Advance Auto Parts Inc. | 1 | 140 G | 140G-0G-0G-0G-0G-0G- 0G-0G-39G-8G-6G | 212 | 136 |
| US\$ 82,856 | 1 | 4 | 2021 Q=0,11 Q=0,11 Q=0,11 Q=0,11 | 2022 Q=0,12 Q=0,12 Q=0,12 | 30.11.22 | | | A117FL | US00790R1041 | Advanced Drainage Systems Inc. | 1 | 85,48 G | 83,5G-3,52G-3,4G-3,56G- 3,34G-3,16G-5,56G-5,86G- 5,4G-6,34G | 150,3 | 77,26 |
| US\$ 19,111 | 1 | 1 | 2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2020 Q=0,25 | 20.02.20 | | | A1W1ZU | US00770C1018 | Advanced Emissions Solutions Inc. | 1 | 2,59 G | 2,546G-2,546G-2,542G- 2,548G-2,544G-2,538G- 2,532G-2,54G-2,552G- 2,492G-2,47G | 6,31 | 2,47 |
| US\$ 37,383 | 1 | 1 | 2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 18.11.22 | | | 898006 | US0079731008 | Advanced Energy Industries Inc. | 1 | 85,62 G | 86,06G-6,24G-6,1G-6,38G- 6,14G-6,04G-5,96G-6,02G- 5,44G-5,54G-4,48G | 96,92 | 65,8 |
| US\$ 1.612,356 | 1 | 12 | | | | | | 863186 | US0079031078 | Advanced Micro Devices Inc. | 1 | 69,63 G | 70,03G-0,03G-69,98G- 70,14G-69,89G-9,98G- 9,98G-9,97G-7,94G-7,69G- 7,32G-6,54G | 134,56 | 56,86 |
| US\$ 27,567 | 1 | 1 | 2021 Q=0,125 | 2022 Q=0,125 Q=0,125 Q=0,145 Q=0,145 | 14.11.22 | | | A2ARPX | US00773T1016 | Advansix Inc. | 1 | 38,4 G | 38,2G-8,4G-8,2G-8,4G- 8,2G-8G-8G-8G-8,4G- 8,4G-8,2G | 51 | 28,4 |
| kann.\$ 181,115 | 1 | 1 | | | | | | A3CQ6U | CA00791P1071 | Advantage Energy Ltd. | 1 | 7,95 G | 7,75G | 9,3 | 4,06 |
| US\$ 319,684 | 1 | 1 | | | | | | A2QG6U | US00791N1028 | Advantage Solutions Inc. | 1 | 2,04 G | 2G-2G-2G-2G-2G-2G- 2G-2,06G-2,06G-2,04G | 7,15 | 2 |
| Yen 191,542 | | 4 | 2021 I=50 S=70 | 2022 I=65 | 29.09.22 | | | 868805 | JP3122400009 | Advantest Corp., (Glob.) | 1 | 65,06 G | 65,06G-5,06G-5,56G- 5,68G-5,68G-5,68G-5,78G- 5,78G-5,66G-4,96G-5G | 85,54 | 46,28 |
| US\$ 1,816 | 1 | 1 | | | | | | A3DMBH | US0076244062 | Advaxis Inc. | 1 | 1,58 G | 1,573G-1,572G-1,571G- 1,572G-1,572-1,57G- 1,567G-1,566G-1,568G- 1,5812G-1,5776G-1,5912G | 4,17 | 0,97 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|--------------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 30,982 | | 1 | | | | | | A2JNF4 | NL0012969182 | Adyen N.V. | 1 | 1.438,8 G | 1437,6G-8G-2G-14,8G- 9,6G-20,4G-18G-21,4G- 1,2G-393,8G-77,2G | 2.381,5 | 1.151,4 |
| Euro 39,855 | | 7 | 2020 I=1,537 J=1,863 | 2021 I=1,8145 J=2,2896 | 12.05.23 | | | A0LCUN | BE0003851681 | Aedifica S.A. | 1 | 77,7 G | 77,45G-7,5G-7,15G-7,55G- 7,8G-8,2G-7,7G-7,4G- 7,05G-7,15G | 117,8 | 70,7 |
| Euro 107,363 | | 1 | 2017 J=0 | 2018 J=0 | | | | A0MW4X | IT0001384590 | Aeffe S.p.A. | 1 | 1,23 G | 1,23G-1,23G-1,248G- 1,228G-1,224G-1,224G- 1,23G-1,21G-1,204G- 1,212G-1,212G | 2,81 | 1,07 |
| Euro 90,167 | | 1 | 2017 J=0,55 | 2018 J=0,6 | 03.06.19 | | | A0MWBR | GRS495003006 | Aegean Airlines S.A., (Glob.) | 1 | 4,79 G | 4,83G-4,83G-4,82G-4,94G- 4,9G-4,93G-4,91G-4,89G- 4,875G-4,88G-4,88G | 6,21 | 4,33 |
| Euro 2.109,43 | | 1 | 2021 I=0,08 S=0,09 | 2022 I=0,11 | 23.08.22 | 06.06 | | A0JL2Y | NL0000303709 | AEGON N.V. | 1 | 4,62 G | 4,647G-4,648G-4,652G- 4,652G-4,636G-4,65G- 4,675G-4,62G-4,603G- 4,614G | 5,43 | 3,64 |
| US\$ 27,495 | 1 | 6 | | | | | | 908802 | US00760J1088 | Aehr Test Systems | 1 | 24,41 G | 24,03G-4,03G-3,995G- 4,05G-3,985G-3,72G- 4,26G-4,14G-2,895G- 2,075G-1,11G | 26,33 | 6,46 |
| Euro 12,501 | | 1 | | | | | | A3DE66 | FR0014007ZB4 | Aelis Farma S.A.S. | 1 | 11,1 G | 11,18G-1,18G-1,18G- 1,16G-1,16G-1,16G-1,08G- 1,08G-1,08G-1,08G-1,14G- 1,14G-1,14G | 13,94 | 8,54 |
| US\$ 35,044 | 1 | 1 | | | | | | A114CC | US00770K2024 | Aemetis Inc. | 1 | 4,92 G | 4,8035G-4,8065G-4,777G- 4,801G-4,8G-4,8G-4,8G- 4,8G-4,556G-4,4475G- 4,3285G | 14 | 4,33 |
| Euro 150 | 1 zu je Euro 10 | 1 | 2018 J=6,93 | 2019 J=7,58 | 09.04.20 | | | A12D3A | ES0105046009 | Aena SME S.A. | 1 | 125,4 G | 125,05G-5,4G-4,35G-5,5G- 4,9G-5,2G-4,85G-5,3G- 5,75G-5,6G-5,4G | 155,25 | 102,05 |
| Yen 871,925 | | 3 | 2021 I=18 S=18 | 2022 I=18 | 30.08.22 | | | 863094 | JP3388200002 | Aeon Co. Ltd., (Glob.) | 1 | 18,9 G | 18,8G-8,8G-8,8G-8,8G- 8,9G-8,9G-8,9G-8,9G | 20,4 | 14,9 |
| Yen 227,557 | | 3 | 2021 I=25 S=25 | 2022 I=25 S=25 | 27.02.23 | | | 662293 | JP3131430005 | Aeon Mall Co. Ltd., (Glob.) | 1 | 11,1 G | 11,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,3G-1,2G- 1,3G-1,3G | 12,48 | 10,3 |
| Euro 245,395 | | 1 | | | | | | A0LFB3 | NL0000687663 | AerCap Holdings N.V., (Glob.) | 1 | 57,5 G | 56,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6G-7G-6,5G-7G | 60 | 35,4 |
| US\$ 15,409 | 1 | 1 | | | | | | A3C8HD | US0077441055 | AeroClean Technologies Inc. | 1 | 3,83 G | 3,7545G-3,7545G- 3,7485G-3,756G-3,742G- 3,7385G-3,8825G- 3,8945G-3,461G-3,56G- 3,5585G | 21,05 | 1,79 |
| US\$ 80,533 | 1 | 12 | | | | | | A14RBW | US0078001056 | Aerojet Rocketdyne Holdings Inc. | 1 | 51,32 G | 50,98G-1G-0,94G-1,04G- 0,92G-0,84G-0,82G-0,8G- 1,18G-0,98G-0,86G | 52,06 | 31,36 |
| Euro 36,126 | | 1 | 2017 J=0,392 | 2018 J=0,449 | 06.05.19 | 004 | | A14WKT | IT0001006128 | Aeroporto Guglielmo Marconi di Bologna S.p.A. | 1 | 7,8 G | 7,74G-7,74G-7,7G-7,72G- 7,72G-7,72G-7,74G-7,74G- 7,7G-7,78G-7,78G | 9,24 | 6,8 |
| Euro 98,961 | | 1 | 2018 I=0,7 S=3 | 2019 I=0,7 | 06.12.19 | | | A0J2WM | FR0010340141 | Aéroports de Paris S.A. | 1 | 141,95 G | 137,65G-27,25G-9,4G- 8,35G-8,3G-8,5G-9,45G- 8,8G-8G-8G | 149,45 | 108,95 |
| US\$ 24,989 | 1 | 5 | | | | | | A0MJX7 | US0080731088 | AeroVironment Inc. | 1 | 83,88 G | 83,5G-3,56G-3,46G-3,58G- 3,42G-3,3G-3,3G-3,24G- 2,24G-0,78G-0,86G | 104,6 | 46,76 |
| kann.\$ 4,856 | | 1 | | | | | | A3DMG4 | CA0079755017 | AEterna Zentaris Inc., (Glob.) | 1 | 3,64 G | 3,56G | 5,5 | 0,19 |
| US\$ 22,9 | 1 | 4 | | | | | | A2PTUU | US00808Y3071 | Aethlon Medical Inc. | 1 | 0,39 G | 0,3795G-0,3797G- 0,3592G-0,3599G-0,359G- 0,3581G-0,3581G- 0,3578G-0,3789G- 0,3741G-0,3772G-0,3784G | 2,36 | 0,35 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2016 J=0,24 | | | | | | | | | | | |
| Euro 18,333 | 1 | 7 | | | 19.11.19 | | | A0H0RS | NL0000018034 | AFC Ajax N.V. | 1 | 11,4 G | 11,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,35G-1,35G-1,35G-1,35G-1,35G | 14,75 | 11,15 |
| £ 735,238 | 1 | 4 | | | | | | A0MNJ0 | GB00B18S7B29 | AFC Energy PLC | 1 | 0,24 G | 0,242G-0,242G-0,242G-0,242G-0,242G-0,236G-0,232G-0,243G-0,24G-0,239G-0,2384G-0,2374G | 0,62 | 0,19 |
| US\$ 37,669 | 1 | 1 | | | 16.11.22 | | | 910682 | US0082521081 | Affiliated Managers Group Inc. | 1 | 151 G | 152G-2G-2G-2G-1G-1G-1G-1G-2G-49G-9G | 154 | 105 |
| Euro 123,42 | | 1 | | | | | | A12BHU | NL0010872420 | Affimed N.V., (Glob.) | 1 | 1,98 G | 1,9782G-1,981G-1,982G-1,9922G-1,9892G-1,9852G-1,985G-1,9844G-1,9154G-1,899G-1,9128G | 4,98 | 1,43 |
| US\$ 621,789 | 1 | 1 | | | | | | 853081 | US0010551028 | AFLAC Inc. | 1 | 67,52 G | 67,44G-7,49G-7,35G-7,52G-7,7G-7,59G-7,58G-7,73G-7,86G-7,48G-7,46G-1,924G | 70,31 | 49,73 |
| kann.\$ 470,063 | 1 | 1 | 2021 | 2022 | 08.09.22 | | | A0MZJC | CA00829Q1019 | Africa Oil Corp | 1 | 2,05 | | 2,49 | 1,47 |
| Yen 227,441 | | 1 | 2021 I=80 S=130 | 2022 I=105 S=105 | 29.12.22 | | | 853783 | JP3112000009 | AGC Inc., (Glob.) | 1 | 31 G | 30,8G-0,6G-1G-0,8G-1G-1G-1G-1G-0,8G-1G | 42,6 | 30 |
| US\$ 74,598 | 1 | 1 | 2021 Q=0,16 Q=0,2 Q=0,2 Q=0,2 | 2022 Q=0,2 Q=0,24 Q=0,24 Q=0,24 | 14.11.22 | | | 888282 | US0010841023 | AGCO Corp. | 1 | 125,12 G | 124,7G-4,7G-4,48G-4,76G-4,4G-4,4G-4,4G-4,4G-6,44G-5,92G-6,28G | 136,7 | 88,94 |
| Euro 189,731 | | 1 | 2020 I=2,65 S=2,75 | 2021 I=1,5 | 26.10.22 | | | A1J1DR | BE0974264930 | AGEAS SA/NV | 1 | 40,44 G | 40,35G-0,35G-0,57G-1,09G-0,89G-0,77G-0,98G-0,88G-0,9G-0,82G-0,69G-0,66G-0,63G | 50,18 | 33,78 |
| US\$ 304,812 | 1 | 1 | | | | | | A1JLKZ | US00847G7051 | Agenus Inc. | 1 | 2,59 G | 2,617G-2,617G-2,6125G-2,619G-2,6085G-2,606G-2,595G-2,5775G-2,5255G-2,456G-2,453G | 3,18 | 1,2 |
| Euro 154,821 | | 1 | | | | 06.05 | | 920872 | BE0003755692 | Agfa-Gevaert N.V. | 1 | 2,82 G | 2,805G-2,81G-2,8G-2,8G-2,8G-2,795G-2,795G-2,81G-2,82G-2,79G-2,785G-2,795G-2,795G | 4,14 | 2,71 |
| US\$ 40,615 | 1 zu je US\$ 1 | 1 | | | | | | A3DKKE | US00847L2097 | Agile Therapeutics Inc. | 1 | 0,19 G | 0,188G-0,188G-0,188G-0,188G-0,188G-0,187G-0,181G-0,182G-0,186G-0,185G-0,181G-0,178G | 2,82 | 0,17 |
| US\$ 296,041 | 1 | 1 | 2021 Q=0,194 Q=0,194 Q=0,194 Q=0,21 | 2022 Q=0,21 Q=0,21 Q=0,21 Q=0,225 | 30.12.22 | | | 929138 | US00846U1016 | Agilent Technologies Inc. | 1 | 145,22 G | 145,4G-5,5G-5,26G-5,58G-5,1G-4,94G-4,78G-4,72G-4,22G-3,86G-3,04G | 152,28 | 105,05 |
| nkr 84,53 | | 1 | | | | | | A2QD56 | NO0010872468 | Agilyx ASA, (Glob.) | 1 | 2,82 G | 2,805G-2,805G-2,795G-2,805G-2,775G-2,795G-2,8G-2,75G-2,725G-2,73G-2,735G-2,74G-2,74G | 4,13 | 1,78 |
| US\$ 54,945 | 1 | 1 | | | | | | A1W2RM | US00847X1046 | Agios Pharmaceuticals Inc. | 1 | 28 G | 28,2G-8,2G-8G-8,2G-8G-8G-8G-7,8G-7,2G-6,8G | 34 | 16 |
| A\$ 672,747 | | 7 | 2020 I=0,41 S=0,34 | 2021 I=0,16 S=0,1 | 01.09.22 | | | A12FQM | AU000000AGL7 | AGL Energy Ltd., (Glob.) | 1 | 5,18 G | 5,135G-5,136G-5,135G-5,136G-5,135G-5,135G-5,135G-5,135G-5,135G-5,135G | 5,92 | 3,89 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|--|--------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 | | | | | | | | | | | |
| US\$ 571,622 | 1 | 10 | 2021 | 2022 | 29.11.22 | | | A2AR58 | US00123Q1040 | AGNC Investment Corp. | 1 | 9,24 G | 9,313G-9,314G-9,301G- 9,317G-9,293G-9,3G- 9,266G-9,125G-9,121G- 9,126G | 13,8 | 7,47 |
| kann.\$ 455,936 | 1 | 1 | 2021 Q=0,35 Q=0,35 Q=0,35 Q=0,4 | 2022 Q=0,4 Q=0,4 Q=0,4 | 30.11.22 | | | 860325 | CA0084741085 | Agnico Eagle Mines Ltd. | 1 | 48,96 G | 47,935G-8,45-8,355 | 61,11 | 37,25 |
| US\$ 96,826 | 1 | 4 | | | | | | A2P7ZM | US00851L1035 | Agora Inc. ausgestellt von:The Bank of New York Mellon N.y. | 1 | 2,94 G | 2,88G-2,88G-2,88G-2,88G- 2,88G-2,9G-2,9G-2,9G- 2,92G-3G-3,08G | 14,25 | 2,38 |
| Euro 62,489 | 1 | 3 | 2020 J=0,85 | 2021 J=0,75 | 13.07.22 | | | A2NB37 | AT000AGRANA3 | AGRANA Beteiligungs-AG | 1 | 15,05 G | 15G-5G-5G-4,75G-4,8G- 4,9G-4,9G-4,75G-4,7G- 4,85G-4,75G-4,9G-4,9G | 17,9 | 13,05 |
| kann.\$ 34,93 H\$ 11.823,87 | 1 1 | 1 12 | 2020 I=0,38 S=1,08 | 2021 I=0,4028 | 09.09.22 | | | A2QMBE A1C7F3 | CA00143Y1034 HK0000069689 | AI/ML Innovations Inc. AIA Group Ltd. | 1 1 | 0,04 G 9,87 G | 0,042G 10,122G-0,122G-0,102G- 0,106G-0,086G-0,072G- 0,072G-0,068G-0,076G- 0,076G-0,054G-0,056G- 0,06G | 0,17 10,7 | 0,02 7,04 |
| Euro 2.673,428 | 1 zu je Euro 0,625 | 1 | 2019 J=0,08 | 2021 S=0,045 | 31.03.22 | | | A2DW7N | IE00BF0L3536 | AIB Group PLC | 1 | 2,96 G | 2,956G-2,954G-2,956G- 2,968G-3,036G-3,074G- 3,058G | 3,14 | 1,79 |
| US\$ 48,049 | 1 | 1 | | | | | | A2PREX | US00901B1052 | AIM ImmunoTech Inc. | 1 | 0,33 G | 0,3676G-0,3679G- 0,3686G-0,3713G- 0,3705G-0,3697G- 0,3751G-0,3325G- 0,3268G-0,3327G | 1,12 | 0,33 |
| Euro 116,801 | 1 | 1 | | | | | | AB1000 | GB00B128C026 | Air Berlin PLC, (Glob.) | 1 | 0,01 G | 0,0078G-0,0078G- 0,0078G-0,0078G- 0,0078G-0,0078G- 0,0078G-0,0078G- 0,0078G-0,0078G- 0,0078G-0,007G-0,007G | 0,02 | 0,01 |
| kann.\$ 358,939 CNY 4.562,683 | 1 1 zu je CNY 1 | 1 1 | 2018 J=0,1033 | 2019 J=0,0485 | 28.05.20 | | | A12EGF A0M4WT | CA0089118776 CNE1000001S0 | Air Canada Inc. Air China Ltd. | 1 1 | 13,32 G 0,75 G | 13,406G 0,7526G-0,753G-0,7544G- 0,7562G-0,7536G- 0,7526G-0,7522G- 0,7522G-0,7528G- 0,7384G-0,7344G- 0,7372G-0,7364G 1,2625G-1,2535G-1,249G- 1,2555G-1,243G-1,242G- 1,241G-1,2425G-1,246G- 1,244G-1,237G-1,244G- 1,25G | 18,07 0,85 | 11,58 0,53 |
| Euro 2.570,536 | 1 | 1 | | | | | | 855111 | FR0000031122 | Air France-KLM S.A. | 1 | 1,27 G | | 4,54 | 1,07 |
| US\$ 110,892 | 1 | 1 | 2021 Q=0,16 Q=0,16 Q=0,16 Q=0,185 | 2022 Q=0,185 Q=0,185 Q=0,185 Q=0,2 | 15.12.22 | | | A1H92R | US00912X3026 | Air Lease Corp. | 1 | 36,4 G | 36G-6G-6G-6G-6G-6G- 6,4G-6,4G-6G-6G | 42,8 | 28,2 |
| US\$ 221,866 | 1 zu je US\$ 1 | 10 | 2021 Q=1,5 Q=1,62 Q=1,62 Q=1,62 | 2022 Q=1,62 | 30.12.22 | | | 854912 | US0091581068 | Air Products & Chemicals Inc. | 1 | 300,65 G | 299,9G-300,1G-299,6G- 300,25G-299,3G-9,45G- 9,35G-9,05G-5,8G-6,85- 6,3G-6,35G | 303,35 | 196,35 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 72,728 | 1 | 1 | | | | | | A0Q2GH | US00922R1059 | Air Transport Services Group Inc. | 1 | 26 G | 25,8G-6G-5,8G-6G-5,8G-5,8G-5,8G-5,8G-5,8G-5,6G-5,6G | 32,6 | 21,8 |
| US\$ 398,247 | 1 | 10 | | | | | | A2QG35 | US0090661010 | Airbnb Inc. | 1 | 93,88 G | 93,48G-3,5G-3,42G-3,8G-3,71G-3,53G-3,45G-3,27G-0,12-88,74G-9,42G-9,17G-8,35G | 165,04 | 83,59 |
| Euro 788,205 | 1 zu je Euro 1 | 1 | 2019 J=0 | 2021 J=1,5 | 19.04.22 | | 06.05 | 938914 | NL0000235190 | Airbus SE | 1 | 109,82 G | 109,84G-9,86G-10,06G-1,38G-1,22-1,4G-1,26-1,2G-1,02G-1,1G-0,56G-8,66G-9,02G | 125,02 | 86,66 |
| US\$ 35,695 | 1 | 1 | | | | | | A2PL4Q | US00941Q1040 | AirNet Technology Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 0,58 G | 0,585G-0,585G-0,58G-0,58G-0,585G-0,58G-0,56G-0,474G-0,53G-0,52G | 1,78 | 0,47 |
| US\$ 3.758,151 | 1 zu je US\$ 0,5 | 4 | 2021 I=0,02 S=0,03 | 2022 I=0,0218 | 10.11.22 | | | A2PM3F | GB00BKDRYJ47 | Airtel Africa PLC | 1 | 1,38 G | 1,42G-1,42G-1,43G-1,41G-1,4G-1,38G-1,41G-1,38G-1,38G-1,38G | 2,06 | 1,2 |
| Yen 536,996 | | 4 | 2021 I=24 S=28 | 2022 I=31 S=31 | 30.03.23 | | | 853681 | JP3119600009 | Ajinomoto Co. Inc., (Glob.) | 1 | 31,2 G | 31G-1G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G | 31,6 | 20,4 |
| US\$ 157,242 | 1 | 1 | | | | | | 928906 | US00971T1016 | Akamai Technologies Inc. | 1 | 87,08 G | 86,92G-6,97G-6,85G-7,03G-6,78G-6,56G-6,58G-6,58G-5,42G-5,32G-4,95G-5,35G | 112,48 | 79,24 |
| kann.\$ nkr 28,909 274 | 1 | 1 | | | | | | A3DG83 A0B97B | CA00971M1068 NO0010215684 | Akanda Corp. Akastor ASA, (Glob.) | 1 1 | 0,2 G 0,95 G | 0,181G 0,948G-0,949G-0,898G-0,92G-0,928G-0,931G-0,933G-0,934G-0,93G-0,932G-0,931G | 11,1 1,1 | 0,18 0,51 |
| US\$ 183,962 | 1 | 1 | | | | | | A1XF0S | US00972D1054 | Akebia Therapeutics Inc. | 1 | 0,27 G | 0,26G-0,2616G-0,2596G-0,2662G-0,2662G-0,2654G-0,2633G-0,2664G-0,2744G-0,2729G-0,2654G | 2,54 | 0,19 |
| nkr 74,322 | | 1 | 2020 I=11,75 S=11,75 | 2021 I=14,5 S=14,5 S=14,5 | 08.11.22 | | | A0B8L8 | NO0010234552 | Aker ASA, (Glob.) | 1 | 73,35 G | 73,25G-3,3G-2,1G-1,8G-1,5G-1,5G-1,8G-1,85G-2,15G-1,65G-1,65G-1,55G-1,5G | 91,35 | 64,55 |
| nkr 632,022 | | 1 | 2021 Q=2,6917 Q=2,5863 Q=2,7326 Q=3,4912 | 2022 Q=4,1782 Q=4,3913 Q=5,2056 Q=5,5282 | 31.10.22 | | | A0LHC1 | NO0010345853 | Aker BP ASA, (Glob.) | 1 | 30,62 G | 30,58G-0,59G-0,38G-0,4G-0,26G-29,95G-30,06G-29,98G-9,94G-9,89G-9,81G-9,95G-9,94G | 41,27 | 25,08 |
| nkr 604,242 | | 1 | | | | | | A2QBSN | NO0010890304 | Aker Carbon Capture ASA, (Glob.) | 1 | 1,09 G | 1,0805G-1,0805G-1,0435G-1,041G-1,032G-1,0355G-1,0295G-1,028G-1,026G-1,011G-1,011G-1,02G-1,034G | 3,01 | 1,01 |
| nkr 690,349 | | 1 | | | | | | A2QNH0 | NO0010921232 | Aker Horizons ASA, (Glob.) | 1 | 1,31 G | 1,308G-1,308G-1,2775G-1,271G-1,258G-1,291G-1,3105G-1,296G-1,32G-1,2965G-1,2975G-1,2955G-1,2935G | 3,41 | 1,11 |
| nkr 492,167 | | 1 | 2018 J=0 | 2021 J=0,2 | 08.04.22 | | | A12A18 | NO0010716582 | Aker Solutions ASA, (Glob.) | 1 | 3,49 G | 3,484G-3,486G-3,448G-3,448G-3,402G-3,384G-3,38G-3,408G-3,418G-3,366G-3,37G-3,362G-3,36G | 4,27 | 2,09 |
| H\$ 841,057 | 1 | 4 | | | | | | A2P200 | KYG0146B1032 | Akeso Inc. | 1 | 3,58 G | 3,66G-3,7G-3,58G-3,58G-3,58G-3,56G-3,56G-3,6G-3,6G-3,6G-3,58G-3,62G-3,68G | 4,3 | 1,36 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 57,228 | 1 | 7 | | | | | | A2DTX6 | US00973N1028 | Akoustis Technologies Inc. | 1 | 3,44 G | 3,445G-3,445G-3,442G-3,458G-3,447G-3,446G-3,442G-3,444G-3,336G-3,368G-3,366G | 6,55 | 2,33 |
| US\$ 23,826 | 1 | 4 | | | | | | A2QLR3 | US98422P1084 | Akso Health Group Inc. | 1 | 0,42 G | 0,426G-0,426G-0,426G-0,426G-0,424G-0,424G-0,432G-0,434G-0,398G-0,396G-0,396G | 1,68 | 0,35 |
| Euro 181,609 | | 1 | 2021 I=0,44 S=1,54 | 2022 I=0,44 | 24.10.22 | | | A2PB32 | NL0013267909 | Akzo Nobel N.V. | 1 | 65,8 G | 65,96G-6G-6,34G-6,64G-6,06G-5,64G-6,26G-5,98G-5,7G-5,8G | 99,86 | 53,5 |
| kann.\$ 392,657 | 1 | 1 | 2021 Q=0,025 Q=0,025 Q=0,025 Q=0,025 | 2022 Q=0,025 Q=0,025 Q=0,025 Q=0,025 | 05.12.22 | | | A14WBB | CA0115321089 | Alamos Gold Inc. [new] | 1 | 9,49 G | 9,243G | 9,49 | 5,68 |
| US\$ 49,911 | 1 | 1 | | | | | | A14VCL | US0116421050 | Alarm.com Holdings Inc. | 1 | 46,07 G | 45,85G-5,87G-5,82G-6,02G-5,9G-5,85G-5,81G-5,81G-5,89G-5,82G-5,63G-5,96G | 75,32 | 45,44 |
| US\$ 126,838 | 1 zu je US\$ 1 | 1 | 2019 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2020 Q=0,375 | 14.02.20 | | | 869843 | US0116591092 | Alaska Air Group Inc. | 1 | 44,48 G | 44,385G-4,445G-4,355G-4,485G-4,36G-4,245G-4,33G-4,41G-4,41G-3,825G-3,685G | 56,85 | 36,74 |
| US\$ 117,153 | 1 | 1 | 2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 2022 Q=0,395 Q=0,395 Q=0,395 Q=0,395 | 15.12.22 | | | 890167 | US0126531013 | Albemarle Corp. | 1 | 255,5 G | 253,8G-3,8G-4,35G-2,8G-2,1G-3,35G-2,35G-46,55G-6,1G-3,7G | 316,45 | 154,25 |
| US\$ 535,066 | 1 | 2 | 2021 Q=0,1 Q=0,1 Q=0,12 Q=0,12 | 2022 Q=0,12 Q=0,12 Q=0,12 | 28.10.22 | | | A14YJM | US0130911037 | Albertsons Companies Inc. | 1 | 19,95 G | 19,792G-9,79G-9,754G-9,802G-9,748G-9,806G-9,794G-9,824G-20,03G-19,908G-9,818G-9,944G | 33,8 | 19,4 |
| US\$ 20,701 | 1 | 10 | | | | | | A2DF99 | US01345P1066 | Albireo Pharma Inc. | 1 | 21,17 G | 21,22G-1,41G-1,38G-1,42G-1,37G-1,31G-1,35G-1,63G-1,41G-1,33G | 34,21 | 16,11 |
| US\$ 176,937 | 1 | 1 | 2020 J=0,1 | 2022 I=0,1 I=0,1 I=0,1 I=0,1 | 31.10.22 | | | A2ASZ7 | US0138721065 | Alcoa Corp. | 1 | 44,69 G | 44,46G-4,46G-4,455G-4,83G-4,425G-4,91G-4,685G-4,555G-5,685G-5,985G-5,8G-5,71G | 86,24 | 33,96 |
| sfrs 499,7 | 1 | 1 | 2020 J=0,1 | 2021 J=0,2 | 03.05.22 | | | A2PDXE | CH0432492467 | Alcon AG | 1 | | (ausg) | | |
| Euro 404,104 | | | 2020 J=0,63 | 2021 J=1,08 | 31.05.22 | | | A2DSXM | FR0013258662 | ALD S.A. | 1 | 10,36 G | 10,32G-0,32G-0,2G-0,44G-0,5G-0,58G-0,68G-0,64G-0,62G-0,62G-0,7G-0,76G-0,76G | 14,36 | 9,13 |
| US\$ 58,56 | 1 | 1 | | | | | | A111X8 | US01438T1060 | Aldeyra Therapeutics Inc. | 1 | 6,08 G | 6,102G-6,1G-6,086G-6,106G-6,088G-6,07G-6,072G-6,072G-6,044G-5,832G-5,786G-5,88G | 7,58 | 2,28 |
| kann.\$ 402,936 | 1 | 2 | | | | | | A2JHC5 | CA01444Q1046 | Aleafia Health Inc. | 1 | 0,02 G | 0,0407G-0,0407G-0,0406G-0,0406G-0,0406G-0,0405G-0,0546G-0,0208G-0,0139G-0,014G | 0,1 | |
| US\$ 82,702 | 1 | 10 | | | | | | A2PCBM | US0144421072 | Alector Inc. | 1 | 8,15 G | 8,176G-8,186G-8,162G-8,178G-8,16G-8,14G-8,138G-8,132G-8,382G-8,358G-8,546G-8,796G | 18,2 | 6,81 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 Q=0,5052 Q=0,5848 Q=0,5191 Q=0,6009 Q=0,5191 Q=0,6009 Q=1,15 | | | | | | | | | | | |
| US\$ 164,087 | 1 | 1 | 2021 Q=0,5052 Q=0,5848 Q=0,5191 Q=0,6009 Q=0,5191 Q=0,6009 Q=1,15 | 2022 Q=1,15 Q=1,18 Q=1,18 | 29.09.22 | | | 907179 | US0152711091 | Alexandria Real Estate Equities Inc. | 1 | 142 G | 142G-2G-2G-2G-2G-2G-2G-2G-2G-1G-38G-8G | 196 | 122 |
| A\$ 645,527 | | 7 | | | | | | A1CTT8 | AU000000AJX6 | Alexium International Group Ltd., (Glob.) | 1 | 0,01 G | 0,0095G-0,0105G-0,0095G-0,0105G-0,0095G-0,0095G-0,0095G-0,0095G-0,008G-0,0105G-0,0095G-0,009G-0,008G | 0,05 | 0,01 |
| skr 413,877 | | 1 | 2020 J=5,5 | 2021 J=6 | 27.04.22 | | | 577335 | SE0000695876 | Alfa-Laval AB, (Glob.) | 1 | 27,88 G | 27,82G-7,85G-8,05G-8,18G-8,1G-8,29G-8,34G-8,33G-8,32G-8,01G-7,86G-7,83G | 37,58 | 22,14 |
| Euro 21,75 | 1 | 1 | | | | | | A2JGMQ | NL0012817175 | Alfen N.V. | 1 | 92,14 G | 91,9G-2G-2,3G-2,32G-2,02G-2,22G-2,2G-1,66G-2G-1,22G-1,08G-0,96G | 119,95 | 59,65 |
| kann.\$ 673,677 | 1 | 1 | 2021 Q=0,1551 Q=0,1706 Q=0,1706 Q=0,1706 | 2022 Q=0,1706 Q=0,1808 Q=0,1808 Q=0,1808 | 29.12.22 | | | A0YDAV | CA0158571053 | Algonquin Power & Utilities Corp. | 1 | 6,99 G | 7,01G-7,01G-7,01G-7,01G-7,01G-7,088-7,01G-7,01G-6,906G-6,814G-6,74G-6,754G | 14,81 | 6,74 |
| US\$ 2.648,138 | 1 | 4 | | | | | | A117ME | US01609W1027 | Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 85,6 G | 87,35G-8,15G-7,55G-7,4G-7,45G-7,1G-6,5G-6,65G-6,85G-6,8G | 121,8 | 60,6 |
| H\$ 21.185,107 | 1 | 4 | | | | | | A2PVFU | KYG017191142 | - | 1 | 10,7 G | 10,862G-0,968G-0,89G-0,888G-0,788G-0,668G-0,668G-0,82G-0,786G-0,798G-0,83G-0,852G-0,794G | 15,11 | 7,36 |
| H\$ 13.520,12 | 1 | 4 | | | | | | A12EAP | BMG0171K1018 | Alibaba Health Information Technology Ltd. | 1 | 1,03 G | 1,03G-1,0325G-1,03G-1,021G-1,0115G-1,02G-1,02G-1,0295G-1,0305G-1,0275G-1,0265G | 1,06 | 0,39 |
| US\$ 78,112 | 1 | 1 | | | | | | 590375 | US0162551016 | Align Technology Inc. | 1 | 179,1 G | 177,96G-8,14G-8,08G-8,68G-8,24G-8,08G-7,94G-7,96G-5,4G-5,16G-5,92G-7G | 580,2 | 174,04 |
| kann.\$1.013,555 | 1 | 5 | | 2022 Q=0,11 Q=0,14 | 30.11.22 | | | A3DSL8 | CA01626P1484 | Alimentation Couche-Tard Inc. | 1 | 43 G | 42,8G | 46,4 | 40,56 |
| DKK 202,567 | | 1 | | | | | | A3DHX9 | DK0061802139 | ALK-Abelló AS | 1 | 13,48 G | 13,43G-3,43G-3,36G-3,25G-3,2G-3,19G-3,19G-3,14G-3,15G-3,11G-3,06G-3,06G-3,06G | 21,56 | 12,97 |
| A\$ 598,793 | | 1 | | | | | | 863617 | AU000000ALK9 | Alkane Resources Ltd., (Glob.) | 1 | 0,4 G | 0,3916G-0,3916G-0,3916G-0,3916G-0,3916G-0,3916G-0,3916G-0,3906G | 0,85 | 0,35 |
| US\$ 85,204 | 1 | 10 | | | | | | A2JQTK | US01671P1003 | Allakos Inc. | 1 | 7,65 G | 7,668G-7,668G-7,67G-7,67G-7,669G-7,631G-7,517G | 8,9 | 2,37 |
| US\$ 87,845 | 1 zu je US\$ 1 | 1 | 2021 Q=0,36 Q=0,36 Q=0,36 Q=0,36 | 2022 Q=0,41 Q=0,41 Q=0,41 Q=0,41 | 15.09.22 | | | A1W869 | IE00BFRT3W74 | Allegion PLC | 1 | 104 G | 104G-5G-4G-5G-4G-4G-4G-4G-4G-2G-1G | 116 | 87,5 |
| US\$ 267,178 | | 1 | | | | | | A3DHMQ | NL0015000TA9 | Allego N.V. | 1 | 3,14 G | 3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,14G-2,96G-2,78G | 14,01 | 2,28 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| PLN 1.056,905 | | 1 | | | | | | A2QEGF | LU2237380790 | Allegro.eu S.A., (Glob.) | 1 | 5,02 G | 5,026G-5,027G-4,9875G-5,103G-5,105G-5,12G-5,105G-5,093G-5,142G-5,104G-5,104G | 9,75 | 3,71 |
| skr 250,877 | | 1 | | | | | | A3DSME | SE0017615644 | Alleima AB, (Glob.) | 1 | 3,68 G | 3,672G-3,676G-3,641G-3,598G-3,618G-3,63G-3,621G-3,62G-3,608G-3,567G-3,583G-3,576G | 3,88 | 3,08 |
| US\$ 57,162 | 1 | 1 | 2021 Q=0,63 Q=0,63 Q=0,63 Q=0,63 | 2022 Q=0,65 Q=0,65 Q=0,65 Q=0,65 | 14.11.22 | | | A0DJ2T | US0185223007 | Allete Inc. | 1 | 62,28 G | 62,43G-2,43G-2,43G-2,43G-2,43G-2,43G-1,93G-2,5G-2,02G-1,69G-1,66G | 62,5 | 61,66 |
| Euro 629,426 | 1 | 4 | | 2021 S=0,05 | 25.04.22 | | | A3CNAB | GB00BNTJ3546 | Allfunds Group Ltd. | 1 | 7,28 G | 7,27G-7,27G-7,23G-7,085G-7,045G-6,99G-6,94G-6,94G-6,94G | 17,6 | 6 |
| US\$ 4,014 | 1 | 7 | | | | | | A2DHZS | US0192222075 | Allied Healthcare Products Inc. | 1 | 1,09 G | 1,0756G-1,0758G-1,0738G-1,0754G-1,0722G-1,0712G-1,071G-1,07G-1,0704G-1,0592G-1,062G | 5,2 | 1,06 |
| kann.\$ 116,272 | 1 | 4 | 2021 | 2022 | 29.12.22 | | | 251085 | CA0194561027 | Allied Properties Real Estate Investment Trust | 1 | 17,84 G | 17,782G-7,772G-7,778G-7,744G-7,754G-7,698G-7,936G-8,058G-7,986G-7,912G | 34,78 | 17,7 |
| A\$ 637,658 | | 1 | | | | | | A3C8Z7 | AU0000193666 | Allkem Ltd., (Glob.) | 1 | 8,82 G | 8,844G-8,844G-8,845G-8,845G-8,824G-8,824G-8,795G-8,795G-8,795G-8,689G-8,675G-8,654G-8,723G | 10,85 | 5,03 |
| US\$ 109,26 | 1 | 1 | | | | | | 607917 | US01988P1084 | Allscripts Healthcare Solutions Inc. | 1 | 17,6 G | 17,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,5G-7,5G-7,6G-7,3G-7,4G | 20,6 | 13,8 |
| US\$ 298,647 | 1 | 1 | 2021 Q=0,19 Q=0,25 Q=0,25 Q=0,3 | 2022 Q=0,3 Q=0,3 Q=0,3 | 31.10.22 | | | A1W2MF | US02005N1000 | Ally Financial Inc. | 1 | 23,83 G | 23,7G-3,7G-4,005G-3,895G-3,905G-3,905G-3,735G-3,83G-3,8G-3,63G-3,88G | 46,4 | 23,63 |
| kann.\$ 137,221 | 1 | 1 | | | | | | A14X2Z | CA0202833053 | Almaden Minerals Ltd. | 1 | 0,22 G | 0,2125G | 0,44 | 0,2 |
| Euro 181,515 | 1 | 1 | 2015 J=0,19 | 2016 J=0,1908 | 30.05.17 | | | A0MU8Y | ES0157097017 | Almiral S.A. | 1 | 9,39 G | 9,375G-9,38G-9,355G-9,32G-9,33G-9,325G-9,345G-9,375G-9,36G-9,315G-9,305G | 12,89 | 8,56 |
| kann.\$ 215,98 | 1 | 10 | | | | | | A1JSSD | CA0203981034 | Almonty Industries Inc. | 1 | 0,47 G | 0,4695G-0,48G-0,4715G-0,4695G-0,4715G-0,4745G-0,48G-0,47G-0,47G-0,47G | 0,75 | 0,42 |
| US\$ 123,028 | 1 | 10 | | | | | | A0CBCK | US02043Q1076 | Alnylam Pharmaceuticals Inc. | 1 | 215,75 G | 214,3G-4,35G-3,95G-3,45G-2,75G-2,5G-2,5G-2,2G-7,45G-6,5G-7,65G | 228,7 | 112,65 |
| kann.\$ 162,227 | 1 | 11 | | | | | | A3CUW1 | CA02075X1033 | Alpha Lithium Corp. | 1 | 0,62 G | 0,651G | 0,98 | 0,46 |
| kann.\$ 76,053 | 1 | 7 | | | | | | A3DCJQ | CA02078J1012 | Alpha Metaverse Technologies Inc. | 1 | 0,03 G | 0,0346G | 0,3 | 0,03 |
| US\$ 12,515 | 1 | 1 | | | | | | 907487 | US0207721095 | Alpha Pro Tech Ltd. | 1 | 3,81 G | 3,76G-3,761G-3,756G-3,763G-3,749G-3,745G-3,745G-3,74G-3,751G-3,802G-3,791G | 5,43 | 3,39 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|--------------|------------|--|----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 2.348,208 | 1 | 1 | | | | | | A2AA50 | GRS015003007 | Alpha Services and Holdings S.A. | 1 | 0,98 G | 0,986G-0,986G-0,978G-0,971G-0,973G-0,968G-0,963G-0,959G-0,9626G-0,9626G | 1,42 | 0,72 |
| US\$ 5.973 | 1 | 1 | | | | | | A14Y6F | US02079K3059 | Alphabet Inc. | 1 | 94,8 G | 94,71G-4,71G-4,88G-4,85G-4,6G-4,45G-4,5G-4,46G-3,19G-2,5G-2,57G-2,31G | 2.697 | 85,51 |
| US\$ 6.086 | 1 | 1 | | | | | | A14Y6H | US02079K1079 | - | 1 | 95,04 G | 94,91G-4,91G-4,57G-5,13G-4,9G-4,95G-4,95G-4,89G-3,55G-2,83G-3,07G-2,6G | 2.696,5 | 85,25 |
| US\$ 30,401 | 1 | 1 | | | | | | A2DU89 | US02083G1004 | Alpine Immune Sciences Inc. | 1 | 6,26 G | 6,31G-6,315G-6,305G-6,32G-6,295G-6,29G-6,29G-6,285G-6,16G-6,145G-5,925G-5,855G | 12,2 | 4,81 |
| Yen 219,281 | | 4 | | 2021 I=10 S=10 | 30.03.23 | | | 856461 | JP3126400005 | Alps Alpine Co. Ltd., (Glob.) | 1 | 8,71 G | 8,824G-8,828G-8,83G-8,84G-8,872G-8,856G-8,854G-8,84G | 10,68 | 7,16 |
| A\$ 484,168 | | 4 | | 2021 I=0,158 S=0,17 | 24.11.22 | | | A1J2YC | AU000000ALQ6 | ALS Ltd., (Glob.) | 1 | 7,65 G | 7,65G-7,65G-7,65G-7,65G-7,55G-7,6G-7,6G-7,5G-7,55G | 9,35 | 6,55 |
| sfrs 12,849 | 1 | 1 | | | 23.03.17 | | | A0JJW1 | CH0024590272 | ALSO Holding AG | 1 | | (ausg) | | |
| Euro 376,216 | zu je sfrs 1 | 4 | | | 20.07.22 | | | A0F7BK | FR0010220475 | Alstom S.A. | 1 | 24,7 G | 24,65G-4,67G-4,66G-4,72G-4,63G-4,62G-4,67G-4,64G-4,76G-4,46G-4,42G-4,45G-4,4G | 34,67 | 16,09 |
| kann.\$ 281,519 | 1 | 1 | | 2021 | 15.12.22 | | | A1C08S | CA0213611001 | AltaGas Ltd. | 1 | 15,9 G | 16,5G | 23,4 | 15,8 |
| | | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | | |
| US\$ 52,398 | 1 | 10 | | | | | | A2DYPC | US0213691035 | Altair Engineering Inc. | 1 | 45,8 G | 45,6G-5,6G-5,6G-5,8G-5,6G-5,4G-5,4G-5,4G-5,2G-5,4G | 68 | 43,6 |
| kann.\$ 163,688 | 1 | 1 | | | | | | A2DQE7 | CA02139L1031 | Altamira Gold Corp. | 1 | 0,16 G | 0,1514G | 0,18 | 0,08 |
| Euro 34,573 | 1 | 1 | | 2020 J=1 | 27.06.22 | | | 918312 | FR0000071946 | Alten S.A. | 1 | 121,2 G | 120,9G-0,9G-0G-19,8G-9,2G-9,8G-20,1G-0,1G-0G-0G-19,3G-9,1G | 163 | 97,2 |
| A\$ 2.416,418 | | 7 | | | | | | A2PHDZ | AU0000043945 | Alterity Therapeutics Ltd., (Glob.) | 1 | G | 0,0005G | 0,01 | |
| US\$ 61,206 | 1 | 1 | | | | | | A2DME9 | US02156B1035 | Alteryx Inc. | 1 | 39,53 G | 39,225G-9,245G-9,21G-9,41G-9,515G-9,285G-9,515G-9,32G-8,905G-8,87G-8,515G-8,63G | 68,3 | 38,52 |
| US\$ 454,668 | 1 | 10 | | | 21.05.18 | | | A2DTR8 | US02156K1034 | Altice USA Inc. | 1 | 3,86 G | 3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,82G-3,8G-3,62G-3,56G-3,52G-3,54G | 15 | 3,52 |
| US\$ 49,159 | 1 | 1 | | 2017 I=2,035 | | | | A2N5Z6 | US02155H2004 | Altimune Inc. | 1 | 10,68 G | 10,368G-0,366G-0,346G-0,374G-0,346G-0,32G-0,322G-0,32G-0,002G-9,862G-9,655G-9,678G | 22,86 | 3,67 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2020 I=0,19 S=0,0315 S=0,1785 | | | | | | | | | | | |
| A\$ 131,642 | | 7 | | | 05.09.22 | | | 924627 | AU000000ALU8 | Altium Ltd., (Glob.) | 1 | 24,78 G | 24,49G-4,47G-4,47G-4,47G-4,47G-4,435G-4,42G-4,435G-4,42G-4,39G-4,375G-4,355G-4,405G | 28,35 | 16,28 |
| kann.\$ 47,616 | 1 | 4 | | | 29.11.22 | | | 172912 | CA0209361009 | Altius Minerals Corp. | 1 | 15,75 G | 15,29G | 18,8 | 11,42 |
| kann.\$ 26,514 | | 1 | | | | | | A2QQFT | CA02156G1028 | Altius Renewable Royalties Corp. | 1 | 6 G | 6G-6G-6G-6G-6G-5,95G-6G-6G-5,85G-5,95G | 10,3 | 5 |
| US\$ 75,247 | 1 | 1 | | | | | | A2QMJY | US0215131063 | Alto Ingredients Inc. | 1 | 3,15 G | 3,1G-3,1G-3,09G-3,1G-3,09G-3,1G-3,11G-3,12G-3,11G-2,97G-2,99G | 6,56 | 1,45 |
| US\$ 65,169 | 1 | 10 | | | 15.12.22 | | | A0LGD8 | US02208R1068 | Altra Industrial Motion Corp. | 1 | 55,5 G | 55,5G-5,5G-5,5G-6G-5,5G-5,5G-5,5G-5,5G-6G-6G-5,5G | 60,5 | 30,6 |
| US\$ 1.792,173 | 1 | 1 | | | 14.09.22 | 06.07 | 200417 | US02209S1033 | US02209S1033 | Altria Group Inc. | 1 | 45,21 G | 44,96G-4,965G-4,815G-5,04G-4,89G-4,855G-4,825G-4,785G-4,945G-4,165G-3,86G | 53,83 | 38,75 |
| A\$ 2.901,681 | | 1 | | | 26.08.22 | | | 164281 | AU000000AWC3 | Alumina Ltd., (Glob.) | 1 | 1,01 G | 0,9908G-0,9916G-0,9908G-0,9916G-0,9908G-0,9908G-0,9908G-0,9908G-0,9896G-0,986G-0,997G | 1,42 | 0,75 |
| A\$ 725,42 | 1 | 1 | | | 01.09.22 | | | 164287 | US0222051080 | "- ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 3,84 G | 3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G | 5,5 | 3 |
| Euro 450,499 | | 1 | | | 15.01.20 | | | A1CXN0 | ES0109067019 | Amadeus IT Group S.A. | 1 | 51,22 G | 51,12G-1,14G-49,98G-50,38G-0,18G-0,1G-0,06G-0,24G-0,26G-0,18G-0,2G | 64,6 | 44,95 |
| Euro 35,264 | 1 | 1 | | | 25.04.22 | | | A1JFYU | AT00000AMAG3 | AMAG Austria Metall AG | 1 | 33,7 G | 33,4G-3,4G-4G-4G-4G-4G-4G-4G-4G-3,9G-3,8G-3,8G | 42,3 | 25,7 |
| £ 403,829 | 1 zu je £ 0,5 | 9 | | | | | | A0NBNG | US0231112063 | Amarin Corp. PLC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,11 G | 1,075G-1,075G-1,07G-1,075G-1,07G-1,1G-1,1G-1,1G-1,1G-1,085G-1,065G-1,095G | 3,35 | 1 |
| US\$ 10.201,654 | 1 | 1 | | | | | | 906866 | US0231351067 | Amazon.com Inc. | 1 | 86,86 | 86,67G-6,84G-7,11-6,92G-7,1G-6,94G-7,07-6,82G-6,78G-6,84-6,63G-6,03-5,05G-5,08G-4,44G-5,04-4,71-4,33G | 3.083,5 | 84,33 |
| US\$ 38,417 | 1 | 1 | | | | | | A1J58B | KYG037AX1015 | Ambarella Inc. | 1 | 70,72 G | 70,85G-0,94G-0,86G-1,14G-0,97G-0,88G-1,29G-1,52G-69,83G-9,69G-70,24G | 191,3 | 50,74 |
| BRL 15.750,217 | 1 | 1 | | | 20.12.21 | | | A1W749 | US02319V1035 | AMBEV S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,84 G | 2,82G-2,82G-2,82G-2,82G-2,82G-2,8G-2,8G-2,84G-2,84G-2,86G-2,82G | 3,2 | 2,22 |
| DKK 223,396 | | 10 | | | 15.12.21 | | | A2JAHY | DK0060946788 | Ambu A/S | 1 | 13,06 G | 13,035G-3,035G-3,065G-2,99G-3,06G-3,09G-3,09G-3,095G-3,095G-3,03G-2,97G-2,95G-2,915G | 24,4 | 8,27 |
| US\$ 531,716 | 1 | 10 | | | 06.03.20 | | | A1W90H | US00165C1045 | AMC Entertainment Holdings Inc. | 1 | 7,17 G | 7,093G-7,094G-7,083G-7,138G-7,091G-7,125G-7,15G-7,07G-6,697G-6,735G-6,668-6,459G-6,435G | 27 | 5,03 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 516,821 | 1 | 10 | | | | | | A3DSW5 | US00165C2035 | AMC Entertainment Holdings Inc. | 1 | 0,92 G | 0,891G-0,892G-0,891G-0,896G-0,921G-0,921G-0,895G-0,899G-0,869G-0,861G-0,848G-0,844G | 8,88 | 0,84 |
| US\$ 31,496 | 1 | 1 | | | | | | A1JBRG | US00164V1035 | AMC Networks Inc. | 1 | 17,85 G | 17,695G-7,72G-7,7G-7,8G-7,765G-7,745G-7,755G-7,78G-7,75G-7,29G-6,965G | 39,77 | 16,97 |
| US\$ 659,299 | 1 | 1 | 2021 I=0,1521 I=0,1512 I=0,1593 I=0,1601 S=0,1685 | 2022 I=0,1668 I=0,12 I=0,1225 | 22.11.22 | | | A2PMGB | AU000000AMC4 | AMCOR PLC | 1 | 11,2 G | 11,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G | 12,6 | 9,65 |
| £ 131,11 | 1 | 4 | 2021 Q=0,36 Q=0,36 Q=0,36 Q=0,395 | 2022 Q=0,395 Q=0,395 | 29.09.22 | | | 915119 | GB0022569080 | Amdocs Ltd. | 1 | 85,28 G | 84,18G-4,24G-4,08G-4,28G-4,06G-3,92G-3,9G-3,8G-5,08G-4,3G-4,28G | 90,02 | 64,4 |
| US\$ 258,522 | 1 | 1 | 2021 Q=0,55 Q=0,55 Q=0,55 Q=0,55 | 2022 Q=0,59 Q=0,59 Q=0,59 Q=0,59 | 06.12.22 | | | 911535 | US0236081024 | Ameren Corp. | 1 | 82,5 G | (exD)-82G-2G-2G-2G-2G-1,5G-1,5G-1,5G-2G-1G-2G | 97 | 70,5 |
| US\$ 33,914 | 1 | 1 | | | | | | A1C2FD | US02361E1082 | Ameresco Inc. | 1 | 63,66 G | 63,5G-3,54G-3,44G-3,5G-3,42G-3,32G-3,34G-3,32G-2G-1,4G-58,74G | 76,52 | 38,6 |
| MXN 2.122,457 | 1 | 1 | 2021 I=0,1964 | 2022 I=0,4392 | 25.08.22 | | | 603115 | US02364W1053 | América Móvil S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 17,6 G | 17,4G-7,4G-7,4G-7,4G-7,3G-7,3G-7,3G-7,3G-7,5G-7,6G-7,6G | 20,6 | 14,9 |
| kann.\$ 154,856 | 1 | 1 | | | | | | A2PUXC | CA02377G1054 | American Aires Inc. | 1 | | (ausg) | 0,07 | 0,02 |
| US\$ 649,901 | 1 | 1 | 2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2020 Q=0,1 | 04.02.20 | | | A1W97M | US02376R1023 | American Airlines Group Inc. | 1 | 13,37 G | 13,292G-3,332G-3,31G-3,364G-3,39G-3,398G-3,424G-3,422G-3,422G-3,404G-3,39G-3,426G | 19 | 11,51 |
| US\$ 187,334 | 1 | 2 | 2020 Q=0,1375 Q=0,18 Q=0,18 Q=0,18 | 2021 Q=0,18 Q=0,18 | 07.07.22 | | | 897113 | US02553E1064 | American Eagle Outfitters Inc. | 1 | 15,35 G | 15,192G-5,202G-5,17G-5,21G-5,166G-5,156G-5,146G-5,154G-4,906G-4,662G-4,752G | 22,6 | 9,59 |
| US\$ 513,864 | 1 zu je US\$ 6,5 | 1 | 2021 Q=0,74 Q=0,74 Q=0,74 Q=0,78 | 2022 Q=0,78 Q=0,78 Q=0,78 Q=0,83 | 09.11.22 | | | 850222 | US0255371017 | American Electric Power Co. Inc. | 1 | 89,96 G | 89,8G-9,87G-9,73G-9,98G-9,68G-9,16G-9,18G-9,19G-90,73G-0,89G-0,85G-1,44G | 105,38 | 73,45 |
| US\$ 747,233 | 1 | 1 | 2021 Q=0,43 Q=0,43 Q=0,43 Q=0,43 | 2022 Q=0,52 Q=0,52 Q=0,52 | 13.10.22 | | | 850226 | US0258161092 | American Express Co. | 1 | 148,6 G | 148,24G-8,3G-8,1G-8,4G-8,4G-8,22G-8,16G-7,92G-7,58G-8,74G-7,64G-6,68G | 175,4 | 129,18 |
| US\$ 352,809 | 1 | 10 | 2021 Q=0,1 Q=0,18 Q=0,18 Q=0,18 | 2022 Q=0,18 | 14.12.22 | | | A1W3P0 | US02665T3068 | American Homes 4 Rent | 1 | 30,8 G | 30,4G-0,4G-0,4G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,4G | 40 | 29,2 |
| US\$ 742,98 | 1 zu je US\$ 2,5 | 1 | 2021 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 2022 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 14.12.22 | | | A0X88Z | US0268747849 | American International Group Inc. | 1 | 58,34 G | 58,45G-8,5G-8,35G-8,54G-8,33G-8,22G-8,18G-8,15G-8,34G-8,34G-8,34G-8,46G | 60,11 | 47,02 |
| kann.\$ 208,212 | 1 | 3 | | | | | | A2DWUX | CA0272592092 | American Lithium Corp. | 1 | 1,49 | 1,404G-1,437 | 3,2 | 1,18 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---------------------------------------|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 36,961 | 1 zu je US\$ 2,5 | 1 | 2021 Q=0,335 Q=0,335 Q=0,365 Q=0,365 | 2022 Q=0,365 Q=0,365 Q=0,3975 Q=0,3975 | 14.11.22 | | 881720 | US0298991011 | American States Water Co. | 1 | 92,62 G | 92,42G-2,48G-2,32G- 2,52G-2,26G-2,14G-2,02G- 2G-1,9G-1,02G-0,48G | 95,94 | 66,86 | |
| US\$ 29,24 | 1 | 4 | | | | | A14QX0 | US0301112076 | American Superconductor Corp. | 1 | 3,52 G | 3,488G-3,492G-3,485G- 3,503G-3,495G-3,49G- 3,487G-3,488G-3,41G- 3,382G-3,366G | 9,8 | 3,37 | |
| US\$ 465,606 | 1 | 1 | 2021 Q=1,24 Q=1,27 Q=1,31 Q=1,168 Q=0,222 | 2022 Q=1,4 Q=1,43 Q=1,47 | 07.10.22 | | A1JRLA | US03027X1000 | American Tower Corp. | 1 | 205,2 G | 204,7G-4,85G-4,5G-4,7G- 4,5G-3,3G-4,5G-3,05G-4G- 2,6G-2,4G | 276,95 | 185,92 | |
| US\$ 181,828 | 1 | 1 | 2021 Q=0,55 Q=0,6025 Q=0,6025 Q=0,6025 | 2022 Q=0,6025 Q=0,655 Q=0,655 Q=0,655 | 07.11.22 | | A0NJ38 | US0304201033 | American Water Works Co. Inc. | 1 | 145,72 G | 145,44G-5,36G-4,24G- 3,88G-3,68G-3,56G-4,14G- 3,86G-7,48G-6,62G-5,52G- 5,94G | 166,2 | 123,14 | |
| kann.\$ 199,239 | 1 | 4 | | | | | A2PRX2 | CA03062D1006 | Americas Gold & Silver Corp. | 1 | 0,52 G | 0,497G | 1,12 | 0,37 | |
| US\$ 269,399 | 1 | 10 | 2020 Q=0,0913 Q=0,1287 Q=0,0913 Q=0,1287 Q=0,0913 Q=0,1287 Q=0,22 | 2021 Q=0,22 Q=0,22 Q=0,22 | 29.09.22 | | A0Q9XQ | US03064D1081 | Americold Realty Trust Inc. | 1 | 28,2 G | 27,8G-7,8G-7,6G-7,8G- 7,6G-7,6G-7,8G-7,8G- 7,6G-7,6G | 32,4 | 22 | |
| kann.\$ 166,033 | 1 | 4 | 2021 Q=0,02 Q=0,03 | 2022 Q=0,03 Q=0,03 Q=0,03 | 29.11.22 | | 548236 | CA03074G1090 | Amerigo Resources Ltd. | 1 | 0,94 G | 0,893G | 1,42 | 0,64 | |
| US\$ 106,417 | 1 | 1 | 2021 Q=1,04 Q=1,13 Q=1,13 Q=1,13 | 2022 Q=1,13 Q=1,25 Q=1,25 Q=1,25 | 04.11.22 | | A0F55S | US03076C1062 | Ameriprise Financial Inc. | 1 | 304,7 G | 304,3G-4,3G-4G-4,4G- 3,7G-2,8G-5,7G-5,4G- 3,8G-4,9G | 326,2 | 220,6 | |
| US\$ 205,676 | 1 | 10 | 2020 Q=0,44 Q=0,44 Q=0,44 Q=0,46 | 2021 Q=0,46 Q=0,46 Q=0,46 Q=0,485 | 10.11.22 | | 766149 | US03073E1055 | AmerisourceBergen Corp. | 1 | 162,7 G | 162,06G-2,14G-1,58G-2G- 1,54G-1,28G-1,1G-1,04G- 2,6G-1,72G-0,9G | 166,3 | 112 | |
| kann.\$ 59,476 | 1 | 5 | | | | | A3DU8Z | CA03078N1006 | Ameriwest Lithium Inc. | 1 | 0,18 G | 0,179G-0,179G-0,179G- 0,179G-0,169G-0,169G- 0,169G-0,169G-0,174G- 0,167G-0,164G | 0,62 | 0,16 | |
| US\$ 229,654 | 1 | 1 | 2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 06.12.22 | | 908668 | US0311001004 | AMETEK Inc. | 1 | 135,66 G | (exD)-134,68G-4,78G- 4,56G-4,84G-4,48G-4,14G- 4,12G-4,06G-4,34G-2,44G- 2,32G | 137,78 | 100,84 | |
| kann.\$ 103,243 | 1 | 4 | | | | | A2DJY1 | CA03114B1022 | Amex Exploration Inc. | 1 | 1,24 G | 1,304G | 2,28 | 1,1 | |
| Euro 32,504 | 1 | 1 | 2021 I=0,1 S=0,3 | 2022 I=0,3 | 01.08.22 | | A0MWED | NL0000888691 | AMG Advanced Metallurgical Group N.V. | 1 | 37,04 G | 36,92G-6,94G-6,88G- 7,12G-7,16G-7,1G-7,2G- 6,84G-7,02G-6,88G-6,8G- 6,8G | 42,18 | 21,5 | |
| US\$ 533,579 | 1 | 4 | 2021 Q=1,76 Q=1,76 Q=1,76 Q=1,94 | 2022 Q=1,94 Q=1,94 Q=1,94 | 16.11.22 | | 867900 | US0311621009 | Amgen Inc. | 1 | 271,55 G | 271,15G-1,35G-1,05G- 1,4G-0,65G-0,2G-0G- 69,9G-72,1G-1G-69,4G- 9,4G | 293,65 | 189,08 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 280,945 | 1 | 10 | | | | | | A0MSMZ | US03152W1099 | Amicus Therapeutics Inc. | 1 | 11,76 G | 11,628G-1,638G-1,634G-1,692G-1,658G-1,65G-1,664G-1,66G-1,696G-1,666G-1,67G | 12,84 | 5,83 |
| US\$ 244,975 | 1 | 1 | 2021 Q=0,04 Q=0,04 Q=0,04 Q=0,05 | 2022 Q=0,05 Q=0,05 Q=0,05 Q=0,075 | 05.12.22 | | | 911648 | US0316521006 | Amkor Technology Inc. | 1 | 25,73 G | 25,595G-5,62G-5,595G-5,7G-5,64G-5,605G-5,58G-5,585G-5,435G-5,245G-5,02G | 27,9 | 14,52 |
| kann.\$ 100,832 US\$ 151,476 | 1 1 | 2 1 | | | | | | A3CNND A2JLMD | CA03169D1024 US03168L1052 | AmmPower Corp. Amneal Pharmaceuticals Inc. | 1 1 | 0,2 G 2,14 G | 0,1858G 2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,14G-2,14G-2,16G-2,14G | 0,45 4,38 | 0,15 1,99 |
| A\$ 3.115,923 | | 1 | 2017 I=0,145 S=0,145 | 2018 I=0,1 S=0,04 | 27.02.19 | | | 914928 | AU000000AMP6 | AMP Ltd., (Glob.) | 1 | 0,84 G | 0,83G-0,83G-0,83G-0,83G-0,83G-0,825G-0,825G-0,825G | 0,88 | 0,52 |
| kann.\$ 103,709 US\$ 48,331 | 1 1 | 6 10 | | | | | | A2PTZ0 A11664 | CA00175D1006 US03209R1032 | AMPD Ventures Inc. Amphastar Pharmaceuticals Inc. | 1 1 | 0,09 G 28 G | 0,0781G 27,6G-7,6G-7,6G-7,6G-7,6G-7,4G-7,4G-7,4G-7,4G-7,4G-7,2G-7,2G | 0,3 37 | 0,07 26,6 |
| US\$ 595,095 | 1 | 1 | 2021 Q=0,145 Q=0,145 Q=0,145 Q=0,2 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,21 | 19.12.22 | | | 882749 | US0320951017 | Amphenol Corp. | 1 | 75,23 G | 75,15G-5,14G-5,04G-5,53G-5,28G-4,72G-5,16G-4,99G-5,27G-4,64G-4,21G | 79,43 | 58,88 |
| Euro 226,389 | | 1 | 2020 J=0,22 | 2021 J=0,26 | 23.05.22 | | | A0JMJX | IT0004056880 | Amplifon S.p.A. | 1 | 27,61 G | 27,55G-7,56G-7,53G-7,65G-7,59G-7,56G-7,67G-7,6G-7,14G-6,72G-6,72G | 47,24 | 23,48 |
| US\$ 38,443 | 1 | 10 | 2018 Q=0,2 Q=0,2 | 2019 Q=0,1 | 13.03.20 | | | A2PP3L | US03212B1035 | Amplify Energy Corp. New | 1 | 7,22 G | 7,214G-7,216G-7,204G-7,222G-7,192G-7,186G-7,182G-7,18G-7,164G-7,088G-7,028G-7,02G | 10,64 | 2,72 |
| A\$ 238,302 | | 1 | 2021 I=0,52 S=0,41 | 2022 I=1,2 | 02.09.22 | | | A2P41Y | AU0000088338 | Ampol Ltd., (Glob.) | 1 | 17,6 G | 17,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,2G-7,2G-7,2G-7,3G | 24,6 | 17,1 |
| £ 63,963 | 1 | 4 | | | | | | A2P9Z0 | US03217L1061 | Amryt Pharma PLC ausgestellt von: Citibank N.A., London | 1 | 6,65 G | 6,6G-6,6G-6,6G-6,6G-6,6G-6,55G-6,55G-6,55G-6,65G-6,6G-6,7G-6,85G | 9,95 | 5,45 |
| Euro 274,289 | 1 | 1 | 2016 J=0,3 | 2018 J=0 | | | | A118Z8 | AT0000A18XM4 | ams-OSRAM AG | 1 | 7,84 G | 7,756G-7,758G-7,546G-7,558G-7,454G-7,418G-7,42G-7,374G-7,336G-7,234G-7,268G-7,222G | 17,05 | 5,42 |
| US\$ 14 | 1 | 10 | | | | | | 914333 | US0323325045 | Artech Systems Inc. | 1 | 8,42 G | 8,435G-8,44G-8,42G-8,445G-8,415G-8,405G-8,405G-8,395G-8,305G-8,3G-8,18G | 13,15 | 6,62 |
| Euro 203,86 | | 1 | 2020 J=2,9 | 2021 J=4,1 J=0,0026 | 23.05.22 | | | A143DP | FR0004125920 | Amundi S.A. | 1 | 54,05 G | 53,9G-3,9G-3,9G-4,1G-4G-4,1G-4,15G-3,95G-4G-3,7G-3,5G-3,75G-3,65G | 74,25 | 40,64 |
| US\$ 325,577 | 1 | 10 | | | | | | A2DS41 | US03236M2008 | Amyris Biotechnologies Inc. | 1 | 1,82 G | 1,7184G-1,7202G-1,7156G-1,722G-1,7714G-1,7738G-1,787G-1,7464G-1,7186G-1,6848G-1,7324G-1,6784G | 5,27 | 1,48 |
| Yen 484,294 | | 4 | 2019 J=75 J=0 | 2021 J=0 | | | | 861920 | JP3429800000 | ANA Holdings Inc., (Glob.) | 1 | 19,5 G | 19,746G-9,75G-9,794G-9,84G-9,818G-9,814G-9,858G-9,826G-9,79G-9,688G-9,64G | 20,62 | 16,72 |
| US\$ 509,296 | 1 | 11 | 2021 Q=0,69 Q=0,76 Q=0,76 Q=0,76 | 2022 Q=0,76 | 02.12.22 | | | 862485 | US0326541051 | Analog Devices Inc. | 1 | 159,1 G | 159,28G-9,46G-9,4G-9,92G-9,48G-9,36G-9,28G-9,26G-8,46G-9,46G-8,82G-8,46G | 176,72 | 130,92 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|---|--------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 28,432 | 1 | 1 | | | | | | A2AJ8C | US0327241065 | Anaptysbio Inc. | 1 | 27 G | 27,2G-7,2G-6,8G-7G-6,8G-6,8G-6,4G-6,2G-6,2G-6,2G | 31,6 | 16,9 |
| US\$ 77,962 | 1 | 10 | | | | | | A1411S | US0327973006 | Anavex Life Sciences Corp. | 1 | 9,2 G | 9,011G-9,014G-8,994G-9,021G-9,26G-9,169G-8,832G-8,759G-8,42G-8,35G-8,14G-8,094G | 15,9 | 6,73 |
| Euro 104 | 1 | 1 | 2020 J=1 | 2021 J=1,65 | 11.04.22 | | | 632305 | AT0000730007 | Andritz AG | 1 | 52,55 G | 52,35G-2,4G-2,8G-2,95G-2,85G-3,05G-3,3G-3,05G-3,4G-3,25G-2,8G-2,75G | 53,4 | 34,16 |
| CNY 1.411,54 | 1 zu je CNY 1 | 1 | 2020 J=0,101 | 2021 J=0,259 | 31.05.22 | | | A0M4WV | CNE100001V4 | Angang Steel Co. Ltd. | 1 | 0,26 G | 0,28G-0,278G-0,264G-0,262G-0,262G-0,262G-0,262G-0,262G-0,262G-0,262G-0,26G-0,258G-0,26G | 0,46 | 0,18 |
| Yen 156,574 | | 1 | | | | | | 779518 | JP3127700007 | AnGes, Inc., (Glob.) | 1 | 0,93 G | 0,93G-0,93G-0,93G-0,935G-0,935G-0,935G-0,935G-0,935G-0,91G-0,915G | 2,9 | 0,91 |
| US\$ 82,452 | 1 | 10 | | | | | | A2H48X | US00183L1026 | ANGI Inc. | 1 | 2,09 G | 2,031G-2,032G-2,0305G-2,033G-2,0285G-2,024G-1,9914G-1,9042G-1,8998G-1,91G | 8,44 | 1,84 |
| Euro 74,985 | | 1 | 2020 J=0,12 | 2021 J=0,085 | 20.06.22 | | | A1JY35 | MT0000650102 | Angler Gaming PLC | 1 | 0,38 G | 0,3808G-0,3808G-0,4148G-0,4156G-0,406G-0,3938G-0,364G-0,364G-0,365G | 1,05 | 0,16 |
| ZAR 265,292 | | 1 | 2021 I=175 S=125 | 2022 I=81 | 10.08.22 | | | 856547 | ZAE000013181 | Anglo American Platinum Ltd., (Glob.) | 1 | 91,6 G | 88,8G-9,6G-8,8G-8,8G-9,6G-9,6G-0,4G-89,6G-9,4G-9,4G-9,6G | 157,6 | 63,6 |
| ZAR 1.591,753 | 1 | 1 | 2021 I=1,1847 I=0,7898 | 2022 I=0,8381 I=0,5404 I=0,4166 | 11.08.22 | | | A2AKNF | US03486T2024 | - ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New York/N.A. und JPMorgan Chase Bank N.A., New York/N.Y. | 1 | 14,6 G | 14,2G-4,2G-4,3G-4,3G-4,2G-4,2G-4,5G-4,7G | 25,8 | 10,4 |
| US\$ 1.337,578 | 1 | 1 | 2021 I=0,72 I=2,51 S=1,68 | 2022 I=1,24 | 18.08.22 | | | A0MUKL | GB00B1XZS820 | Anglo American PLC | 1 | 38,5 G | 38,7G-8,6G-8,1G-8,3G-8,3G-8,5G-8,6G-8,4G-8,5G-8,2G-7,9G | 51,8 | 28,6 |
| ZAR 418,524 | | 1 | 2021 I=0,87 S=2,17 | 2022 I=4,93 | 24.08.22 | | | 164180 | ZAE000043485 | Anglogold Ashanti Ltd., (Glob.) | 1 | 17,3 G | 17,2G-7,5G-7,45G-7,5G-7,5G-7,65G-7,7G-7,65G-7,75G-7,6G-7,7G-7,8G-7,45G | 25,3 | 12,25 |
| ZAR 89,208 | 1 | 1 | 2021 I=0,174 S=0,434 | 2022 I=0,986 | 25.08.22 | | | 932018 | AU000000AGG7 | - | 1 | 3,44 G | 3,54G-3,54G-3,56G-3,56G-3,54G-3,54G-3,54G-3,54G | 4,56 | 2,3 |
| ZAR 418,522 | 1 zu je ZAR 0,5 | 1 | 2020 J=0,4659 | 2021 I=0,061 S=0,1484 S=0,2849 | 25.08.22 | | | 915102 | US0351282068 | - ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y. | 1 | 17,5 G | 17,2G-7,3G-7,2G-7,5G-7,5G-7,7G-7,7G-7,7G-7,7G-7,8G-7,8G-7,6G | 24,4 | 11,9 |
| Euro 1.737,12 | 1 | 1 | 2020 | 2021 J=0,5276 | 03.05.22 | | | A0N916 | US03524A1088 | Anheuser-Busch InBev S.A./N.V. ausgestellt von: BNY Mellon New York/ New York, N.Y. | 1 | 56,4 G | 56G-6G-6G-6G-6G-6G-6G-6G-6G-6,4G-6,2G-6G | 59 | 45,2 |
| Euro 1.737,191 | | 1 | 2020 S=0,5 | 2021 I=0,5 | 03.05.22 | | | A2ASUV | BE0974293251 | - | 1 | 56,81 G | 56,76G-6,77G-6,58G-6,66G-6,68G-6,6G-6,68G-6,72G-6,51G-6,35G-6,11G | 59,45 | 45,72 |
| CNY 1.299,6 | 1 zu je CNY 1 | 1 | 2020 J=2,5626 | 2021 J=2,794 | 02.06.22 | | | A0M4WW | CNE100001W2 | Anhui Conch Cement Co. Ltd. | 1 | 3,34 G | 3,383G-3,385G-3,397G-3,396G-3,392G-3,386G-3,371G-3,386G-3,386G-3,395G-3,386G-3,398G-3,406G | 5,1 | 2,47 |
| Euro 368,636 | | 1 | 2020 J=0,22 | 2021 J=0,28 | 23.05.22 | 008 | | A110YL | IT0004998065 | Anima Holding S.p.A. | 1 | 3,61 G | 3,596G-3,596G-3,576G-3,596G-3,6G-3,608G-3,608G-3,6G-3,608G-3,556G-3,556G | 4,84 | 2,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2020 | | | | | | | | | | | |
| US\$ 467,866 | 1 | 7 | | 2021 Q=0,88 | 29.09.22 | | | A3DUCY | US0357108390 | Annaly Capital Management Inc. | 1 | 20,2 G | 20,3G-0,3G-0,3G-0,3G-0,3G-0,1G-0,2G-0,2G-0G-19,75G-9,85G | 23,13 | 15,25 |
| US\$ 8,164 | 1 | 10 | | | | | | A2PNH2 | US03615A1088 | Annovis Bio Inc. | 1 | 11,73 G | 11,6G-1,6G-1,59G-1,64G-1,585G-1,595G-1,595G-1,61G-1,265G-1,245G-1,295G-1,175G | 22,69 | 7,93 |
| Euro 67,554 | 1 | 1 | 2020 J=0,35 | 2021 J=0,45 | 12.05.22 | | | A2JG1R | FI4000292438 | Anora Group Oyj, (Glob.) | 1 | 7,39 G | 7,36G-7,28G-7,36G-7,28G-7,36G-7,36G-7,36G-7,36G-7,36G-7,28G-7,36G-7,28G-7,36G | 10,88 | 6,51 |
| A\$ 127,168 | | 7 | 2020 I=0,332 S=0,436 | 2021 I=0,2425 S=0,312 | 29.08.22 | | | 552832 | AU000000ANN9 | Ansell Ltd., (Glob.) | 1 | 17,69 G | 18,116G-8,14G-8,102G-8,152G-8,09G-8,092G-8,114G-8,074G-8,056G-7,93G-7,87G-7,804G | 21,77 | 13,74 |
| US\$ 87,112 | 1 | 1 | | | | | | 901492 | US03662Q1058 | ANSYS Inc. | 1 | 235,85 G | 236,9G-6,95G-6,85G-7,65G-7,1G-6,85G-6,55G-6,55G-4,45G-1,7G-1,85G-1,15G | 353 | 201,75 |
| H\$ 2.713,624 | 1 | 1 | 2021 I=0,6 S=0,68 | 2022 I=0,62 | 05.09.22 | | | A0MVDZ | KYG040111059 | Anta Sports Products Ltd. | 1 | 11,71 G | 11,685G-1,675G-1,675G-1,685G-1,65G-1,635G-1,635G-1,63G-1,64G-1,59G-1,68G-1,685G-1,66G | 14,85 | 8,63 |
| US\$ 478,485 | | 1 | 2021 Q=0,225 Q=0,225 Q=0,225 Q=0,225 | 2022 Q=0,225 Q=0,225 Q=0,225 | 25.10.22 | | | A2PFVX | US03676B1026 | Antero Midstream Corp. | 1 | 10,44 G | 10,25G-0,248G-0,25G-0,248G-0,334G-0,252G-0,486G-0,27G-0,182G-0,23G | 11,09 | 8,02 |
| US\$ 300,136 | 1 | 1 | | | | | | A1W4U4 | US03674X1063 | Antero Resources Corp. | 1 | 29,9 G | 30,08G-0,09G-0,035G-0,115G-0,02G-29,72G-9,75G-9,705G-30,235G-29,45G-9,285G | 45,62 | 14,43 |
| Euro 174,562 | | 1 | 2021 J=0,0785 | 2022 I=0,14 | 11.11.22 | | | A3C3AG | FR0014005AL0 | Antin Infrastructure Partners | 1 | 22,22 G | 22,22G-2,22G-2,1G-2G-1,86G-1,66G-1,82G-1,9G-1,82G-1,84G | 35,12 | 19,42 |
| £ 985,857 | 1 | 1 | 2021 I=0,236 S=1,189 | 2022 I=0,092 | 01.09.22 | | | 867578 | GB0000456144 | Antofagasta PLC | 1 | 16,7 G | 16,7G-6,7G-6,55G-6,55G-6,55G-6,6G-6,6G-6,5G-6,5G-6,5G-6,6G-6,5G-6,5G | 21,65 | 11,5 |
| US\$ 109,48 | 1 | 1 | 2018 Q=0,09 Q=0,09 Q=0,09 Q=0,09 | 2019 Q=0,09 Q=0,09 Q=0,09 | 20.08.19 | | | A1J54Y | US75605Y1064 | Anywhere Real Estate Inc. | 1 | 7,1 G | 7,05G-7G-7,05G-7,05G-7G-7G-7G-7,05G-6,95G-6,9G-6,9G | 16,7 | 5,95 |
| £ 576,921 | 1 | 4 | | | | | | A1XEN9 | GB00BJTNFH41 | AO World PLC | 1 | 0,66 G | 0,645G-0,645G-0,635G-0,645G-0,635G-0,64G-0,635G-0,64G-0,64G-0,64G-0,64G-0,64G | 1,29 | 0,43 |
| US\$ 206,853 | 1 | 1 | 2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51 | 2022 Q=0,56 Q=0,56 Q=0,56 | 31.10.22 | | | A2P2JR | IE00BLP1HW54 | AON PLC | 1 | 293,25 G | 292,55G-2,35G-1,5G-2,1G-1,7G-1,25G-0,8G-1,05G-3,3G-2,85G-2,9G-3,95G | 311 | 230 |
| Yen 118,289 | | 4 | 2021 I=32 I=32 I=40 S=45 | 2022 I=38 I=38 | 29.09.22 | | | A0LCLC | JP3711200000 | Aozora Bank Ltd., (Glob.) | 1 | 17,3 G | 17,3G-7,3G-7,3G-7,3G-7,4G-7,4G-7,4G-7,4G | 20,8 | 16,9 |
| US\$ 321,512 | 1 zu je US\$ 0,625 | 1 | 2021 Q=0,025 Q=0,025 Q=0,0625 Q=0,125 | 2022 Q=0,125 Q=0,125 Q=0,25 | 20.10.22 | | | A2QQVE | US03743Q1085 | APA Corp. | 1 | 43,25 G | 43,475G-3,52G-3,16G-3,42G-2,905G-2,515G-2,67G-2,585G-2,745G-2,3G-2,23G-1,71G | 50,28 | 29,86 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 151,632 | | 1 | | 2022 Q=0,02 | 13.09.22 | | | A2QJQP | US03748R7474 | Apartment Investment and Management Co. | 1 | 7,84 G | 7,654G-7,656G-7,646G- 7,659G-7,638G-7,623G- 7,749G-7,735G-7,708G- 7,671G | 9,44 | 5,05 |
| Euro 79,996 | 1 | 1 | 2021 Q=0,4375 Q=0,4375 Q=0,4375 Q=0,4375 | 2022 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 14.11.22 | | | A1H5UL | LU0569974404 | Aperam S.A. | 1 | 29,89 G | 29,83G-9,83G-9,7G-9,98G- 30,01G-0,13G-0,14G- 0,15G-0,24G-0,19G-0,13G- 0,11G | 56,06 | 23,68 |
| US\$ 140,596 | 1 | 1 | 2021 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2022 Q=0,35 Q=0,35 Q=0,35 | 29.09.22 | | | A0YA4B | US03762U1051 | Apollo Commercial Real Estate Finance Inc. | 1 | 11,05 G | 10,885G-0,895G-0,86G- 0,955G-0,94G-0,94G- 1,025G-0,96G-0,86G-0,8G- 0,705G | 13 | 8,2 |
| US\$ 572,284 | 1 | 1 | | 2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 16.11.22 | | | A3DB5F | US03769M1062 | Apollo Global Management Inc. [New] | 1 | 61 G | 60,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G- 0,5G-0G | 65,5 | 44 |
| US\$ 56,723 | 1 | 2 | | | | | | A14SUE | US03763A2078 | Apollo Medical Holdings Inc. | 1 | 27,26 G | 27,61G-7,63G-7,58G- 7,66G-7,58G-7,53G-7,51G- 7,52G-7,65G-7,65G-7,63G- 8,28G | 64 | 26,29 |
| A\$ 123,446 | | 1 | 2020 I=0,0225 I=0,0225 S=0,0275 S=0,0275 | 2021 I=0,0225 I=0,0225 S=0,0275 S=0,0275 | 01.03.22 | | | A12HVN | AU000000APX3 | Appen Ltd., (Glob.) | 1 | 1,93 G | 1,7402G-1,7402G- 1,7388G-1,741G-1,7376G- 1,7376G-1,74G-1,7388G- 1,7448G-1,7448G- 1,7448G-1,7448G-1,7446G | 7,08 | 1,51 |
| US\$ 107,904 | 1 | 1 | | | | | | A2QHQU | US03783T1034 | AppHarvest Inc. | 1 | 0,84 G | 0,8261G-0,8261G- 0,8248G-0,8546G- 0,8235G-0,8241G- 0,8172G-0,8249G- 0,7927G-0,8066G-0,8282G | 6,05 | 0,79 |
| US\$ 40,952 | 1 | 10 | | | | | | A2DR9Y | US03782L1017 | Appian Corp. | 1 | 34,42 G | 34,97G-4,975G-4,93G- 5,055G-5G-4,96G-4,015G- 4,405G-4,195G-4,57G | 59,52 | 33,23 |
| US\$ 228,753 | 1 | 1 | | | | | | A14VYT | US03784Y2000 | Apple Hospitality REIT Inc. | 1 | 15,85 G | 15,698G-5,698G-5,682G- 5,736G-5,708G-5,668G- 5,678G-5,658G-5,82G- 5,824G-5,74G | 17,41 | 13,2 |
| US\$ 15.908,117 | 1 | 10 | 2021 Q=0,22 Q=0,22 Q=0,23 Q=0,23 | 2022 Q=0,23 | 04.11.22 | | | 865985 | US0378331005 | Apple Inc. | 1 | 139,22 G | 140,24-39,58G-9,58G- 40,14G-39,9G-9,82G-9,7G- 9,76G-9,04-8,1-7,74G- 7,52G-7,06G-5,74G | 172,8 | 123,98 |
| US\$ 11,983 | 1 | 1 | | | | | | A2PUTA | US03815U3005 | Applied DNA Sciences Inc. | 1 | 1,5 G | 1,4595G-1,4595G- 1,4565G-1,4605G-1,457G- 1,4875G-1,4865G-1,478G- 1,3865G-1,3365G-1,3215G | 6,48 | 0,63 |
| US\$ 38,572 | 1 | 7 | 2021 Q=0,33 Q=0,33 Q=0,34 Q=0,34 | 2022 Q=0,34 Q=0,34 | 14.11.22 | | | 861210 | US03820C1053 | Applied Industrial Technologies Inc. | 1 | 120 G | 121G-1G-1G-1G-1G-1G- 1G-0G-1G-19G-8G | 131 | 81,5 |
| US\$ 860,309 | 1 | 11 | 2020 Q=0,22 Q=0,24 Q=0,24 Q=0,24 | 2021 Q=0,24 Q=0,26 Q=0,26 Q=0,26 | 23.11.22 | | | 865177 | US0382221051 | Applied Materials Inc. | 1 | 100,52 G | 101,06G-1,16G-1,12G- 1,46G-1,16G-0,86G-0,68G- 1G-0,34G-0,36G-0,22G- 99,28G | 146,18 | 74,93 |
| US\$ 27,883 | 1 | 1 | | | | | | A1W4EQ | US03823U1025 | Applied Optoelectronics Inc. | 1 | 2,22 G | 2,139G-2,143G-2,145G- 2,152G-2,146G-2,144G- 2,141G-2,144G-2,062G- 1,994G-2,001G | 4,7 | 1,44 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 293,027 | 1 | 1 | | | | | | A2QR0K | US03831W1080 | Applovin Corp. | 1 | 12,12 G | 12,164G-2,162G-2,168G-2,24G-2,186G-2,18G-2,17G-2,176G-1,116G-0,786G-0,712G-0,626G | 83,5 | 10,63 |
| Euro 135,868 | 1 | 1 | 2020 J=0,15 | 2021 J=0,15 | 05.07.22 | | | A112NF | ES0105022000 | Applus Services S.A. | 1 | 6,18 G | 6,175G-6,175G-6,11G-6,135G-6,12G-6,115G-6,11G-6,11G-6,095G-6,02G-6,01G | 8,78 | 5,24 |
| US\$ 65,284 | 1 | 1 | 2021 Q=0,36 Q=0,38 Q=0,38 Q=0,38 | 2022 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 25.10.22 | | | 886413 | US0383361039 | AptarGroup Inc. | 1 | 101,75 G | 101,1G-1,45G-1,2G-1,5G-1,05G-0,8G-1G-0,85G-1,15G-0,85G-0,9G | 112,3 | 89,54 |
| US\$ 13,202 | 1 zu je US\$ 1 | 1 | | | | | | A2N6WM | KYG6096M1069 | Aptorum Group Ltd. | 1 | 0,49 G | 0,5G-0,5G-0,498G-0,5G-0,498G-0,498G-0,498G-0,498G-0,505G-0,47G-0,46G | 2,86 | 0,46 |
| US\$ 78,387 | 1 | 1 | | | | | | A14X9L | US03837J1016 | Aqua Metals Inc. | 1 | 0,69 G | 0,6711G-0,6711G-0,6701G-0,6744G-0,6734G-0,6883G-0,6878G-0,6841G-0,6784G-0,6726G-0,661G | 1,45 | 0,66 |
| US\$ 71,111 | 1 | 1 | | | | | | A2DJ46 | US03842K2006 | AquaBounty Technologies Inc. | 1 | 0,64 G | 0,6155G-0,6157G-0,6143G-0,6248G-0,6251G-0,6246G-0,6237G-0,6253G-0,6266G-0,6137G-0,6164G | 2 | 0,59 |
| Euro 42,823 | | 1 | 2018 J=0,24 | 2021 J=0,12 | 09.05.22 | | | A2DPVN | IT0005241192 | Aquafil S.p.A. | 1 | 5,67 G | 5,67G-5,67G-5,73G-5,74G-5,73G-5,76G-5,79G-5,79G-5,69G-5,48G-5,48G | 8,04 | 4,75 |
| A\$ 1.727,445 | | 7 | | | | | | 787896 | AU000000ARU5 | Arafura Rare Earths Ltd., (Glob.) | 1 | 0,26 G | 0,2615G-0,264G-0,2635G-0,258G-0,2585G-0,2585G-0,2585G-0,2585G-0,2585G-0,2585G-0,2575G | 0,33 | 0,11 |
| US\$ 258,744 | 1 | | 2021 Q=0,11 Q=0,11 Q=0,11 Q=0,11 | 2022 Q=0,11 Q=0,11 Q=0,11 Q=0,11 | 21.11.22 | | | A1W92R | US03852U1060 | Aramark | 1 | 39,2 G | 38,6G-8,6G-8,8G-8,8G-8,6G-8,6G-8,6G-8,8G-9,2G-9G-8,8G-8,6G | 39,8 | 27 |
| US\$ 59,827 | 1 | 1 | | | | | | A2N7N2 | US03890D1081 | Aravive Inc. | 1 | 1,35 G | 1,412G-1,413G-1,411G-1,415G-1,411G-1,408G-1,408G-1,407G-1,382G-1,392G-1,368G | 2,4 | 0,59 |
| kann.\$ 59,97 | 1 | 10 | | | | | | A2PX21 | CA03880B1040 | Arbor Metals Corp. | 1 | 1,97 | 1,886G | 2 | 1,42 |
| US\$ 171,524 | 1 | 1 | 2021 Q=0,33 Q=0,34 Q=0,35 Q=0,36 | 2022 Q=0,37 Q=0,38 Q=0,39 Q=0,4 | 17.11.22 | | | A0CAPU | US0389231087 | Arbor Realty Trust Inc. | 1 | 13,7 G | 13,69G-3,694G-3,676G-3,708G-3,678G-3,64G-3,502G-3,374G-3,258G-3,252G | 16,7 | 11,55 |
| kann.\$ 149,951 | 1 | 1 | 2021 Q=0,06 Q=0,06 Q=0,066 Q=0,066 Q=0,1 | 2022 Q=0,1 Q=0,12 Q=0,12 Q=0,15 | 29.12.22 | | | A14XMD | CA03879J1003 | Arbutus Biopharma Corp. | 1 | 2,28 G | 2,26G | 3,51 | 1,88 |
| kann.\$ 632,592 | 1 | 1 | | | | | | A1H5K1 | CA00208D4084 | ARC Resources Ltd. | 1 | 13,6 G | 12,9G | 16,8 | 7,5 |
| Euro 90,442 | | 1 | 2020 J=0,6 | 2021 J=1,3 | 16.05.22 | | | A0Q163 | NL0006237562 | Arcadis N.V. | 1 | 38,08 G | 37,98G-8G-8,24G-8,32G-8,24G-8,4G-8,4G-8,38G-8,26G-7,96G-7,96G | 42,94 | 30,6 |
| US\$ 24,418 | 1 | 1 | 2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 2022 Q=0,08 Q=0,12 Q=0,12 Q=0,12 | 09.11.22 | | | A113JL | US03937C1053 | ArcBest Corp. | 1 | 74,5 G | 74G-4G-4G-4,5G-4G-4G-4G-4G-3,5G-2,5G-2,5G | 104 | 61,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 J=0,3 | | | | | | | | | | | |
| US\$ 877,81 | 1 | 1 | 2020 J=0,3 | 2021 J=0,38 | 13.05.22 | | | A2DRY4 | US03938L2034 | ArcelorMittal S.A. ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 25 G | 24,8G-5G-4,8G-5,2G-5G- 5G-5G-5G-5,4G-5,4G- 5,2G-5G | 32,8 | 19,2 |
| US\$ 877,81 | | 1 | 2020 J=0,3 | 2021 J=0,38 | 13.05.22 | | | A2DRTZ | LU1598757687 | - | 1 | 25,2 G | 25,14G-5,14G-5,24G- 5,375G-5,35G-5,42G-5,5G- 5,485G-5,565G-5,495G- 5,475G-5,34G-5,25G | 32,96 | 19,58 |
| US\$ 18,083 | 1 | 1 | 2021 Q=0,25 | 2022 Q=0,25 Q=0,25 Q=0,25 Q=6 Q=10,75 | 29.11.22 | | | A2P4W1 | US03940R1077 | Arch Resources Inc. | 1 | 139 G | 139G-9G-8G-9G-8G-8G- 8G-8G-44G-1G-0G | 171 | 89,5 |
| US\$ 83,376 | 1 | 10 | | | | | | A3C3BN | US03940F1030 | Archaea Energy Inc. | 1 | 24,4 G | 24,4G-4,6G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,4G- 4,4G-4,2G-4,4G | 27 | 12,66 |
| US\$ 549,334 | 1 | 7 | 2021 Q=0,37 Q=0,37 Q=0,4 Q=0,4 | 2022 Q=0,4 Q=0,4 | 15.11.22 | | | 854161 | US0394831020 | Archer Daniels Midland Company | 1 | 85,75 G | 86,31G-6,36G-6,23G- 6,19G-5,94G-5,77G-5,75G- 5,69G-7,09G-6,84G-6,32G- 5,79G | 99,12 | 58,36 |
| US\$ 46,086 | 1 | 10 | | | | | | A3D12F | US0395872098 | Arcimoto Inc. | 1 | 7,27 G | 7,27G-7,273G-7,259G- 7,278G-7,254G-7,242G- 7,082G-7,237G-6,892G- 6,422G-6,05G-6,205G | 8,6 | 6,05 |
| US\$ 130,478 | 1 | 1 | | 2021 | 22.12.22 | | | A1H9NG | VGG0457F1071 | Arcos Dorados Holdings Inc. | 1 | 7,05 G | 7,05G-7,05G-7,05G-7,05G- 7G-7G-7G-7G-7,05G- 7G | 7,9 | 4,5 |
| US\$ 48,354 | 1 | 1 | 2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2022 Q=0,05 Q=0,05 Q=0,05 | 13.10.22 | | | A2N62P | US0396531008 | Arcosa Inc. | 1 | 58 G | 57,5G-7,5G-7,5G-7,5G- 7,5G-7,5G-7,5G-7,5G-8G- 8G-7,5G | 65,5 | 37,6 |
| nkr 31,877 | | 1 | | | | | | A2QPA7 | NO0010917719 | Arctic Fish Holding AS, (Glob.) | 1 | 8,96 G | 8,94G-8,94G-9,24G-9,04G- 9,02G-9,02G-9,02G-8,7G- 8,7G-8,72G | 10,5 | 6,7 |
| A\$ 169,738 | | 7 | | | | | | A2DHES | AU000000ARL4 | Ardea Resources Ltd., (Glob.) | 1 | 0,56 G | 0,542G-0,544G-0,542G- 0,544G-0,542G-0,542G- 0,542G-0,542G-0,542G- 0,54G-0,54G-0,53G- 0,532G | 1,29 | 0,28 |
| US\$ 187,46 | 1 | 1 | | | | | | A116X0 | US0396971071 | Ardelyx Inc. | 1 | 1,77 G | 1,7744G-1,775G-1,7704G- 1,7908G-1,7548G- 1,7632G-1,759G-1,7842G- 1,751G-1,7382G-1,7036- 1,7118G | 2,2 | 0,46 |
| US\$ 39,984 | 1 | 1 | 2016 Q=0,16 Q=0,11 Q=0 | 2019 J=0,05 | 20.02.20 | | | A1W4G1 | MHY0207T1001 | Ardmore Shipping Corp. | 1 | 14,6 G | 14,3G-4,3G-4,3G-4,3G- 4,2G-4,2G-4,2G-4,2G- 4,7G-4,3-4G-3,6G | 15,2 | 8,95 |
| US\$ 508,259 | 1 | 1 | 2021 Q=0,4 Q=0,4 Q=0,41 Q=0,41 | 2022 Q=0,37 Q=0,45 Q=0,45 Q=0,46 Q=0,51 | 14.12.22 | | | A0DQY4 | US04010L1035 | Ares Capital Corp. | 1 | 18,28 G | 18,3G-8,342G-8,306G- 8,374G-8,452G-8,3G- 8,38G-8,37G-8,07G- 7,844G-7,73G | 20,8 | 16,28 |
| kann.\$ 92,221 | 1 | 1 | | | | | | A2N7AW | CA04016E2024 | Argentina Lithium & Energy Corp. | 1 | 0,2 G | 0,207G | 0,36 | 0,14 |
| £ 477,825 | 1 | 4 | | | | | | A2JR3A | GB00BZ15CS02 | Argo Blockchain PLC | 1 | 0,07 G | 0,0715G-0,0715G- 0,0663G-0,0662G-0,0734- 0,0682G-0,068G | 1,14 | 0,03 |
| A\$ 1.404,408 | | 1 | | | | | | 215419 | AU000000AGY0 | Argosy Minerals Ltd., (Glob.) | 1 | 0,41 G | 0,399G-0,399G-0,402G- 0,402G-0,402G-0,402G- 0,4045G-0,4045G-0,402G- 0,402G-0,402G-0,402G- 0,402G | 0,43 | 0,17 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=20 S=76 | | | | | | | | | | | |
| Yen 32,809 | | 4 | | | 30.03.23 | | | 888504 | JP3125800007 | Ariake Japan Co. Ltd., (Glob.) | 1 | 31,4 G | 31,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,6G-1,6G-1,6G-1,6G | 48,2 | 30,4 |
| kann.\$ 136,058 | 1 | 1 | | | | | | A3DTTG | CA04040Y1097 | Aris Mining Corp. | 1 | 2,46 G | 2,42G-2,44G-2,42G-2,44G-2,44G-2,44G-2,44G-2,46G-2,46G-2,36G | 2,8 | 1,98 |
| US\$ 305,573 | 1 | 1 | | | | | | A11099 | US0404131064 | Arista Networks Inc. | 1 | 126,34 G | 125,98G-6,04G-5,86G-6,14G-5,7G-5,44G-5,48G-5,4G-4,54G-3,62G-3,38G-2,34G | 133,6 | 85,13 |
| Euro 104,268 | 1 | 1 | | 2021 J=0,14 | 23.05.22 | | | A3C7YC | NL0015000N33 | Ariston Holding N.V. | 1 | 9,36 G | 9,325G-9,325G-9,68-9,415G-9,465G-9,39G-9,35G-9,36G-9,255G-9,255G-9,255G | 11,36 | 6,87 |
| Euro 75,044 | | 1 | 2020 J=2,5 | 2021 J=3 | 23.05.22 | | | A0JLZ0 | FR0010313833 | Arkema S.A. | 1 | 85,26 | 84,52G-4,52G-4,62G-5,22G-4,66G-4,46G-4,8G-5,44G-5,7G-5,72G-5,56G | 135,45 | 71,38 |
| US\$ 88,472 | 1 | 10 | | | | | | A2JRL0 | US04206A1016 | Arlo Technologies Inc. | 1 | 3,37 G | 3,299G-3,302G-3,296G-3,304G-3,294G-3,308G-3,303G-3,31G-3,241G-3,24G-3,222G-3,171G | 10,3 | 3,05 |
| US\$ 67,73 | 1 | 1 | 2021 Q=0,16 Q=0,16 Q=0,17 Q=0,17 | 2022 Q=0,17 Q=0,19 Q=0,19 | 27.12.22 | | | A1WY9H | US04208T1088 | Armada Hoffler Properties Inc. | 1 | 11 G | 10,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-1G-0,9G-0,9G | 14,2 | 10 |
| US\$ 132,14 | 1 | 1 | 2021 | 2022 | 14.12.22 | | | A14VN9 | US0423155078 | Armour Residential REIT Inc. | 1 | 5,5 G | 5,515G-5,52G-5,52G-5,522G-5,529G-5,503G-5,53-5,497G-5,5G-5,5G-5,5G | 9 | 4,58 |
| US\$ 45,663 | 1 | 1 | 2021 Q=0,21 Q=0,21 Q=0,231 Q=0,231 | 2022 Q=0,231 Q=0,231 Q=0,254 | 02.11.22 | | | A0LCJG | US04247X1028 | Armstrong World Industries Inc. [NEW] | 1 | 70 G | 69G-9G-9G-9G-8,5G-8,5G-8,5G-8,5G-9,5G-7,5G-7,5G | 102 | 67,5 |
| Euro 246,458 | | 1 | 2019 J=0,06 | 2021 J=0,085 | 23.05.22 | | | 874533 | IT0001469383 | Arnoldo Mondadori Editore S.p.A. | 1 | 1,79 G | 1,79G-1,788G-1,792G-1,794G-1,782G-1,78G-1,782G-1,786G-1,79G-1,782G-1,782G | 2,21 | 1,46 |
| Euro 1.536,398 | 1 | 1 | 2017 J=0,0702 | 2018 J=0,2535 | 27.06.19 | | | A2DW8Z | LU1673108939 | Aroundtown SA, (Glob.) | 1 | 2,37 G | 2,353G-2,353G-2,338G-2,374G-2,408G-2,385G-2,38G-2,347G-2,309G-2,311G | 5,72 | 1,76 |
| US\$ 150,491 | 1 | 1 | | | | | | A2QFA4 | US04271T1007 | Array Technologies Inc. | 1 | 21,02 G | 20,535G-0,545G-0,495G-0,555G-1,035G-0,865G-0,945G-0,755G-19,68G-9,374G-9,414G | 22,95 | 5,87 |
| Euro 638,238 | | 4 | | | | | | A2QSAV | LU2314763264 | Arrival Group S.A., (Glob.) | 1 | 0,3 G | 0,2766G-0,2767G-0,2763G-0,299G-0,2989G-0,3027G-0,3036G-0,3087G-0,3039G-0,2703G-0,2709G | 6,91 | 0,27 |
| US\$ 61,508 | 1 zu je US\$ 1 | 1 | | | | | | 855225 | US0427351004 | Arrow Electronics Inc. | 1 | 100 G | 100G-0G-0G-0G-0G-0G-0G-99G-9,5G-100G | 125 | 92,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 106,006 | 1 | 10 | | | | | | A2AGYB | US04280A1007 | Arrowhead Pharmaceuticals Inc. | 1 | 30,06 G | 30,15G-0,155G-0,115G-0,205G-29,89G-9,85G-9,845G-9,81G-9,955G-30,09G-0,48G | 62,06 | 25,83 |
| A\$ 1.391,418 | | 7 | | | | | | A0MK5T | AU000000ARV3 | Artemis Resources Ltd., (Glob.) | 1 | 0,01 G | 0,0142G-0,0152G-0,0142G-0,0152G-0,0142G-0,0142G-0,0142G-0,0142G-0,0142G-0,0151G-0,0141G-0,0151G-0,0141G | 0,05 | 0,01 |
| US\$ 210,84 | 1 zu je US\$ 1 | 1 | 2021 Q=0,48 Q=0,48 Q=0,48 Q=0,48 | 2022 Q=0,51 Q=0,51 Q=0,51 Q=0,51 | 01.12.22 | | | 869761 | US3635761097 | Arthur J. Gallagher & Co. | 1 | 187 G | 185G-6G-6G-6G-6G-6G-6G-5G-6G-5G-5G | 192 | 128 |
| kann.\$ 140,99 | 1 | 1 | 2021 | 2022 | 29.11.22 | | | A0MK8P | CA04315L1058 | Artis Real Estate Investment Trust | 1 | 6,3 G | 6,263G-6,259G-6,261G-6,249G-6,253G-6,233G-6,424G-6,41G-6,384G-6,279G | 10,07 | 6,23 |
| US\$ 40,329 | 1 | 1 | 2015 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2016 | | | | 900006 | US2289031005 | Artivion Inc. | 1 | 12,5 G | 12,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,3G-2,3G | 22,6 | 9,95 |
| Euro 6,652 | | 1 | | | | | | 932046 | FR0000074783 | Artmarket.com S.A. | 1 | 8,71 G | 8,69G-8,69G-8,7G-8,69G-8,22G-8,33G-8,35G-8,27G-8,25G-8,27G-8,15G-8,08G-8,08G | 11,48 | 5,58 |
| sfrs 993,106 | | 8 | | 2017 J=0 | | | | A0Q4FN | CH0043238366 | Aryzta AG | 1 | | (ausg) | | |
| Yen 507,003 | | 1 | 2021 I=54 S=55 | 2022 I=55 S=56 | 29.12.22 | | | 853764 | JP3116000005 | Asahi Group Holdings Ltd., (Glob.) | 1 | 29 G | 29,87G-9,88G-9,93G-30G-29,95G-9,99G-30,02G-29,94G-9,92G-9,05G-9,08G | 39,51 | 27,19 |
| Yen 1.393,932 | | 4 | 2021 I=17 S=17 | 2022 I=18 S=18 | 30.03.23 | | | 857993 | JP3111200006 | Asahi Kasei Corp., (Glob.) | 1 | 6,79 G | 6,978G-6,982G-7G-7,014G-7,002G-7,012G-7,018G-7,004G-6,994G-6,782G-6,79G | 8,85 | 6,23 |
| US\$ 1.087,134 | 1 | 4 | | | | | | A2JRKN | KYG0520K1094 | Ascleptis Pharma Inc. | 1 | 0,4 G | 0,376G-0,376G-0,378G-0,378G-0,376G-0,376G-0,376G | 0,74 | 0,25 |
| Euro 234,412 | | 1 | 2020 J=0,16 | 2021 J=0,165 | 02.05.22 | 017 | | A0LF39 | IT0004093263 | Ascopiave S.p.A. | 1 | 2,48 G | 2,57G-2,57G-2,49G-2,47G-2,485G-2,52G-2,52G-2,52G-2,52G-2,52G-2,46G-2,46G | 3,66 | 1,85 |
| TWD 2.182,109 | 1 | 1 | 2020 J=0,3006 | 2021 J=0,4672 | 29.06.22 | | | A2JH8Q | US00215W1009 | ASE Technology Holding Co. Ltd. | 1 | 6,35 G | 6,25G-6,25G-6,25G-6,2G-6,2G-6,2G-6,2G-6,25G-6,3G-6,25G-6,25G | 7,15 | 4,6 |
| US\$ 236,84 | 1 | 1 | | | | | | A2QQBT | US04367G1031 | Asensus Surgical Inc. | 1 | 0,37 G | 0,359G-0,359G-0,358G-0,371G-0,371G-0,37G-0,36G-0,36G-0,353G-0,352G-0,351G-0,35G | 1,03 | 0,31 |
| US\$ 49,9 | 1 | 1 | | | | | | A2JG99 | US00191U1025 | ASGN Inc. | 1 | 82 G | 81,5G-1,5G-1G-1,5G-1G-1G-1G-0G-0G-79,5G | 115 | 74,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| £ 712,741 | 1 | 7 | 2020 I=0,048 S=0,121 | 2021 I=0,048 S=0,121 | 03.11.22 | | | A0LB2S | GB00B132NW22 | Ashmore Group PLC | 1 | 2,58 G | 2,6G-2,62G-2,52G-2,52G-2,52G-2,54G-2,52G-2,54G-2,52G-2,52G-2,52G-2,5G-2,5G | 3,6 | 2,04 |
| £ 439,069 | 1 | 5 | 2020 I=0,0715 S=0,35 | 2021 I=0,093 S=0,5728 | 11.08.22 | | | 894565 | GB0000536739 | Ashtead Group PLC | 1 | 58 G | 58,5G-8,5G-60,5G-58,5G-8G-8G-8G-8G-8,5G-8G-8G | 74,4 | 38,2 |
| Yen 189,871 | 1 | 1 | 2021 I=12 S=12 | 2022 I=16 S=16 | 29.12.22 | | | 860398 | JP3118000003 | ASICS Corp., (Glob.) | 1 | 20,45 G | 20,63G-0,63G-0,67G-0,71G-0,68G-0,69G-0,73G-0,67G-0,66G-0,15G-0,17G | 21,23 | 13,37 |
| US\$ 69,745 | 1 | 4 | | | | | | A2JN62 | US04522R1014 | Aslan Pharmaceuticals Ltd. | 1 | 0,53 G | 0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,498G-0,498G-0,5G-0,48G-0,488G | 1,07 | 0,27 |
| Euro 49,349 | 1 | 1 | 2020 I=2 S=2 | 2021 I=2,5 | 18.05.22 | | | 868730 | NL0000334118 | ASM International N.V. | 1 | 272 G | 269,9G-9,8G-9,8G-70,5G-0,9G-1,6G-0,95G-0,45G-0,55G-69,05G-7,8G-70,85G-69,65G | 395,3 | 199,24 |
| Euro 403,137 | 1 | 1 | 2021 I=1,8 S=3,7 | 2022 I=1,37 S=1,37 | 03.11.22 | | | A1J4U4 | NL0010273215 | ASML Holding N.V. | 1 | 568,4 G | 570,3G-0,2G-0,3G-1,4G-1,8G-1,5G-1,5G-2,1G-65,9G-4,7G-0,7G | 713,9 | 381,2 |
| Euro 406,474 | 1 | 1 | 2021 | 2022 | 03.11.22 | | | A1J85V | USN070592100 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 566 G | 570G-0G-2G-0G-0G-0G-0G-0G-2G-66G-6G-0G | 712 | 380 |
| £ 100,015 | 1 | 4 | | | | | | 912703 | GB0030927254 | ASOS PLC | 1 | 7,2 G | 6,88G-6,88G-7G-7G-7G-7G-7,02G-7,06G-7,02G-6,86G-7,06G-7,06G | 29,78 | 5,38 |
| ZAR 446,252 | 1 | 7 | 2020 J=2,62 | 2021 J=3,26 | 21.09.22 | | | A0ET80 | ZAE000066692 | Aspen Pharmacare Holdings PLC | 1 | 7,55 G | 7,6G-7,55G-7,65G-7,7G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G | 12,9 | 7,2 |
| US\$ 64,54 | 1 | 10 | | | | | | A3DMK9 | US29109X1063 | Aspen Technology Inc. | 1 | 214 G | 216G-6G-4G-6G-4G-4G-4G-4G-4G-8G-10G-0G | 239,05 | 208 |
| Euro 149,827 | 1 | 1 | 2021 I=0,82 S=1,6 | 2022 I=0,98 | 31.08.22 | | | A2AKBT | NL0011872643 | ASR Nederland N.V. | 1 | 42,99 G | 42,62G-2,62G-2,62G-2,54G-2,52G-2,46G-2,82G-2,83G-2,94G-2,87G-2,61G-2,61G | 46,07 | 34,15 |
| skr 1.055,05 | 1 | 1 | 2020 I=1,95 S=1,95 | 2021 I=2,1 S=2,1 | 21.11.22 | | | A14TVM | SE0007100581 | Assa-Abloy AB, (Glob.) | 1 | 21,93 G | 21,88G-1,9G-1,97G-1,86G-1,77G-1,74G-1,81G-1,75G-1,65G-1,48G-1,38G-1,36G | 27,51 | 18,14 |
| PLN 83 | 1 | 1 | 2020 J=3,11 | 2021 J=3,36 | 09.06.22 | | | 914744 | PLSOFTB00016 | Asseco Poland S.A., (Glob.) | 1 | 15,68 G | 15,66G-5,66G-5,67G-5,72G-5,79G-5,79G-5,76G-5,81G-5,67G-5,63G-5,63G | 19,06 | 13,16 |
| US\$ 48,78 | 1 | 1 | | | | | | A117S1 | US0453961080 | Assembly Biosciences Inc. | 1 | 1,24 G | 1,2225G-1,2235G-1,2215G-1,2235G-1,2215G-1,2205G-1,2175G-1,2205G-1,22G-1,1715G-1,1235G-1,1635G | 2,35 | 1,12 |
| US\$ 73,847 | 1 | 10 | | | | | | A2PNZ9 | US04546L1061 | Assetmark Financial Holdings Inc. | 1 | 23,2 G | 22,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,6G-3,2G-3,2G-3G | 24 | 16,8 |
| Euro 1.581,069 | 1 | 1 | 2020 J=1,01 | 2021 I=0,46 S=1,07 | 23.05.22 | 032 | | 850312 | IT0000062072 | Assicurazioni Generali S.p.A. | 1 | 17,14 G | 17,1G-7,1G-6,945G-7,275G-7,285G-7,28G-7,32G-7,295G-7,27G-7,08G-7,08G | 21,37 | 13,67 |
| £ 789,958 | 1 | 10 | 2020 S=0,343 | 2021 I=0,138 S=0,299 | 15.12.22 | | | 920876 | GB0006731235 | Associated British Foods PLC | 1 | 19,4 G | 19,4G-9,4G-9,2G-9,3G-9,2G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G | 25,74 | 13,9 |
| US\$ 52,831 | 1 | 1 | 2021 Q=0,66 Q=0,66 Q=0,66 Q=0,68 | 2022 Q=0,68 Q=0,68 Q=0,68 Q=0,7 | 25.11.22 | | | A0BLRP | US04621X1081 | Assurant Inc. | 1 | 121 G | 122G-2G-2G-2G-2G-0G-1G-1G-3G-1G-1G | 179 | 117 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Yen 1.835,852 | | 4 | 2021 I=25 S=25 | 2022 I=30 S=30 | 30.03.23 | | | 856273 | JP3942400007 | Astellas Pharma Inc., (Glob.) | 1 | 14,6 G | 14,335G-4,285G-4,315G-4,345G-4,325G-4,35G-4,365G-4,345G-4,35G-4,35G-4,335G | 15,88 | 13,06 |
| £ 698,757 | 1 | 4 | | | | | | A2QJD4 | GB00BN7CG237 | Aston Martin Lagonda Global Holdings PLC | 1 | 1,6 G | 1,594G-1,594G-1,547G-1,564G-1,536G-1,531G-1,535G-1,527G-1,555G-1,526G-1,524G-1,4955G | 17,48 | 1,01 |
| US\$ 3.098,84 | 1 | 1 | 2021 I=0,45 S=0,985 | 2022 I=0,465 | 11.08.22 | | | 886715 | US0463531089 | AstraZeneca PLC ausgestellt von: State Street Bank and Trust Co. New York/N.Y. | 1 | 65 G | 64,8G-4,8G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,8G-4,6G-5,2G | 68 | 48,5 |
| US\$ 1.549,528 | 1 | 1 | 2020 I=0,696 I=1,374 | 2021 I=0,648 I=1,453 S=0,764 | 11.08.22 | | | 886455 | GB0009895292 | - | 1 | 130,2 G | 130,05G-0,1G-29,85G-9,65G-9,55G-9,85G-9,75G-9,55G-9,6G-8,7G-9,55G | 136,7 | 97,49 |
| CNY 27,553 | 1 zu je CNY 1 | 1 | | 2021 J=0,94 | 13.06.22 | | | A3C8W4 | CNE100004Z06 | Asymchem Laboratories (Tianjin) Co. Ltd. | 1 | 11,8 G | 11,5G-1,6G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,5G | 31,8 | 10,4 |
| Euro 38,85 | | 4 | 2020 J=0,39 | 2021 J=0,9 | 26.07.22 | 09.04 | | 922230 | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG | 1 | 34,6 G | 34,55G-4,55G-4,2G-4,35G-4,3G-4,5G-4,75G-4,65G-4,75G-4,55G-4,3G-4,45G-4,3G | 57,1 | 30,05 |
| US\$ 7.127 | 1 zu je US\$ 1 | 1 | 2021 Q=0,52 Q=0,52 Q=0,52 Q=0,52 | 2022 Q=0,52 Q=0,2775 Q=0,2775 Q=0,2775 | 06.10.22 | | | A0HL9Z | US00206R1023 | AT & T Inc. | 1 | 17,83 G | 17,886G-7,888G-7,92G-7,826G-7,838G-7,82G-7,816G-7,81G-8,098G-8,134-8,042G-8,172G | 24,15 | 14,98 |
| US\$ 32,737 | 1 | 1 | 2016 J=0,41 | 2017 | 27.08.18 | | | A0NBL5 | US00211V1061 | ATA Creativity Global Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,45 G | 1,41G-1,41G-1,4095G-1,4115G-1,409G-1,4055G-1,4205G-1,426G-1,4215G-1,421G-1,417G-1,4205G | 2,58 | 0,86 |
| Euro 165,875 | | 1 | | | | | | A3CSB4 | NL0015000DX5 | ATAI Life Sciences B.V. | 1 | 3,27 G | 3,355G-3,355G-3,352G-3,355G-3,349G-3,324G-3,323G-3,347G-2,984G-2,979G-2,986G | 7 | 2,63 |
| £ 139,879 | 1 | 1 | 2020 S=0,395 | 2022 I=0,036 | 18.08.22 | | | A142QE | CY0106002112 | Atalaya Mining PLC, (Glob.) | 1 | 3,36 G | 3,34G-3,34G-3,4G-3,4G-3,38G-3,4G-3,4G-3,42G-3,48G-3,48G-3,4G-3,4G-3,4G | 5,25 | 2 |
| US\$ 94,879 | 1 | 1 | | | | | | A1166A | US0465131078 | Atara Biotherapeutics Inc. | 1 | 4,44 G | 4,362G-4,362G-4,356G-4,366G-4,348G-4,344G-4,342G-4,338G-4,304G-4,165G-4,213G | 14,75 | 2,76 |
| Euro 382,534 | | 4 | | | | | | A0NEZJ | FR0010478248 | Atari S.A. | 1 | 0,23 G | 0,2276G-0,2278G-0,221G-0,2094G-0,2194G-0,2202G-0,2202G-0,216G-0,2176G-0,216G-0,2148G | 0,39 | 0,12 |
| nkr 111,035 | | 1 | 2018 J=6,5 | 2019 J=5 | 11.11.20 | | | 884578 | NO0004822503 | Atea ASA, (Glob.) | 1 | 11,36 G | 11,34G-1,34G-1,18G-1,22G-1,04G-1,06G-1,06G-1,06G-1,04G-0,98G-0,98G | 16,32 | 8,77 |
| kann.\$ 586,48 | 1 | 1 | | | | | | A1JYFM | CA04682R1073 | Athabasca Oil Corp. | 1 | 1,87 G | 1,805G | 2,5 | 0,79 |
| US\$ 157,41 | 1 | 1 | | | | | | A2DTE9 | US04685N1037 | Athenex Inc. | 1 | 0,18 G | 0,1799G-0,1809G-0,1796G-0,181G-0,1792G-0,1903G-0,1895G-0,1878G-0,1839G-0,1847G-0,1857G-0,1757G | 1,4 | 0,16 |
| US\$ 275,11 | 1 | 1 | | | | | | A3DR6K | US04744L2051 | Athersys Inc. [New] | 1 | 0,59 G | 0,575G-0,575G-0,57G-0,595G-0,595G-0,57G-0,57G-0,57G-0,555G-0,545G-0,535G | 3,05 | 0,49 |
| US\$ 129,418 | 1 | 1 | 2015 Q=0,18 Q=0,18 Q=0,18 Q=0,08 | 2016 Q=0,08 Q=0,08 Q=0,08 Q=0 | | | | 931083 | US01741R1023 | ATI Inc. | 1 | 29 G | 28,8G-8,8G-8,6G-8,8G-8,6G-8,6G-8,6G-9,4G-8,8G-9,2G | 33 | 13,7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 121,286 | 1 | 1 | | | | | | A1JVJW | CA0475591099 | Atico Mining Corp. | 1 | 0,18 G | 0,1795G-0,1805G- 0,1795G-0,1795G- 0,1795G-0,179G-0,1855G- 0,189G-0,1855G-0,158G | 0,36 | 0,15 |
| US\$ 39,716 | 1 | 1 | | | | | | A2ALP3 | US0476491081 | Atkore Inc. | 1 | 114,75 G | 114,55G-5,15G-5,4G- 5,75G-5,45G-5,2G-5,25G- 5,1G-6,75G-6,05G-5,65G | 119,25 | 72,88 |
| Euro 825,784 | | 1 | 2018 J=0,9 | 2021 J=0,74 | 23.05.22 | | | 913220 | IT0003506190 | Atlantia S.p.A. | 1 | 22,89 G | 22,79G-2,8G-2,88G-2,88G- 2,88G-2,88G-2,88G-2,88G- 2,88G-2,82G-2,82G | 23,01 | 14,74 |
| nkr 153,266 | 1 | 1 | | | | | | A2JLK8 | NO0010768500 | Atlantic Sapphire ASA, (Glob.) | 1 | 0,81 G | 0,825G-0,825G-0,774G- 0,7605G-0,7795G-0,789G- 0,7695G-0,7905G-0,787G- 0,7885G | 4,63 | 0,41 |
| skr 3.357,576 | | 1 | | 2021 J=0,95 | 20.10.22 | | | A3DLE9 | SE0017486889 | Atlas Copco AB, (Glob.) | 1 | 12,11 G | 12,09G-2,09G-2,258G- 2,222G-2,166G-2,17G- 2,23G-2,222G-2,204G- 2,076G-2,036G-2,096G- 2,088G | 12,64 | 8,64 |
| skr 1.560,876 | | 1 | | 2021 J=0,95 | 20.10.22 | | | A3DLJK | SE0017486897 | --, (Glob.) | 1 | 10,9 G | 10,876G-0,876G-1,018G- 1G-0,978G-0,982G- 1,026G-1,002G-0,986G- 0,896G-0,866G-0,858G | 69,6 | 7,75 |
| US\$ 148,272 | 1 | 10 | | | | | | A3DUN5 | US0494681010 | Atlassian Corp. | 1 | 126,5 G | 126,5G-7G-6,5G-30-27G- 7G-7G-6,5G-6,5G-2G- 18,5G-8,5G | 245,25 | 111 |
| Euro 110,952 | | 1 | 2018 J=1,7 | 2020 J=0,9 | 14.05.21 | | | 877757 | FR0000051732 | Atos SE | 1 | 10,15 G | 10,04G-0,05G-9,91G- 9,894G-9,846G-9,704G- 9,748G-9,702G-9,808G- 9,634G-9,634G-9,582G- 9,568G | 39,13 | 7,23 |
| US\$ 126,624 | 1 | 1 | | | | | | A2JJ99 | US04962H5063 | Atossa Therapeutics Inc. | 1 | 0,7 G | 0,6857G-0,6862G- 0,6849G-0,6882G- 0,6867G-0,7015G- 0,7021G-0,6864G- 0,6888G-0,6601G- 0,6437G-0,6614G | 1,54 | 0,64 |
| Euro 225,733 | | 1 | 2021 J=0,24 | 2022 I=0,18 | 12.12.22 | | | A0EAK5 | ES0109427734 | Atresmedia Corporacion de Medios de Comunicacion S.A. | 1 | 3,4 G | 3,398G-3,4G-3,426G- 3,454G-3,422G-3,426G- 3,436G-3,436G-3,43G- 3,356G-3,394G | 4,06 | 2,49 |
| kann.\$ 91,745 | 1 | 7 | | | | | | A3D2TT | CA00217Y1043 | ATS Corp. | 1 | 31,84 G | 31,27G | 32,66 | 30,5 |
| Euro 440,291 | | 1 | | 2020 J=0,0227 | 14.07.21 | | | A0HNCA | ES0136463017 | Audax Renovables S.A. | 1 | 0,85 G | 0,85G-0,8505G-0,8525G- 0,858G-0,8435G-0,842G- 0,84G-0,8355G-0,8325G- 0,8335G | 1,42 | 0,68 |
| kann.\$ 53,973 | 1 | 1 | | | | | | A2DKJ4 | BMG069741020 | Aurania Resources Ltd | 1 | 0,3 G | 0,278G-0,278G-0,278G- 0,278G-0,2775G-0,2775G- 0,2765G-0,298G | 0,82 | 0,27 |
| sfers | | 1 | | | | | | A2QQJM | CH0591667180 | Aurasol AG | 0 | 1 G | 1G | 1 | 1 |
| kann.\$ 142,11 | 1 | 1 | | | | | | A1W7D4 | CA05156V1022 | Aurinia Pharmaceuticals Inc. | 1 | 4,72 G | 4,5725G | 20,22 | 4,37 |
| kann.\$ 117,855 | 1 | 1 | | | | | | A1H6VS | CA05156F1071 | Aurion Resources Ltd | 1 | 0,41 G | 0,41G | 0,91 | 0,25 |
| A\$ 1.840,704 | | 7 | 2020 I=0,1008 I=0,0432 S=0,1008 S=0,0432 | 2021 I=0,0998 I=0,0053 S=0,109 | 22.08.22 | | | A1J9LC | AU000000AZJ1 | Aurizon Holdings Ltd., (Glob.) | 1 | 2,3 G | 2,343G-2,344G-2,343G- 2,344G-2,343G-2,343G- 2,343G-2,343G-2,343G- 2,372G-2,343G | 2,84 | 2,12 |
| kann.\$ 300,393 | 1 | 1 | | | | | | A2P4EC | CA05156X8843 | Aurora Cannabis Inc. | 1 | 1,32 | 1,2988G-1,3512 | 5,28 | 1,02 |
| kann.\$ 222,194 | 1 | 4 | | | | | | A14T2F | CA05207J1084 | Aurora Solar Technologies Inc. | 1 | 0,04 G | 0,04G | 0,1 | 0,03 |
| A\$ 440,547 | | 7 | | | | | | A2DLBP | AU000000AC89 | AusCann Group Holdings Ltd., (Glob.) | 1 | | (ausg) | 0,05 | 0,02 |
| nkr 202,717 | 1 zu je nkr 0,5 | 1 | 2020 J=3,5 | 2021 J=4,5 | 25.05.22 | | | A0J2P8 | NO0010073489 | Austevoll Seafood ASA, (Glob.) | 1 | 7,74 G | 7,735G-7,735G-7,54G- 7,555G-7,56G-7,56G- 7,565G-7,695G-7,69G- 7,63G-7,63G | 15,33 | 6,31 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=0,7 S=0,72 | | | | | | | | | | | |
| A\$ 2.993,302 | | 10 | | | 07.11.22 | | 864144 | AU000000ANZ3 | Australia and New Zealand Banking Group Ltd. (Glob.) | 1 | 15,65 G | 15,514G-5,514G-5,514G- 5,514G-5,514G-5,514G- 5,514G-5,514G-5,514G- 5,514G-5,512G-5,514G- 5,514G | 18,89 | 13,53 | |
| A\$ 602,767 | | 1 | | | | | 763858 | AU000000AAC9 | Australian Agricultural Co. Ltd., (Glob.) | 1 | 1,13 G | 1,14G-1,14G-1,13G-1,14G- 1,14G-1,14G-1,13G-1,14G- 1,14G-1,13G-1,13G-1,13G- 1,14G | 1,54 | 0,87 | |
| US\$ 215,859 | 1 | 1 | | | | | 869964 | US0527691069 | Autodesk Inc. | 1 | 187,34 G | 188,28G-8,46G-8,4G- 9,04G-8,52G-8,34G-8,24G- 8,34G-5,28G-4,36G-3,5G- 3,86G | 251,35 | 155,22 | |
| Euro 385,034 | | 1 | 2017 J=0,19 | 2018 J=0,2 | 24.06.19 | 016 | 908497 | IT0001137345 | Autogrill S.p.A. | 1 | 6,47 G | 6,456G-6,458G-6,468G- 6,466G-6,464G-6,462G- 6,46G-6,46G-6,448G- 6,392G-6,392G | 7,27 | 5,42 | |
| US\$ 509,388 | 1 | 1 | 2020 J=0,2175 | 2021 J=0,1325 | 18.03.22 | | A1W93S | KYG066341028 | Autohome Inc. | 1 | 7,25 G | 7,1G-7,1G-7,1G-7,1G- 7,05G-7,05G-7,05G-7,05G- 7,15G-7,1G-7,1G-7,1G | 9,45 | 4,3 | |
| US\$ 125,545 | 1 | 1 | 2020 J=0,87 | 2021 J=0,53 | 18.03.22 | | A1W97C | US05278C1071 | "- ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1 | 28,8 G | 28,4G-8,4G-8,8G-9G-8,8G- 9G-9G-8,6G-8,4G-8,6G | 38,8 | 18,9 | |
| US\$ 86,837 | 1 | 1 | 2020 Q=0,62 Q=0,62 Q=0,62 Q=0,62 Q=0,64 | 2022 Q=0,64 Q=0,64 Q=0,64 Q=0,66 | 21.11.22 | | 906892 | US0528001094 | Autoliv Inc. | 1 | 80 G | 79,5G-9,5G-9G-9,5G-9,5G- 9,5G-9,5G-9,5G-9G-8,5G- 8,5G | 95 | 63 | |
| £ 91,132 | 1 | 10 | | | | | A2JNZJ | US05280R1005 | Autolus Therapeutics Ltd. ausgestellt von: Citibank New York | 1 | 3,02 G | 2,98G-2,98G-2,98G-2,98G- 2,98G-2,98G-2,94G-2,94G- 3,08G-3,18G-3,04G | 4,88 | 1,87 | |
| US\$ 414,828 | 1 | 7 | 2021 Q=0,93 Q=1,04 Q=1,04 Q=1,04 | 2022 Q=1,04 Q=1,25 | 08.12.22 | | 850347 | US0530151036 | Automatic Data Processing Inc. | 1 | 251,5 G | 251,05G-1,6G-1,6G-2,25G- 1,55G-0,9G-49,8G-50G- 49,6G-7,4G-7,2G-5,6G | 259,1 | 169 | |
| US\$ 3.428,541 | 1 | 4 | | | | | A3C5A3 | BMG0670A1099 | AutoStore Holdings Ltd. | 1 | 1,75 G | 1,7505G-1,751G-1,7115G- 1,705G-1,718G-1,756G- 1,747G-1,7365G-1,742G- 1,7295G-1,728G-1,7255G- 1,725G | 3,71 | 1,03 | |
| US\$ 18,981 | 1 | 9 | | | | | 881531 | US0533321024 | AutoZone Inc. | 1 | 2.403 G | 2400G-0G-0G-1G-1G-19G- 1G-1G-301G-261G-325G | 2.597 | 1.547 | |
| kann.\$ 910,135 | 1 | 4 | | | | | A2JNSX | CA05335P1099 | Auxly Cannabis Group Inc. | 1 | 0,02 G | 0,0174G | 0,14 | 0,01 | |
| US\$ 139,897 | 1 | 1 | 2021 Q=0,8741 Q=0,7159 Q=0,8741 Q=0,7159 Q=0,8741 Q=0,7159 Q=1,59 | 2022 Q=1,59 Q=1,59 Q=1,59 | 29.12.22 | | 914867 | US0534841012 | Avalonbay Communities Inc. | 1 | 162,34 G | 162,02G-2,52G-2,34G- 2,62G-2,14G-1,8G-1,72G- 0,14G-59,86G-9,34G | 236,95 | 158,04 | |
| US\$ 64,528 | 1 zu je US\$ 2 | 1 | 2021 I=0,14 I=0,02 I=0,05 S=0,05 | 2022 I=0,2 I=0,2 I=0,2 | 07.12.22 | | A1W6ST | BMG067231032 | Avance Gas Holding Ltd. | 1 | 6,55 G | 6,54G-6,54G-6,5G-6,52G- 6,46G-6,46G-6,475G- 6,505G-6,505G-6,475G- 6,46G-6,445G-6,205G | 6,88 | 4,47 | |
| US\$ 386,624 | 1 | 1 | 2021 Q=0,44 Q=0,44 Q=0,44 Q=0,44 | 2022 Q=0,44 Q=0,44 Q=0,44 Q=0,44 | 30.11.22 | | A2ACDD | US05351W1036 | Avangrid Inc. | 1 | 40,6 G | 40,6G-0,6G-0,4G-0,6G- 0,4G-0,4G-0,4G-0,4G- 0,6G-0,4G-0,4G-0,4G | 50,5 | 37,4 | |
| US\$ 46,498 | 1 | 1 | | | | | A2JNRG | US05350V1061 | Avanos Medical Inc. | 1 | 25,2 G | 25G-5G-5G-5G-4,8G-4,6G- 4,6G-4,6G-5G-4,6G-4,6G | 31,6 | 19,9 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 206,095 Euro 42,606 | 1 | 1 | | | | | | A3CUL9 A2DM1P | CA05353D1033 NL0012047823 | Avant Brands Inc. Avantium N.V. | 1 1 | 0,14 G 3,75 G | 0,131G 3,78G-3,78G-3,78G-3,75G- 3,735G-3,755G-3,705G- 3,65G-3,635G-3,64G | 0,25 5,44 | 0,12 2,81 |
| US\$ 674,204 | 1 | 1 | | | | | | A2PJN6 | US05352A1007 | Avantor Inc. | 1 | 21,22 G | 21,12G-1,125G-1,08G- 1,135G-1,08G-1,045G- 1,02G-1,01G-0,99G-0,73G- 0,585G | 36,8 | 18,6 |
| US\$ 85,837 | 1 | 10 | | | | | | A2JAF9 | US05351X1019 | Avaya Holdings Corp. | 1 | 1,21 G | 1,17G-1,17G-1,17G-1,17G- 1,17G-1,17G-1,17G-1,14G | 18,8 | 0,6 |
| A\$ 1.837,869 | | 7 | | | | | | A2PLEV | AU0000047441 | Avecho Biotechnology Ltd., (Glob.) | 1 | G | 0,003G-0,003G-0,003G- 0,003G-0,003G-0,003G- 0,003G-0,003G | 0,01 | |
| US\$ 34,763 | 1 | 1 | | | | | | A2P0CL | US0535883070 | Aveo Pharmaceuticals Inc. | 1 | 14,14 G | 14,05G-4,05G-4,04G- 4,025G-4,035G-4,035G- 4,015G-4,045G-4,12G- 4,1G-4,13G | 15,15 | 2,72 |
| US\$ 80,969 | 1 zu je US\$ 1 | 1 | 2021 Q=0,62 Q=0,68 Q=0,68 Q=0,68 | 2022 Q=0,68 Q=0,75 Q=0,75 Q=0,75 | 06.12.22 | | | 850354 | US0536111091 | Avery Dennison Corp. | 1 | 182,46 G | (exD)-181,68G-1,7G-1,4G- 1,8G-1,3G-1,02G-0,84G- 0,78G-0,98G-0,86G-0,64G | 200,5 | 142 |
| £ 302,047 | 1 | 4 | 2021 I=0,13 S=0,245 | 2022 I=0,13 | 17.11.22 | | | A1W0MM | GB00BBG9VN75 | AVEVA Group PLC | 1 | 37 G | 37G-7G-6,8G-6,8G-6,8G- 7G-7G-6,8G-6,8G-7G- 6,8G | 40,8 | 23 |
| kann.\$ 118,349 Euro 26,359 | 1 | 1 | | | | | | 862191 A14XKE | CA0539061030 IT0005119810 | Avino Silver & Gold Mines Ltd. Avio S.p.A. | 1 1 | 0,66 G 11,12 G | 0,628G 11,08G-1,08G-1,02G- 1,12G-1,16G-0,9G-0,78G- 0,7G-0,7G-0,7G | 0,94 13,9 | 0,49 8,79 |
| US\$ 41,466 | 1 | 1 | | | | | | A0KEE9 | US0537741052 | Avis Budget Group Inc. | 1 | 188,98 G | 185,58G-5,7G-5,32G-5,8G- 5,3G-2,78G-2,3G-2,56G- 5,48G-2,96G-4,22G | 296,8 | 123,24 |
| US\$ 73,776 | 1 | 1 | 2021 Q=0,4225 Q=0,4225 Q=0,4225 Q=0,4225 | 2022 Q=0,44 Q=0,44 Q=0,44 Q=0,44 | 17.11.22 | | | 856142 | US05379B1070 | Avista Corp. | 1 | 39,8 G | 39,6G-9,6G-9,6G-9,8G- 9,6G-9,6G-9,6G-9,4G- 40,2G-39,4G-9,4G | 44,4 | 35,6 |
| £ 2.803,215 | 1 | 1 | | | | | | A3DJ6W | GB00BPQY8M80 | Aviva PLC | 1 | 5,14 G | 5,16G-5,16G-5,06G-5,12G- 5,1G-5,1G-5,12G-5,1G- 5,1G-5,12G-5,12G | 5,56 | 4,17 |
| US\$ 91,517 | 1 zu je US\$ 1 | 7 | 2021 Q=0,24 Q=0,24 Q=0,26 Q=0,26 | 2022 Q=0,29 Q=0,29 | 06.12.22 | | | 850355 | US0538071038 | Avnet Inc. | 1 | 42 G | (exD)-41,6G-1,8G-2G-2G- 1,8G-1,8G-1,8G-1,8G- 1,6G-1G-0,8G | 47,2 | 33,6 |
| Euro 2.350,526 | | 1 | 2020 J=1,43 | 2021 J=1,54 | 06.05.22 | | | 855705 | FR0000120628 | AXA S.A. | 1 | 27,11 G | 27,105G-7,115G-7,31G- 7,47G-7,385G-7,395G- 7,41G-7,385G-7,38G- 7,295G-7,185G | 28,96 | 20,42 |
| US\$ 32,849 | 1 | 1 | | | | | | A2AM8Z | US0545402085 | Axcelis Technologies Inc. | 1 | 75,2 G | 75,3G-5,34G-5,2G-5,4G- 5,2G-4,92G-4,92G-5G- 5,28G-4,8G-3,8G-3,76G | 82 | 44,72 |
| skr 216,843 | | 1 | 2021 I=3,75 S=4 | 2022 I=3,75 | 22.09.22 | | | A14RAV | SE0006993770 | Axfood AB, (Glob.) | 1 | 25,45 G | 25,34G-5,34G-5,69G-5,8G- 5,7G-5,94G-5,91G-5,97G- 5,99G-5,73G-5,4G-5,39G | 31,52 | 21,49 |
| US\$ 71,165 | 1 | 1 | | | | | | A2DPZU | US05464C1018 | Axon Enterprise Inc. | 1 | 175,98 G | 171G-2G-3,02G-3G-3,5G- 3,5G-2,5G-68,74G-5,6G- 2,48G-1,24G | 185,98 | 78,23 |
| US\$ 49,53 | 1 | 10 | | | | | | A2N7B2 | US05465P1012 | Axonics Inc. | 1 | 63,5 G | 63G-3G-3G-3G-2,5G- 2,5G-2,5G-2,5G-1,5G-2G- 1G | 78,5 | 37 |
| US\$ 43,426 | 1 | 1 | | | | | | A2AA7B | US05464T1043 | Axsome Therapeutics Inc. | 1 | 73,1 G | 73,02G-3G-2,9G-1,92G- 1,8G-1,62G-1,62G-2,14G- 3,58G-2,88G-2,94G-1,16G | 75,76 | 19,24 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 43,553 | 1 | 1 | | | | | | 914410 | US00246W1036 | AXT Inc. | 1 | 4,94 G | 4,86G-4,86G-4,84G-4,86G-4,84G-4,84G-4,82G-4,84G-4,9G-4,86G-4,88G | 9,7 | 4,24 |
| kann.\$ 104,96 | 1 | 1 | | | | | | A2QAQY | CA05466C1095 | Aya Gold & Silver Inc. | 1 | 5,94 G | 5,716G | 8,15 | 3,83 |
| kann.\$ 59,135 | 1 | 12 | | | | | | A2QPFE | CA05475P1099 | Ayr Wellness Inc. | 1 | 2,83 G | 2,976G | 15,4 | 2,37 |
| Euro 233,846 | 1 | 4 | | 2021 J=0,03 | 20.06.22 | | | A3C292 | BE0974400328 | Azelis Group N.V. | 1 | 24,38 G | 24,46G-4,46G-4,18G-4,2G-3,82G-3,68G-3,88G-3,48G-3,42G-3,42G | 26,22 | 15 |
| US\$ 75,02 | 1 | 10 | 2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2021 Q=0,1 | 02.12.21 | | | 257275 | US1143401024 | Azenta Inc. | 1 | 57,03 G | 56,83G-6,87G-6,78G-6,9G-6,74G-6,61G-6,59G-6,57G-6,62G-6,49G-5,75G | 91 | 38,97 |
| Euro 143,255 | 1 | 1 | 2020 J=1 | 2021 J=1,3 | 23.05.22 | | | A0B6Q3 | IT0003261697 | Azimut Holding S.p.A. | 1 | 19,44 G | 19,395G-9,4G-9,455G-9,46G-9,445G-9,47G-9,6G-9,59G-9,5G-9,395G-9,38G | 26,58 | 13,8 |
| kann.\$ 227,308 | 1 | 10 | | | | | | A3DHG5 | CA05478T2074 | Azincourt Energy Corp. | 1 | 0,03 G | 0,0295G | 0,12 | 0,03 |
| kann.\$ 90,15 | 1 | 1 | | | | | | A2DRF0 | CA0548271000 | Aztec Minerals Corp. | 1 | 0,21 G | 0,203G | 0,25 | 0,14 |
| BRL 111,873 | 1 | 1 | | | | | | A14L9W | US05501U1060 | Azul SA ausgestellt von: | 1 | 5,85 G | 5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,85G-5,95G-6G-5,95G | 15,2 | 5,85 |
| US\$ 48,333 | 1 | 7 | | | | | | A2AS8S | MU0527S00004 | Azure Power Global Ltd. | 1 | 4,64 G | 4,567G-4,571G-4,561G-4,731G-4,558G-4,548G-4,653G-4,684G-4,937G-4,903G-4,603G-4,469G | 6,73 | 4,24 |
| US\$ 71,668 | 1 | 10 | 2020 Q=0,0808 Q=0,0808 Q=0,0808 Q=0,475 | 2021 Q=0,475 Q=0,475 Q=0,475 Q=0,19 | 29.12.22 | | | A0CATC | US05508R1068 | B & G Foods Inc.[New] | 1 | 12,23 G | 12,106G-2,12G-2,012G-2,064G-2,048G-2,03G-2,038G-2,02G-2,186G-2,1G-1,978G | 30,1 | 11,54 |
| Euro 11 | 1 | 1 | 2020 J=0,26 | 2021 J=0,32 | 09.05.22 | | | A0MXCK | IT0001268561 | B&C Speakers S.p.A. | 1 | 12,3 G | 12,3G-2,3G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,45G-2,45G | 13,85 | 10,2 |
| Euro 84,177 | 1 | 1 | 2019 I=0,13 S=0,1 | 2021 J=0,18 | 19.05.22 | | | A2JE7W | LU1789205884 | B&S Group S.A. | 1 | 5,46 G | 5,56G-5,55G-5,48G-5,48G-5,47G-5,4G-5,4G-5,3G-5,29G-5,29G | 7,75 | 4,31 |
| kann.\$1.073,794 | 1 | 1 | 2021 Q=0,04 Q=0,04 Q=0,04 Q=0,04 | 2022 Q=0,04 Q=0,04 Q=0,04 Q=0,04 | 06.12.22 | | | A0M889 | CA11777Q2099 | B2Gold Corp. | 1 | 3,23 G | (exD)-3,225G-3,226G-3,225G-3,252G-3,2895G-3,2845G-3,207G-3,18G-3,1635G-3,1355G | 4,56 | 2,92 |
| £ 505,597 | 1 zu je £ 0,6 | 4 | 2018 I=0,071 S=0,229 | 2019 I=0,072 | 05.12.19 | | | 877431 | GB0009697037 | Babcock International Group PLC | 1 | 3,36 G | 3,38G-3,38G-3,38G-3,38G-3,36G-3,38G-3,38G-3,36G-3,36G-3,38G-3,4G-3,38G | 4,38 | 2,94 |
| £ 620,133 | 1 | 4 | | | | | | A3C55T | JE00BLB56359 | Babylon Holdings Ltd. | 1 | 0,59 G | 0,605G-0,605G-0,605G-0,625G-0,595G-0,64G-0,55G-0,53-0,525G-0,51G-0,505G | 5,9 | 0,28 |
| £ 3.087,682 | 1 | 1 | 2021 I=0,099 S=0,152 | 2022 I=0,104 | 20.10.22 | | | 866131 | GB0002634946 | BAE Systems PLC | 1 | 9,42 G | 9,48G-9,48G-9,54G-9,6G-9,6G-9,62G-9,64G-9,6G-9,64G-9,64G-9,64G-9,64G | 9,92 | 6,43 |
| skr 107,565 | 1 | 1 | 2020 J=0,75 | 2021 J=1 | 11.05.22 | | | A2H5Q9 | SE0010442418 | Bahnhof AB [Publ], (Glob.) | 1 | 3,38 G | 3,36G-3,36G-3,34G-3,33G-3,345G-3,375G-3,395G-3,395G-3,395G | 3,8 | 2,61 |
| CNY 2.520,691 | 1 zu je CNY 1 | 1 | 2020 J=0,0969 | 2021 J=0,1875 | 04.07.22 | | | A12GNY | CNE100001TJ4 | BAIC Motor Corp. Ltd. | 1 | 0,25 G | 0,261G-0,2618G-0,2608G-0,2608G-0,2599G-0,2599G-0,2574G-0,252G-0,252G-0,252G | 0,37 | 0,2 |
| US\$ 2.268,941 | 1 | 1 | | | | | | A0YQC6 | KYG070341048 | Baidu Inc. | 1 | 13,71 G | 13,882G-3,946G-3,726G-3,782G-3,668G-3,72G-3,808G-3,848G-3,78G-3,7G-3,766G-3,968G-3,856G | 18,88 | 9,33 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | | | | | | | | | | | |
| US\$ 275,638 | 1 | 1 | | | | | | A0F5DE | US0567521085 | Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 111,4 G | 111,6G-1,6G-1,6G-1,8G- 1,6G-1,6G-2G-1,8G-2,2G- 3G-2,6G-1,6G | 152,2 | 75 |
| US\$ 434,36 | 1 | 4 | | | | | | A2QR0D | KYG0705A1085 | Bairong Inc. | 1 | 1,13 G | 1,21G-1,22G-1,18G-1,18G- 1,18G-1,18G-1,17G-1,17G- 1,18G-1,14G-1,14G-1,14G- 1,14G | 1,24 | 0,74 |
| US\$ 1.001,468 | 1 | 1 | 2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2022 Q=0,18 Q=0,18 Q=0,19 | 04.11.22 | | | A2DUAY | US05722G1004 | Baker Hughes Co. | 1 | 27,33 G | 27,04G-7,06G-7,035G- 7,17G-6,985G-6,745G- 6,775G-6,74G-7,3G- 7,165G-7,2G-6,89G | 35,78 | 20,86 |
| DKK 59,143 | | 1 | 2020 J=4,96 | 2021 J=6,7032 | 02.05.22 | | | A1CVJD | FO0000000179 | Bakkafrost P/F, (Glob.) | 1 | 51,85 G | 51,25G-1,3G-0,95G-1,35G- 1,3G-1,3G-1,3G-1,35G- 1,3G-1,35G-1,35G-1,55G- 1,45G | 69,4 | 39,34 |
| US\$ 32,135 | 1 | 1 | 2020 J=0,58 | 2021 J=0,64 | 27.12.21 | | | 905650 | US0576652004 | Balchem Corp. | 1 | 125,55 G | 123,95G-4,05G-3,85G- 4,15G-3,75G-3,55G-3,55G- 3,4G-5,4G-2,65G-2,7G | 149,1 | 106,55 |
| £ 590,347 | 1 zu je £ 0,5 | 1 | 2021 I=0,03 S=0,06 | 2022 I=0,035 | 27.10.22 | | | 855539 | GB0000961622 | Balfour Beatty PLC | 1 | 3,78 G | 3,76G-3,76G-3,76G-3,78G- 3,76G-3,78G-3,78G-3,78G- 3,78G-3,78G-3,78G-3,76G- 3,76G | 3,92 | 2,5 |
| US\$ 313,92 | 1 | 1 | 2021 Q=0,15 Q=0,15 Q=0,2 Q=0,2 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 30.11.22 | | | 860408 | US0584981064 | Ball Corp. | 1 | 51,82 G | 51,6G-1,64G-1,51G-1,66G- 1,53G-1,44G-1,38G-1,36G- 1,43G-1,48G-1,81G | 86,44 | 46,76 |
| kann.\$ 298,32 | 1 | 1 | | | | | | A0RENB | CA0585861085 | Ballard Power Systems Inc. | 1 | 5,9 | 5,666G-5,698 | 11,44 | 5,14 |
| sfrs 45,8 | 1 | 1 | 2020 J=6,4 | 2021 J=7 | 03.05.22 | | | 853020 | CH0012410517 | Bâoise Holding AG | 1 | | (ausg) | | |
| £ 499,17 | 1 | 4 | | 2021 S=0,014 | 08.09.22 | | | A3CTL3 | GB00BN44P254 | Baltic Classifieds Group PLC | 1 | 1,64 G | 1,63G-1,63G-1,6G-1,62G- 1,62G-1,61G-1,59G-1,6G- 1,6G-1,6G | 2,88 | 1,13 |
| skr 211,135 | | 7 | | | | | | A2DREX | SE0009663834 | Bambuser AB, (Glob.) | 1 | 0,35 G | 0,3504G-0,3504G-0,35G- 0,3518G-0,3506G-0,351G- 0,3548G-0,3564G- 0,3542G-0,3514G- 0,3496G-0,3492G-0,349G | 1,58 | 0,26 |
| Euro 116,852 | | 1 | 2021 J=1,15 | 2022 J=0,8 | 20.02.23 | | | A0LCVJ | IT0001031084 | Banca Generali S.p.A. | 1 | 32,26 G | 32,2G-2,21G-2,38G-2,51G- 2,42G-2,42G-2,47G-2,36G- 2,17G-1,9G-1,9G | 38,23 | 23,83 |
| Euro 53,811 | | 1 | 2021 I=1,1 S=0,95 | 2022 I=1 | 21.11.22 | 027 | | 764940 | IT0003188064 | Banca IFIS S.p.A. | 1 | 12,81 G | 12,77G-2,77G-2,67G- 2,62G-2,63G-2,58G-2,5G- 2,61G-2,61G-2,61G | 21,66 | 10,41 |
| Euro 742,132 | | 1 | 2021 I=0,7533 I=0,23 S=0,35 | 2022 I=0,24 | 21.11.22 | 013 | | A2ACT1 | IT0004776628 | Banca Mediolanum S.p.A. | 1 | 7,78 G | 7,754G-7,754G-7,754G- 7,766G-7,782G-7,764G- 7,706G | 9,11 | 5,79 |
| Euro 10,024 | | 10 | | | | | | A3DU7S | IT0005508921 | Banca Monte dei Paschi di Siena S.p.A. | 1 | 1,93 G | 1,922G-1,922G-1,902G- 1,878G-1,884G-1,884G- 1,905G-1,891G-1,8492G- 1,8492G | 30 | 1,49 |
| Euro 453,386 | | 1 | 2020 J=0,06 | 2021 J=0,2 | 23.05.22 | 043 | | 918561 | IT0000784196 | Banca Popolare di Sondrio S.p.A. | 1 | 3,72 G | 3,71G-3,71G-3,71G- 3,704G-3,71G-3,7G- 3,736G | 4,24 | 2,78 |
| Euro 6.030,116 | | 1 | 2019 I=0,1 S=0,16 | 2021 I=0,08 S=0,23 S=0,12 | 07.10.22 | | | 875773 | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | 1 | 5,49 G | 5,505G-5,506G-5,438G- 5,497G-5,517G-5,521G- 5,531G-5,533G-5,52G- 5,484G-5,481G | 6,08 | 3,94 |
| Euro 6.030,116 | 1 | 1 | 2021 | 2022 | 07.10.22 | | | 876152 | US05946K1016 | -. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 5,5 G | 5,4G-5,4G-5,4G-5,4G- 5,35G-5,35G-5,4G-5,45G | 6 | 3,92 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| Euro 1.515,182 | | 1 | 2020 J=0,06 | 2021 J=0,19 | 19.04.22 | | | A2DJF1 | IT0005218380 | Banco BPM S.p.A. | 1 | 3,16 G | 3,151G-3,153G-3,141G- 3,151G-3,153G-3,153G- 3,152G-3,15G-3,143G- 3,111G-3,111G | 3,68 | 2,23 |
| Euro 5.626,964 | | 1 | 2021 J=0,03 | 2022 J=0,02 | 28.12.22 | | | A0MRD4 | ES0113860A34 | Banco de Sabadell S.A. | 1 | 0,85 G | 0,8504G-0,85G-0,835G- 0,8448G-0,853G-0,8554G- 0,8558G-0,8568G-0,858G- 0,852G-0,85G | 0,95 | 0,56 |
| ARS 62,818 | 1 zu je ARS 1 | 1 | 2021 J=0,6293 | 2022 | 23.11.22 | | | A0JJT4 | US05961W1053 | Banco Macro S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 12,6 G | 12,6G-2,7G-2,6G-2,7G- 2,6G-2,6G-2,6G-2,6G- 2,7G-2,6G-2,6G | 17 | 9,5 |
| US\$ 3.749,266 | 1 | 1 | 2018 Q=0,2051 Q=0,1886 Q=0,0462 Q=0,0433 Q=0,0433 | 2019 Q=0,1374 | 08.01.19 | | | A0YBKP | US05967A1079 | Banco Santander [Brasil] S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 4,84 G | 4,8G-4,8G-4,8G-4,84G- 4,82G-4,82G-4,82G-4,92G- 4,94G-4,94G-4,92G | 7,1 | 4,64 |
| Euro 16.794,402 | 1 zu je Euro 0,5 | 1 | 2021 I=0,0561 | 2022 I=0,0541 I=0,0575 | 31.10.22 | | | 873816 | US05964H1059 | Banco Santander S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 2,76 G | 2,7G-2,7G-2,68G-2,72G- 2,72G-2,72G-2,74G-2,74G- 2,78G-2,74G-2,74G | 3,48 | 2,28 |
| Euro 16.794,402 | 1 zu je Euro 0,5 | 1 | 2021 I=0,0485 S=0,0515 | 2022 I=0,0583 | 31.10.22 | | | 858872 | ES0113900J37 | - | 1 | 2,78 G | 2,769G-2,7715G-2,7555G- 2,7955G-2,8005G-2,81G- 2,816G-2,812G-2,8095G- 2,798G-2,7875G | 3,48 | 2,32 |
| US\$ 23,359 | 1 | 10 | | | | | | A2H7JF | US05988J1034 | Bandwidth Inc. | 1 | 20,96 G | 20,39G-0,4G-0,4G-0,4G- 0,39G-0,39G-0,39G-0,06G | 63,5 | 9,43 |
| DKK 122,772 | | 6 | 2015 J=0 | 2016 J=0 | | | | 871970 | DK0010218429 | Bang & Olufsen AS | 1 | 1,34 G | 1,34G-1,34G-1,33G- 1,313G-1,295G-1,301G- 1,301G-1,308G-1,313G- 1,303G-1,319G-1,318G- 1,315G | 3,99 | 1,04 |
| - 1.908,843 | 1 zu je 10 | 1 | 2021 I=1 S=2,5 | 2022 I=1,5 | 07.09.22 | | | 883565 | TH0001010014 | Bangkok Bank PCL | 1 | 3,69 G | 3,745G-3,745G-3,73G- 3,73G-3,725G-3,72G- 3,725G-3,72G-3,725G- 3,685G-3,67G-3,67G- 3,655G | 4,02 | 2,5 |
| US\$ 8.022,432 | 1 | 1 | 2021 Q=0,18 Q=0,18 Q=0,21 Q=0,21 | 2022 Q=0,21 Q=0,21 Q=0,22 Q=0,22 | 01.12.22 | | | 858388 | US0605051046 | Bank of America Corp. | 1 | 32,71 G | 32,95G-2,975G-2,81G- 2,96G-2,74G-2,8G-2,72G- 2,725G-1,87G-1,135G-1- 1,22G | 43,79 | 29,09 |
| H\$ 10.572,779 | 1 | 1 | 2021 I=0,447 S=0,683 | 2022 I=0,447 | 15.09.22 | | | 661725 | HK2388011192 | Bank of China [Hongkong] Ltd. | 1 | 2,91 G | 2,952G-2,953G-2,948G- 2,952G-2,944G-2,941G- 2,937G-2,939G-2,942G- 2,942G-2,929G-2,937G- 2,936G | 3,8 | 2,87 |
| CNY 83.622,273 | 1 zu je CNY 1 | 1 | 2020 J=0,2376 | 2021 J=0,2589 | 07.07.22 | | | A0M4WZ | CNE1000001Z5 | Bank of China Ltd. | 1 | 0,33 G | 0,3272G-0,3281G- 0,3297G-0,3306G- 0,3297G-0,3327G- 0,3345G-0,3345G- 0,3307G-0,3306G-0,3297G | 0,39 | 0,32 |
| CNY 35.011,863 | 1 zu je CNY 1 | 1 | 2020 J=0,3805 | 2021 J=0,4161 | 04.07.22 | | | A0M4W0 | CNE100000205 | Bank of Communications Co. Ltd. | 1 | 0,52 G | 0,525G-0,525G-0,525G- 0,525G-0,525G-0,525G- 0,525G-0,525G-0,525G- 0,52G-0,52G-0,52G-0,52G | 0,66 | 0,47 |
| Euro 19,865 | | 1 | 2017 J=0,1949 | 2021 J=0,672 | 05.05.22 | | | 910622 | GRS004013009 | Bank of Greece, (Glob.) | 1 | 15,8 G | 15,75G-5,75G-5,8G-5,8G- 5,7G-5,65G-5,7G-5,7G- 5,6G-5,6G | 18,68 | 14,85 |
| Euro 1.070,206 | 1 zu je Euro 1 | 1 | 2019 S=0,175 | 2021 S=0,05 | 12.05.22 | | | A2DR6L | IE00BD1RP616 | Bank of Ireland Group PLC | 1 | 7,72 G | 7,7G-7,704G-7,732G- 7,678G-7,69G-7,858G- 7,836G-7,868G-7,892G- 7,864G-7,906G-7,828G- 7,818G | 7,91 | 4,96 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|---|---|--------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| kann.\$ 678,444 | 1 zu je kann.\$ 2 | 11 | 2021 Q=1,33 Q=1,33 Q=1,39 Q=1,39 | 2022 Q=1,43 | 27.01.23 | | | 850386 | CA0636711016 | Bank of Montreal | 1 | 93,78 G | 92,79G | 110,94 | 85,46 |
| A\$ 647,357 | | 7 | 2020 I=0,17 S=0,22 | 2021 I=0,22 S=0,24 | 27.10.22 | | | 338128 | AU000000BOQ8 | Bank of Queensland Ltd., (Glob.) | 1 | 4,58 G | 4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,52G-4,54G | 5,8 | 4,22 |
| Euro 898,866 | 1 | 1 | 2021 I=0,0515 S=0,0586 | 2022 I=0,0741 I=0,0645 | 26.09.22 | | | A0MW33 | ES0113679137 | Bankinter S.A. | 1 | 6,13 G | 6,084G-6,048G-5,916G-5,924G-5,95G-5,97G-5,974G-5,996G-5,966G-5,94G-5,936G | 6,44 | 4,3 |
| A\$ 150,459 | | 7 | | | | | | A0EAC6 | AU000000BMN9 | Bannerman Energy Ltd., (Glob.) | 1 | | (ausg)-(+-AL)-1,052G-1,052G-1,052G-1,052G-1,052G-1,052G-1,052G-1,052G-1,052G-1,052G-1,052G-1,052G-1,052G-1,048G-1,014G | 1,38 | 1,01 |
| kann.\$ 45,563 US\$ 54,345 | 1 1 | 1 1 | | | | | | A2QQHE A14S55 | CA06683R1010 US06684L1035 | Banxa Holdings Inc. Baozun Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 1 | 4,45 G | (ausg) 4,5G-4,5G-4,5G-4,57G-4,5G-4,56G-4,57G-4,57G-4,43G-4,4G-4,41G-4,37G | 2,18 12,6 | 0,45 3,29 |
| US\$ 163,036 | 1 | 1 | | | | | | A14S6Z | KYG0891M1069 | "- | 1 | 1,51 G | 1,454G-1,464G-1,46G-1,46G-1,434G-1,432G-1,436G-1,438G-1,44G-1,422G-1,418G-1,424G-1,426G | 4,18 | 1,08 |
| £ 15.867,797 | | 1 | 2021 I=0,02 S=0,04 | 2022 I=0,0225 | 11.08.22 | | | 850403 | GB0031348658 | Barclays PLC, (Glob.) | 1 | 1,83 G | 1,85G-1,835G-1,84G-1,85G-1,845G-1,86G-1,855G-1,86G-1,865G-1,85G-1,86G-1,86G | 2,65 | 1,52 |
| Euro 92,917 | | 1 | 2020 J=0,378 | 2021 J=0,4 | 09.05.22 | | | A2P7YV | BE0974362940 | Barco N.V. | 1 | 21,92 G | 21,86G-1,86G-1,82G-1,88G-1,94G-1,96G-1,98G-1,94G-1,94G-2G-2,02G-2,02G-2,02G | 25,58 | 17,34 |
| £ 1.000,172 | 1 | 7 | 2020 I=0,219 | 2021 I=0,112 S=0,257 | 29.09.22 | | | 859551 | GB0000811801 | Barratt Developments PLC | 1 | 4,7 G | 4,72G-4,72G-4,7G-4,7G-4,68G-4,7G-4,7G-4,7G-4,68G-4,66G-4,56G-4,68G-4,66G | 9,11 | 3,56 |
| US\$ 1.761,536 | 1 | 1 | 2021 Q=0,09 Q=0,09 Q=0,09 Q=0,1 | 2022 Q=0,2 Q=0,2 Q=0,15 | 29.11.22 | | | 870450 | CA0679011084 | Barrick Gold Corp. | 1 | 16,11 G | 15,704G | 23,81 | 13,5 |
| Euro 66 | | 1 | | | | | | A2AJXD | NL0011872650 | Basic-Fit N.V. | 1 | 25,34 G | 25,28G-5,28G-4,96G-5,02G-4,68G-4,78G-4,88G-4,94G-4,98G-4,74G-4,32G-4,32G | 44,12 | 21,8 |
| Euro 54 | | 1 | 2020 J=0,06 | 2021 J=0,12 | 25.04.22 | 015 | | 929285 | IT0001033700 | BasicNet S.p.A. | 1 | 5,56 G | 5,56G-5,56G-5,74G-5,76G-5,76G-5,7G-5,69G-5,69G-5,65G-5,55G-5,56G | 6,59 | 4,5 |
| Euro 123,613 | | 1 | 2015 J=0 | 2016 J=0 | | | | A0RA4Y | IT0004412497 | Bastogi S.p.A. | 1 | 0,61 G | 0,616G-0,616G-0,604G-0,604G-0,604G-0,6G-0,602G-0,6G-0,6G-0,604G-0,604G | 0,75 | 0,49 |
| Euro 14,464 | | 1 | 2015 J=0 | 2016 J=0 | | | | 935319 | FI0009008403 | Basware Oy, (Glob.) | 1 | | (ausg) | 40,25 | 19,9 |
| kann.\$ 115,182 US\$ 228,415 | 1 1 zu je US\$ 0,5 | 9 1 | 2021 Q=0,15 Q=0,15 Q=0,2 | 2022 Q=0,2 Q=0,2 Q=0,2 | 17.11.22 | | | A1C4G7 A3CWHH | CA0705051021 US0708301041 | Batero Gold Corp. Bath & Body Works Inc. | 1 1 | 0,02 G 41,76 G | 0,022G 41,53G-1,53G-1,47G-1,56G-1,44G-1,28G-1,23G-1,37G-1,45G-0,37G-0,56G | 0,07 62,54 | 0,02 24,79 |
| kann.\$ 350,001 kann.\$ 361,868 | 1 1 | 1 1 | | | | | | A3DLMS A2JQ1X | CA0717051076 CA0717341071 | Bausch + Lomb Corp. Bausch Health Companies Inc. | 1 1 | 14,4 G 7,19 G | 14,3G 7,015G | 18,75 24,74 | 12,66 4,36 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 J=0 | | | | | | | | | | | |
| DKK 70,694 | | 1 | | | | | | 917165 | DK0015998017 | Bavarian Nordic AS | 1 | 31,37 G | 31,42G-1,42G-1,22G-1,05G-0,99G-0,93G-1,01G-0,8G-0,71G-0,46G-0,31G-0,32G-0,31G | 55,32 | 15,4 |
| Euro 89,142 | 1 | 1 | 2019 J=2,61 | 2020 J=4,7218 | 06.10.21 | | | A2DYJN | AT0000BAWAG2 | BAWAG Group AG | 1 | 48,38 G | 48,38G-8,4G-8,32G-8,48G-8,34G-8,34G-8,38G-8,22G-8,12G-8,12G | 57,4 | 37,72 |
| US\$ 504,121 | 1 zu je US\$ 1 | 1 | 2021 Q=0,245 Q=0,28 Q=0,28 Q=0,28 | 2022 Q=0,28 Q=0,29 Q=0,29 Q=0,29 | 01.12.22 | | | 853815 | US0718131099 | Baxter International Inc. | 1 | 48,99 G | 48,56G-8,67G-8,55G-8,78G-8,64G-8,515G-8,53G-8,495G-8,76G-8,485G-8,36G-8,625G | 78,54 | 48,36 |
| kann.\$ 547,07 | 1 | 1 | | 2015 | | | | A1H5TA | CA07317Q1054 | Baytex Energy Corp. | 1 | 4,7 G | 4,517G | 6,73 | 2,67 |
| sfrs 55,4 | 1 | 1 | 2020 J=3,6 | 2021 J=3,85 | 21.03.22 | | | A0NFN3 | CH0038389992 | BB Biotech AG | 1 | | (ausg) | | |
| H\$ 438,453 | 1 | 4 | | | | | | A2QN4W | KYG1106B1095 | BC Technology Group Ltd. | 1 | 0,34 G | 0,334G-0,334G-0,334G-0,334G-0,334G-0,336G-0,338G-0,338G | 1,08 | 0,21 |
| kann.\$ 911,943 | 1 | 1 | 2021 Q=0,875 Q=0,875 Q=0,875 Q=0,875 | 2022 Q=0,92 Q=0,92 Q=0,92 Q=0,92 | 14.12.22 | | | A0J3LN | CA05534B7604 | BCE Inc. | 1 | 44,47 G | 44,71G | 54,3 | 41,82 |
| A\$ 1.211,48 | | 7 | | | | | | A0LE2R | AU000000BCIO | BCI Minerals Ltd., (Glob.) | 1 | 0,17 G | 0,165G-0,165G-0,165G-0,165G-0,165G-0,165G-0,165G-0,165G-0,165G-0,165G | 0,33 | 0,13 |
| Euro 81,147 | | 1 | 2020 J=1,7 | 2021 J=3,33 | 03.05.22 | | | A2JLD1 | NL0012866412 | BE Semiconductor Industries N.V. | 1 | 62,88 G | 62,72G-2,74G-2,6G-3G-2,84G-2,7G-2,7G-2,68G-2,72G-1,54G-1,78G-1,78G | 89 | 38,89 |
| Euro 134,897 | | 1 | 2020 J=0,03 | 2021 J=0,03 | 23.05.22 | 012 | | 580873 | IT0001479523 | Be Shaping the Future S.p.A. | 1 | 3,43 G | 3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,41G-3,41G | 3,45 | 2,39 |
| A\$ 2.281,334 | | 7 | 2020 I=0,01 S=0,01 | 2021 I=0,01 S=0,01 | 30.08.22 | | | 859699 | AU000000BPT9 | Beach Energy Ltd., (Glob.) | 1 | 1,15 G | 1,1305G-1,1315G-1,1305G-1,1315G-1,1305G-1,1305G-1,1305G-1,1305G-1,1285G-1,1275G-1,104G-1,105G | 1,24 | 0,77 |
| US\$ 10,096 | 1 | 1 | | | | | | A2QDBZ | US07373B1098 | Beam Global Inc. | 1 | 19,12 G | 18,825G-8,82G-8,79G-8,83G-8,78G-8,745G-8,79G-8,735G-8,42G-8,69G-8,435G-8,57G | 23,37 | 8,9 |
| kann.\$ 154,021 | 1 | 4 | | | | | | A0B9RM | CA07380N1042 | Bear Creek Mining Corp. | 1 | 0,41 G | 0,3975G | 0,92 | 0,27 |
| MXN 3.654,04 | 1 | 1 | 2020 J=0,4304 | 2021 J=0,4205 | 02.08.22 | | | A2DLRY | MX01CU010003 | Beclé S.A.B. de C.V. | 1 | 2,12 G | 2,06G-2,06G-2,06G-2,08G-2,08G-2,08G-2,08G-2,08G | 2,36 | 1,74 |
| US\$ 283,376 | 1 zu je US\$ 1 | 10 | 2021 Q=0,87 Q=0,87 Q=0,87 Q=0,87 | 2022 Q=0,91 | 08.12.22 | | | 857675 | US0758871091 | Becton, Dickinson & Co. | 1 | 235,3 G | 233,75G-4G-3,25G-4,15G-3,25G-2,9G-2,95G-2,7G-2,9G-1,6G-1,9G | 264,15 | 210 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------|-------------|--|---|------------------------|-------------------------------|--|--|---|--|---|--|-----------------------------------|----------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 80,363 | 1 | 3 | 2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 2019 Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 12.03.20 | | 884304 | US0758961009 | Bed Bath & Beyond Inc. | 1 | 3,53 G | 3,418G-3,419G-3,4015G-3,4735G-3,495G-3,462G-3,3635G-3,341G-3,2225-3,1225G-3,1925G-3,123G-3,0825G | 31,51 | 2,88 | |
| kann.\$ 133,23 Euro 34,067 | 1 1 | 10 1 | 2020 I=0,29 S=1,17 | 2021 I=1,25 | 17.06.22 | | A14WDZ A2H5Z1 | CA0765881028 LU1704650164 | Bee Vectoring Technologies International Inc. BEFESA S.A. | 1 1 | 0,09 G 42,8 G | 0,09G 42,82G-2,82G-2,6G-2,62G-2,3G-2,24G-1,78G-1,7G-1,44G-1,28G | 0,29 73 | 0,09 29,08 | |
| Euro 28,446 | | 1 | 2020 I=1,68 J=0,57 | 2021 I=1,26 J=0,58 | 04.05.22 | | 922314 | BE0003678894 | Befimmo S.A. | 1 | 46,25 G | 46,85G-6,8G-7,1G-7,1G-7,1G-7,1G-7,1G-6,35G-6,2G-6,25G | 49,5 | 31,15 | |
| US\$ 103,818 | | 1 | | | | | A1437N | US07725L1026 | BeiGene Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 177 G | 182G-2G-2G-0G-79G-9G-9G-9G-7G-4G-6G | 236 | 107 | |
| H\$ 1.261,253 | 1 | 1 | 2021 I=0,4 S=0,85 | 2022 I=0,5 | 22.09.22 | | A0NEXK | HK0392044647 | Beijing Enterprises Holdings Ltd. | 1 | 2,96 G | 2,98G-3G-2,98G-2,98G-2,92G-2,92G-2,92G-2,92G | 3,42 | 2,44 | |
| US\$ 9,545 | 1 | 1 | | | | | A2PZZR | US0787713009 | Bellerophon Therapeutics Inc. | 1 | 0,92 G | 0,9215G-0,9215G-0,92G-0,922G-0,9195G-0,9225G-0,9215G-0,9255G-0,9265G-0,932G-0,9265G | 2,84 | 0,79 | |
| US\$ 135,385 | 1 | 10 | | | | | A3DGED | US07831C1036 | BellRing Brands Inc. | 1 | 24,8 G | 25G-5G-4,8G-4,8G-4,8G-4,8G-4,8G-5G-5,2G-4,4G-4G | 26,2 | 19,48 | |
| kann.\$ 125,793 £ 123,487 | 1 1 | 7 8 | 2020 I=0,35 S=0,825 | 2021 I=0,45 S=0,95 | 01.12.22 | | A2PQKK 869646 | CA07987C2040 GB0000904986 | BELLUS Health Inc. Bellway PLC | 1 1 | 9,47 G 22,6 G | 9,34G 22,6G-2,6G-2,4G-2,6G-2,4G-2,6G-2,4G-2,4G-2,4G-2,2G-2,2G-2,2G-2,2G | 12,07 40,4 | 4,74 17,6 | |
| kann.\$ 455,055 kann.\$ 207,393 A\$ 567,461 | 1 1 1 | 1 2 7 | 2020 I=0,28 S=0,265 | 2021 I=0,265 S=0,265 | 05.09.22 | | A1C129 A2JM2X 919400 | CA0805581091 CA08162A1049 AU000000BEN6 | Belo Sun Mining Corp. Benchmark Metals Inc. Bendigo & Adelaide Bank Ltd., (Glob.) | 1 1 1 | 0,14 G 0,26 G 5,7 G | 0,129G 0,269G 5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G | 0,62 0,83 7,35 | 0,13 0,23 5,05 | |
| Euro 82,79 | | 9 | 2018 J=0,23 | 2021 J=0,3 | 22.06.22 | | 882042 | FR0000035164 | Beneteau S.A. | 1 | 12,64 G | 12,7G-2,68G-3,38G-3,62G-3,24G-3,48G-3,46G-3,52G-3,48G-3,5G | 16,14 | 9,36 | |
| US\$ 276,791 | 1 | 1 | 2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2022 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 29.11.22 | | A2QDK6 | US08265T2087 | Bentley Systems Inc. | 1 | 37,12 G | 37,165G-7,165G-7,11G-7,175G-7,06G-7,01G-7,04G-7,1G-6,88G-6,795G-6,5G-6,17G | 42,55 | 25,88 | |
| kann.\$ 126,811 | 1 | 1 | | | | | A2DVM5 | CA08345Q2080 | Benz Mining Corp. | 1 | 0,29 G | 0,309G-0,309G-0,309G-0,309G-0,309G-0,309G-0,308G-0,29G | 0,58 | 0,23 | |
| nkr 41,97 | | 1 | | | | | A3CNLM | NO0010950249 | Bergen Carbon Solutions AS, (Glob.) | 1 | 1,05 G | 1,05G-1,05G-1,026G-1,018G-1,006G-1,006G-1,008G-1,006G-1,008G-1,01G-1,01G-1,008G-1,02G | 8,19 | 0,92 | |
| nkr 88,661 | | 1 | | 2018 J=0 | 14.03.19 | | A2DPC0 | NO0010650013 | Bergenbio ASA, (Glob.) | 1 | 0,76 G | 0,763G-0,763G-0,7655G-0,7465G-0,73G-0,733G-0,7345G-0,734G-0,731G-0,7445G-0,745G-0,744G-0,743G | 2,21 | 0,54 | |
| A\$ 445,797 | | 7 | | | | | 911733 | AU000000BKYO | Berkeley Energia Ltd., (Glob.) | 1 | 0,2 G | 0,2015G-0,2015G-0,1974G-0,2G-0,1974G-0,1984G-0,198G-0,1984G-0,199G-0,199G-0,1946G-0,202G-0,201G | 0,49 | 0,13 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2021 I=0,2125 | | | | | | | | | | | |
| £ 108,693 | 1 | 4 | | | 18.08.22 | | | A2P03N | GB00BLJNL82 | Berkeley Group Holdings PLC | 1 | 44,4 G | 44,465G-4,465G-4,465G-4,465G-4,265G-4,465G-4,465G-4,465G-4,265G-3,265G-4,265G-4,065G | 58 | 34,8 |
| US\$ 68,575 | 1 | 1 | | | | | | A2P9RR | US0843101017 | Berkeley Lights Inc. | 1 | 2,62 G | 2,5935G-2,592G-2,589G-2,5955G-2,587G-2,583G-2,583G-2,5805G-2,546G-2,494G-2,5G | 16,9 | 1,86 |
| US\$ 1.301,981 | 1 | 1 | | | | | | A0YJQ2 | US0846707026 | Berkshire Hathaway Inc. | 1 | 294,45 G | 296,05G-6,05G-6,05G-6,35G-6,1G-5,8G-5,25G-5G-3,8G-3,1G-2,2G-2,65G | 328,95 | 251,15 |
| US\$ 0,597 | 1 zu je US\$ 5 | 1 | | | | | | 854075 | US0846701086 | - | 1444.000 | G | 442500G-0G-1500G-3000G-1500G-0G-500G-1500G-3000G-500G-39500G | 494.000 | 375.500 |
| US\$ 45,025 | 1 | 1 | 2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2022 Q=0,12 Q=0,12 Q=0,12 Q=0,18 | 16.11.22 | | | 676594 | US0846801076 | Berkshire Hills Bancorp Inc. | 1 | 28 G | 27,8G-7,8G-7,8G-7,8G-7,8G-7,8G-8G-8G-8G-8,2G | 29,8 | 22,2 |
| US\$ 76,768 | 1 | 1 | | | | | | A2JDNZ | US08579X1019 | Berry Corp. | 1 | 7,55 G | 7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,65G | 11,5 | 6,55 |
| US\$ 225,131 | 1 | 1 | 2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 2022 Q=0,88 Q=0,88 Q=0,88 Q=0,88 | 12.12.22 | | | 873629 | US0865161014 | Best Buy Co. Inc. | 1 | 79,93 G | 80,08G-0,1G-79,98G-80,14G-0,27G-0,02G-79,97G-80,13G-79,59G-9,65G-9,08G | 98,62 | 61,12 |
| Euro 27,187 | | 1 | 2017 I=0,34 S=0,03 | 2021 J=0,15 | 13.05.22 | | | A0JMCY | NL0000339703 | Beter Bed Holding N.V. | 1 | 2,87 G | 2,865G-2,865G-2,88G-2,85G-2,86G-2,86G-2,86G-2,86G-2,85G-2,84G-2,835G-2,84G | 5,55 | 2,76 |
| skr 121,571 | | 1 | | | | | | A3DWE8 | SE0018535684 | Betsson AB, (Glob.) | 1 | 7,69 G | 7,68G-7,68G-7,71G-7,7G-7,7G-7,705G-7,735G-7,725G-7,69G-7,53G-7,63G-7,63G | 7,85 | 5,7 |
| kann.\$ 241,985 nkr 191,348 | 1 | 1 | 2020 J=0,42 | 2021 J=1,1 J=1,1 | 10.11.22 | | | A2PNFY A2QBRR | CA08783B1013 NO0010890965 | BevCanna Enterprises Inc. BEWi ASA, (Glob.) | 1 1 | 4,34 G | (ausg) 4,365G-4,365G-4,33G-4,37G-4,32G-4,28G-4,295G-4,23G-4,225G-4,235G | 0,16 7,82 | 0,03 4 |
| US\$ 29,911 | 1 | 10 | | | | | | A2PNGL | US08862L1035 | Beyond Air Inc. | 1 | 5,53 G | 5,58G-5,594G-5,582G-5,598G-5,596G-5,584G-5,582G-5,584G-5,586G-5,518G-5,434G | 11,4 | 4,65 |
| US\$ 63,742 | 1 | 10 | | | | | | A2N7XQ | US08862E1091 | Beyond Meat Inc. | 1 | 12,75 G | 12,938G-2,942G-2,924G-2,964G-2,958G-2,888G-2,568G-2,956G-2,99G-3,478G | 62,18 | 11,49 |
| Euro 185,515 | | 1 | 2021 I=0,8946 S=0,6795 | 2022 I=0,3708 | 22.08.22 | 007 | | A2DM29 | IT0005244402 | BFF Bank S.p.A. | 1 | 7,35 G | 7,36G-7,365G-7,36G-7,375G-7,375G-7,365G-7,34G-7,245G-7,215G-7,225G | 7,76 | 5,58 |
| US\$ 5.065,821 | | 7 | 2020 I=1,01 S=2 | 2021 I=2,0806 S=1,75 | 01.09.22 | | | 850524 | AU000000BHP4 | BHP Group Ltd., (Glob.) | 1 | 29,78 G | 29,67G-9,67G-9,58G-9,565G-9,65G-9,75G-9,725G-9,64G-9,865G-9,65G-9,75G-9,64G | 36,17 | 23,67 |
| US\$ 2.532,91 | 1 | 7 | 2021 I=3 | 2022 I=3,5 | 01.09.22 | | | 863578 | US0886061086 | - | 1 | 59 G | 59G-9G-8,5G-8,5G-9G-9G-9G-9G-9,5G-9G-9G | 71,5 | 47 |
| skr 62,586 | | 9 | | | | | | A2PX00 | SE0013647385 | ausgestellt von: Citibank N.A., New York/N.Y. BICO Group AB, (Glob.) | 1 | 6,96 G | 6,944G-6,942G-6,688G-6,75G-6,72G-6,72G-6,682G-6,642G-6,612G-6,69G-6,52G-6,728G-6,678G | 27,92 | 2,37 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | J=0,48 | | | | | | | | | | | |
| Euro 27,393 | | 1 | | | 23.05.22 | 016 | | 675689 | IT0003097257 | Biesse S.p.A. | 1 | 12,99 G | 12,95G-2,95G-2,78G- 2,77G-2,68G-2,65G-2,63G- 2,62G-2,59G-2,57G-2,57G | 24,7 | 10,73 |
| US\$ 22,184 | 1 | 1 | | | 30.11.22 | | | 634728 | US08915P1012 | Big 5 Sporting Goods Corp. | 1 | 11,15 G | 11,096G-1,094G-1,076G- 1,102G-1,072G-1,054G- 1,052G-1,048G-1,236G- 1,046G-1,052G | 17,9 | 10 |
| US\$ 28,942 | 1 | 1 | | | 13.12.22 | | | 869884 | US0893021032 | Big Lots Inc. | 1 | 16,84 G | 16,544G-6,544G-6,514G- 6,556G-6,504G-6,462G- 6,478G-6,46G-6,026G- 6,018G-6,1G | 44 | 15,29 |
| £ 184,216 | 1 | 4 | | | 05.01.23 | | | 539971 | GB0002869419 | Big Yellow Group PLC | 1 | 13,1 G | 13,1G-3,2G-2,9G-3G-3G- 3G-2,9G-3G-3G-3G | 20,4 | 10,4 |
| US\$ 73,681 | 1 | 1 | | | | | | A2P9T5 | US08975P1084 | BigCommerce Holdings Inc. | 1 | 8,38 G | 7,881G-7,883G-7,872G- 7,886G-8,239G-8,204G- 8,323G-8,217G-7,949G- 7,952G-8,338G | 33 | 7,3 |
| kann.\$ 244,853 | 1 | 10 | | | | | | A2PS9W | CA0898041086 | BIGG Digital Assets Inc. | 1 | 0,18 G | 0,175G | 1,03 | 0,17 |
| US\$ 310,104 | 1 | 1 | | | | | | A2QRS0 | KYG1098A1013 | Bilibili Inc. | 1 | 18,62 G | 19,105G-9,375G-8,82G- 8,93G-8,59G-8,575G-8,4G- 8,575G-8,38G-8,22-9,01G- 9,975G-9,43G-9,475G | 39,2 | 8,18 |
| US\$ 316,202 | 1 | 1 | | | | | | A2JG7L | US0900401060 | - | 1 | 18,35 G | 18,8G-9,05G-9,15G-9,15G- 9,15G-9G-9,55G-9,8G- 9,4G-9,8G | 40,8 | 8,5 |
| US\$ 105,672 | 1 | 1 | | | | | | A2PWWA | US0900431000 | Bill.com Holdings Inc. | 1 | 105,86 G | 104,6G-4,62G-4,44G- 4,68G-4,32G-4,16G-5,26G- 5G-0,76G-2,3G-0,86G- 1,54G | 224,9 | 91,8 |
| skr 249,611 | | 1 | | | 11.05.22 | | | 807435 | SE0000862997 | Billerud AB, (Glob.) | 1 | 13,35 G | 13,315G-3,33G-3,33G- 3,31G-3,27G-3,35G- 3,315G-3,345G-3,29G- 3,205G-3,155G-3,145G | 16,79 | 10,34 |
| US\$ 39,242 | 1 | 7 | | | 10.11.22 | | | A12ENG | US09073M1045 | Bio-Techne Corp. | 1 | 78 G | 78G-8G-8G-8,5G-8G-8G- 8G-8G-7,5G-6,5G-5,5G | 448 | 75,5 |
| skr 73,66 | | 1 | | | | | | A2H5GS | SE0010323311 | BioArctic AB, (Glob.) | 1 | 28,2 G | 29,1G-9,1G-8,14G-8,26G- 8,42G-8,68G-8,64G-8,38G- 8,06G-7,8G-7,22G-7,2G | 30,18 | 20,64 |
| Euro 58,585 | 1 | 1 | | | | | | A14R82 | BE0974281132 | Biocartis Group NV | 1 | 0,6 G | 0,598G-0,602G-0,602G- 0,603G-0,607G-0,613G- 0,613G-0,614G-0,611G- 0,611G-0,606G-0,605G | 3,69 | 0,56 |
| US\$ 17,059 | 1 | 1 | | | | | | A2QEQE | US09072V5012 | Biocept Inc. | 1 | 0,71 G | 0,7072G-0,7072G-0,706G- 0,7076G-0,706G-0,7026G- 0,7016G-0,7026G-0,677G- 0,6664G-0,668G | 3,42 | 0,67 |
| US\$ 186,424 | 1 | 1 | | | | | | 896047 | US09058V1035 | BioCryst Pharmaceuticals Inc. | 1 | 10,94 G | 10,844G-0,846G-0,832G- 0,852G-0,82G-0,792G- 0,796G-0,788G-0,474G- 0,292G-0,298G-0,216G | 17,14 | 7,33 |
| skr 14,749 | | 1 | | | | | | A3CVE1 | SE0016276752 | Bioextrax AB, (Glob.) | 1 | 0,26 G | 0,2572G-0,2572G-0,201G- 0,2054G-0,1957G-0,272G- 0,272G-0,272G | 6,49 | 0,08 |
| US\$ 26,699 | 1 | 1 | | | | | | A3C6YA | US09077D1000 | Biofrontera Inc. | 1 | 1 G | 0,975G-0,975G-0,975G- 0,975G-0,97G-0,97G- 0,97G-0,97G-0,985G- 0,96G-0,965G | 5,08 | 0,81 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| skr 97,279 | | 1 | | | | | | A3DL7T | SE0017769995 | BioGaia AB, (Glob.) | 1 | 7,95 G | 7,925G-7,93G-7,89G-7,855G-7,835G-7,865G-7,9G-7,94G-7,945G-7,915G-7,7G-7,76G-7,75G | 10,84 | 6,33 |
| US\$ 144,001 | 1 | 1 | | | | | | 789617 | US09062X1037 | Biogen Inc. | 1 | 278,65 G | 277,45G-7,65G-7,25G-8,5G-7,85G-9,35G-9,7G-9,35G-7,65G-5,7G-6,75G | 308 | 174,68 |
| skr 64,968 | | 1 | | | | | | A2QJRW | SE0015244520 | BiolInvent International AB, (Glob.) | 1 | 3,22 G | 3,195G-3,195G-3,255G-3,28G-3,27G-3,285G-3,285G-3,285G-3,285G-3,28G-3,26G-3,255G | 4,76 | 2,75 |
| US\$ 7,146 | 1 | 1 | | | | | | A3DHGV | US0909114052 | BioLase Inc. | 1 | 0,78 G | 0,74G-0,74G-0,74G-0,745G-0,745G-0,765G-0,755G-0,765G-0,75G-0,755G-0,74G | 5,3 | 0,74 |
| US\$ 42,766 | 1 | 7 | | | | | | A1XCF2 | US09062W2044 | BioLife Solutions Inc. | 1 | 17,62 G | 17,785G-7,79G-7,755G-7,805G-7,74G-7,725G-7,705G-7,715G-7,49G-7,28G-7,535G | 32,9 | 9,75 |
| - 61,524 | 1 | 1 | | | | | | A2PNW3 | US09071M2052 | BioLineRx Ltd ausgestellt von: Bank of New York, New York/N.Y. | 1 | 0,64 G | 0,635G-0,635G-0,635G-0,62G-0,62G-0,62G-0,625G-0,62G-0,625G-0,605G-0,605G-0,595G | 1,88 | 0,51 |
| US\$ 185,474 | 1 | 1 | | | 06.06.22 | | | 924801 | US09061G1013 | Biomarin Pharmaceutical Inc. | 1 | 98,85 G | 98,38G-8,5G-8,38G-8,78G-8,5G-8,42G-8,28G-8,49G-7,33G-6,88G-6,78G | 101,1 | 66,88 |
| Euro 119,65 | | 1 | 2020 J=0,62 | 2021 J=0,85 J=0,0014 | | | | A2DXZH | FR0013280286 | bioMerieux | 1 | 97,44 G | 97,22G-7,24G-6,34G-6,06G-5,54G-5,6G-5,58G-5,6G-5,3G-5,38G-5,38G-5,78G-5,58G | 126,25 | 77,68 |
| US\$ 296,924 | 1 | 10 | | | | | | A2JRLZ | US09075F1075 | Bionano Genomics Inc. | 1 | 1,88 G | 1,9988G-2,0005G-1,9796G-2,042G-2,02G-2,0085G-2,0495G-2,042G-2,0205G-2,0895G-2,042G-2,018G | 3,71 | 1,15 |
| A\$ 1.468,735 | | 7 | | | | | | 936199 | AU000000BNO5 | Bionomics Ltd., (Glob.) | 1 | 0,04 G | 0,0321G-0,0321G-0,032G-0,0321G-0,032G-0,032G-0,032G-0,032G-0,032G-0,032G-0,0342G-0,0343G | 0,07 | 0,03 |
| kann.\$ 91,21 | 1 | 1 | | | | | | A3D1K3 | CA0909741062 | BioNxt Solutions Inc. | 1 | 0,37 G | 0,3695G-0,4405 | 0,44 | 0,3 |
| Euro 200,676 | | 1 | | | | | | A14V4J | FR0012816825 | Biophytis | 1 | 0,04 G | 0,0387G-0,0387G-0,0387G-0,041G-0,0437G-0,0438G-0,0436G | 0,49 | 0,04 |
| skr 65,984 | | 1 | 2020 J=1,5 | 2021 J=1,55 | 29.04.22 | | | A0MNB5 | SE0000454746 | Biotage AB, junge, (Glob.) | 1 | 17,55 G | 17,5G-7,51G-7,3G-7,2G-7,26G-7,31G-7,36G-7,39G-6,91G-6,73G-6,72G | 24,98 | 14,12 |
| US\$ 28,022 | 1 | 10 | | | | | | A2JF20 | US09075P1057 | BioXcel Therapeutics Inc. | 1 | 17,34 G | 17,565G-7,56G-7,54G-7,575G-7,53G-7,49G-7,49G-7,49G-7,725G-6,875G-7,3G | 20,35 | 8,46 |
| kann.\$ 265,91 | 1 | 1 | 2021 Q=0,005 Q=0,005 Q=0,005 Q=0,01 | 2022 Q=0,01 Q=0,02 Q=0,02 Q=0,02 | 14.12.22 | | | A0LAT0 | CA0906971035 | Birchcliff Energy Ltd. | 1 | 7,29 G | 6,98G | 9,4 | 3,82 |
| US\$ 106,381 | 1 | 1 | | | | | | A3CMYS | US0554741001 | BIT Mining Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1 | 0,24 G | 0,222G-0,222G-0,222G-0,222G-0,23G-0,226G-0,226G-0,226G-0,224G-0,216G | 5,45 | 0,17 |
| Euro 35,702 | | 1 | 2020 J=0,0311 | 2021 J=0,04 | 07.04.22 | | | 916295 | FI0009007264 | Bittium Oyj | 1 | 3,63 G | 3,64G-3,64G-3,64G-3,65G-3,64G-3,64G-3,645G-3,64G-3,635G-3,625G-3,625G | 6,03 | 3,47 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 135,069 | 1 | 10 | | | | | | A2JPDX | US05550J1016 | BJ's Wholesale Club Holdings Inc. | 1 | 66 G | 65,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G | 80 | 48,8 |
| US\$ 65,078 | 1 zu je US\$ 1 | 1 | 2021 Q=0,565 Q=0,565 Q=0,565 Q=0,595 | 2022 Q=0,595 Q=0,595 Q=0,595 Q=0,625 | 16.11.22 | | | 867434 | US0921131092 | Black Hills Corp. | 1 | 66,68 G | 66,58G-6,64G-6,54G-6,68G-6,5G-6,32G-6,32G-6,28G-6,68G-6,1G-6,32G | 79,26 | 55,5 |
| kann.\$ 579,332 kann.\$ 77,996 | 1 1 | 3 9 | | | | | | A1W2YK A2QJN3 | CA09228F1036 CA09238B3083 | BlackBerry Ltd. Blackhawk Growth Corp. | 1 1 | 4,81 G 0,05 G | 4,561G 0,0814G | 8,31 0,39 | 4,09 0,05 |
| US\$ 150,196 | 1 | 1 | 2021 Q=4,13 Q=4,13 Q=4,13 Q=4,13 | 2022 Q=4,88 Q=4,88 Q=4,88 Q=4,88 | 06.12.22 | | | 928193 | US09247X1019 | Blackrock Inc. | 1 | 673 G | (exD)-677,3G-7,3G-6,8G-5,5G-69,3G-78,9-2,4G-2,4G-67,3G-8,3G-74,1G-2,6G-2,4G | 816,6 | 530,1 |
| US\$ 57,767 | 1 | 1 | 2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2022 Q=0,3 Q=0,3 Q=0,3 Q=0,32 | 15.12.22 | | | A2N4AB | US09259E1082 | BlackRock TCP Capital Corp. | 1 | 12,2 G | 12,07G-2,12G-2,11G-2,11G-2,1G-2,08G-2,06G-2,06G-2,14G-1,97G-1,97G | 14,04 | 10,93 |
| US\$ 701,781 | 1 | 1 | 2021 Q=0,416 Q=0,394 Q=0,693 Q=0,926 | 2022 Q=0,804 Q=0,712 Q=0,519 | 28.10.22 | | | A2PM4W | US09260D1072 | Blackstone Inc. | 1 | 77,41 G | 78G-8G-8G-7,89G-7,68G-8,05G-8,15G-7,79G-6,21G-5,62G-5,18G | 120,06 | 75,18 |
| US\$ 170,899 | 1 | 1 | 2021 Q=0,62 Q=0,62 Q=0,62 Q=0,62 | 2022 Q=0,62 Q=0,62 Q=0,62 | 29.09.22 | | | A1T90Y | US09257W1009 | Blackstone Mortgage Trust Inc. | 1 | 22,61 G | 22,475G-2,49G-2,47G-2,47G-2,17G-2,13G-2,12G-2,125G-1,895G-1,79G-1,665G-1,805G | 30,7 | 21,67 |
| sfrs 45,9 | 1 zu je sfrs 0,5 | 1 | | | | | | A2N6M6 | CH0460027110 | Blackstone Resources AG | 1 | | (ausg) | | |
| kann.\$ 4,092 US\$ 537,42 | 1 1 | 12 1 | | | | | | A3DMEJ A143D6 | CA09353K3073 US8522341036 | Blender Bites Ltd. Block Inc. | 1 1 | 1,08 G 59,65 G | 0,974G 60,16G-0,15G-0,15G-0,41G-0,28G-0,03G-58,82G-7,81G-7,79G-8,38G | 4,11 145,72 | 0,97 53,13 |
| US\$ 179,379 | 1 | 1 | | | | | | A2JQTG | US0937121079 | Bloom Energy Corp. | 1 | 19,92 G | 19,722G-9,794G-9,876G-9,96G-9,726G-9,876G-9,884G-9,896G-9,11G-9,086G-9,212G-9,042G | 30,46 | 11,19 |
| US\$ 47,884 | 1 | 1 | | | | | | A1JZBJ | US0952291005 | Blucora Inc. | 1 | 22,8 G | 22,6G-2,6G-2,6G-2,4G-2,6G-2,4G-2,4G-2,6G | 25 | 13,3 |
| US\$ 39,579 | 1 | 1 | | | | | | A2PMA8 | US09523Q2003 | Blue Apron Holdings Inc. | 1 | 0,96 G | 0,9228G-0,924G-0,9214G-0,9502G-0,9666G-0,965G-0,945G-0,9544G-0,8552G-0,7978G-0,7638G-0,757G | 7,71 | 0,76 |
| US\$ 32,025 | 1 | 9 | | | | | | A14PN5 | US0953061068 | Blue Bird Corp. | 1 | 11,8 G | 11,7G-1,7G-1,7G-1,7G-1,7G-1,6G-1,6G-1,6G-2G-1,9G-2G | 19,9 | 7,35 |
| US\$ 13,745 | 1 | 1 | | | | | | A3DGEQ | US09610B1089 | Blue Water Vaccines Inc. | 1 | 1,2 G | 1,17G-1,17G-1,18G-1,17G-1,17G-1,16G-1,16G-1,16G-1,16G-1,11G-1,08G-1,08G | 7,4 | 0,83 |
| US\$ 9,035 | 1 | 10 | | | | | | A2ALQ5 | US09624H2085 | Bluelinx Holdings Inc. | 1 | 62 G | 61,5G-1,5G-1G-1,5G-1G-1G-1G-1G-2,5G-0,5G-0,5G | 92 | 53,5 |
| US\$ 59,831 | 1 | 1 | | | | | | A14SDD | US09627Y1091 | Blueprint Medicines Corp. | 1 | 47,57 G | 46,91G-6,95G-6,87G-6,96G-6,83G-6,71G-6,72G-6,69G-6,42G-6,41G-5,72G-6,02G | 95,88 | 39,47 |
| A\$ 463,991 | | 7 | 2020 I=0,06 S=0,44 | 2021 I=0,25 S=0,25 | 06.09.22 | | | 633434 | AU000000BSL0 | Bluescope Steel Ltd., (Glob.) | 1 | 11,5 G | 11,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,4G-1,4G | 15,1 | 9,65 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 20 | | | | | | | | PS7WT1 | DE000PS7WT17 | BNP Paribas Issuance B.V. | 1 | 33,67 G | 34,03G-3,932G-3,882G- 3,488G-3,334G-3,38G- 3,278G-3,438G-3,406G- 2,752G-2,654G-2,418G- 2,338G-2,338G | 47,16 | 24,36 |
| Euro 1.234,332 | | 1 | 2020 J=1,11 J=0,0133 | 2021 I=1,55 I=0,0133 S=3,67 S=0,0112 | 23.05.22 | | | 887771 | FR0000131104 | BNP Paribas S.A. | 1 | 52,3 G | 52,17G-1,99G-1,72G- 2,11G-2,07G-2,03G-2,17G- 2,13G-2,18G-2,2G-2,01G | 67,7 | 40,97 |
| US\$ 32,712 | | 1 | | | | | | A2QR2G | CA09664U1012 | Boat Rocker Media Inc. | 1 | 1,72 G | 1,66G-1,66G-1,66G-1,66G- 1,66G-1,66G-1,67G-1,66G- 1,66G-1,67G | 4,86 | 1,66 |
| US\$ 593,811 | 1 zu je US\$ 5 | 1 | 2019 Q=2,055 Q=2,055 Q=2,055 Q=2,055 | 2020 Q=2,055 | 13.02.20 | | | 850471 | US0970231058 | Boeing Co. | 1 | 176,78 G | 175,84G-5,82G-5,82G- 5,82G-5,4G-5,6G-6,18G- 5,92G-2,52G-2,48G-0,18G- 69G | 201 | 109,52 |
| Euro 17,545 | | 1 | 2020 J=0,95 | 2021 J=0,95 | 01.06.22 | | | 873532 | FR0000061129 | Boiron S.A. | 1 | 44,5 G | 44,35G-4,35G-4,5G-4,35G- 4,2G-4,2G-4,45G-4,4G- 4,4G-4,35G-4,35G-4,5G- 4,4G | 49,15 | 34,5 |
| skr 273,511 | | 1 | | 2021 J=10,5 | 29.04.22 | | | A3DHD8 | SE0017768716 | Boliden AB, (Glob.) | 1 | 35,48 G | 35,42G-5,42G-5,32G- 5,41G-5,45G-5,59G-5,59G- 5,46G-5,54G-5,39G-5,36G- 5,5G-5,46G | 40,75 | 27,9 |
| Euro 2.950,389 | | 1 | 2021 I=0,02 S=0,04 | 2022 I=0,02 | 30.08.22 | | | 875558 | FR0000039299 | Bolloré SE | 1 | 5,35 G | 5,34G-5,34G-5,325G- 5,35G-5,345G-5,335G- 5,33G-5,32G-5,33G-5,33G- 5,295G-5,285G | 5,44 | 4 |
| US\$ 37,661 | 1 | 1 | | | | | | A2QNZN | US0977021049 | Bolt Biotherapeutics Inc. | 1 | 1,31 G | 1,29G-1,29G-1,37G-1,38G- 1,39G-1,39G-1,39G-1,39G- 1,32G-1,29G-1,3G | 4,28 | 1,19 |
| kann.\$ 14,806 | 1 | 1 | | | | | | A2QEUB | CA0976922066 | Bolt Metals Corp. | 1 | 0,03 G | 0,0348G | 0,16 | 0,03 |
| kann.\$ 85,224 | 1 | 2 | | | | | | A3DMJG | CA0977518616 | Bombardier Inc. | 1 | 36,17 G | 35,91G | 36,17 | 13,64 |
| skr 97,241 | 1 | 1 | 2020 I=3,65 J=1,6 | 2021 I=1,75 S=1,75 | 30.09.22 | | | A2AKB8 | SE0008091581 | Bonava AB, (Glob.) | 1 | 2,57 G | 2,558G-2,558G-2,534G- 2,55G-2,528G-2,538G- 2,526G-2,528G-2,522G- 2,502G-2,53G-2,53G- 2,53G | 7,9 | 2,14 |
| Euro 32,63 | | 7 | 2020 J=0,45 | 2021 J=0,3 | 03.01.23 | | | 915165 | FR0000063935 | Bonduelle S.A. | 1 | 12,56 G | 12,54G-2,54G-2,58G- 2,62G-2,46G-2,4G-2,36G- 2,38G-2,38G-2,2G-2,3G- 2,28G | 22,15 | 10,42 |
| nkr 42,532 | | 1 | 2020 J=4 | 2021 J=4,3 | 27.05.22 | | | 870485 | NO0003110603 | Bonheur ASA, (Glob.) | 1 | 27,4 G | 27,35G-7,3G-7,15G-6,9G- 6,7G-6,8G-6,8G-6,85G- 6,95G-6,6G-6,55G | 40,9 | 25,8 |
| kann.\$ 126,196 | 1 | 6 | | | | | | A2N8S8 | CA09852X7018 | BonTerra Resources Inc. | 1 | 0,18 G | 0,179G | 0,99 | 0,17 |
| £ 1.268,187 | 1 | 4 | | | | | | A1XFBJ | JE00BG6L7297 | boohoo Group PLC | 1 | 0,52 G | 0,518G-0,518G-0,512G- 0,512G-0,508G-0,508G- 0,506G-0,512G-0,516G- 0,51G-0,512G-0,524G- 0,524G | 1,5 | 0,34 |
| US\$ 38,789 | 1 | 1 | | | | | | A2JEXP | US09857L1089 | Booking Holdings Inc. | 1 | 1.952,4 G | 1949,8G-9,8G-9,8G-50G- 49,8G-50G-0G-0G-46,4G- 31,2G-1,8G | 2.368 | 1.651,8 |
| Euro 13,23 | | 1 | | | | | | A2PSVF | FR0011814938 | Boostheat SAS | 1 | | (ausg) | 1,28 | 0,11 |
| US\$ 132,226 | 1 | 4 | 2021 Q=0,37 Q=0,37 Q=0,37 Q=0,43 | 2022 Q=0,43 Q=0,43 Q=0,43 | 14.11.22 | | | A1C599 | US0995021062 | Booz Allen Hamilton Holding Corp. | 1 | 102,14 G | 101,84G-1,98G-1,84G- 2,28G-1,98G-1,94G-1,84G- 1,82G-1,68G-1,5G-1,34G | 112,84 | 59 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| skr 65,809 | | 1 | | | | | | A2DR6B | SE0009888738 | Boozt AB, (Glob.) | 1 | 10,28 G | 10,29G-0,3G-0,31G-0,22G-0,27G-0,08G-9,965G-9,815G-9,775G-9,79G | 17,81 | 4,92 |
| A\$ 1.103,088 | | 7 | 2018 I=0,065 Q=0,065 S=0,0675 S=0,0675 | 2019 I=0,0475 I=0,0475 | 13.03.20 | | | 935163 | AU000000BLD2 | Boral Ltd., (Glob.) | 1 | 1,95 G | 1,94G-1,94G-1,94G-1,94G-1,94G-1,93G-1,93G-1,95G | 4,04 | 1,56 |
| kann.\$ 102,763 | 1 | 4 | 2021 Q=0,165 Q=0,165 Q=0,165 Q=0,165 | 2022 Q=0,165 Q=0,165 Q=0,165 | 29.11.22 | | | 189946 | CA09950M3003 | Boralex Inc. | 1 | 27,48 G | 27,52G | 39,71 | 20,87 |
| US\$ 234,154 | 1 | 1 | 2021 Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 2022 Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 30.11.22 | | | 887320 | US0997241064 | BorgWarner Inc. | 1 | 39,78 G | 39,74G-9,79G-9,755G-9,93G-9,74G-9,695G-9,845G-40,71G-0,06G-39,01G-8,705G | 43,2 | 31,2 |
| US\$ 229,264 | | 4 | | | | | | A3DAJT | BMG1466R1732 | Borr Drilling Ltd | 1 | 4,44 G | 4,46G-4,44G-4,5G-4,48G-4,38G-4,26G-4,3G-4,1G-4,2G-4,24G | 6,5 | 1,59 |
| nkr 100 | | 1 | 2020 J=2,5 | 2021 J=5 | 08.04.22 | | | A1J5TM | NO0010657505 | Borregaard ASA, (Glob.) | 1 | 15,2 G | 15,06G-5,06G-5,22G-5,38G-5,32G-5,38G-5,4G-5,28G-5,2G-5G-5G-5,14G-5,12G | 22,25 | 11,74 |
| A\$ 352,579 | | 7 | | | | | | A0MS65 | AU000000BOE4 | Boss Energy Ltd., (Glob.) | 1 | 1,41 G | 1,444G-1,443G-1,442G-1,444G-1,442G-1,442G-1,443G-1,442G-1,441G-1,439G-1,438G-1,438G-1,44G | 2,03 | 1,07 |
| sfrs 6,65 | 1 zu je sfrs 5 | 1 | 2020 J=4,4 | 2021 J=5,1 | 13.04.22 | | | A111WS | CH0238627142 | Bossard Holding AG | 1 | | (ausg) | | |
| US\$ 10,227 | 1 | 1 | | | | | | 898161 | US1005571070 | Boston Beer Company Inc. | 1 | 359,95 G | 361,4G-59,95G-2G-40,2G-0,5G-39,2G-41G | 466 | 272,85 |
| US\$ 28,643 | 1 | 1 | | | | | | A2DUKW | US1010441053 | Boston Omaha Corporation | 1 | 26,53 G | 26,2G-6,24G-6,26G-6,36G-6,29G-6,14G-6,18G-6,2G-6,14G-5,41G-5,35G | 28,99 | 17,95 |
| US\$ 156,755 | 1 | 1 | 2021 Q=0,7239 Q=0,1428 Q=0,1134 Q=0,7239 Q=0,1428 Q=0,1134 Q=0,7239 Q=0,1428 Q=0,1134 Q=0,98 | 2022 Q=0,98 Q=0,98 Q=0,98 | 29.09.22 | | | 907550 | US1011211018 | Boston Properties Inc. | 1 | 64,19 G | 64,44G-4,46G-4,48G-4,77G-4,65G-4,28G-4,25G-2,68G-2,22G-2,44G | 118,34 | 62,22 |
| US\$ 1.432,311 | 1 | 1 | | | | | | 884113 | US1011371077 | Boston Scientific Corp. | 1 | 43,34 G | 43,01G-3,04G-2,97G-3,145G-3,075G-3,005G-3,05G-3,035G-2,99G-2,785G-2,815G | 44,22 | 33,24 |
| Kina 401,063 | 1 zu je Kina 1 | 1 | | | | | | 852652 | PG0008526520 | Bougainville Copper Ltd., (Glob.) | 1 | 0,19 G | 0,1875G | 0,5 | 0,16 |
| Euro 374,485 | | 1 | 2020 J=1,7 | 2021 J=1,8 | 03.05.22 | | | 858821 | FR0000120503 | Bouygues S.A. | 1 | 28,84 G | 28,81G-8,82G-8,98G-9,33G-9,33G-9,24G-9,51G-9,41G-9,29G-9,33G | 33,67 | 25,75 |
| US\$ 142,915 | 1 | 2 | | | | | | A110YG | US10316T1043 | BOX Inc. | 1 | 26,76 G | 26,58G-6,65G-6,74G-6,81G-6,735G-6,66G-6,67G-6,65G-6,52G-6,535G-6,49G-6,37G | 30,83 | 19,68 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2019 2020 2021 2022 | | | | | | | | | | | |
| US\$ 104,375 | 1 | 1 | 2019 Q=0,06 Q=0,07 Q=0,07 Q=0,07 | 2022 Q=0,15 Q=0,15 Q=0,15 | 29.09.22 | | 896499 | US1033041013 | Boyd Gaming Corp. | 1 | 55,91 G | 55,65G-5,69G-5,56G- 5,72G-5,57G-5,48G-5,91G- 5,97G-5,8G-5,43G-5,14G | 63 | 45,53 | |
| US\$ 18.167,33 | 1 | 1 | 2021 Q=0,0525 Q=0,0546 Q=0,0546 Q=0,0546 | 2022 Q=0,0546 Q=0,0601 Q=0,0601 | 10.11.22 | | 850517 | GB0007980591 | BP PLC | 1 | 5,58 G | 5,556G-5,579G-5,511G- 5,531G-5,507G-5,471G- 5,475G-5,465G-5,543G- 5,484G-5,474G | 5,77 | 3,96 | |
| US\$ 3.049,759 | 1 | 1 | 2021 Q=0,315 Q=0,315 Q=0,3276 Q=0,3276 | 2022 Q=0,3276 Q=0,3276 Q=0,3604 Q=0,3604 | 09.11.22 | | 850518 | US0556221044 | - | 1 | 33 G | 33G-3G-2,8G-3G-2,8G- 2,6G-2,6G-2,6G-3,2G- 2,6G-2,4G | 34,4 | 23,2 | |
| US\$ 21,4 | 1 | 1 | 2020 Q=0,0244 Q=0,0694 Q=0,5812 Q=1,0875 | 2021 Q=1,405 Q=0,7031 | 14.10.22 | | 985301 | US0556301077 | BP Prudhoe Bay Royalty Trust | 1 | 12,5 G | 12,6G-2,5G-2,6G-2,6G- 2,5G-2,5G-2,5G-2,1G-2G- 2,2G | 23,8 | 3,44 | |
| Euro 1.413,263 | | 1 | 2020 J=0,04 | 2021 J=0,06 | 23.05.22 | | 897832 | IT0000066123 | BPER Banca S.p.A. | 1 | 1,92 G | 1,9105G-1,911G-1,9095G- 1,92G-1,9255G-1,93G- 1,934G-1,9325G-1,9325G- 1,908G-1,908G | 2,18 | 1,24 | |
| Euro 200,001 | 1 | 1 | 2019 I=0,62 S=0,11 | 2021 J=0,49 | 16.05.22 | | A1W0FA | BE0974268972 | bpost S.A. | 1 | 5,61 G | 5,695G-5,695G-5,65G- 5,635G-5,665G-5,675G- 5,68G-5,59G-5,565G- 5,575G | 8,05 | 4,64 | |
| A\$ 1.719,362 | | 1 | | | | | A14Z7W | AU000000BRN8 | Brainchip Holdings Ltd., (Glob.) | 1 | 0,46 G | 0,4388G-0,4388G- 0,4338G-0,4338G- 0,4386G-0,4386G- 0,4386G-0,4386G- 0,4388G-0,4388G- 0,4388G-0,4388G- 0,429G | 1,65 | 0,38 | |
| US\$ 36,486 | 1 | 4 | | | | | A12BXW | US10501E2019 | Brainstorm Cell Therapeutics Inc. | 1 | 1,51 G | 1,476G-1,476G-1,4745G- 1,4785G-1,4735G- 1,4725G-1,4705G- 1,4735G-1,481G-1,4685G- 1,4435G | 4,55 | 1,35 | |
| A\$ 1.388,68 | | 7 | 2020 I=0,0392 I=0,0916 S=0,1424 | 2021 I=0,1506 S=0,1725 | 07.09.22 | | A0LA6D | AU000000BXB1 | Brambles Ltd., (Glob.) | 1 | 7,7 G | 7,65G-7,65G-7,65G-7,65G- 7,65G-7,65G-7,65G-7,65G- 7,65G-7,65G-7,65G | 9,05 | 5,7 | |
| BRL 102,377 | 1 | 7 | 2020 J=0,4786 | 2021 I=0,4077 S=0,6045 | 28.10.22 | | A1C6JK | US10554B1044 | Brasilagro - Companhia Brasileira de Propriedades Agrícolas ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 4,8 G | 4,84G-4,84G-4,84G-4,84G- 4,82G-4,82G-4,84G-4,84G- 4,82G-4,8G-4,7G | 7,3 | 4,02 | |
| US\$ 52,404 | 1 | 1 | | | | | A3C7N3 | US10576N1028 | Braze Inc. | 1 | 23,4 G | 23,2G-3,2G-3,2G-3,4G- 3,2G-3,2G-3,2G-3,2G-3G- 2,8G-3,4G | 49,8 | 22,8 | |
| US\$ 49,853 | 1 | 1 | 2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21 | 2022 Q=0,21 Q=0,21 Q=0,21 Q=0,21 | 10.11.22 | | 934251 | US0185811082 | Bread Financial Holdings Inc. | 1 | 36,66 G | 36,93G-6,94G-6,865G- 6,975G-6,86G-6,795G- 6,775G-6,74G-6,56G- 6,17G-6,03G | 65,2 | 29,81 | |
| Euro 333,922 | | 1 | 2020 J=0,22 | 2021 J=0,27 | 23.05.22 | | A2DYYS | IT0005252728 | Brembo S.p.A. | 1 | 10,99 G | 10,97G-0,96G-1,05G- 1,02G-1,01G-0,98G-1,04G- 1,03G-0,97G-0,83G-0,83G | 13,47 | 8,01 | |
| BRL 1.082,473 | 1 | 1 | 2015 | 2016 | 13.07.16 | | A0N9BM | US10552T1079 | BRF S.A. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 1,47 G | 1,45G-1,45G-1,45G-1,45G- 1,44G-1,43G-1,43G-1,44G- 1,46G-1,44G-1,42G | 3,9 | 1,42 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 149,483 | 1 | 10 | | | | | | A2PLX7 | US10806X1028 | BridgeBio Pharma Inc. | 1 | 8,63 G | 8,612G-8,617G-8,598G-8,623G-8,596G-8,575G-8,576G-8,57G-8,567G-8,76G-8,862G-8,921G | 15,1 | 4,82 |
| Yen 713,698 | | 1 | 2021 I=85 S=85 | 2022 I=85 S=85 | 29.12.22 | | | 857226 | JP3830800003 | Bridgestone Corp., (Glob.) | 1 | 34,88 G | 34,72G-4,73G-4,81G-4,85G-4,83G-4,88G-4,89G-4,88G-4,88G-4,83G-4,89G | 40,35 | 31,67 |
| US\$ 56,834 | 1 | 10 | 2021 Q=0,4 Q=0,14 Q=0,6 Q=0,77 | 2022 Q=0,81 | 17.11.22 | | | A2PG9W | US10918L1035 | Brigham Minerals Inc. | 1 | 33 G | 32,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,4G-2,2G | 35,6 | 18,1 |
| US\$ 69,13 | 1 | 1 | | | | | | A2DUDM | US10922N1037 | Brighthouse Financial Inc. | 1 | 50 G | 50G-0G-0G-0G-0G-0G-0G-0G-0G-49,8G-50G | 59 | 37,2 |
| US\$ 128,965 | | 10 | 2020 Q=0,14 Q=0,16 Q=0,18 | 2021 Q=0,19 Q=0,2 Q=0,2 | 29.09.22 | | | A3CS7G | US10949T1097 | BrightSpire Capital Inc. | 1 | 6,6 G | 6,5G-6,5G-6,5G-6,5G-6,5G-6,45G-6,5G-6,45G-6,45G-6,4G | 9,2 | 6,25 |
| US\$ 93 | 1 | 10 | | | | | | A2JPBC | US10948C1071 | BrightView Holdings Inc. | 1 | 6,4 G | 6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,25G-6,2G-6,15G | 13,3 | 6,1 |
| US\$ 5.045,269 | 1 | 1 | 2018 I=0,11 I=0,11 I=0,74 | 2019 I=0,11 S=0,41 | 23.07.20 | | | 884968 | BMG1368B1028 | Brilliance China Automotive Holdings Ltd. | 1 | 0,58 G | 0,5668G-0,5658G-0,5728G-0,5728G-0,5728G-0,5728G-0,5728G-0,5728G-0,5728G-0,5728G-0,574G-0,5736G | 0,58 | 0,25 |
| US\$ 44,032 | 1 | 7 | 2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2019 Q=0,38 Q=0,38 Q=0,38 | 05.03.20 | | | 881396 | US1096411004 | Brinker International Inc. | 1 | 31,2 G | 30,8G-0,8G-0,8G-0,8G-0,8G-0,6G-0,6G-0,6G-0,6G-1,2G-0,8G | 38 | 20,6 |
| US\$ 2.126,16 | 1 | 1 | 2021 Q=0,49 Q=0,49 Q=0,49 Q=0,54 | 2022 Q=0,54 Q=0,54 Q=0,54 | 06.10.22 | | | 850501 | US1101221083 | Bristol-Myers Squibb Co. | 1 | 76,95 G | 76,39G-7,08G-6,4G-6,29G-5,93G-6,4G-6,53G-6,47G-6,58G-6,74G-6,09G-6,03G-5,86G | 80,54 | 53,81 |
| £ 2.238,24 | | 1 | 2021 I=0,539 I=0,539 I=0,539 I=0,539 | 2022 I=0,5445 I=0,5445 I=0,5445 S=0,5445 | 22.12.22 | | | 916018 | GB0002875804 | British American Tobacco PLC, (Glob.) | 1 | 39,84 G | 39,81G-9,39G-40,01G-39,93G-9,88G-9,93G-9,91G-9,78G-9,84G-9,94G-9,88G-9,75G-9,48G | 42,32 | 32,7 |
| £ 2.239,204 | 1 | 1 | 2021 Q=0,7345 Q=0,7217 Q=0,7299 | 2022 Q=0,6804 Q=0,6555 Q=0,6355 | 29.09.22 | | | 916671 | US1104481072 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 40 G | 39,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-40G-39,8G-9,6G | 42 | 32,6 |
| US\$ 405,001 | 1 | 1 | 2021 Q=3,6 Q=3,6 Q=3,6 Q=4,1 | 2022 Q=4,1 Q=4,1 Q=4,1 | 21.09.22 | | | A2JG9Z | US11135F1012 | Broadcom Inc. | 1 | 501,5 G | 502,6G-3G-2,9G-4,6G-3,3G-2,7G-3,6G-2,6G-1,4G-499,35G-502G-499,55G | 593,2 | 431,15 |
| US\$ 109,588 | 1 | 1 | | | | | | A2PYJJ | KYG1611B1077 | Brooge Energy Ltd. | 1 | 4,92 G | 4,9G-4,9G-4,9G-4,9G-4,9G-4,98G-5G-5G-5G | 9,1 | 4,06 |
| US\$ 186,806 | 1 | 1 | | | | | | A0HL7W | US1124631045 | Brookdale Senior Living Inc. | 1 | 3,16 G | 3,14G-3,14G-3,14G-3,14G-3,12G-3,12G-3,12G-3,14G-3,14G-2,92G-2,9G | 6,85 | 2,76 |
| kann.\$1.619,764 | 1 | 1 | 2021 Q=0,13 Q=0,13 Q=0,13 Q=0,13 | 2022 Q=0,14 Q=0,14 Q=0,14 Q=0,14 | 29.11.22 | | | A0HNRY | CA1125851040 | Brookfield Asset Management Inc. | 1 | 42,73 G | 41,955G | 53,62 | 38,47 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|----------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---------------------------------|--|---|--|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 283,222 | 1 | 1 | 2021 Q=0,0925 Q=0,0925 Q=0,0925 Q=0,1025 | 2022 Q=0,1025 Q=0,1025 Q=0,1025 Q=0,115 | 01.11.22 | | 896895 | US1152361010 | Brown & Brown Inc. | 1 | 55,5 G | 55,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G- 4,5G-4,5G | 67,5 | 49,8 | |
| US\$ 309,924 | 1 | 5 | 2021 Q=0,1795 Q=0,1795 Q=0,1885 Q=0,1885 | 2022 Q=0,1885 Q=0,1885 Q=0,2055 | 01.12.22 | | 856693 | US1156372096 | Brown-Forman Corp. | 1 | 70,18 G | 70,14G-0,17G-69,92G- 9,72G-9,44G-9,34G-9,35G- 9,27G-70,42G-69,88G- 9,79G | 77,88 | 55,48 | |
| Euro 50,575 | 1 | 1 | 2020 J=0,3 | 2021 J=0,45 | 23.05.22 | | A115DT | NL0010776944 | Brunel International N.V. | 1 | 9,69 G | 9,67G-9,68G-9,66G-9,69G- 9,65G-9,63G-9,64G-9,64G- 9,65G-9,6G-9,43G-9,63G- 9,62G | 12,6 | 8,2 | |
| Euro 68 | | 1 | 2019 J=0,35 | 2021 J=0,42 | 23.05.22 | | A1JWYK | IT0004764699 | Brunello Cucinelli S.P.A. | 1 | 64,25 G | 64,15G-4,15G-4,45G- 4,55G-4,25G-4,25G-4,05G- 4G-3,85G-4,8G-4,8G | 65,65 | 39,08 | |
| US\$ 72,507 | 1 zu je US\$ 0,75 | 1 | 2021 Q=0,27 Q=0,335 Q=0,335 Q=0,335 | 2022 Q=0,365 Q=0,365 Q=0,365 Q=0,365 | 22.11.22 | | 850531 | US1170431092 | Brunswick Corp. | 1 | 68,98 G | 68,93G-8,98G-8,88G- 9,02G-8,83G-8,7G-8,94G- 7,63G-7,57G-7,72G | 90 | 59,19 | |
| £ 9.930,518 | 1 | 4 | 2020 S=0,0231 S=0,0539 | 2022 I=0,0231 | 29.12.22 | | 794796 | GB0030913577 | BT Group PLC | 1 | 1,41 G | 1,41G-1,41G-1,39G- 1,405G-1,385G-1,39G- 1,395G-1,385G-1,39G- 1,38G-1,395G-1,39G- 1,39G | 2,38 | 1,3 | |
| US\$ 164,718 | 1 | 10 | | | | | A2QMEP | US11778X1046 | BTRS Holdings Inc. | 1 | 8,9 G | 8,8G-8,8G-8,8G-8,8G- 8,85G-8,85G-8,8G-8,85G- 8,95G-8,85G-8,9G | 9,55 | 3,88 | |
| US\$ 50,095 | 1 | 2 | 2021 Q=0,33 Q=6 Q=0,35 Q=0,35 | 2022 Q=0,35 | 13.10.22 | | 884929 | US1184401065 | Buckle Inc. | 1 | 42,49 G | 42,36G-2,4G-2,24G-2,45G- 2,29G-1,99G-2,36G-2,75G- 2,92G-2,99G-2,46G | 43,23 | 24,69 | |
| US\$ 13.243,397 | 1 | 4 | 2019 J=0,2196 | 2020 J=0,2368 | 16.05.22 | | A2PNDZ | KYG1674K1013 | Budweiser Brewing Co. Apac Ltd. | 1 | 2,88 G | 2,92G-2,92G-2,9G-2,9G- 2,9G-2,9G-2,9G-2,9G- 2,92G-2,92G-2,9G-2,92G | 2,92 | 1,99 | |
| US\$ 14,952 | 1 | 1 | | | | | A0DK8F | US1200761047 | Build-A-Bear Workshop Inc. | 1 | 23,2 G | 23,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,2G-3,4G- 3,6G-3,4G-3,4G | 24 | 12,3 | |
| skr 21,04 | 1 | 1 | 2020 J=2 | 2021 J=2,25 | 29.04.22 | | A1JGQU | SE0003849223 | Bulten AB, (Glob.) | 1 | 6,33 G | 6,28G-6,28G-6,25G-6,29G- 6,39G-6,38G-6,36G-6,48G- 6,43G-6,42G | 9,47 | 4,63 | |
| US\$ 149,8 | 1 | 1 | | | | | 762269 | BMG169621056 | Bunge Ltd. | 1 | 88,29 G | 88,59G-8,65G-8,45G-8,7G- 8,45G-9,2G-9,2G-9,2G- 9,38G-9,5G-9,86G | 120,98 | 79,74 | |
| £ 337,667 | 1 | 1 | 2021 I=0,162 S=0,408 | 2022 I=0,173 | 17.11.22 | | A0ET3E | GB00B0744B38 | Bunzl PLC | 1 | 35,2 G | 35,2G-5,2G-5,2G-5G-5G- 5,2G-5,2G-5,2G-5G-5,2G- 5G-5G-5G | 38 | 29,2 | |
| £ 384,479 | 1 | 4 | 2021 S=0,354 | 2022 I=0,165 | 15.12.22 | | 691197 | GB0031743007 | Burberry Group PLC | 1 | 24,7 G | 24,7G-4,7G-4,6G-4,6G- 4,5G-4,6G-4,6G-4,5G- 4,5G-4,6G-4,6G-4,6G-4,5G | 25,3 | 17,25 | |
| kann.\$ 108,729 | 1 | 4 | | | | | 157793 | CA1208311029 | Burcon Nutrascience Corp. | 1 | 0,28 G | 0,2692G | 1,1 | 0,27 | |
| Euro 452,366 | 1 | 1 | 2020 J=0,36 | 2021 J=0,53 | 05.07.22 | | A0M45W | FR0006174348 | Bureau Veritas SA | 1 | 25,08 G | 24,76G-4,76G-5,14G-5,1G- 5,02G-5,03G-5,08G-5,1G- 5,03G-4,98G-4,78G-4,89G- 4,84G | 29,5 | 22,37 | |
| £ 219,05 | 1 | 1 | 2021 I=0,0625 S=0,0625 | 2022 S=0,0625 | 03.11.22 | | A2QE5M | GG00BMGYLN96 | Burford Capital Ltd. | 1 | 8,25 G | 8,25G-8,25G-8,1G-8,05G- 8G-8,05G-8G-8,1G-8,15G- 8,15G-8,1G | 10,8 | 6,75 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 22,253 | 1 | 1 | | | | | | A2QJYD | US12122L1017 | BurgerFi International Inc. | 1 | 1,39 G | 1,31G-1,31G-1,3G-1,31G-1,3G-1,31G-1,35G-1,31G-1,37G-1,43G-1,48G-1,57G | 5,5 | 1,3 |
| US\$ 65,546 | 1 | 2 | | | | | | A1W54Y | US1220171060 | Burlington Stores Inc. | 1 | 190 G | 190G-0G-89G-90G-89G-90G-89G-9G-90G-1G-89G | 254 | 110 |
| US\$ 125,427 | 1 | 1 | | | | | | A3C80C | US12430A1025 | BuzzFeed Inc. | 1 | 1,07 G | 1,07G-1,07G-1,07G-1,07G-1,07G-1,06G-1,06G-1,06G-1,03G-1,01G-1,02G | 4,96 | 1,01 |
| Euro 192,626 | | 1 | 2020 J=0,25 | 2021 J=0,4 | 23.05.22 | 025 | | 925963 | IT0001347308 | BUZZI UNICEM S.p.A. | 1 | 18,22 G | 18,18G-8,19G-8,035G-8,125G-8,035G-8,015G-8G-7,895G-7,845G-7,765G-7,75G | 20,19 | 14,09 |
| US\$ 257,994 | 1 | 1 | | | | | | A2PZ63 | BMG0702P1086 | BW Energy Ltd. | 1 | 2,51 G | 2,506G-2,506G-2,496G-2,498G-2,468G-2,45G-2,444G-2,454G-2,464G-2,474G-2,476G-2,474G-2,472G | 3,04 | 1,93 |
| US\$ 141,939 | 1 | 1 | 2021 I=0,18 I=0,8833 I=0,8692 S=1,59 | 2022 I=2,999 I=1,9322 I=2,5031 | 21.11.22 | | | A1W81N | BMG173841013 | BW LPG Ltd. | 1 | 8,45 G | 8,44G-8,445G-8,425G-8,34G-8,27G-8,185G-8,325G-8,215G-8,125G-8,135G | 8,92 | 4,29 |
| US\$ 91,222 | 1 | 1 | 2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21 | 2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 18.11.22 | | | A14V4U | US05605H1005 | BWX Technologies Inc. | 1 | 58 G | 57,5G-7,5G-7,5G-7,5G-7G-7,5G-7,5G-7,5G-8G-7G-7G | 60 | 37,2 |
| CNY 549 | 1 zu je CNY 1 | 1 | 2020 J=0,0462 | 2021 J=0,0315 | 10.06.22 | | | A0X9JE | US05606L1008 | BYD Co. Ltd. ausgestellt von: BNY Mellon., New York/N.Y. | 1 | 46,76 G | 47,8G-7,96G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-8G-8,72G-8,24G-8,68G | 82,45 | 36,8 |
| CNY 1.098 | 1 zu je CNY 1 | 1 | 2020 S=0,1799 | 2021 I=0,1235 | 13.06.22 | | | A0M4W9 | CNE100000296 | -" | 1 | 23,42 G | 24,11G-4,285G-4,205G-4,185G-4,195G-4,165G-4,135G-4,195G-4,395-4,155G-4,135G-4,235G-4,275G-4,26G | 41,74 | 18,59 |
| H\$ 2.253,205 | 1 | 1 | 2020 S=0,2929 | 2021 I=0,1211 | 13.06.22 | | | A0M0HG | HK0285041858 | BYD Electronic [International] Co. Ltd. | 1 | 3,12 G | 3,233G-3,234G-3,233G-3,233G-3,233G-3,231G-3,231G-3,232G-3,231G-3,232G-3,231G | 3,23 | 1,58 |
| skr 218,667 | | 1 | | | | | | A3C481 | SE0016798581 | Byggfakta Group Nordic HoldCo AB, (Glob.) | 1 | 3,81 G | 3,8G-3,802G-3,746G-3,766G-3,722G-3,722G-3,748G-3,74G-3,74G-3,722G-3,666G-3,714G-3,71G | 6,31 | 2,22 |
| H\$ 3.882,335 | 1 | 1 | 2020 J=0,02 | 2021 J=0,02 | 23.05.22 | | | A0MKNY | BMG1985B1138 | C C Land Holdings Ltd. | 1 | 0,21 G | 0,22G-0,22G-0,218G-0,22G-0,22G-0,218G-0,218G-0,218G-0,22G-0,218G-0,22G-0,22G | 0,26 | 0,17 |
| US\$ 117,709 | 1 | 1 | 2021 Q=0,51 Q=0,51 Q=0,51 Q=0,55 Q=0,55 | 2022 Q=0,55 Q=0,55 Q=0,55 Q=0,61 | 01.12.22 | | | A0HGF5 | US12541W2098 | C.H. Robinson Worldwide Inc. | 1 | 90,5 G | 90G-0G-0G-0G-0G-0G-89,5G-9,5G | 119 | 75 |
| US\$ 104,982 | 1 | 1 | | | | | | A2QJVE | US12468P1049 | C3.ai Inc. | 1 | 11,8 G | 11,924G-1,924G-1,898G-1,936G-1,904G-1,896G-1,888G-1,864G-1,752G-1,546G-1,416G | 28,6 | 11,42 |
| Euro 106,496 | 1 | 1 | 2019 J=1 | 2020 J=1 | 19.05.21 | | | 876520 | AT0000641352 | CA Immobilien Anlagen AG | 1 | 31,05 G | 31,15G-1,15G-1,3G-1,35G-1,3G-1,25G-1G-0,4G-0,3G-0,35G | 34,1 | 26,15 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| Euro 23,982 | | 1 | | | | | | A2QJL0 | NL00150000S7 | Cabka N.V. | 1 | 7,08 G | 7,04G-7,04G-6,86G-6,86G-6,88G-6,88G-6,88G-6,84G-6,84G-6,84G | 11,25 | 5,68 |
| US\$ 56,329 | 1 zu je US\$ 1 | 10 | 2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 2022 Q=0,37 | 23.11.22 | | | 856744 | US1270551013 | Cabot Corp. | 1 | 69,5 G | 69G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-7G-6,5G | 77 | 47,4 |
| US\$ 23,497 | 1 | 7 | | | | | | 906006 | US1271903049 | CACI International Inc. | 1 | 296 G | 296G-6G-4G-6G-6G-6G-4G-6G-4G-0G-0G | 308 | 206 |
| US\$ 60,719 | 1 | 1 | 2021 Q=0,09 Q=0,09 Q=0,1 Q=0,1 | 2022 Q=0,11 Q=0,11 Q=0,11 Q=0,11 | 25.11.22 | | | A2JC5K | US1272031071 | Cactus Inc. | 1 | 49,6 G | 49,6G-9,6G-9,6G-9,8G-9,6G-9,6G-9,6G-9,2G-8,6G-8,4G | 58 | 33,2 |
| DKK 197,6 | | 1 | | | | | | A2QG5D | DK0061412772 | Cadeler A/S, (Glob.) | 1 | 3,68 G | 3,68G-3,68G-3,68G-3,678G-3,706G-3,772G-3,732G-3,75G-3,746G-3,752G | 3,87 | 2,8 |
| US\$ 102,646 | 1 zu je US\$ 2,5 | 10 | 2020 Q=0,2 | 2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 14.12.22 | | | A3C6GA | US12740C1036 | Cadence Bank | 1 | 25,6 G | 25,6G-5,6G-5,6G-5,8G-5,6G-5,6G-5,6G-5,6G-5,6G-5G-5G | 29,81 | 21,2 |
| US\$ 274,316 | 1 | 1 | | | | | | 873567 | US1273871087 | Cadence Design Systems Inc. | 1 | 157,88 G | 157,8G-7,96G-7,92G-8,44G-7,98G-7,9G-7,7G-7,8G-7,1G-6,14G-5,62G-4,8G | 190 | 113,84 |
| kann.\$ 317,852 | 1 | 4 | 2018 Q=0,09 Q=0,1 Q=0,1 Q=0,1 | 2019 Q=0,1 Q=0,11 Q=0,11 Q=0,11 | 12.03.20 | | | 854167 | CA1247651088 | CAE Inc. | 1 | 19,7 G | 19,8G | 26,4 | 15,5 |
| US\$ 214,566 | 1 | 1 | | | | | | A2P92E | US12769G1004 | Caesars Entertainment Inc. | 1 | 47,66 G | 47,01G-7,025G-6,94G-7,045G-6,955G-6,815G-6,81G-6,77G-6,3G-6G-5,87G-5,895G | 83 | 32,54 |
| Euro 8.060,647 | | 1 | 2020 I=0,0268 | 2021 S=0,1463 | 14.04.22 | | | A0MZR4 | ES0140609019 | Caixabank S.A. | 1 | 3,38 G | 3,374G-3,374G-3,374G-3,358G-3,366G-3,377G-3,384G | 3,62 | 2,38 |
| US\$ 44,136 | 1 | 6 | | | | | | 907664 | US1280302027 | Cal-Maine Foods Inc. | 1 | 56 G | 55,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-6G-5,5G-5,5G | 64,5 | 32 |
| US\$ 37,063 | 1 | 3 | | | | | | A0B7RX | US1281261099 | CalAmp Corp. | 1 | 3,2 G | 3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,22G-3,08G-3,12G | 6,8 | 3,02 |
| kann.\$ 450,078 | 1 | 4 | | | | | | A2N8JP | CA13000C2058 | Calibre Mining Corp. | 1 | 0,65 G | 0,5966G | 1,2 | 0,42 |
| US\$ 73,471 | 1 | 1 | 2021 | 2022 Q=0,17 Q=0,17 Q=0,17 Q=0,2825 | 30.11.22 | | | A2QGVC | US13057Q3056 | California Resources Corp. | 1 | 40,6 G | 40,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,4G-1G-0G-0G-39,6G | 51 | 25,4 |
| US\$ 4,862 | 1 | 1 | | | | | | A3DMJB | US13089P5070 | Calithera Biosciences Inc. | 1 | 1,73 G | 1,7G-1,7G-1,69G-1,7G-1,69G-1,77G-1,77G-1,77G-1,75G-1,68G-1,62G-1,67G | 4,88 | 1,62 |
| US\$ 65,441 | 1 | 1 | | | | | | A1CVEW | US13100M5094 | Calix Inc. | 1 | 67,24 G | 67,36G-7,44G-7,36G-7,64G-7,44G-7,4G-7,32G-7,38G-7,56G-6,78G-6,32G | 75,42 | 30,25 |
| skr 59,158 | | 1 | | | | | | A2JP36 | SE0010441584 | Calliditas Therapeutics AB, (Glob.) | 1 | 8,81 G | 8,78G-8,78G-8,735G-8,69G-8,615G-8,73G-8,73G-8,73G-8,73G-8,68G-8,675G | 11,34 | 5,51 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| skr 29,579 | 1 | 1 | | | | | | A2P57K | US13124Q1067 | Calliditas Therapeutics AB ausgestellt von: Deutsche Bank, Trust Company Americas New York/N.Y. | 1 | 17,6 G | 17,2G-7,2G-7,2G-7,2G- 7,3G-7,1G-7,1G-7,1G | 22,2 | 11,3 |
| US\$ 61,609 | 1 | 1 | | | | | | A2QA40 | US13123X5086 | Callon Petroleum Co. [Del.] | 1 | 37,4 G | 37,52G-7,555G-7,33G- 7,465G-7,025G-6,7G- 6,825G-6,875G-7,33G- 6,055G-5,935G | 59,5 | 32,54 |
| US\$ 509,431 | 1 | 1 | | | | | | A2PS4D | US13200M5085 | Camber Energy Inc. | 1 | 0,1 G | 0,0965G-0,0965G- 0,0963G-0,0971G- 0,0974G-0,0972G- 0,0973G-0,0966G- 0,0924G-0,0895G-0,0894G | 1,53 | 0,09 |
| nkr 160,074 | | 1 | | | | | | A2QNZ9 | NO0010078850 | Cambi ASA, (Glob.) | 1 | 0,44 G | 0,479G-0,479G-0,493G- 0,506G-0,4985G-0,489G- 0,495G-0,452G-0,452G- 0,453G | 0,98 | 0,34 |
| US\$ 27,035 | 1 | 4 | | | | | | A2PLPT | KYG177661090 | Cambium Networks Corp. | 1 | 21,14 G | 21,06G-1,06G-1,02G- 1,07G-1,02G-0,96G-0,97G- 0,97G-0,93G-1,14G-0,92G- 1,21G | 25,2 | 11,9 |
| US\$ 14,565 | 1 | 1 | 2021 Q=0,36 Q=0,36 Q=0,36 Q=0,4 | 2022 Q=0,4 Q=0,4 Q=0,4 | 13.10.22 | | | 930042 | US1330341082 | Camden National Corp. | 1 | 39,2 G | 39,2G-9,2G-9,2G-9,2G- 9,2G-9G-9,4G-9,4G-9,6G- 9,6G | 48,2 | 38,6 |
| kann.\$ 432,5 | 1 | 1 | 2021 J=0,08 | 2022 J=0,12 | 29.11.22 | | | 882017 | CA13321L1085 | Cameco Corp. | 1 | 22,35 G | 21,51G-1,02 | 30,69 | 16,22 |
| US\$ 299,758 | 1 | 8 | 2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 2022 Q=0,37 | 04.01.23 | | | 850561 | US1344291091 | Campbell Soup Co. | 1 | 50,52 G | 50,34G-0,38G-0,27G- 0,62G-0,34G-0,41G-0,33G- 0,03G-1G-0,23G-0,2G | 53,5 | 37,26 |
| US\$ 42,132 | 1 | 1 | 2021 Q=0,23 Q=0,5 Q=0,5 Q=0,625 | 2022 Q=0,625 Q=0,625 Q=0,625 | 13.12.22 | | | A2AR5B | US13462K1097 | Camping World Holdings Inc. | 1 | 24,2 G | 24,08G-4,075G-4,04G- 4,095G-4,025G-3,985G- 3,99G-4,125G-3,665G- 3,25G-3,125G | 36 | 19,81 |
| kann.\$ 170,557 | 1 | 6 | 2021 Q=0,052 Q=0,052 Q=0,052 Q=0,052 | 2022 Q=0,052 | 28.09.22 | | | A1J9Z6 | CA1348082035 | Canacol Energy Ltd. | 1 | 1,39 G | 1,39G | 2,54 | 1,36 |
| kann.\$ 54,332 | 1 | 4 | | | | | | A2DM00 | CA1350861060 | Canada Goose Holdings Inc. | 1 | 17,99 G | 17,29G | 33,31 | 15,09 |
| kann.\$ 113,137 | 1 | 9 | | | | | | A2P0XC | CA13515Q1037 | Canada Nickel Company Inc. | 1 | 0,95 G | 0,9545G | 2,66 | 0,91 |
| kann.\$ 159,809 | 1 | 1 | 2021 | 2022 | 29.11.22 | | | 602282 | CA1349211054 | Canadian Apartment Properties Real Estate Investment Trust | 1 | 29,85 G | 29,76G-9,745G-9,755G- 9,7G-9,715G-9,62G- 30,19G-0,195G-0,22G- 29,9G | 41,34 | 28,96 |
| kann.\$ 906,004 | 1 | 11 | 2021 Q=1,61 Q=1,61 Q=0,83 Q=0,83 | 2022 Q=0,85 | 27.12.22 | | | 850576 | CA1360691010 | Canadian Imperial Bank of Commerce | 1 | 41,48 G | 41,05G | 119 | 41,05 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Nr. Sch. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| kann.\$ 677,138 | 1 | 1 | 2021 Q=0,615 Q=0,615 Q=0,615 Q=0,615 | 2022 Q=0,7325 Q=0,7325 Q=0,7325 Q=0,7325 | 07.12.22 | | | 897879 | CA1363751027 | Canadian National Railway Co. | 1 | 121,66 G | 120,38G | 126,98 | 101,96 |
| kann.\$ 1.107,305 | 1 | 1 | 2021 Q=0,47 Q=0,47 Q=0,47 Q=0,5875 | 2022 Q=0,75 Q=0,75 Q=0,75 Q=0,85 | 15.12.22 | | | 865114 | CA1363851017 | Canadian Natural Resources Ltd. | 1 | 56,74 G | 54,26G | 64,78 | 36,9 |
| kann.\$ 930,129 | 1 | 1 | 2021 Q=0,95 Q=0,19 Q=0,19 Q=0,19 | 2022 Q=0,19 Q=0,19 Q=0,19 Q=0,19 | 29.12.22 | | | 798292 | CA13645T1003 | Canadian Pacific Railway Ltd. | 1 | 77,52 G | 76,2G | 81,83 | 59,44 |
| kann.\$ 64,023 | 1 | 4 | | | 28.10.22 | | | A0LCUY | CA1366351098 | Canadian Solar Inc. | 1 | 35,14 | 34,57G | 46,96 | 20,78 |
| kann.\$ 55,175 | 1 | 1 | 2021 Q=1,175 Q=1,175 Q=1,175 Q=1,175 | 2022 Q=1,3 Q=1,3 Q=1,625 Q=1,625 | | | | 858397 | CA1366812024 | Canadian Tire Corporation Ltd. | 1 | 108 G | 105G | 141 | 104 |
| kann.\$ 197,813 | 1 | 1 | 2021 Q=0,4398 Q=0,4398 Q=0,4398 Q=0,4398 | 2022 Q=0,4442 Q=0,4442 Q=0,4442 Q=0,4442 | 02.11.22 | | | 868439 | CA1367178326 | Canadian Utilities Ltd. | 1 | 25,4 G | 25,4G | 32 | 24,8 |
| kann.\$ 118,018 | 1 | 1 | | | 01.05.20 | | | A1C8LR | CA13708P2017 | CanAlaska Uranium Ltd. | 1 | 0,3 G | 0,2795G | 0,5 | 0,19 |
| kann.\$ 272,34 | 1 | 4 | | | | | | A1JMBW | CA13739Y3041 | Candente Copper Corp. | 1 | 0,11 G | 0,1005G | 0,17 | 0,08 |
| US\$ 102,249 | 1 | 4 | 2018 | 2019 | | | | A2JRPK | US1375861036 | Cango Inc. ausgestellt von: Citibank N.A. | 1 | 1,23 G | 1,265G-1,265G-1,26G- 1,315G-1,26G-1,26G- 1,26G-1,29G-1,225G- 1,255G-1,26G | 3,22 | 1,21 |
| kann.\$ 35,451 | 1 | 1 | | | 29.12.22 | | | A2JKBY | CA1377991023 | Canntab Therapeutics Ltd. | 1 | G | 0,0005G | 0,52 | |
| Yen 1.333,763 | 1 | 1 | 2021 I=45 S=55 | 2022 I=60 S=60 | | | | 853055 | JP3242800005 | Canon Inc., (Glob.) | 1 | 21,22 G | 21,44G-1,33G-1,39G- 1,42G-1,4G-1,41G-1,45G- 1,42G-1,41G-1,41G-1,43G | 25,26 | 19,95 |
| US\$ 330,098 | 1 | 1 | | | | | | A2QJX1 | US13803R1023 | Canoo Inc. | 1 | 1,29 G | 1,32G-1,32G-1,32G-1,33G- 1,34G-1,32G-1,27G-1,22G- 1,16G-1,19G | 5,5 | 1 |
| kann.\$ 480,261 | 1 | 8 | | | 13.07.22 | | | A140QA | CA1380351009 | Canopy Growth Corp. | 1 | 4,05 | 4,2325G | 8,3 | 2,12 |
| CNY 132,671 | 1 | 1 | | 2021 J=0,9373 | | | | A2PGFW | CNE100003F01 | CanSino Biologics Inc., (Glob.) | 1 | 10,51 G | 10,01G-0,02G-9,938G- 9,932G-9,932G-9,932G- 9,932G-9,932G-9,932G- 9,932G-9,932G-9,932G- 9,932G | 19,94 | 5,04 |
| Euro 172,392 | | 1 | 2020 J=1,95 J=0,005 | 2021 J=2,4 J=0,0054 | 01.06.22 | | | 869858 | FR0000125338 | Capgemini SE | 1 | 172,85 G | 172,45G-2,45G-1,1G- 0,75G-69,7G-9,95G- 70,45G-0,4G-0,1G-69,3G- 8,8G-8,1G-7,5G | 219,5 | 152,85 |
| £ 1.684,274 | 1 | 1 | 2016 I=0,111 S=0,206 | 2017 I=0,111 | 19.10.17 | | | A0MZ15 | GB00B23K0M20 | Capita PLC | 1 | 0,28 G | 0,278G-0,278G-0,28G- 0,274G-0,272G-0,272G- 0,272G-0,274G-0,274G- 0,268G-0,264G-0,272G- 0,27G | 0,46 | 0,24 |
| US\$ 381,699 | 1 | 1 | 2021 Q=0,4 Q=0,4 Q=1,2 Q=0,6 | 2022 Q=0,6 Q=0,6 Q=0,6 Q=0,6 | 10.11.22 | | | 893413 | US14040H1059 | Capital One Financial Corp. | 1 | 89,86 G | 90,42G-0,48G-0,33G- 0,54G-0,27G-0,14G-0,07G- 0G-0,32G-89,55G-8,73G | 140 | 88,73 |
| kann.\$ 116,86 | 1 | 1 | 2021 Q=0,5125 Q=0,5125 Q=0,5475 Q=0,5475 | 2022 Q=0,5475 Q=0,5475 Q=0,58 Q=0,58 | 29.12.22 | | | A0RPOY | CA14042M1023 | Capital Power Corp. | 1 | 32,6 G | 32,8G | 39,8 | 25,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,0004 J=0,0057 I=0,0019 | | | | | | | | | | | |
| US\$ 29,52 | 1 zu je US\$ 1 | 4 | 2021 Q=0,53 Q=0,54 Q=0,97 Q=0,48 | 2022 Q=0,63 Q=0,5 Q=0,57 | 14.12.22 | | | 923189 | US1405011073 | Capital Southwest Corp. | 1 | 17,18 G | 17,5-7,16G-7,16G-7,16G-7,16G-7,16G-7,22G-7,02G-6,92G-6,92G | 23 | 16,74 |
| - 3.110,842 | | 1 | 2020 I=0,0004 I=0,0057 J=0,055 I=0,0019 | 2022 J=0,0577 I=0,0037 I=0,0173 | 10.08.22 | | | 157700 | SG1M77906915 | CapitaLand Ascendas REIT, (Glob.) | 1 | 1,95 G | 1,9188G-1,928G-1,9178G-1,9396G-1,8806G-1,8834G-1,8882G-1,9126G-1,9208G-1,9162G-1,9008G | 2,15 | 1,74 |
| - 3.688,308 | 1 | 1 | | 2020 I=0,001 J=0,0449 I=0,0003 I=0,007 | 04.08.22 | | | 691418 | SG1M51904654 | CapitaLand Integrated Commercial Trust | 1 | 1,4 G | 1,4074G-1,4086G-1,4068G-1,408G-1,4032G-1,403G-1,4024G-1,4012G-1,401G-1,3984G-1,3974G | 1,61 | 1,23 |
| US\$ 128,793 | 1 | 4 | | | | | | A2PBDX | VGG1890L1076 | Capri Holdings Ltd. | 1 | 55,46 G | 55,07G-5,08G-4,98G-5,11G-4,95G-4,8G-4,85G-4,78G-5,22G-4,82G-4,53G | 62,48 | 35,14 |
| A\$ 374,6 | | 7 | | | | | | A2AEH7 | AU000000CMM9 | Capricorn Metals Ltd., (Glob.) | 1 | 3,01 G | 2,97G-2,974G-2,968G-2,974G-2,968G-2,966G-2,968G-2,966G-2,968G-2,974G-2,978G | 3,14 | 1,68 |
| kann.\$ 690,5 | 1 | 1 | | | | | | A3DH8D | CA14071L1085 | Capstone Copper Corp. | 1 | 3,4 G | 3,2G | 5,3 | 1,73 |
| US\$ 18,25 | 1 | 1 | | | | | | A2PT47 | US14067D5086 | Capstone Green Energy Corp. | 1 | 1,57 G | 1,561G-1,562G-1,566G-1,569G-1,571G-1,574G-1,573G-1,575G-1,583G-1,557G-1,527G | 3,98 | 1,47 |
| nkr 79,621 | | 12 | | | | | | 570408 | NO0010123060 | Carasent ASA, (Glob.) | 1 | 1,5 G | 1,622G-1,622G-1,658G-1,61G-1,634G-1,572G-1,576G-1,454G-1,452G-1,454G | 3,84 | 1,42 |
| Euro 11,207 | | 1 | | | | | | A1XA4J | FR0011648716 | Carbios S.A. | 1 | 32,48 G | 32,42G-2,44G-2,42G-2,42G-2,2G-2,26G-2,46G-2,7G-2,78G-2,44G-2,14G-2,42G-2,38G | 41,58 | 18,88 |
| £ 342,636 | 1 | 1 | 2018 I=0,079 S=0,064 | 2019 I=0,079 | 07.11.19 | | | A114CM | GB00BLY2F708 | Card Factory PLC | 1 | 0,87 G | 0,873G-0,875G-0,872G-0,879G-0,871G-0,875G-0,872G-0,871G-0,877G-0,874G-0,87G-0,866G | 0,9 | 0,45 |
| US\$ 262,134 | 1 | 1 | 2021 Q=0,4859 Q=0,4908 Q=0,4908 Q=0,4908 | 2022 Q=0,4908 Q=0,4957 Q=0,4957 | 30.12.22 | | | 880206 | US14149Y1082 | Cardinal Health Inc. | 1 | 75,86 G | 75,47G-5,6G-5,51G-5,73G-5,51G-5,35G-5,36G-5,23G-5,38G-4,94G-5,24G | 81,3 | 43,19 |
| kann.\$ 63,703 | 1 | 1 | | | | | | A2PA9E | CA14161Y2006 | Cardiol Therapeutics Inc. | 1 | 0,48 G | 0,475G | 2,06 | 0,46 |
| US\$ 33,166 | 1 | 10 | | | | | | A2JDMC | US14161W1053 | Cardlytics Inc. | 1 | 4,19 G | 4,271G-4,273G-4,267G-4,285G-4,273G-4,27G-4,265G-4,267G-4,014G-3,886G-3,877G | 62,5 | 3,61 |
| US\$ 53,537 | 1 | 1 | | | | | | A118WG | US14167L1035 | CareDX Inc. | 1 | 12,01 G | 11,716G-1,716G-1,7G-1,73G-1,692G-1,668G-1,662G-2,334G-2,284G-2,266G-2,49G-2,464G | 40,8 | 11,42 |
| Euro 100 | | 1 | 2020 J=0,12 | 2021 J=0,15 | 20.06.22 | | | A2JNAJ | IT0005331019 | Carel Industries S.p.A. | 1 | 23,85 G | 23,75G-3,75G-3,75G-3,9G-3,8G-3,6G-3,6G-3,6G | 26,75 | 16,82 |
| kann.\$ 17,202 | 1 | 1 | 2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 2022 Q=0,26 Q=0,286 Q=0,286 Q=0,286 | 19.12.22 | | | A2PKMF | CA14179V5036 | Cargojet Inc. | 1 | 89 G | 91G-1G-1G-0,5G-0,5G-0G-1,5G-0,5G-89G-8,5G | 138,8 | 82 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 I=0,6 S=0,6 I=0,6 S=0,6 | | | | | | | | | | | |
| Euro 55,182 | | 1 | | | 18.03.22 | | | A0ERKS | FI0009013429 | Cargotec Corp. | 1 | 40,26 G | 40,16G-0,18G-0,22G-0,26G-0,3G-0,28G-0,32G-0,26G-0,3G-0,12G-0,14G-0,06G-0G | 48,16 | 24,72 |
| US\$ 102,936 | 1 | 1 | | | | | | A2DX5H | US1417881091 | CarGurus Inc. | 1 | 11,97 G | 11,744G-1,758G-1,754G-1,794G-1,758G-1,752G-1,74G-1,74G-1,604G-1,638G-1,578G-1,626G | 43,8 | 10,12 |
| US\$ 51,716 | 1 zu je US\$ 1 | 1 | | | 16.11.22 | | | 871884 | US1423391002 | Carlisle Cos. Inc. | 1 | 242 G | 242G-2G-0G-2G-0G-0G-0G-0G-2G-38G-6G | 314 | 222 |
| DKK 108,158 | | 1 | | | 15.03.22 | | | 861061 | DK0010181759 | Carlsberg AS | 1 | 120,3 G | 120G-0G-0,4G-0,75G-0,4G-0,45G-0,6G-0,2G-19,9G-20,25G-0,4G-0,25G-0G | 155,85 | 104,1 |
| Euro 19,681 | | 1 | | | | | | A1C017 | FR0010907956 | Carmat S.A. | 1 | 13,69 G | 13,64G-3,65G-3,73G-3,63G-3,61G-3,36G-3,28G-3,29G-3,24G-3,26G | 20,55 | 8,55 |
| US\$ 158,015 | 1 zu je US\$ 0,5 | 3 | | | | | | 662604 | US1431301027 | Carmax Inc. | 1 | 63,96 G | 63,83G-3,96G-3,98G-4,12G-3,92G-3,77G-3,83G-3,72G-3,06G-1,75G-1,78G | 112 | 55,98 |
| US\$ 1.112,707 | 1 | 1 | | | 20.02.20 | | | 120100 | PA1436583006 | Carnival Corp. | 1 | 9,23 G | 9,057G-9,131G-9,117G-9,121G-9,197G-9,193G-9,197G-9,148G-9,034G-8,927G-8,771G-8,854G | 20,66 | 6,4 |
| US\$ 145,565 | 1 zu je US\$ 1,6599999999999999 | 1 | | | 20.02.20 | | | 264713 | US14365C1036 | Carnival PLC ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 8,2 G | 8,16G-8,16G-7,98G-8,14G-8,22G-8,2G-8,2G-8,18G-8,06G-7,8G-7,88G | 19,05 | 5,62 |
| US\$ 186,118 | 1 zu je US\$ 1,6599999999999999 | 1 | | | 20.02.20 | | | 120071 | GB0031215220 | -. | 1 | 8,17 G | 8,146G-8,146G-8,182G-8,166G-8,242G-8,238G-8,222G-8,214G-8,082G-7,932G-7,968G | 19,14 | 5,68 |
| US\$ 48,445 | 1 zu je US\$ 5 | 7 | | | 24.10.22 | | | 858605 | US1442851036 | Carpenter Technology Corp. | 1 | 39,6 G | 38,8G-8,8G-9G-9G-9G-8,8G-8,8G-8,8G-9,6G-8,8G-9,2G | 40,2 | 24,2 |
| Euro 742,157 | | 1 | | | 07.06.22 | | | 852362 | FR0000120172 | Carrefour S.A. | 1 | 16,55 G | 16,505G-6,505G-6,515G-6,565G-6,52G-6,525G-6,61G-6,715G-6,73G-6,715G-6,74G-6,725G | 21,32 | 13,91 |
| US\$ 836,261 | | | | | 27.10.22 | | | A2P1UY | US14448C1045 | Carrier Global Corp. | 1 | 41,67 G | 41,37G-1,36G-1,295G-1,495G-1,385G-1,345G-1,445G-1,4G-1,275G-0,73G-0,485G | 47,9 | 32,31 |
| US\$ 105,948 | 1 | 1 | | | | | | A2DPW1 | US1468691027 | Carvana Co. | 1 | 6,85 G | 6,832G-6,832G-6,817G-6,87G-6,83G-6,827G-6,721G-6,778G-6,413G-6,299G-6,383G | 210,4 | 6,3 |
| US\$ 94,621 | 1 | 1 | | | | | | A2H71X | US14713L1026 | Casa Systems Inc. | 1 | 2,63 G | 2,661G-2,664G-2,66G-2,669G-2,662G-2,661G-2,607G-2,552G-2,483G-2,552G | 6,2 | 2,36 |
| Euro 2,317 | | 1 | | | | | | A2QRD3 | IT0005437113 | Casasold S.p.A. | 1 | 0,76 G | 0,756G-0,756G-0,752G-0,784G-0,776G-0,804G-0,784G-0,784G-0,784G | 2,67 | 0,45 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 50,692 | 1 | 5 | | | | | | 910249 | US1474481041 | Casella Waste Systems Inc. | 1 | 81,1 G | 80,92G-0,88G-0,72G- 0,94G-0,68G-0,5G-0,58G- 0,54G-0,66G-79,42G- 7,84G | 85,86 | 59,15 |
| US\$ 13,606 | 1 | 1 | | | | | | A3DM91 | US14757U2087 | CASI Pharmaceuticals Inc. | 1 | 1,84 G | 1,81G-1,81G-1,81G-1,81G- 1,81G-1,81G-1,8G-1,8G- 1,9G-1,88G-1,77G | 4,66 | 1,76 |
| Euro 108,426 | | 1 | 2017 I=1,56 S=1,56 | 2018 I=1,56 S=1,56 | 09.05.19 | | | 853152 | FR0000125585 | Casino, Guichard-Perrachon S.A. | 1 | 10,67 G | 10,65G-0,65G-0,65G- 0,69G-0,65G-0,63G-0,65G- 0,59G-0,62G-0,54G-0,46G- 0,45G | 23,88 | 7,36 |
| Yen 249,021 | | 4 | 2021 I=22,5 S=22,5 | 2022 I=22,5 | 29.09.22 | | | 859901 | JP3209000003 | Casio Computer Co. Ltd., (Glob.) | 1 | 9,05 G | 9,3G-9,25G-9,3G-9,3G- 9,3G-9,3G-9,3G-9,3G- 9,3G-8,95G-9G | 11,4 | 8,3 |
| US\$ 40,069 | 1 | 1 | | | | | | A2PGL8 | US14817C1071 | Cassava Sciences Inc. | 1 | 31,96 G | 31,61G-1,555G-1,65G- 1,72G-2,315G-1,9G-1,97G- 1,86G-2,915G-1,645G- 1,94G | 53,06 | 12,69 |
| skr 345,732 | | 1 | 2021 I=3,45 S=1,9 | 2022 I=1,9 I=1,9 I=1,9 | 29.12.22 | | | 906997 | SE0000379190 | Castellum AB, (Glob.) | 1 | 12,18 G | 12,155G-2,155G-2,085G- 2,31G-2,275G-2,26G- 2,225G-2,19G-2,11G- 2,085G-2,085G | 24,11 | 10,04 |
| US\$ 89,956 | 1 | 1 | | | | | | A3CRCP | MHY1146L1258 | Castor Maritime Inc. | 1 | 1,47 G | 1,4568G-1,4582G-1,454G- 1,4618G-1,4588G-1,48G- 1,4692G-1,4676G- 1,4516G-1,4652G- 1,4618G-1,4714G | 2,24 | 0,89 |
| US\$ 104,071 | 1 | 1 | | | | | | A0LCUL | US14888U1016 | Catalyst Pharmaceuticals Inc. | 1 | 16,06 G | 16,2G-6,204G-6,192G- 6,1G-6,032G-6,076G- 6,104G-6,094G-5,866G- 5,906G-5,498G | 17,14 | 4,66 |
| US\$ 520,409 | 1 zu je US\$ 1 | 1 | 2021 Q=1,03 Q=1,03 Q=1,11 Q=1,11 | 2022 Q=1,11 Q=1,11 Q=1,2 Q=1,2 | 21.10.22 | 06.04 | 850598 | US1491231015 | US1491231015 | Caterpillar Inc. | 1 | 221 G | 221G-1G-1G-1G-19G-6G- 7G-9G-20G-18G-7G-4G | 230 | 160,85 |
| H\$ 6.437,2 | 1 | 1 | 2018 I=0,1 S=0,2 | 2019 I=0,18 | 04.09.19 | | 870986 | HK0293001514 | HK0293001514 | Cathay Pacific Airways Ltd. | 1 | 0,96 G | 0,9695G-0,9715G-0,973G- 0,974G-0,971G-0,9695G- 0,969G-0,969G-0,9705G- 0,9705G-0,9665G-0,969G- 0,9685G | 1,16 | 0,67 |
| Euro 138,92 | | 1 | 2020 J=0,2 | 2021 J=0,17 | 29.03.22 | | | A1W0D0 | FI4000062781 | Caverion Oyj | 1 | 6,82 G | 6,83G-6,83G-6,83G-6,83G- 6,83G-6,83G-6,83G-6,83G- 6,83G-6,83G-6,83G-6,83G- 6,83G | 6,97 | 4,05 |
| US\$ 50,833 | 1 | 1 | | | | | | A0F5F5 | US1248051021 | CBIZ Inc. | 1 | 46,4 G | 46,4G-6,4G-6,4G-6,4G- 6,2G-6,2G-6,2G-6,2G- 6,6G-6,2G-6,2G | 50 | 32,2 |
| US\$ 315,949 | 1 | 1 | | | | | | A1JLYH | US12504L1098 | CBRE Group Inc. | 1 | 73,5 G | 72,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-3G | 97 | 63,5 |
| PLN 54,868 | | 1 | 2017 J=2,3 | 2018 J=0,48 | 16.09.19 | | | A0DNL1 | PLCCC0000016 | CCC S.A., (Glob.) | 1 | 8,27 G | 8,218G-8,224G-8,092G- 8,122G-8,042G-8,084G- 8,07G-8,104G-8,066G- 8,014G-8,014G | 22,85 | 6,87 |
| kann.\$ 165,231 | 1 | 1 | 2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21 | 2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 14.12.22 | | 869653 | CA1249003098 | CA1249003098 | CCL Industries Inc. | 1 | 43,6 G | 43,2G | 52,5 | 38,8 |
| PLN 100,739 | | 1 | 2020 J=5 | 2021 J=1 | 04.07.22 | | 534356 | PLOPTTC00011 | PLOPTTC00011 | CD Projekt S.A., (Glob.) | 1 | 27,01 G | 27,215-6,92G-6,78G- 6,695G-6,82G-6,915G- 7,01G-7,3G-7,465G- 7,665G-7,665G | 44,49 | 16,45 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 135,391 | 1 | 1 | 2021 Q=0,4 Q=0,4 Q=0,4 Q=0,5 | 2022 Q=0,5 Q=0,5 Q=0,5 Q=0,59 | 23.11.22 | | A1W0KL | US12514G1085 | CDW Corp. | 1 | 176,54 G | 176,96G-7,26G-6,94G- 7,32G-6,92G-6,44G-5,98G- 5,56G-5G-4,96G | 187,32 | 144 | |
| US\$ 34,27 | 1 | 1 | 2016 Q=0,066 Q=0,066 Q=0,066 Q=0,066 | 2017 Q=0,075 Q=0,075 Q=0,075 | 14.09.17 | | 906379 | US1251411013 | CECO Environmental Corp. | 1 | 11,1 G | 11,2G-1,1G-1,2G-1,1G- 1,1G-1,2G-1,1G-1,1G- 1,2G-1,2G-1G | 12,1 | 3,86 | |
| Euro 13,997 | | 1 | | 2021 J=0,5 | 29.06.22 | | 895036 | FR0000053506 | Cegedim S.A. | 1 | 14,68 G | 14,64G-4,64G-4,72G- 4,74G-4,48G-4,52G-4,48G- 4,48G-4,48G-4,5G-4,42G- 4,48G-4,48G | 28,5 | 13,6 | |
| US\$ 43,328 | 1 | 10 | | | | | A2DY0D | US1508376076 | Cel-Sci Corp. | 1 | 2,71 G | 2,653G-2,653G-2,654G- 2,651G-2,655G-2,648G- 2,643G-2,56G | 6,74 | 2,4 | |
| US\$ 108,428 | 1 | 1 | 2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68 | 2022 Q=0,68 Q=0,68 Q=0,68 Q=0,7 | 28.10.22 | | A0DP2A | US1508701034 | Celanese Corp. [Del.] | 1 | 103,28 G | 102,9G-2,9G-2,9G-2,9G- 2,74G-2,52G-2,56G-2,36G- 2,98G-99,75G-9,6G | 154 | 89,95 | |
| kann.\$ skr 103,496 75,827 | 1 | 1 1 | | | | | 914782 A3DL44 | CA15101Q1081 SE0017885379 | Celestica Inc. Cell Impact AB, (Glob.) | 1 1 | 10,4 G 1,27 G | 10,2G 1,269G-1,27G-1,222G- 1,211G-1,202G-1,216G- 1,217G-1,218G-1,206G- 1,232G-1,232G | 11,5 1,84 | 8,5 0,82 | |
| US\$ 47,1 | 1 | 5 | | | | | A2PEAB | US15117B2025 | Celldex Therapeutics Inc. | 1 | 34,72 G | 34,535G-4,695G-4,535G- 4,675G-4,575G-4,615G- 4,575G-4,615G-5,425G- 5,135G-4,105G-4,655G | 37,39 | 19,15 | |
| US\$ 9,385 | 1 | 1 | | | | | A3DQSD | US15117F8077 | Collectar Biosciences Inc. | 1 | 1,74 G | 1,74G-1,74G-1,74G-1,74G- 1,74G-1,74G-1,74G-1,74G- 1,73G-1,65G-1,65G | 6,38 | 1,57 | |
| Euro 45,568 | | 1 | | | | | A0MKPR | FR0010425595 | Collectis | 1 | 2,16 G | 2,172G-2,172G-2,172G- 2,176G-2,134G-2,184G- 2,166G | 7,77 | 2,05 | |
| Euro 679,328 | 1 | 1 | 2016 I=0,044 S=0,0423 | 2017 I=0,044 | 12.12.17 | | A14RZD | ES0105066007 | Cellnex Telecom S.A. | 1 | 33,74 G | 33,68G-3,69G-3,36G- 3,11G-3,13G-3,27G-3,24G- 3,23G-3,02G-3,13G-2,8G | 51,62 | 28,17 | |
| £ 507,25 | 1 | 4 | | | | | A2QP71 | GB00BK964W87 | Cellular Goods PLC | 1 | 0,01 G | 0,006G-0,006G-0,0105G- 0,0105G-0,01G-0,0105G- 0,0105G-0,0105G-0,01G- 0,01G-0,006G-0,006G | 0,08 | | |
| Euro 22,594 | | 1 | | | | | A1W7Q9 | BE0974260896 | Celyad Oncology S.A. | 1 | 0,63 G | 0,942G-0,942G-0,947G- 0,947G-0,947G-0,937G- 0,987G-0,929G-0,929G- 0,929G-0,648G-0,648G | 3,58 | 0,6 | |
| Euro 159,12 | | 1 | 2020 J=0,14 | 2021 J=0,18 | 23.05.22 | | A2PS9R | NL0013995087 | Cementir Holding N.V. | 1 | 5,99 G | 5,97G-5,97G-5,98G-5,99G- 5,98G-5,98G-5,98G-5,99G- 5,99G-5,97G-5,98G-5,95G- 5,95G | 8,65 | 5,11 | |
| MXN 1.448,779 | 1 | 1 | 2018 J=0,005 J=0,0499 | 2019 I=0,0496 | 13.12.19 | | 925905 | US1512908898 | Cemex S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,94 G | 3,92G-3,92G-3,92G-3,92G- 3,92G-3,9G-3,9G-3,96G- 3,98G-3,94G-4G | 6,05 | 3,06 | |
| kann.\$1.918,807 | 1 | 1 | 2021 Q=0,035 | 2022 Q=0,035 Q=0,105 Q=0,105 Q=0,105 | 14.12.22 | | A0YD8C | CA15135U1093 | Cenovus Energy Inc. | 1 | 18,69 G | 18,112G | 23,52 | 10,7 | |
| £ 1.156,451 | 1 | 1 | 2021 I=0,04 S=0,05 | 2022 I=0,025 | 01.09.22 | | A1JPZ6 | JE00B5TT1872 | Centamin PLC | 1 | 1,22 G | 1,2015G-1,204G-1,2145G- 1,218G-1,218G-1,2195G- 1,2225G-1,2125G-1,216G- 1,222G-1,205G-1,205G | 1,31 | 0,86 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 566,26 | 1 | 1 | | | | | | 766458 | US15135B1017 | Centene Corp. | 1 | 81,92 G | 82,02G-2,14G-2,25G- 2,47G-1,78G-1,46G-1,79G- 1,88G-2,32G-1,08G-1,71G | 97,58 | 65 |
| US\$ 629,536 | 1 | 1 | 2021 Q=0,16 Q=0,16 Q=0,16 Q=0,17 | 2022 Q=0,17 Q=0,17 Q=0,18 Q=0,18 | 16.11.22 | | | 854566 | US15189T1079 | CenterPoint Energy Inc. | 1 | 28,8 G | 28,6G-8,6G-8,8G-8,6G- 8,8G-8,8G-8,8G-8,6G-9G- 8,6G-8,8G | 32,6 | 22,4 |
| kann.\$ 220,356 | 1 | 4 | 2021 Q=0,05 Q=0,07 Q=0,07 Q=0,07 | 2022 Q=0,07 Q=0,07 Q=0,07 | 17.11.22 | | | A0B6PD | CA1520061021 | Centerra Gold Inc. | 1 | 5,09 G | 4,871G | 9,63 | 3,93 |
| US\$ 94,596 | 1 | 1 | | | | | | A3CQ72 | US1523091007 | Centessa Pharmaceuticals PLC ausgestellt von: CITIBANK, N.A.,N.Y. | 1 | 3,64 G | 3,58G-3,58G-3,56G-3,58G- 3,56G-3,56G-3,56G-3,56G- 3,76G-3,7G-3,68G-3,42G | 10,1 | 2,8 |
| Euro 22,118 | | 1 | | | | | | A2PUCU | NL0014040206 | Centogene N.V. | 1 | 0,7 G | 0,659G-0,66G-0,658G- 0,66G-0,657G-0,656G- 0,656G-0,655G-0,667G- 0,665G-0,684G-0,684G | 4,76 | 0,66 |
| BRL 2.021,139 | 1 | 1 | 2021 I=0,1831 I=0,0038 | 2022 | 04.05.22 | | | 903460 | US15234Q2075 | Centrais Elétricas Brasileiras S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,6 G | 7,55G-7,55G-7,55G-7,55G- 7,55G-7,55G-7,55G-7,6G- 7,75G-7,7G-7,6G | 10,3 | 4,36 |
| US\$ 3.050,484 | 1 | 1 | 2020 I=0,11 S=0,268 | 2021 I=0,1475 S=0,027 | 06.06.22 | | | A0Q2Q0 | KYG207681001 | Central China Real Estate Ltd. | 1 | 0,02 G | 0,024G-0,0255G-0,0265G- 0,0275G-0,0265G- 0,0265G-0,0265G- 0,0265G-0,0265G- 0,0275G-0,0265G- 0,0275G-0,026G | 0,09 | 0,01 |
| Yen 206 | | 4 | 2021 I=65 S=65 | 2022 I=65 S=65 | 30.03.23 | | | 908593 | JP3566800003 | Central Japan Railway Co., (Glob.) | 1 | 109,8 G | 109,95G-9,6G-9,7G- 10,05G-0,05G-0,1G-0,2G- 0,2G-0,1G-9,2G-8,9G | 126,8 | 102,4 |
| A\$ 729,26 | 1 | 7 | | | | | | A0JJWF | AU000000CTP7 | Central Petroleum Ltd. | 1 | 0,04 G | 0,042G-0,042G-0,042G- 0,042G-0,042G-0,0415G- 0,0415G-0,042G | 0,07 | 0,04 |
| ARS 150,517 | 1 zu je ARS 1 | 1 | 2018 | 2019 J=0,1186 | 29.11.19 | | | A2JCE9 | US1550382014 | Central Puerto S.A. | 1 | 4,64 G | 4,62G-4,62G-4,62G-4,6G- 4,6G-4,6G-4,76G-4,72G- 4,68G-4,7G | 5,4 | 2,3 |
| £ 5.887,576 | 1 | 1 | 2019 I=0,015 S=0,035 | 2021 S=0,01 | 06.10.22 | | | A0DK6K | GB00B033F229 | Centrica PLC | 1 | 1,1 G | 1,1G-1,1G-1,1G-1,1G- 1,1G-1,1G-1,1G-1,1G- 1,1G-1,1G-1,09G-1,09G- 1,09G | 1,13 | 0,76 |
| US\$ 13,821 | 1 | 7 | | | | | | A12CTC | US15643U1043 | Centrus Energy Corp. | 1 | 33,55 G | 33,47G-3,49G-3,45G- 3,51G-3,37G-3,12G-2,2G- 2,2G-2,64G-2,46G-2,4G- 1,68G | 37,57 | 31,68 |
| A\$ 597,337 | | 7 | 2021 I=0,0149 I=0,0266 I=0,0415 I=0,0236 J=0,0081 J=0,0334 | 2022 I=0,0099 I=0,0254 | 29.09.22 | | | A2PZZ9 | AU0000077893 | Centuria Office REIT, (Glob.) | 1 | 1,01 G | 1,001G-1,001G-1,001G- 1,001G-1,0008G-0,9999G- 1G-0,951G-0,951G-0,951G | 1,55 | 0,87 |
| US\$ 91,347 | 1 | 1 | | | | | | 899867 | US1564311082 | Century Aluminum Co. | 1 | 7,89 G | 7,945G-7,945G-7,936G- 7,956G-7,932G-7,918G- 7,848G-7,842G-8,083G- 7,812G-7,868G | 28 | 5,34 |
| US\$ 39,942 | 1 | 10 | | | | | | A2PRLS | US1567271093 | Cerence Inc. | 1 | 17,63 G | 17,576G-7,6G-7,576G- 7,64G-7,57G-7,548G- 7,542G-7,522G-6,89G- 6,72G-6,752G-6,764G | 72,98 | 14,37 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 191,968 | 1 | 4 | | | | | | A2NB49 | GB00BG5KQW09 | Ceres Power Holdings PLC | 1 | 4,5 G | 4,47G-4,472G-4,394G-4,294G-4,334G-4,362G-4,37G-4,31G-4,322G-4,272G-4,258G-4,292G | 12,04 | 3,38 |
| US\$ 151,64 | 1 | 1 | | | | | | A2JHZH | US15677J1088 | Ceridian HCM Holding Inc. | 1 | 61,5 G | 61G-1G-1G-1G-0,5G-0,5G-59,5G-60G-59,5G-9,5G | 92,5 | 41 |
| US\$ 177,421 | 1 | 1 | | | | | | 905249 | US1570851014 | Cerus Corp. | 1 | 3,78 G | 3,7505G-3,753G-3,746G-3,756G-3,7445G-3,7385G-3,736G-3,736G-3,7175G-3,712G-3,7105G | 6,1 | 3,37 |
| CZK 537,99 | | 1 | 2020 J=52 | 2021 J=48 | 01.07.22 | | | 887832 | CZ0005112300 | CEZ AS, (Glob.) | 1 | 31,8 G | 31,52G-1,52G-1,52G-1,52G-1,26G-1,02G-0,9G-0,9G-0,9G-0,9G | 49,4 | 29,56 |
| US\$ 196,189 | 1 | 1 | 2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2022 Q=0,3 Q=0,4 Q=0,4 Q=0,4 | 14.11.22 | | | A0ES9N | US1252691001 | CF Industries Holdings Inc. | 1 | 97,78 G | 98,45G-8,44G-8,36G-8,5G-8,32G-7,98G-8,7G-7,64G-6,15G-6,1G | 119,18 | 54,5 |
| Euro 712,357 | | 1 | | | | | | A2ALZS | FR0013181864 | CGG S.A. | 1 | 0,66 G | 0,6596G-0,6608G-0,6344G-0,6396G-0,6334G-0,6328G-0,6364G-0,6368G-0,6462G-0,6386G-0,6374G | 1,21 | 0,63 |
| kann.\$ 211,359 | 1 | 10 | | | | | | A2PDWM | CA12532H1047 | CGI Inc. | 1 | 82,98 G | 82,48G | 85,84 | 69,68 |
| A\$ 376,297 | | 7 | | | | | | A0JDKP | AU000000CHN7 | Chalice Mining Ltd., (Glob.) | 1 | 3,58 G | 3,548G-3,551G-3,546G-3,551G-3,499G-3,499G-3,499G-3,504G-3,492G-3,491G-3,485G-3,441G | 6,01 | 2,25 |
| A\$ 517,193 | | 7 | | 2021 I=0,1087 I=0,1 S=0,1 | 07.11.22 | | | A111EF | AU000000CIA2 | Champion Iron Ltd., (Glob.) | 1 | 4,31 G | 4,341G-4,325G-4,322G-4,328G-4,322G-4,322G-4,325G-4,322G-4,29G-4,278G-4,283G | 5,48 | 2,92 |
| US\$ 199,36 | 1 | 1 | | 2022 Q=0,075 Q=0,075 Q=0,075 Q=0,075 | 05.01.23 | | | A2P58Q | US15872M1045 | ChampionX Corp. | 1 | 28,2 G | 27,6G-7,6G-7,6G-7,6G-7,4G-7,4G-7G-8G | 31,8 | 16,2 |
| US\$ 339,868 | 1 | 1 | | | | | | A2QK1P | US15961R1059 | ChargePoint Holdings Inc. | 1 | 10,93 G | 10,9G-0,9G-0,905G-0,9G-0,9G-0,9G-0,9G-0,9G-0,5G-0,455G-0,275G | 19,63 | 8,35 |
| £ 958,002 | 1 | 1 | | | | | | A0Q17M | GG00B2R9PM06 | Chariot Ltd. | 1 | 0,21 G | 0,21G-0,21G-0,202G-0,206G-0,2G-0,202G-0,204G-0,204G-0,204G-0,204G-0,204G-0,191G-0,204G-0,204G | 0,31 | 0,13 |
| US\$ 50,879 | 1 | 1 | | | | | | 939391 | US1598641074 | Charles River Laboratories International Inc. | 1 | 203,15 G | 203,3G-3,25G-2,9G-3,45G-2,95G-2,4G-2,4G-2,4G-1,85G-2,05G-0,15G-197,74G | 356 | 185,1 |
| US\$ 2.500 | | 1 | 2020 | 2021 Q=1 Q=1 Q=1 Q=1 | 29.11.22 | | | A286PF | US808513BJ38 | Charles Schwab Corp., Kurs in Prozent, (Glob.) | 1000 | 79,44 G | 80,08G-1,08G | 101,01 | 71,01 |
| US\$ 1.815,846 | 1 | 1 | 2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2022 Q=0,2 Q=0,2 Q=0,22 Q=0,22 | 09.11.22 | | | 874171 | US8085131055 | - | 1 | 76,68 G | 77,17G-7,33G-7,23G-7,37G-7,17G-7,02G-7,16G-7,22G-7,4G-6,75G-6,36G | 84,14 | 56,18 |
| kann.\$ 151,629 | 1 | 1 | | | | | | A2N434 | CA16106R1091 | Charlottes Web Holdings Inc. | 1 | 0,61 G | 0,6076G | 1,35 | 0,33 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 36,635 | 1 | 1 | | | | | | A0KDX9 | US16115Q3083 | Chart Industries Inc. | 1 | 129,25 G | 128,4G-8,45G-8,25G-8,5G-7,7G-7,45G-7,4G-7,4G-6,1G-7,25G-6,7G | 238,5 | 93 |
| US\$ 155,672 | 1 | 1 | | | | | | A2AJX9 | US16119P1084 | Charter Communications Inc. [Del.] | 1 | 370,2 G | 367,05G-7,45G-7,35G-8,55G-7,7G-7,35G-7,05G-5,75G-55,6G-1,4G-49,3G-51,75G | 573 | 304,95 |
| - 125,411 | 1 | 1 | | | | | | 901638 | IL0010824113 | Check Point Software Technologies Ltd. | 1 | 125,36 G | 124,1G-4,12G-4,1G-4,72G-4,3G-4,06G-4,1G-4,08G-4,2G-3,82G-4,26G-5,1G | 135,6 | 99,18 |
| US\$ 1.333,334 | | 1 | 2021 J=0,068 | 2022 I=0,0192 | 14.09.22 | | | A2QQV0 | KYG2072S1003 | Cheerwin Group Ltd. | 1 | 0,2 G | 0,195G-0,195G-0,195G-0,195G-0,195G-0,195G-0,196G-0,196G-0,197G-0,197G | 0,34 | 0,15 |
| US\$ 51,42 | 1 | 1 | 2019 Q=0,33 Q=0,33 Q=0,36 Q=0,36 | 2020 Q=0,36 Q=0,27 Q=0,27 Q=0,27 | 14.11.22 | | | 884888 | US1630721017 | Cheesecake Factory Inc. | 1 | 30,45 G | 29,95G-9,97G-9,92G-9,99G-9,9G-9,855G-9,85G-9,81G-9,9G-30,35G-29,99G | 38 | 24,67 |
| US\$ 9,012 | 1 | 1 | | | | | | A3DTM9 | US1630752038 | Cheetah Mobile Inc. | 1 | 1,81 G | 1,84G-1,84G-1,84G-1,85G-1,85G-1,84G-1,74G-1,77G-1,78G-1,79G | 3,62 | 1,34 |
| US\$ 125,477 | 1 | 1 | | | | | | A1W4ER | US1630921096 | Chegg Inc. | 1 | 27,39 G | 27,045G-7,055G-7,025G-7,135G-7,065G-7,04G-7,005G-7,01G-6,785G-6,575G-6,43G-6,84G | 33,54 | 14,31 |
| DKK 17,402 | | 7 | 2019 J=1,5 | 2020 J=4 | 15.10.21 | | | A0MS80 | DK0060055861 | Chemometec AS | 1 | 118,8 G | 118,5G-8,5G-7,4G-6,8G-4,5G-4,7G-5G-5G-4,5G-3,6G-3,2G-3G-2,8G | 122,6 | 72,85 |
| £ 283,565 | 1 | 11 | 2020 I=0,016 S=0,032 | 2021 I=0,019 | 18.08.22 | | | A1JFNS | GB00B45C9X44 | Chemring Group PLC | 1 | 3,52 G | 3,52G-3,52G-3,52G-3,56G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,5G-3,5G | 4,46 | 2,84 |
| US\$ 248,659 | 1 | 9 | 2020 Q=0,33 | 2021 Q=0,33 Q=0,33 Q=0,33 Q=0,395 | 07.11.22 | | | 580884 | US16411R2085 | Cheniere Energy Inc. | 1 | 162,92 G | 162,32G-2,44G-1,52G-2,08G-0,2G-1,56G-1,54G-1,72G-3,7G-57,52G-5,96G | 183,8 | 88,7 |
| H\$ 490,219 | 1 | 4 | | 2021 J=0,5577 | 24.06.22 | | | A3CPA6 | HK0000811882 | Chervon Holdings Ltd. | 1 | 5 G | 5,1G-5,15G-5,1G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5G-5,05G-5G-5G-5G | 7,95 | 3,24 |
| US\$ 133,971 | 1 | 1 | 2021 Q=0,3438 Q=0,3438 Q=0,4375 | 2022 Q=1,7675 Q=2,34 Q=2,32 Q=3,16 | 14.11.22 | | | A2QPFF | US1651677353 | Chesapeake Energy Corp. | 1 | 89,5 G | 90G-0G-0G-0G-2,89,5G-8,5G-9,5G-9,5G-91,5G-89G-8G | 105 | 55,48 |
| kann.\$ 67,367 | 1 | 4 | | | | | | 692606 | CA1651841027 | Chesapeake Gold Corp. | 1 | 1,53 G | 1,445G | 2,85 | 1,34 |
| US\$ 1.933,639 | 1 zu je US\$ 0,75 | 1 | 2021 Q=1,29 Q=1,34 Q=1,34 Q=1,34 | 2022 Q=1,42 Q=1,42 Q=1,42 Q=1,42 | 17.11.22 | | | 852552 | US1667641005 | Chevron Corp. | 1 | 166,64 G | 167,72G-7,94G-9,56G-8,14G-6,32G-5,84G-5,84G-7,68G-7,26-6,1G-5,56G-3,7G | 187,78 | 103,64 |
| US\$ 111,527 | 1 | 2 | | | | | | A2PL6S | US16679L1098 | Chewy Inc. | 1 | 41,4 G | 40,555G-0,555G-0,555G-0,555G-0,955G-1,155G-0,755G-0,955G-0,8G-1,54G-1,075G-0,475G | 49,64 | 21,01 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-----------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,1188 Q=0,1719 Q=0,0093 Q=0,1306 Q=0,1891 Q=0,0103 Q=0,1306 Q=0,1891 Q=0,0103 Q=0,33 | | | | | | | | | | | |
| US\$ 231,754 | 1 | 1 | | | 29.12.22 | | | A14Q9D | US16934Q2084 | Chimera Investment Corp. | 1 | 6,44 G | 6,447G-6,452G-6,451G-6,469G-6,449G-6,439G-6,433G-6,432G-6,381G-6,285G-6,277G | 13,5 | 5,1 |
| US\$ 88,045 | 1 | 1 | | | | | | A1T65B | US16934W1062 | Chimerix Inc. | 1 | 2,06 G | 2,087G-2,088G-2,086G-2,088G-2,113G-2,127G-2,101G-2,057G-2,043G-2,034G | 6,11 | 1,19 |
| US\$ 30,662 | 1 | 1 | | | | | | 727493 | US16936R1059 | China Automotive Systems Inc. | 1 | 7,35 G | 7,315G-7,315G-7,31G-7,32G-7,305G-7,29G-7,42G-7,5G-5,77G-5,07G-5,11G | 7,5 | 1,98 |
| CNY 14.882,163 | 1 zu je CNY 1 | 1 | 2020 J=0,3053 | 2021 J=0,3537 | 27.06.22 | | | A0M4WR | CNE100001Q4 | China CITIC Bank Corp. Ltd. | 1 | 0,4 G | 0,402G-0,402G-0,402G-0,402G-0,402G-0,4G-0,4G-0,39G-0,39G-0,39G | 0,48 | 0,35 |
| CNY 4.106,663 | 1 | 1 | 2020 J=0,1609 | 2021 J=0,3525 | 17.06.22 | | | A0M4ZT | CNE100000528 | China Coal Energy Co. Ltd., (Glob.) | 1 | 0,82 G | 0,8348G-0,831G-0,827G-0,8286G-0,8256G-0,824G-0,8242G-0,8238G-0,824G-0,822G-0,8192G-0,8194G-0,8172G | 1 | 0,46 |
| CNY240.417,328 | 1 zu je CNY 1 | 1 | 2020 J=0,3908 | 2021 J=0,426 | 29.06.22 | | | A0M4XF | CNE1000002H1 | China Construction Bank Corp. | 1 | 0,57 G | 0,5697G-0,5693G-0,569G-0,5708G-0,5683G-0,5683G-0,5683G-0,5683G-0,5693G-0,5683G-0,5693G-0,5683G | 0,69 | 0,52 |
| H\$ 1.685,254 | 1 | 1 | 2021 I=0,28 S=0,3 | 2022 I=0,15 | 16.09.22 | | | 885573 | HK0165000859 | China Everbright Ltd. | 1 | 0,68 G | 0,67G-0,675G-0,675G-0,675G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,675G-0,675G (ausg) | 1,03 | 0,52 |
| US\$ 13.204,301 | 1 | 1 | 2019 J=1,578 | 2020 J=0,71 J=0,182 | 16.06.21 | | | A2APDK | KYG2119W1069 | China Evergrande Group | 1 | | | 0,22 | 0,13 |
| H\$ 10.843,793 | 1 | 7 | | | | | | A14Y51 | HK0000264595 | China Evergrande New Energy Vehicle Group Ltd. | 1 | | (ausg) | 0,46 | 0,3 |
| H\$ 1.546,997 | 1 | 1 | 2020 J=0,079 | 2021 J=0,21 | 22.06.22 | | | A14U8U | KYG2118N1079 | China Harmony Auto Holding Ltd. | 1 | 0,13 G | 0,1404G-0,1438G-0,1367G-0,1368G-0,1364G-0,1363G-0,1361G-0,1361G-0,1361G-0,1361G-0,1352G-0,1352G | 0,56 | 0,1 |
| US\$ 1.635,292 | 1 | 1 | 2018 J=0,08 | 2019 J=0,2 | 26.05.20 | | | A0MUT4 | KYG2112D1051 | China High-Speed Transmission Equipment Group Co. Ltd. | 1 | 0,43 G | 0,426G-0,426G-0,428G-0,426G-0,428G-0,43G-0,43G-0,43G | 0,69 | 0,39 |
| H\$ 9.334,056 | 1 | 1 | 2021 I=0,45 S=0,6 | 2022 I=0,41 | 10.11.22 | | | A1H6UR | KYG211501005 | China Hongqiao Group Ltd | 1 | 0,87 G | 0,8886G-0,8874G-0,8876G-0,8896G-0,8862G-0,8846G-0,8844G-0,8834G-0,8842G-0,8784G-0,8798G-0,8778G | 1,31 | 0,69 |
| CNY 1.903,714 | 1 zu je CNY 1 | 1 | 2020 J=0,217 | 2021 J=0,351 | 27.06.22 | | | A14213 | CNE100002359 | China International Capital Corp. Ltd. | 1 | 1,86 G | 1,83G-1,83G-1,81G-1,81G-1,81G-1,81G-1,84G-1,85G-1,85G | 2,52 | 1,31 |
| CNY 7.441,175 | 1 zu je CNY 1 | 1 | 2020 J=0,7683 | 2021 J=0,7616 | 06.07.22 | | | A0M4XJ | CNE1000002L3 | China Life Insurance Co. Ltd. | 1 | 1,49 G | 1,479G-1,48G-1,477G-1,48G-1,474G-1,472G-1,4735G-1,4715G-1,471G-1,4505G-1,4505G-1,4515G-1,4505G | 1,66 | 1,08 |
| H\$ 14.480,072 | 1 | 7 | | | | | | A2AFS4 | BMG2133H1016 | China Medical & HealthCare Group Ltd. | 1 | G | 0,005G-0,005G-0,005G-0,005G-0,005G-0,005G | 0,01 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2020 2021 | | | | | | | | | | | |
| H\$ 3.955,183 | 1 | 1 | | 2020 J=0,4486 | 10.06.22 | | | A0B5T9 | KYG210961051 | China Mengniu Dairy Co. Ltd. | 1 | 4,07 G | 4,125G-4,121G-4,103G- 4,109G-4,096G-4,09G- 4,087G-4,086G-4,092G- 4,081G-4,061G-4,066G- 4,057G | 5,72 | 3,12 |
| CNY 4.590,901 | 1 zu je CNY 1 | 1 | | 2020 J=1,5044 2021 J=1,7835 | 07.07.22 | | | A0M4XK | CNE100002M1 | China Merchants Bank Co. Ltd. | 1 | 4,83 G | 4,922G-4,924G-4,919G- 4,927G-4,91G-4,904G- 4,901G-4,902G-4,9G- 4,871G-4,874G-4,86G | 7,86 | 3,21 |
| H\$ 4.003,383 | 1 | 1 | | 2021 I=0,22 S=0,72 2022 I=0,22 | 26.09.22 | | | 884558 | HK0144000764 | China Merchants Port Holdings Co. Ltd. | 1 | 1,36 G | 1,343G-1,344G-1,343G- 1,345G-1,342G-1,341G- 1,339G-1,34G-1,34G- 1,344G-1,34G-1,345G- 1,348G | 1,81 | 1,15 |
| CNY 8.320,295 | 1 zu je CNY 1 | 1 | | 2020 S=0,2588 2021 I=0,2495 | 15.06.22 | | | A0YE04 | CNE100000HF9 | China Minsheng Banking Corp. Ltd. | 1 | 0,31 G | 0,312G-0,31G-0,314G- 0,312G-0,314G-0,312G- 0,312G-0,312G-0,312G- 0,31G-0,308G-0,31G | 0,36 | 0,26 |
| H\$ 20.460,059 | 1 | 1 | | 2021 I=1,63 S=2,43 2022 I=2,2 | 06.09.22 | | | 909622 | HK0941009539 | China Mobile Ltd. | 1 | 6,35 G | 6,339G-6,33G-6,33G- 6,33G-6,33G-6,33G-6,33G- 6,33G-6,33G-6,33G-6,33G- 6,33G-6,33G | 6,75 | 5,21 |
| H\$ 7.915,662 | 1 | 1 | | 2020 J=0,0243 2021 J=0,0306 | 10.06.22 | | | A1C9HR | KYG215791008 | China Modern Dairy Holdings Ltd. | 1 | 0,12 G | 0,116G-0,117G-0,115G- 0,117G-0,115G-0,115G- 0,115G-0,115G-0,115G- 0,116G-0,114G-0,115G- 0,114G | 0,16 | 0,09 |
| CNY 4.558,147 | | 1 | | 2020 J=0,5665 2021 J=0,8142 | 01.06.22 | | | A0M4XL | CNE100002N9 | China National Building Material Co. Ltd. | 1 | 0,81 G | 0,8028G-0,805G-0,8048G- 0,8042G-0,805G-0,803G- 0,8008G-0,8004G | 1,26 | 0,56 |
| H\$ 5.636,804 | 1 | 1 | | 2016 J=0,005 2018 J=0,004 | 05.06.19 | | | A0LC0U | BMG2155W1010 | China Oil & Gas Group Ltd. | 1 | 0,03 G | 0,0315G-0,0315G- 0,0325G-0,03G-0,03G- 0,03G-0,0295G-0,0295G | 0,06 | 0,03 |
| H\$ 10.944,884 | 1 | 1 | | 2021 I=0,45 S=0,76 2022 I=0,4 | 16.09.22 | | | 884705 | HK0688002218 | China Overseas Land & Investment Ltd. | 1 | 2,44 G | 2,505G-2,506G-2,513G- 2,515G-2,511G-2,508G- 2,504G-2,509G-2,507G- 2,494G-2,488G-2,496G- 2,502G | 3,13 | 1,87 |
| CNY 25.459,025 | 1 zu je CNY 1 | 1 | | 2021 I=0,1569 I=0,1922 S=0,3616 2022 I=0,1851 | 08.09.22 | | | A0M4XN | CNE100002Q2 | China Petroleum & Chemical Corp. | 1 | 0,44 G | 0,442G-0,442G-0,442G- 0,444G-0,442G-0,441G- 0,441G-0,441G-0,441G- 0,441G-0,439G-0,4427G- 0,4417G | 0,5 | 0,37 |
| H\$ 12.370,151 | 1 | 1 | | 2020 J=0,1556 2021 J=0,0616 | 07.06.22 | | | A0DKTC | HK2380027329 | China Power International Development Ltd. | 1 | 0,35 G | 0,3465G-0,3467G- 0,3469G-0,3474G- 0,3464G-0,3457G- 0,3457G-0,3454G- 0,3455G-0,3433G- 0,3437G-0,343G | 0,65 | 0,28 |
| CNY 2.076,296 | 1 zu je CNY 1 | 1 | | 2020 J=0,2761 2021 J=0,2881 | 18.07.22 | | | A0NEWB | CNE100000981 | China Railway Construction Corp. Ltd. | 1 | 0,6 G | 0,6G-0,605G-0,595G-0,6G- 0,585G-0,585G-0,585G- 0,585G-0,585G-0,585G- 0,585G-0,595G-0,585G | 0,64 | 0,45 |
| CNY 6.679,417 | 1 zu je CNY 1 | 1 | | 2020 J=0,0492 2021 J=0,0527 | 27.06.22 | | | A142F0 | CNE100002342 | China Reinsurance [Group] Corp. | 1 | 0,05 G | 0,0525G-0,0535G-0,054G- 0,054G-0,054G-0,054G- 0,054G-0,049G-0,049G- 0,049G | 0,09 | 0,04 |
| US\$ 568,398 | 1 | 4 | | | | | | A2N461 | KYG212151016 | China Renaissance Holdings Ltd. | 1 | 0,98 G | 0,96G-0,96G-0,945G- 0,935G-0,935G-0,935G- 0,935G-0,935G-0,935G- 0,935G-0,935G-0,945G- 0,945G | 1,74 | 0,74 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,317 S=0,353 | | | | | | | | | | | |
| H\$ 3.244,177 | 1 | 1 | 2021 I=0,317 S=0,353 | 2022 I=0,272 | 30.08.22 | | | 884684 | HK0291001490 | China Resources Beer [Holdings] Co. Ltd. | 1 | 6,55 G | 6,666G-6,668G-6,546G- 6,554G-6,538G-6,526G- 6,526G-6,522G-6,528G- 6,508G-6,478G-6,484G- 6,546G | 7,55 | 4,5 |
| H\$ 7.130,94 | 1 | 1 | 2021 I=0,208 S=1,484 | 2022 I=0,208 | 14.09.22 | | | 903621 | KYG2108Y1052 | China Resources Land Ltd. | 1 | 4 G | 4,055G-4,05G-4,042G- 4,045G-4,04G-4,035G- 4,028G-4,036G-4,033G- 4,043G-4,031G-4,047G- 4,056G | 4,6 | 2,98 |
| H\$ 4.810,444 | 1 | 1 | 2021 I=0,25 S=0,045 | 2022 I=0,21 | 02.09.22 | | | 784581 | HK0836012952 | China Resources Power Holdings Co. | 1 | 1,74 G | 1,7035G-1,7055G- 1,7055G-1,7065G- 1,7045G-1,7015G- 1,7005G-1,6995G | 3,06 | 1,43 |
| H\$ 1.190 | 1 | 1 | 2020 I=0,125 S=0,3 | 2021 I=0,125 S=0,06 | 19.05.22 | | | A1C4XD | KYG211861045 | China Sanjiang Fine Chemicals Company Ltd. | 1 | 0,17 G | 0,174G-0,175G-0,174G- 0,175G-0,173G-0,173G- 0,173G-0,173G-0,173G- 0,173G-0,172G-0,173G- 0,171G | 0,3 | 0,15 |
| CNY 3.377,482 | 1 zu je CNY 1 | 1 | 2020 J=2,1573 | 2021 J=3,125 | 29.06.22 | | | A0M4XP | CNE100002R0 | China Shenhua Energy Co. Ltd. | 1 | 2,78 G | 2,796G-2,795G-2,79G- 2,782G-2,782G-2,778G- 2,771G-2,772G | 3,29 | 2,04 |
| US\$ 2.521,082 | 1 | 1 | 2020 J=0,028 | 2021 J=0,02 | 14.06.22 | | | A1JJT8 | BMG2161E1113 | China Shuifa Singyes Energy Holdings Ltd. | 1 | 0,09 G | 0,09G-0,09G-0,092G- 0,092G-0,092G-0,0915G- 0,0915G-0,0915G-0,091G- 0,091G | 0,2 | 0,08 |
| CNY 4.643,997 | 1 zu je CNY 1 | 1 | 2016 J=0,1 J=0,1 | 2018 J=0,05 | 28.06.19 | | | A0M4XR | CNE100002T6 | China Southern Airlines Co. Ltd. | 1 | 0,54 G | 0,564G-0,562G-0,565G- 0,5665G-0,564G-0,563G- 0,5635G-0,5625G-0,563G- 0,5525G-0,5505G | 0,61 | 0,44 |
| H\$ 3.594,019 | 1 | 1 | 2020 J=0,4 | 2021 J=0,46 | 08.07.22 | | | A0YA1F | HK0000055878 | China Taiping Insurance Holdings Co. Ltd. | 1 | 0,99 G | 1,01G-1,02G-1,02G-1,02G- 1,02G-1,02G-1,02G-1,02G- 1,02G-1,02G-1,02G | 1,31 | 0,68 |
| CNY 46.663,855 | 1 zu je CNY 1 | 1 | 2020 J=0,0269 | 2021 J=0,031 | 16.05.22 | | | A2JRL2 | CNE100003688 | China Tower Corp. Ltd. | 1 | 0,1 G | 0,0996G-0,0996G- 0,0972G-0,0973G-0,097G- 0,0969G-0,0968G- 0,0968G-0,0969G- 0,0965G-0,0961G- 0,0961G-0,096G | 0,13 | 0,08 |
| H\$ 30.598,123 | 1 | 1 | 2021 I=0,1443 S=0,1123 | 2022 I=0,1915 | 01.09.22 | | | A0RBTQ | HK0000049939 | China Unicom [Hong Kong] Ltd. | 1 | 0,57 G | 0,5576G-0,5588G- 0,5568G-0,5598G- 0,5648G-0,5648G- 0,5648G-0,5668G | 0,57 | 0,41 |
| CNY 1.906,513 | 1 zu je CNY 1 | 1 | 2020 J=1,4999 | 2021 J=1,1424 | 14.07.22 | | | A1163C | CNE100001SR9 | China Vanke Co. Ltd. | 1 | 1,97 G | 1,95G-1,94G-1,95G-1,95G- 1,95G-1,94G-1,94G-1,94G- 1,95G-1,95G-1,94G-1,95G- 1,95G | 2,42 | 1,24 |
| H\$ 1.632,322 | 1 | 4 | 2021 I=0,16 S=0,18 | 2022 I=0,16 | 16.02.23 | | | A0MQ4W | BMG210901242 | China Water Affairs Group Ltd. | 1 | 0,69 G | 0,7045G-0,7035G-0,7G- 0,701G-0,712G-0,707G- 0,7075G-0,707G-0,707G- 0,7055G-0,698G-0,6985G- 0,698G | 1,27 | 0,67 |
| US\$ 186,736 | 1 | 1 | | | | | | A2QC9B | US16955F1075 | Chindata Group Holdings Ltd. ausgestellt von: Citigroup/New York, N. Y. | 1 | 7,2 G | 7,2G-7,2G-7,15G-7,15G- 7,2G-7,2G-7,35G-7,5G- 7,65G-7,55G | 8,95 | 3,4 |
| US\$ 27,721 | 1 | 1 | | | | | | A0ESP5 | US1696561059 | Chipotle Mexican Grill Inc. | 1 | 1.485,8 G | 1492,2G-1,8G-89,6G-93G- 88,6G-5,2G-9G-8G-75,8G- 65,6G-46,2G (ausg) | 1.726 | 1.143,4 |
| sfrs 0,135 | 1 zu je sfrs 100 | 1 | 2020 J=731 | 2021 J=1200 | 02.05.22 | | | 859568 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG, vinkulierte | 1 | | | | |
| US\$ 41,606 | 1 | 1 | 2021 Q=0,375 Q=0,375 Q=0,375 Q=0,5 | 2022 Q=0,585 Q=0,585 Q=3,67 | 14.11.22 | | | A2QJUT | US6742152076 | Chord Energy Corp. | 1 | 132 G | 131G-2G-1G-2G-1G-0G- 0G-0G-3G-28G-6G | 168 | 101 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,16 S=0,24 | | | | | | | | | | | |
| H\$ 10.000 | 1 | 4 | 2020 I=0,16 S=0,24 | 2021 I=0,22 S=0,28 | 02.08.22 | | | A1JQKP KYG211461085 | Chow Tai Fook Jewellery Group Ltd | 1 | 1,77 G | 1,83G-1,83G-1,82G-1,83G-1,82G-1,82G-1,82G-1,82G-1,82G-1,81G-1,81G-1,81G-1,8G | 2,12 | 1,36 | |
| Euro 180,508 | 1 | 1 | 2021 I=3 S=7 | 2022 I=5 | 01.12.22 | | | 883123 FR0000130403 | Christian Dior SE | 1 | 703 G | 700,5G-1G-6,5G-4G-3,5G-3G-3G-2,5G-3,5G-3,5G-699G-703G-1,5G | 752,5 | 516,5 | |
| DKK 131,852 | 9 | 9 | 2020 J=12,78 J=6,54 | 2021 J=7,04 | 24.11.22 | | | A1CZWD DK0060227585 | Christian Hansen Holding AS | 1 | 59,48 G | 59,62G-9,6G-9,66G-60,82G-0,38G-0,52G-0,66G-0,4G-0,16G-0,26G-0,0649G | 77 | 48,53 | |
| kann.\$ 130,622 | 1 | 12 | | | | | | A2QEGJ CA17104U1021 | Christina Lake Cannabis Corp. | 1 | 0,07 G | 0,0649G | 0,19 | 0,06 | |
| US\$ 74,469 | 1 | 1 | | | | | | A2AG5N US1710774076 | ChromaDex Corp. | 1 | 1,6 G | 1,595G-1,5945G-1,5925G-1,607G-1,6055G-1,6325G-1,5885G-1,5865G-1,5855G-1,56G-1,5625G | 3,44 | 1,21 | |
| Yen 758 | 4 | 4 | 2021 I=25 S=25 | 2022 I=25 | 29.09.22 | | | 853840 JP3526600006 | Chubu Electric Power Co. Inc., (Glob.) | 1 | 8,5 G | 8,5G-8,5G-8,5G-8,5G-9-8,5G-8,5G-8,55G-8,5G | 10,3 | 7,95 | |
| Yen 1.679,058 | 1 | 1 | 2021 J=30 I=30 S=46 | 2022 I=38 S=38 | 29.12.22 | | | 857216 JP3519400000 | Chugai Pharmaceutical Co. Ltd., (Glob.) | 1 | 24,27 G | 24,91G-4,91G-4,97G-5,12G-4,96G-4,96G-4,99G-4,97G-4,92G-4,4G-4,42G | 30,83 | 22,49 | |
| US\$ 243,868 | 1 | 1 | 2021 Q=0,2525 Q=0,2525 Q=0,2525 Q=0,2525 | 2022 Q=0,2625 Q=0,2625 Q=0,2625 Q=0,2625 | 14.11.22 | | | 864371 US1713401024 | Church & Dwight Co. Inc. | 1 | 76,97 G | 76,3G-6,29G-6,18G-6,34G-6,12G-6G-5,95G-5,93G-6,65G-6,11G-6,14G-6,38G | 100,38 | 71,06 | |
| US\$ 71,618 | 1 | 1 | | | | | | A14R2R US1717571079 | Cidara Therapeutics Inc. | 1 | 0,56 G | 0,5578G-0,559G-0,557G-0,5592G-0,5562G-0,5556G-0,5554G-0,5632G-0,527G-0,5314G-0,541G-0,5344G | 1,22 | 0,39 | |
| Euro 122,55 | 1 | 1 | 2020 I=0,25 S=0,25 | 2021 I=0,36 S=0,36 | 04.07.22 | | | A0J2ML ES0105630315 | Cie Automotive S.A. | 1 | 23,64 G | 23,6G-3,6G-3,66G-3,72G-3,78G-3,78G-3,68G-3,7G-3,62G-3,48G-3,44G | 28,32 | 18,84 | |
| kann.\$ 829,257 | 1 | 1 | | | | | | A1W4AC CA17178G1046 | Cielo Waste Solutions Corp | 1 | 0,02 G | 0,0208G | 0,32 | 0,02 | |
| US\$ 148,142 | 1 | 11 | | | | | | A0LDA7 US1717793095 | Ciena Corp. | 1 | 42,43 G | 42,31G-2,305G-2,315G-2,36G-2,325G-2,26G-2,195G-2,27G-3,275G-2,91G-2,1G-1,94G | 68,12 | 39,55 | |
| US\$ 305,739 | 1 zu je US\$ 1 | 1 | 2021 I=1 I=1 I=1 S=1,12 | 2022 I=1,12 I=1,12 I=1,12 | 05.12.22 | | | A2PA9L US1255231003 | Cigna Corp. | 1 | 311,7 G | 310,2G-0,25G-0,35G-9,85G-9,15G-9,75G-9G-13,65G | 334,05 | 186,15 | |
| US\$ 157,184 | 1 zu je US\$ 2 | 1 | 2021 Q=0,63 Q=0,63 Q=0,63 Q=0,63 | 2022 Q=0,69 Q=0,69 Q=0,69 Q=0,69 | 15.12.22 | | | 878440 US1720621010 | Cincinnati Financial Corp. | 1 | 101,8 G | 102,7G-2,82G-2,58G-2,86G-2,56G-2,38G-2,44G-2,26G-2,32G-0,92G-0,88G | 131,06 | 91,02 | |
| US\$ 120,425 | 1 | 10 | 2018 Q=0,32 Q=0,34 Q=0,34 Q=0,34 | 2019 Q=0,34 Q=0,36 | 05.03.20 | | | A0MK44 US17243V1026 | Cinemark Holdings Inc. | 1 | 12,58 G | 12,396G-2,396G-2,38G-2,406G-2,364G-2,35G-2,346G-2,314G-2,344G-2,056G-1,874G | 19,16 | 9,15 | |
| £ 1.373,429 | 1 | 1 | 2018 I=0,0485 S=0,1015 | 2019 I=0,0375 I=0,0375 I=0,0375 | 12.12.19 | | | A0J2XW GB00B15FWH70 | Cineworld Group PLC | 1 | 0,05 G | 0,0448G-0,0519G-0,0516G-0,0516G-0,0508G-0,0508G-0,0508G-0,0508G-0,0508G-0,0508G-0,0572-0,0508G | 0,54 | 0,02 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| skr 56,664 | | 1 | | | | | | A3DXG3 | SE0018040784 | Cinis Fertilizer AB, (Glob.) | 1 | 3,6 G | 3,596G-3,596G-3,67G- 3,664G-3,724G-3,744G- 3,754G-3,756G-3,718G- 3,71G-3,758G-3,754G- 3,752G | 4,03 | 2,91 |
| US\$ 101,545 | 1 | 1 | 2021 Q=0,75 Q=0,75 Q=0,95 Q=0,95 | 2022 Q=0,95 Q=0,95 Q=1,15 Q=1,15 | 14.11.22 | | | 880205 | US1729081059 | Cintas Corp. | 1 | 436,65 G | 436,95G-7,3G-6,65G-7,6G- 6,4G-5,65G-5,4G-5,3G- 3,15G-0,85G-0,1G-29,35G | 443,6 | 309,5 |
| skr 15,988 | | 1 | | | | | | A2QG5Z | SE0015193529 | CirChem AB, (Glob.) | 1 | 0,48 G | 0,4775G-0,4775G-0,559G- 0,551G-0,541G-0,522G- 0,522G-0,522G-0,522G | 1,37 | |
| US\$ 55,061 | 1 | 1 | | | | | | 877381 | US1727551004 | Cirrus Logic Inc. | 1 | 69,54 G | 68,64G-8,74G-8,64G- 8,94G-8,78G-8,68G-8,6G- 8,62G-70,6G-0,04G-69,1G | 87,3 | 62,26 |
| US\$ 4.108,844 | 1 | 7 | 2020 Q=0,36 Q=0,36 Q=0,37 Q=0,37 Q=0,37 | 2021 Q=0,37 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 04.10.22 | | | 878841 | US17275R1023 | Cisco Systems Inc. | 1 | 46,88 G | 47,085G-7,11G-7,04G- 6,98G-6,765G-6,725G- 6,705G-6,77G-6,56G- 6,19G-6,105G-6,005G | 55,84 | 39,46 |
| H\$ 29.090,264 | 1 | 1 | 2021 I=0,15 S=0,456 | 2022 I=0,2 | 21.09.22 | | | 870564 | HK0267001375 | CITIC Ltd. | 1 | 0,91 G | 0,935G-0,933G-0,9348G- 0,937G-0,9334G-0,9316G- 0,9314G-0,9308G- 0,9316G-0,9152G- 0,9108G-0,9122G-0,9094G | 1,07 | 0,86 |
| CNY 2.620,077 | 1 zu je CNY 1 | 1 | 2020 J=0,4802 | 2021 J=0,6329 | 30.06.22 | | | A1JLVC | CNE1000016V2 | CITIC Securities Co. Ltd. | 1 | 1,99 G | 2G-2,02G-1,99G-2G-2G- 1,99G-1,99G-1,99G-1,99G- 1,98G-1,97G-1,98G-1,98G | 2,39 | 1,46 |
| US\$ 1.936,853 | 1 | 1 | 2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51 | 2022 Q=0,51 Q=0,51 Q=0,51 Q=0,51 | 04.11.22 | | | A1H92V | US1729674242 | Citigroup Inc. | 1 | 43,37 G | 43,535G-3,54G-3,495G- 3,56G-3,405G-3,325G- 3,5G-3,255G-2,87G- 2,385G-2,345G | 60,17 | 41,6 |
| US\$ 146,13 | 1 | 1 | | | | | | A2DXS0 | US17322U2078 | Citius Pharmaceuticals Inc. | 1 | 1,11 G | 1,1038G-1,1044G- 1,1032G-1,106G-1,1034G- 1,1024G-1,1012G- 1,1018G-1,1158G- 1,0906G-1,1038G | 2 | 0,79 |
| Yen 294 | | 4 | 2021 S=9 S=15 | 2022 I=19 | 30.03.23 | | | 856503 | JP3352400000 | Citizen Watch Co. Ltd., (Glob.) | 1 | 3,86 G | 3,9G-3,9G-3,9G-3,92G- 3,92G-3,92G-3,92G-3,92G | 4,48 | 3,34 |
| US\$ 492,491 | 1 | 1 | 2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 2022 Q=0,39 Q=0,42 Q=0,42 | 01.11.22 | | | A12BD3 | US1746101054 | Citizens Financial Group Inc. | 1 | 37,2 G | 37,4G-7,4G-7,4G-7,4G- 7,4G-7,2G-7,2G-7,2G-7G- 7G-7G-7G | 49,4 | 32,6 |
| - 906,901 | | 1 | 2020 S=0,12 | 2021 I=0,09 | 04.05.22 | | | 865825 | SG1R89002252 | City Developments Ltd., (Glob.) | 1 | 5,65 G | 5,7G-5,7G-5,7G-5,65G- 5,65G-5,65G-5,65G-5,65G- 5,65G-5,6G-5,6G-5,6G- 5,55G | 6,1 | 4,32 |
| Euro 168,009 | | 1 | 2019 Q=0,05 Q=0,1625 Q=0,1625 Q=0,05 | 2020 I=0,05 S=0,1125 | 18.06.21 | | | A2PFV6 | FI4000369947 | Citycon Oyj | 1 | 6,42 G | 6,405G-6,405G-6,44G- 6,44G-6,44G-6,44G-6,44G- 6,44G-6,44G-6,4G-6,4G | 7,58 | 5,87 |
| US\$ 85,111 | 1 | 1 | 2021 Q=0,4625 | 2022 Q=1,2125 Q=1,3625 Q=1,7625 Q=1,95 | 14.12.22 | | | A3C5HJ | US17888H1032 | Civitas Resources Inc. | 1 | 59 G | 59G-9G-9G-9G-9G-8G- 9,5G-8,5G-7,5G-7G | 79,5 | 39,47 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|-------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,8 S=1,86 | | | | | | | | | | | |
| H\$ 3.834,485 | 1 | 1 | | | 05.09.22 | | | A14QAZ | KYG217651051 | CK Hutchison Holdings Ltd. | 1 | 5,28 G | 5,318G-5,318G-5,342G- 5,348G-5,338G-5,33G- 5,322G-5,324G-5,328G- 5,25G-5,31G-5,32G- 5,322G | 6,85 | 4,9 |
| sfrs 331,939 | 1 zu je sfrs 2,6000000000000001 | 1 | | | 30.06.20 | | 06.01 | 895929 | CH0012142631 | Clariant AG | 1 | | (ausg) | | |
| US\$ 674,255 | 1 | 1 | | | | | | A2PLSH | JE00BJJN4441 | Clarivate PLC | 1 | 9,1 G | 8,85G-8,85G-8,7G-9G-9G- 8,7G-8,65G-8,7G-8,85G- 8,75G-8,65G-8,5G | 21,6 | 8,25 |
| US\$ 138,376 | 1 | 10 | | | 29.09.22 | | | A3C6S1 | US18270D1063 | Claros Mortgage Trust Inc. | 1 | 16,2 G | 16G-6G-5,9G-6G-5,9G- 5,9G-5,9G-5,9G-6,1G-6G- 5,9G | 19,4 | 11,7 |
| US\$ 37,375 | 1 | 1 | | | 10.11.22 | | | A2DWAE | US18270P1093 | Clarus Corp. | 1 | 7,65 G | 7,5G-7,55G-7,5G-7,55G- 7,5G-7,5G-7,5G-7,5G- 7,5G-7,4G-7,5G | 28,6 | 6,95 |
| US\$ 222,428 | 1 | 1 | | | | | | A0MRJL | US1844991018 | Clean Energy Fuels Corp. | 1 | 5,76 G | 5,739G-5,744G-5,735G- 5,744G-5,728G-5,716G- 5,703G-5,619G-5,577G- 5,486G | 8,06 | 3,83 |
| US\$ 54,074 | 1 | 1 | | | | | | 876514 | US1844961078 | Clean Harbors Inc. | 1 | 111 G | 111G-1G-0G-1G-0G-0G- 0G-0G-1G-0G-0G | 123 | 77 |
| kann.\$ 77,248 | 1 | 1 | | | | | | A2JRJ2 | CA18453C1077 | Clear Blue Technologies International Inc. | 1 | 0,06 G | 0,0521G-0,052G-0,0519G- 0,052G-0,0518G-0,0517G- 0,0517G-0,0517G- 0,0641G-0,0639G-0,0639G | 0,21 | 0,03 |
| US\$ 13,818 | 1 | 4 | | | | | | A0NAKY | US18482P1030 | Clearfield Inc. | 1 | 104 G | 105G-5G-5G-6G-5G-5G- 5G-5G-4G-3G-4G | 128 | 38,6 |
| US\$ 60,191 | 1 | 10 | | | | | | A2ALP6 | US1850631045 | Clearside Biomedical Inc. | 1 | 1,08 G | 1,0715G-1,072G-1,0705G- 1,073G-1,068G-1,067G- 1,067G-1,067G-1,047G- 1,0545G-1,028G | 2,54 | 1 |
| US\$ 82,205 | 1 | 1 | | | 30.11.22 | | | A2N5TT | US18539C2044 | Clearway Energy Inc. | 1 | 32,33 G | 31,95G-1,96G-1,93G- 1,99G-1,91G-1,86G-1,85G- 1,84G-2,16G-1,91G-1,77G | 41,09 | 26,8 |
| US\$ 515,302 | 1 | 1 | | | 02.04.20 | | | A2DVSM | US1858991011 | Cleveland-Cliffs Inc. | 1 | 15,05 G | 15,044G-5,038G-5,014G- 5,05G-5,008G-4,986G- 5,088G-5,032G-5,208G- 5,158G-5,22G | 30,27 | 12,05 |
| skr 40,118 | | 1 | | | | | | A2DYEG | SE0009973548 | Climeon AB, (Glob.) | 1 | 0,25 G | 0,257G-0,257G-0,2625G- 0,2735G-0,2715G- 0,2615G-0,2715G- 0,2575G-0,2565G-0,2565G | 1,83 | 0,1 |
| Euro 16,308 | | 1 | | | 14.12.22 | | | A0MNAP | ES0119037010 | Clinica Baviera S.A. | 1 | 17,9 G | 17,8G-7,9G-7,9G-7,9G- 7,9G-7,9G-7,85G | 25 | 16,05 |
| A\$ 49,41 | | 7 | | | 06.09.22 | | | A0JEGY | AU000000CUV3 | Clinuvel Pharmaceuticals Ltd., (Glob.) | 1 | 12,61 G | 13,065G-3,015G-2,815G- 2,87G-2,865G-2,87G- 2,87G-2,87G-2,86G-2,87G- 2,815G | 18,46 | 8,81 |
| skr 282,884 | | 1 | | | 07.04.22 | | | A0RDJD | SE0002626861 | Cloetta AB, (Glob.) | 1 | 1,86 G | 1,865G-1,865G-1,857G- 1,839G-1,839G-1,817G- 1,812G-1,809G-1,809G- 1,811G | 2,57 | 1,53 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=0,18 S=0,42 | | | | | | | | | | | |
| £ 150,387 | 1 | 8 | | | 13.10.22 | | | 874082 | GB0007668071 | Close Brothers Group PLC | 1 | 12,6 G | 12,5G-1,8G-1,9G-2,3G-2,2G-2,2G-2G | 17,4 | 9,85 |
| nkr 291,3 | | 1 | | | | | | A2P85S | NO0010876642 | Cloudberry Clean Energy ASA, (Glob.) | 1 | 1,3 G | 1,304G-1,304G-1,298G-1,298G-1,278G-1,278G-1,278G-1,278G-1,268G-1,282G-1,28G-1,278G | 2,04 | 1,07 |
| US\$ 284,682 | 1 | 10 | | | | | | A2PQMN | US18915M1071 | Cloudflare Inc. | 1 | 40,96 G | 41,1G-1,1G-1,1G-1,1G-1,355G-1,34G-1,29G-1,355G-1,315G-0,085G-0,355G-1,765G | 117,58 | 37,56 |
| US\$ 383,549 | 1 | 10 | | | | | | A2QJXX | US18914F1030 | Clover Health Investments Corp. | 1 | 1,19 G | 1,1876G-1,1878G-1,185G-1,1982G-1,184G-1,18G-1,1968G-1,1894G-1,1498G-1,1108G-1,1128G | 3,6 | 1,11 |
| US\$ 144,955 | 1 | 1 | | | | | | A1JPJY | US1894641000 | Clovis Oncology Inc. | 1 | 0,27 G | 0,2767G-0,2777G-0,2763G-0,2778G-0,2758G-0,27G-0,2708G-0,2769G-0,2709G-0,2459G-0,2365G-0,2365-0,2424-0,2385G | 2,9 | 0,23 |
| H\$ 2.526,451 | 1 | 1 | 2021 I=0,63 I=0,63 I=0,63 S=1,21 | 2022 I=0,63 I=0,63 I=0,63 | 02.12.22 | | | 861336 | HK0002007356 | CLP Holdings Ltd. | 1 | 6,75 G | 6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,75G | 9,35 | 6,5 |
| Euro 28,935 | | 1 | | | | | | A2QRL7 | BE0974381130 | Club Brugge N.V. | 1 | | (ausg) | | |
| | | 1 | | | | | | A2JEX2 | NL0012747059 | CM.com N.V. | 1 | 13,77 G | 13,72G-3,73G-3,6G-3,5G-3,49G-3,47G-3,6G-3,48G-3,47G-3,33G-3,3G-3,29G | 28,25 | 9,73 |
| £ 279,815 | 1 | 4 | 2021 I=0,035 S=0,0888 | 2022 I=0,035 | 01.12.22 | | | A0J2VP | GB00B14SKR37 | CMC Markets PLC | 1 | 2,72 G | 2,72G-2,72G-2,74G-2,72G-2,72G-2,74G-2,7G-2,7G-2,7G-2,68G-2,68G | 3,74 | 2,32 |
| US\$ 359,725 | 1 | 1 | | | | | | A0MW32 | US12572Q1058 | CME Group Inc. | 1 | 171,32 G | 170,94G-0,92G-0,7G-1,2G-0,96G-0,82G-0,88G-1,24G-1,88G-0,86G-1,08G | 226,65 | 165,02 |
| CNY 3.933,468 | 1 | 1 | 2020 J=0,0398 | 2021 J=0,0838 | 29.06.22 | | | A0M4V5 | CNE100000114 | CMOC Group Ltd. | 1 | 0,45 G | 0,4478G-0,4497G-0,4387G-0,4392G-0,4387G-0,4387G-0,4387G-0,4387G-0,4387G-0,4387G-0,4387G-0,4363G | 0,55 | 0,3 |
| US\$ 290,252 | 1 | 1 | 2021 Q=0,435 Q=0,435 Q=0,435 Q=0,435 | 2022 Q=0,46 Q=0,46 Q=0,46 Q=0,46 | 03.11.22 | | | 850795 | US1258961002 | CMS Energy Corp. | 1 | 56,5 G | 56,5G-6,5G-6,5G-6,5G-6G-6G-6G-6G-7G-6,5G-7G | 70,5 | 52,5 |
| US\$ 270,893 | 1 zu je US\$ 2,5 | 1 | 2021 Q=1,13 Q=0,38 Q=0,38 Q=0,38 | 2022 Q=2,4 Q=0,4 Q=0,4 Q=0,4 | 14.11.22 | | | 856402 | US1261171003 | CNA Financial Corp. | 1 | 39,23 G | 39,39G-9,41G-9,33G-9,44G-9,32G-9,26G-9,25G-9,21G-9,37G-9,26G-9,41G | 46,21 | 37,43 |
| Euro 1.344,48 | | 1 | 2020 J=0,11 | 2021 J=0,28 | 19.04.22 | | | A1W599 | NL0010545661 | CNH Industrial N.V. | 1 | 15,6 G | 15,585G-5,595G-5,595G-5,62G-5,585G-5,555G-5,585G-5,555G-5,435G-5,09G-5,2G-5,19G | 17 | 10,59 |
| US\$ 114,403 | 1 | 1 | 2021 Q=0,12 Q=0,13 Q=0,13 Q=0,13 | 2022 Q=0,13 Q=0,14 Q=0,14 Q=0,14 | 08.12.22 | | | A1CYFY | US12621E1038 | CNO Financial Group Inc. | 1 | 21,2 G | 21,4G-1,4G-1,4G-1,4G-1,2G-1,2G-1,2G-1,2G-1,4G-1G-1G | 23,8 | 16,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=0,2 S=0,25 | | | | | | | | | | | |
| H\$ 44.576,766 | 1 | 1 | | | 06.09.22 | | | A0B846 | HK0883013259 | CNOOC Ltd. | 1 | 1,2 G | 1,1964G-1,1964G- 1,1964G-1,1964G- 1,1964G-1,1964G- 1,1964G-1,1964G- 1,1964G-1,1964G-1,1964G | 1,46 | 0,9 |
| US\$ 180,477 | 1 | 1 | | | | | | A2H8TZ | US12653C1080 | CNX Resources Corp. | 1 | 15,5 G | 15,2G-5,2G-5,1G-5,2G-5G- 5G-5,1G-5,2G-5,4G-5,2G- 5,2G | 21,8 | 11,8 |
| US\$ 30,918 | 1 | 10 | | | | | | A2DU6V | US1897631057 | Co-Diagnostics Inc. | 1 | 2,83 G | 2,8G-2,801G-2,798G- 2,804G-2,796G-2,792G- 2,789G-2,788G-2,733G- 2,754G-2,739G | 8,64 | 2,73 |
| Euro 456,958 | 1 | 1 | 2021 I=1,4 S=0,56 | 2022 I=1,12 | 17.11.22 | | | A2AJ8Q | GB00BDCPN049 | Coca-Cola Europacific Partners PLC | 1 | 50,35 G | 50,45G-0,45G-49,98G- 9,98G-9,94G-9,94G-9,94G- 9,8G-9,82G-9,52G-9,44G | 54,2 | 38,92 |
| MXN 52,521 | 1 | 1 | 2021 J=1,3385 | 2022 I=1,1961 I=0,1889 | 31.10.22 | | | 887811 | US1912411089 | Coca-Cola FEMSA S.A.B. de C.V. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 63 G | 63,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G- 3,5G-4G-4G | 67 | 56,5 |
| A\$ 65,781 | | 7 | 2020 S=1,4 | 2021 I=1,0075 I=0,5425 S=1,45 | 21.09.22 | | | 898321 | AU000000COH5 | Cochlear Ltd., (Glob.) | 1 | 133,84 G | 134,28G-4,32G-4,28G- 4,44G-4,2G-4,04G-4,24G- 3,94G-4,12G-3,18G-3,08G | 161,12 | 114,38 |
| US\$ 97,469 | 1 | 1 | | | | | | A3DWYX | US19188J4094 | Cocrystal Pharma Inc. | 1 | 2,52 G | 2,515G-2,515G-2,51G- 2,515G-2,51G-2,505G- 2,505G-2,505G-2,44G- 2,475G-2,445G | 2,95 | 2,02 |
| US\$ 65,687 | 1 | 1 | | | | | | A0Q2S4 | US1920051067 | Codexis Inc. | 1 | 5,46 G | 5,606G-5,612G-5,624G- 5,634G-5,622G-5,612G- 5,534G-5,416G-5,326G- 5,262G | 28,2 | 4,8 |
| US\$ 36,83 | 1 | 10 | | | | | | A2PJN7 | US1920101060 | Codiak Biosciences Inc. | 1 | 0,63 G | 0,625G-0,625G-0,625G- 0,625G-0,62G-0,65G- 0,635G-0,62G-0,63G- 0,63G-0,64G-0,61G | 11,3 | 0,6 |
| US\$ 280,939 | 1 | 1 | | | | | | A0RNL2 | US1921085049 | Coeur Mining Inc. | 1 | 3,04 G | 3,045G-3,0525G-3,052G- 3,076G-3,0695G-3,0665G- 3,0695G-3,065G-3,071G- 3,0805G-3,07G-3,0875G | 4,95 | 2,51 |
| US\$ 5,709 | 1 | 11 | | | | | | A0ER78 | US1921761052 | Coffee Holding Co. Inc. | 1 | 2,12 G | 2,08G-2,08G-2,08G-2,08G- 2,08G-2,08G-2,08G-2,08G- 2,14G-2,1G-2,14G | 4,1 | 1,89 |
| Euro 32,252 | | 1 | 2019 I=5,6 J=5,8 | 2021 J=6 | 16.05.22 | | | 914421 | BE0003593044 | Cofinimmo S.A. | 1 | 84,55 G | 84,25G-4,3G-4,15G-4,95G- 4,9G-4,9G-4,95G-5,15G- 5,15G-4,65G-5G-4,55G- 4,55G | 143,1 | 77,35 |
| US\$ 172,93 | 1 | 1 | 2021 Q=0,06 Q=0,06 Q=0,06 Q=0,065 | 2022 Q=0,065 Q=0,065 Q=0,065 Q=0,07 | 17.11.22 | | | 878090 | US1924221039 | Cognex Corp. | 1 | 47,15 G | 46,45G-6,485G-6,485G- 6,485G-6,46G-6,46G- 6,35G-7,12G | 71,9 | 39,32 |
| US\$ 513,921 | 1 | 1 | 2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2022 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 17.11.22 | | | 915272 | US1924461023 | Cognizant Technology Solutions Corp. | 1 | 57,68 G | 56,9G-6,9G-6,93G-7,03G- 6,91G-6,95G-6,9G-6,63G- 7,03G-6,52G-6,5G-6,4G | 84,31 | 51,52 |
| US\$ 77,778 | 1 | 1 | | | | | | A12ETZ | US19249H1032 | Coherus Biosciences Inc. | 1 | 6,42 G | 6,338G-6,338G-6,322G- 6,346G-6,316G-6,31G- 6,308G-6,31G-6,29G- 6,26G-6,368G | 14,4 | 5,36 |
| US\$ 47,63 | 1 zu je US\$ 1 | 1 | 2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2020 Q=0,06 | 24.02.20 | | | 856506 | US1925761066 | Cohu Inc. | 1 | 33,42 G | 33,16G-3,19G-3,14G- 3,21G-3,12G-3,03G-3,04G- 3,04G-3,35G-2,9G-2,76G | 35,73 | 22,67 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|---|------------|--|---|--------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 178,849 | 1 | 1 | | | | | | A2QP7J | US19260Q1076 | Coinbase Global Inc. | 1 | 43,71 G | 44,41-3,305G-3,465G-3,645G-3,635G-3,595G-3,495G-3,315G-0,615-0,585G-1,155G-0,67G-0,245G | 226,5 | 39,72 |
| £ 68,209 | 1 | 1 | | | | | | A2QQ9U | JE00BLD8Y945 | CoinShares International Ltd. | 1 | 2,07 G | 2,06G-2,06G-2,065G-2,06G-1,95G-1,974G-1,992G-1,998G-2,045G-1,958G-1,922G-1,988G-1,986G | 8,38 | 1,92 |
| US\$ 835,214 | 1, 5, 10, 25 50, 100 zu je US\$ 1 | 1 | 2021 Q=0,44 Q=0,45 Q=0,45 Q=0,45 | 2022 Q=0,45 Q=0,47 Q=0,47 Q=0,47 | 20.10.22 | | 09.00 | 850667 | US1941621039 | Colgate-Palmolive Co. | 1 | 73,54 G | 73,29G-3,51G-3,42G-3,55G-3,36G-3,28G-3,07G-3,22G-3,62G-3,21G-3,19G-3,18G | 83,2 | 65,82 |
| US\$ 33,572 | 1 | 1 | | | | | | A14SUV | US19459J1043 | Collegium Pharmaceutical Inc. | 1 | 21,2 G | 21,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1G-0,8G-1G-1G-0,8G-1G | 21,8 | 13,1 |
| DKK 198 | | 10 | 2020 I=5 S=14 | 2021 I=5 S=15 | 02.12.22 | | | A1KAGC | DK0060448595 | Coloplast AS | 1 | 115,25 G | 114,95G-5,05G-5,05G-4,15G-3,35G-3,9G-4,1G-3,7G-3,1G-3,25G-3,1G-3,6G-3,3G | 155,65 | 98,24 |
| CZK 34,102 | | 1 | 2020 J=7,5 | 2021 J=25 | 01.06.22 | | | A2QDWT | CZ0009008942 | Colt CZ Group SE, (Glob.) | 1 | 22,55 G | 22,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G | 25,15 | 20,25 |
| kann.\$ 390,314 US\$ 62,114 | 1 1 | 1 1 | 2020 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 16.11.22 | | | A2PL68 912855 | CA1973091079 US1985161066 | Columbia Care Inc. Columbia Sportswear Co. | 1 1 | 1,69 G 84,5 G | 1,719G 83G-3G-3G-3,5G-3G-3G-2,5G-2,5G-4,5G-4G-3G | 3,98 87,5 | 1,2 64,5 |
| US\$ 4.313,964 | 1 | 1 | 2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2022 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 03.01.23 | | | 157484 | US20030N1019 | Comcast Corp. | 1 | 33,55 G | 33,275G-3,315G-3,305G-3,415G-3,295G-3,29G-3,26G-3,34G-3,105G-2,995G-2,85G-3,05G | 45,4 | 29,39 |
| US\$ 130,952 | 1 zu je US\$ 5 | 1 | 2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68 | 2022 Q=0,68 Q=0,68 Q=0,68 Q=0,68 | 14.12.22 | | | 864861 | US2003401070 | Comerica Inc. | 1 | 62,5 G | 62,5G-3G-2,5G-3G-2,5G-2,5G-2,5G-2,5G-2G-1,5G | 88,58 | 61,5 |
| kann.\$ 91,655 US\$ 117,358 | 1 1 | 11 9 | 2021 Q=0,14 Q=0,14 Q=0,14 Q=0,14 | 2022 Q=0,16 | 26.10.22 | | | A2PQKV 855786 | CA2006977045 US2017231034 | Commerce Resources Corp. Commercial Metals Co. | 1 1 | 0,09 G 46,6 G | 0,113G 46G-6G-6G-6,2G-6G-6G-5,8G-5,8G-6,8G-6,6G-7G | 0,23 47,4 | 0,07 29 |
| A\$ 1.688,815 | | 7 | 2020 I=1,5 S=2 | 2021 I=1,75 S=2,1 | 17.08.22 | | | 882695 | AU000000CBA7 | Commonwealth Bank of Australia, (Glob.) | 1 | 68,61 G | (ausg)-(+AL)-68,02G-8,1G-7,97G-7,95G-8,04G-7,9G-7,95G-7,5G-7,41G-7,34G-7,3G | 73,77 | 56,94 |
| US\$ 134,713 | 1 | 1 | | | | | | 939156 | US2036681086 | Community Health Systems Inc. | 1 | 3,12 G | 3,12G-3,12G-3,1G-3,12G-3,1G-3,1G-3,1G-3,14G-3,12G-3,1G-3,16G | 12,6 | 2 |
| US\$ 44,532 | 1 | 10 | | | | | | A0JL3S | US2041661024 | Commvault Systems Inc. | 1 | 61 G | 61G-1G-1G-1,5G-1G-1G-1G-1G-1G-1G-0,5G | 66 | 50 |
| Euro 25,314 | | 1 | 2018 J=2,4 | 2020 J=1 | 21.05.21 | | | A0NDYN | BE0003883031 | Compagnie d'Entreprises CFE - CFE S.A. | 1 | 9,22 G | 9,16G-9,16G-9,12G-9,19G-9,19G-9,18G-9,21G-9,24G-9,25G-9,24G | 131 | 7,89 |
| Euro 515,757 | 1, 10 zu je Euro 4 | 1 | 2020 J=1,33 | 2021 J=1,63 | 06.06.22 | | | 872087 | FR0000125007 | Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 45,77 G | 45,685G-5,695G-5,735G-5,97G-5,695G-5,72G-5,775G-5,865G-5,885G-5,825G-5,765G | 67,11 | 35,29 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| sfrs 522 | 1 zu je sfrs 1 | 4 | 2020 J=2 | 2021 J=3,25 | 21.09.22 | | | A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | 1 | | (ausg) | | |
| Euro 714,122 | | 1 | | | | | | A3DL84 | FR001400AJ45 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. | 1 | 26,67 G | 26,615G-6,615G-6,45G- 6,655G-6,635G-6,64G- 6,675G-6,795G-6,675G- 6,69G-6,685G | 28,46 | 22,15 |
| Euro 145,522 | | 1 | 2020 J=0,49 | 2021 J=0,28 | 28.04.22 | | | 871780 | FR0000124570 | Compagnie Plastic Omnium S.A. | 1 | 13,87 G | 13,84G-3,85G-3,54G- 3,66G-3,73G-3,74G-3,73G- 3,82G-3,88G-3,68G-3,81G- 3,77G-3,74G | 24,46 | 13,09 |
| BRL 1.465,523 | 1 | 1 | 2021 | 2022 I=0,057 | 27.06.22 | | | 895236 | US2044096012 | Companhia Energética de Minas Gerais - CEMIG ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,92 G | 1,85G-1,85G-1,85G-1,85G- 1,85G-1,88G-1,88G-1,91G- 1,98G-1,95G-1,93G | 3 | 1,7 |
| Euro 132,75 | | 1 | 2021 I=0,41 S=0,83 | 2022 I=0,43 | 22.08.22 | | | A117Q0 | ES0105027009 | Compania de Distribucion Integral Logista Holdings S.A. | 1 | 23,2 G | 23,16G-3,16G-3,08G-3,3G- 3,28G-3,34G-3,4G-3,38G- 3,28G-3,22G-3,18G | 23,4 | 14,71 |
| - 274,89 | 1 | 1 | 2019 I=0,027 | 2021 S=0,073 | 21.04.22 | | | 900844 | US2044481040 | Compania de Minas Buenaventura S.A. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 7,65 G | 7,55G-7,55G-7,6G-7,55G- 7,55G-7,55G-7,55G-7,55G- 7,75G-7,65-7,65-7,7G- 7,7G | 10,4 | 5,1 |
| £ 1.756,96 | 1 | 10 | 2020 S=0,14 | 2021 I=0,094 S=0,221 | 19.01.23 | | | A2DR6K | GB00BD6K4575 | Compass Group PLC | 1 | 21,8 G | 21,6G-1,6G-2G-2G-2G-2G- 2G-2G-2G-2G-1,8G | 23,6 | 17,9 |
| US\$ 432,155 | 1 | 10 | | | | | | A2QR0H | US20464U1007 | Compass Inc. | 1 | 2,81 G | 2,7285G-2,7295G- 2,7275G-2,7365G- 2,7305G-2,7245G- 2,7235G-2,7245G-2,709G- 2,6385G-2,616G | 8,45 | 1,81 |
| US\$ 34,161 | 1 | 10 | 2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2022 Q=0,15 | 08.12.22 | | | A0BKZZ | US20451N1019 | Compass Minerals International Inc. | 1 | 42,4 G | 42,2G-2,2G-2G-2,2G-2G- 2G-2G-2G-2,2G-0,8G-1G | 61,5 | 30,2 |
| £ 42,577 | 1 | 1 | | | | | | A2QCQR | US20451W1018 | Compass Pathways PLC | 1 | 10,4 G | 10,15G-0,15G-0,15G-0,2G- 0,15G-0,15G-0,2G-0,2G- 9,66G-9,74G-9,78G | 20,4 | 6,32 |
| US\$ 184,591 | 1 | 10 | | | | | | A2QQL0 | US2056502030 | ComSovereign Holding Corp. | 1 | 0,13 G | 0,1324G-0,1324G-0,133G- 0,1454G-0,1413G- 0,1398G-0,1392G- 0,1305G-0,1467G- 0,1184G-0,1091G | 0,8 | 0,04 |
| US\$ 86,055 | | 10 | | | | | | A2PV6V | US2057503003 | Comstock Inc. | 1 | 0,33 G | 0,3181G-0,3177G- 0,3174G-0,3184G- 0,3176G-0,3286G- 0,3283G-0,3283G- 0,3307G-0,3113G-0,296G | 1,68 | 0,3 |
| US\$ 233,758 | 1 zu je US\$ 0,5 | 1 | | 2022 Q=0,125 | 30.11.22 | | | A2APM4 | US2057683029 | Comstock Resources Inc. | 1 | 14,1 G | 13,9G-3,9G-3,9G-4G-3,8G- 3,7G-3,7G-3,7G-4G-4G- 3,9G | 21,6 | 10,3 |
| Yen 141 | | 4 | 2021 I=45 S=50 | 2022 I=50 S=50 | 30.03.23 | | | 358654 | JP3305530002 | COMSYS Holdings Corp., (Glob.) | 1 | 16,3 G | 16,4G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,4G-6,4G | 21,4 | 15,9 |
| US\$ 479,255 | 1 zu je US\$ 5 | 6 | 2021 Q=0,3125 Q=0,3125 Q=0,3125 Q=0,3125 | 2022 Q=0,33 Q=0,33 | 02.11.22 | | | 861259 | US2058871029 | ConAgra Brands Inc. | 1 | 36,26 G | 35,595G-5,395G-4,89G- 4,83G-4,805G-5,305G- 5,83G-5,83G-5,57G- 5,615G | 37,07 | 27,23 |
| H\$ 8.975,469 | 1 | 1 | 2020 J=0,03 | 2021 J=0,03 | 06.07.22 | | | A14QFY | BMG2345T1099 | Concord New Energy Group Ltd. | 1 | 0,08 G | 0,078G-0,0789G-0,0779G- 0,0789G-0,0777G- 0,0776G-0,0776G- 0,0776G-0,0775G-0,075G- 0,0741G | 0,09 | 0,07 |
| kann.\$ 45,198 | 1 | 4 | | | | | | A3DPZ1 | CA20676A1084 | Condor Energies Inc. | 1 | 0,26 G | 0,2557G | 0,37 | 0,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 215,92 | 1 | 1 | | | | | | A2DGM C | US2067871036 | Conduent Inc. | 1 | 3,86 G | 3,81G-3,814G-3,81G-3,833G-3,821G-3,819G-3,815G-3,816G-3,748G-3,78G | 5,54 | 3,33 |
| US\$ 153,731 | 1 | 1 | | | | | | A3CS43 | US20717M1036 | Confluent Inc. | 1 | 19,14 G | 19,308G-9,302G-9,166G-9,23G-9,192G-9,184G-9,558G-9,558G-9,456G-9,626G-20,065G | 69,5 | 16,23 |
| US\$ 187,919 | 1 | 1 | | | | | | A3DZF8 | US20717E2000 | Conformis Inc. | 1 | 3,19 G | 3,14G-3,14G-3,135G-3,14G-3,13G-3,125G-3,07G-3,22G-3,185G-3,125G | 3,47 | 1,15 |
| A\$ 1.454,968 | | 7 | | | | | | A1W2NL | AU000000CNJ3 | Conico Ltd., (Glob.) | 1 | 0,01 G | 0,005G | 0,05 | 0,01 |
| US\$ 30,482 | 1 | 1 | 2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2022 Q=0,2 Q=0,2 Q=0,2 | 14.09.22 | | | 886793 | US2074101013 | CONMED Corp. | 1 | 85,5 G | 84G-4G-4G-4G-3,5G-3,5G-3,5G-3,5G-1,5G-0,5G | 141 | 73 |
| US\$ 23,903 | 1 | 10 | | | | | | 786993 | US2082421072 | Conn's Inc. | 1 | 8,4 G | 8,15G-8,15G-8,15G-8,15G-8,1G-8,1G-8,1G-8,15G-9,15G-8,9G-8,6G | 22,6 | 6,05 |
| US\$ 39,243 | 1 | 1 | 2021 Q=0,11 Q=0,11 Q=0,13 Q=0,13 | 2022 Q=0,155 Q=0,155 Q=0,155 | 10.11.22 | | | A11708 | US20786W1071 | ConnectOne Bancorp Inc. | 1 | 24,2 G | 24,2G-4,2G-4G-4G-4G-4,2G-4G-4G-3,8G | 32 | 22,6 |
| US\$ 1.246,071 | 1 | 1 | 2021 Q=0,43 Q=0,43 Q=0,43 Q=0,46 | 2022 Q=0,46 Q=0,46 Q=0,46 Q=0,51 | 14.11.22 | | | 575302 | US20825C1045 | ConocoPhillips | 1 | 113,16 G | 114,52G-4,64G-3,72G-4,22G-2,78G-2,3G-2,28G-1,84G-2,92G-0,5G-9,6G | 140,06 | 62,91 |
| US\$ 34,871 | 1 | 1 | | 2022 Q=1,05 | 10.11.22 | | | A2H68W | US20854L1089 | CONSOL Energy Inc. | 1 | 67,16 G | 68,22G-8,3G-8,14G-8,32G-8,08G-8,04G-8,02G-7,92G-9,86G-8,28G-8,62G | 77,84 | 17,2 |
| US\$ 354,863 | 1 | 1 | 2021 Q=0,775 Q=0,775 Q=0,775 Q=0,775 | 2022 Q=0,79 Q=0,79 Q=0,79 Q=0,79 | 15.11.22 | | | 911563 | US2091151041 | Consolidated Edison Inc. | 1 | 92,37 G | 91,98G-2,04G-1,89G-2,06G-2,12G-2G-1,9G-1,65G-3G-2,15G-2,46G | 101,12 | 70,5 |
| kann.\$ 78,209 | 1 | 4 | | | | | | A3CVY0 | CA21024C1014 | Consolidated Uranium Inc. | 1 | 1,15 G | 1,065G | 2,13 | 1,07 |
| US\$ 161,225 | 1 | 1 | 2021 Q=0,76 Q=0,76 Q=0,76 Q=0,76 | 2022 Q=0,8 Q=0,8 Q=0,8 | 03.11.22 | | | 871918 | US21036P1084 | Constellation Brands Inc. | 1 | 242,15 G | 241,35G-1,5G-0,9G-1,65G-0,9G-0,6G-1,8G-0,75G-0,75G-36,75G-5,65G | 259,05 | 181,75 |
| US\$ 327,018 | 1 | 1 | | 2022 Q=0,141 Q=0,141 Q=0,141 Q=0,141 | 14.11.22 | | | A3DCXB | US21037T1097 | Constellation Energy Corp. | 1 | 85,5 G | 85G-5G-5G-5,5G-5G-5G-5,5G-5,5G-5,5G-5G | 98 | 36,66 |
| kann.\$ 21,192 | 1 | 4 | 2021 Q=1 Q=1 Q=1 Q=1 | 2022 Q=1 Q=1 Q=1 | 19.12.22 | | | A0JM27 | CA21037X1006 | Constellation Software Inc. | 1 | 1.497 G | 1465G | 1.693 | 1.310 |
| Euro 34,281 | 1 | 1 | 2020 J=0,842 | 2021 I=0,4 J=0,6 | 06.07.22 | | | A2DFYS | ES0121975009 | Construcciones y Auxiliar de Ferrocarriles S.A. | 1 | 28 G | 28G-8G-8,05G-8G-7,9G-7,75G-7,8G-7,65G-7,8G-7,9G-7,85G | 37,9 | 22,3 |
| US\$ 677 | 1 | 6 | | | | | | A2QKC4 | US21077C1071 | ContextLogic Inc. | 1 | 0,67 G | 0,68G-0,68G-0,68G-0,68G-0,6738G-0,6772G-0,6724G-0,6665G-0,6386G-0,6207G-0,6078G | 2,84 | 0,61 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|--|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 I=0,014 S=0,0309 | | | | | | | | | | | |
| £ 2.043,872 | 1 | 4 | | | 25.08.22 | | | A2AUD3 GB00BD3VFW73 | ConvaTec Group PLC | 1 | 2,66 G | 2,66G-2,66G-2,66G-2,64G-2,64G-2,66G-2,62G | 3 | 1,89 | |
| kann.\$ 210,317 Euro 7,007 | 1 | 4 1 | | | | | | A2PD0W CA21250C1068 A2QLMP IT0005426215 | Converge Technology Solutions Corp. Convergenze S.p.A. SocietàBenefit | 1 1 | 3,46 G 2,45 G | 3,329G 2,45G-2,45G-2,45G-2,45G-2,45G-2,44G-2,42G-2,42G-2,42G | 7,85 3,18 | 2,65 2,16 | |
| US\$ 53,688 | 1 zu je US\$ 1 | 1 | | | | | | A3DD6Z BMG2415A1137 | Cool Company Ltd. | 1 | 11,44 G | 11,5G-1,5G-1,32G-1,34G-1,34G-1,34G-1,28G-1,24G-1,26G-1,02G-1,04G | 15,92 | 10,92 | |
| US\$ 49,346 | 1 | 11 | 2020 | 2021 | 26.07.22 | | | 867409 US2166484020 | Cooper Companies Inc. | 1 | 305,1 G | 305,6G-6,2G-5,4G-6,3G-5,3G-4,8G-4,8G-4,6G-4G-298G-7,2G | 389,8 | 254,9 | |
| A\$ 2.628,687 | | 7 | | | | | | 541712 AU000000COE2 | Cooper Energy Ltd., (Glob.) | 1 | 0,12 G | 0,119G-0,119G-0,119G-0,12G-0,119G-0,119G-0,119G-0,119G | 0,2 | 0,1 | |
| US\$ 238,069 | 1 | 8 | | | | | | 893807 US2172041061 | Copart Inc. | 1 | 62,41 G | 62,21G-2,21G-2,1G-2,23G-2,03G-1,95G-1,94G-1,8G-1,68G-1,22G-0,98G-1,04G | 133,4 | 50,51 | |
| kann.\$ 210,364 | 1 | 1 | | | | | | A0MWH1 CA21750U1012 | Copper Mountain Mining Corp. | 1 | 1,25 G | 1,25G-1,251G-1,249G-1,249G-1,2485G-1,2455G-1,265G-1,2355G-1,2235G-1,24G | 2,96 | 0,94 | |
| Euro 59,243 | | 1 | 2020 J=0,56 | 2021 J=0,56 | 20.05.22 | | | A1W60Y NL0010583399 | Corbion N.V. | 1 | 32,82 G | 32,66G-2,66G-2,66G-2,56G-2,08G-2,12G-2,26G-2,34G-2,32G-2,28G-1,96G-1,94G-1,94G | 42,02 | 23,82 | |
| US\$ 107,65 | 1 | 10 | | | | | | 529882 US2183521028 | Corcept Therapeutics Inc. | 1 | 22,09 G | 22,1G-2,11G-2,09G-2,13G-2,06G-2,04G-2,04G-2,01G-1,62G-1,32G-1,31G | 30,29 | 14,6 | |
| Euro 46,371 | 1 | 1 | 2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2022 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 04.11.22 | | | 897269 NL0000200384 | Core Laboratories N.V. | 1 | 19,95 G | 19,5G-9,55G-9,5G-9,55G-9,5G-9,45G-9,25G-9,3G-9,45G-9,5G-9,4G-9,25G-8,85G | 31,8 | 13,5 | |
| A\$ 1.838,319 | | 7 | | | | | | A0YJ93 AU000000CXO2 | Core Lithium Ltd., (Glob.) | 1 | 0,84 G | 0,828G-0,828G-0,828G-0,828G-0,828G-0,828G-0,828G-0,828G-0,828G-0,828G-0,828G-0,828G | 1,16 | 0,36 | |
| kann.\$ 36,331 US\$ 357,295 | 1 1 | 1 1 | | | | | | A3CSSU CA21872J3073 A3DC6Z US21873J1088 | Core One Labs Inc. Core Scientific Inc. | 1 1 | 0,68 G 0,12 G | 0,674G 0,125G-0,125G-0,125G-0,125G-0,125G-0,128G-0,123G-0,12G-0,116G-0,114G-0,113G | 1,77 8,41 | 0,23 0,11 | |
| US\$ 645 | 1 | | | 2022 Q=0,23 Q=0,23 | 15.12.22 | | | A3DNJ2 US21871X1090 | Corebridge Financial Inc. | 1 | 20 G | 20G-0G-0G-0G-0G-19,9G-9,9G-9,9G-9,9G-9,7G-9,5G | 23,19 | 19,5 | |
| US\$ 114,981 | 1 | 1 | 2019 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,44 | 2020 Q=0,44 | 31.03.20 | | | A2DGL0 US21871N1019 | CoreCivic Inc. | 1 | 12,01 G | 12,036G-2,046G-2,034G-2,058G-2,02G-2G-2G-1,984G-2,268G-2,154G-2,16G | 12,81 | 7,53 | |
| Euro 34,194 | | 1 | 2016 J=1 J=1 | 2019 J=2,6 J=2,6 | 30.04.20 | | | A141J3 LU1296758029 | Corestate Capital Holding S.A | 1 | 0,72 G | 0,718G-0,718G-0,728G-0,72G-0,729G-0,718G-0,747G-0,743G-0,746G-0,746G-0,746G | 12,77 | 0,28 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 845,811 | 1 zu je US\$ 0,5 | 1 | 2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2022 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 17.11.22 | | | 850808 | US2193501051 | Corning Inc. | 1 | 31,9 G | 31,75G-1,83G-1,85G- 1,93G-1,84G-1,75G-1,76G- 1,775G-1,79G-1,57G- 1,48G | 37,77 | 29,21 |
| Euro 329,251 | 1 zu je Euro 1 | 1 | | 2021 J=0,2801 | 19.04.22 | | | A3CS39 | ES0105563003 | Corporacion Acciona Energias Renovables S.A. | 1 | 37,02 G | 36,92G-6,94G-7,28G- 7,32G-7,14G-7,14G-7,24G- 7,14G-7,18G-6,96G-6,94G | 43,9 | 25,84 |
| Euro 58,24 | | 1 | 2020 I=0,5 S=0,5 | 2021 I=0,5 S=0,5 | 23.06.22 | | | 860823 | ES0117160111 | Corporación Financiera Alba S.A. | 1 | 44,45 G | 44,4G-4,4G-4,35G-4,35G- 4,05G-3,9G-3,95G-3,85G- 4,05G-4,15G-4,15G | 56,9 | 42,65 |
| US\$ 95,989 | 1 | 1 | | | | | | A2QBQA | US22041X1028 | Corsair Gaming Inc. | 1 | 16,04 G | 15,966G-5,966G-5,954G- 6,022G-5,982G-5,956G- 5,948G-5,954G-5,562G- 5,502G-5,41G | 21,11 | 11,1 |
| US\$ 714,492 | 1 | 1 | 2021 Q=0,13 Q=0,13 Q=0,14 Q=0,14 | 2022 Q=0,14 Q=0,14 Q=0,15 Q=0,15 | 10.11.22 | | | A2PKRR | US22052L1044 | Corteva Inc. | 1 | 61,02 G | 60,48G-0,52G-0,4G-0,56G- 0,38G-0,68G-0,66G-0,48G- 1,38G-1,18G-0,66G-0,12G | 69,38 | 39,1 |
| CNY 3.676 | 1 zu je CNY 1 | 1 | 2020 J=0,0672 | 2021 J=0,2647 | 28.07.22 | | | A0M4ZU | CNE100000536 | COSCO SHIPPING Development Co. Ltd. | 1 | 0,13 G | 0,1279G-0,1289G- 0,1275G-0,1307G- 0,1294G-0,1291G-0,129G- 0,129G-0,1292G-0,129G- 0,128G-0,1289G-0,1279G | 0,19 | 0,11 |
| CNY 3.354,78 | 1 zu je CNY 1 | 1 | 2021 J=1,0218 | 2022 I=2,2135 | 25.11.22 | | | A0M4XG | CNE1000002J7 | COSCO SHIPPING Holdings Co. Ltd. | 1 | 1,01 G | 1,0012G-1,0012G- 1,0012G-1,0012G- 1,0012G-1,0012G-1,002G- 1,0022G-1,0034G- 1,0004G-1,0162G- 1,0172G-1,0146G | 1,96 | 0,95 |
| HS\$ 3.440,658 | 1 | 1 | 2021 I=0,164 S=0,17 | 2022 I=0,167 | 13.09.22 | | | 897981 | BMG2442N1048 | COSCO SHIPPING Ports Ltd. | 1 | 0,72 G | 0,7235G-0,723G-0,7245G- 0,7235G-0,724G-0,7225G- 0,7205G-0,721G | 0,77 | 0,48 |
| - 261,36 | | 1 | 2021 J=0,005 | 2022 J=0,0025 | 19.05.22 | | | A0MU2J | SG1V08936188 | CosmoSteel Holdings Ltd., (Glob.) | 1 | 0,07 G | 0,0745G-0,0745G- 0,0745G-0,0745G- 0,0745G-0,0745G- 0,0745G-0,0745G | 0,11 | 0,05 |
| US\$ 121,574 | 1 | 1 | 2021 Q=0,1 Q=0,1 Q=0,115 Q=0,115 | 2022 Q=0,115 Q=0,615 Q=0,115 Q=0,115 | 19.10.22 | | | A1C8A6 | MHY1771G1026 | Costamare Inc. | 1 | 8,67 G | 8,696G-8,724G-8,702G- 8,728G-8,636G-8,62G- 8,618G-8,614G-8,77G- 8,666G-8,502G | 16,19 | 8,5 |
| US\$ 442,604 | 1 | 10 | 2021 Q=0,79 Q=0,79 Q=0,9 Q=0,9 | 2022 Q=0,9 | 27.10.22 | | | 888351 | US22160K1051 | Costco Wholesale Corp. | 1 | 462,6 G | 464,05G-3,95G-3,3G-6,3G- 4,65G-6,15G-4,6G-5,45G- 0,95G-59,45G-7,85G- 5,85G | 559,8 | 387,9 |
| US\$ 788,467 | 1 | 10 | 2021 Q=0,3 Q=0,56 Q=0,6 Q=0,65 | 2022 Q=0,68 | 15.11.22 | | | 881646 | US1270971039 | Coterra Energy Inc. | 1 | 24,98 G | 24,855G-4,85G-4,49G- 4,85G-4,25G-4,46G- 4,375G-4,42G-4,84G- 4,55G-4,455G | 33,97 | 16,5 |
| US\$ 849,112 | 1 | 7 | 2018 Q=0,125 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2019 Q=0,125 Q=0,125 | 14.02.20 | | | A1WY6X | US2220702037 | Coty Inc. | 1 | 7,51 G | 7,345G-7,345G-7,333G- 7,333G-7,274G-7,246G- 7,395G-7,404G-7,494G- 7,524G-7,551G-7,466G | 9,5 | 5,52 |
| US\$ 44,786 | 1 | 2 | | | | | | A3CVRP | US22207T1016 | Couchbase Inc. | 1 | 13,25 G | 13,125G-3,125G-3,11G- 3,13G-3,2G-3,065G-2,74G- 2,84G-2,485G-2,555G | 21,6 | 10,33 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=0,233 S=0,304 | | | | | | | | | | | |
| H\$ 25.857,842 | 1 | 1 | 2020 I=0,233 S=0,304 | 2021 I=0,2526 S=0,1189 | 07.06.22 | | | A0MNX4 | KYG245241032 | Country Garden Holdings Co. Ltd. | 1 | 0,33 G | 0,3697G-0,3717G- 0,3651G-0,3653G- 0,3649G-0,364G-0,3637G- 0,3357G-0,3377G-0,3379G | 0,81 | 0,1 |
| US\$ 3.373,127 | 1 | 4 | 2019 J=0,2658 | 2020 J=0,3521 | 01.06.22 | | | A2JNTZ | KYG2453A1085 | Country Garden Services Holdings Co. Ltd. | 1 | 2,7 G | 2,66G-2,68G-2,66G-2,66G- 2,66G-2,66G-2,64G-2,66G- 2,66G-2,66G-2,66G-2,66G- 2,66G | 5,95 | 0,77 |
| US\$ 75,93 | 1 | 10 | | | | | | A2ASF5 | US22266L1061 | Coupa Software Inc. | 1 | 59,82 G | 59,47G-9,49G-9,47G- 9,67G-9,05G-8,96G-8,89G- 8,93G-8,73G-8,39G-8,3G- 8,15G | 145,05 | 40,74 |
| US\$ 1.595,495 | 1 | 1 | | | | | | A2QQZ2 | US22266T1097 | Coupang Inc. | 1 | 17,2 G | 17,02G-7,02G-7,15G- 7,196G-7,172G-7,16G- 7,16G-7,16G-7,112G- 7,158G-7,28G | 26,3 | 9 |
| US\$ 146,58 | 1 | 1 | | | | | | A2QRZ7 | US22266M1045 | Coursera Inc. | 1 | 12,5 G | 12,4G-2,4G-2,3G-2,4G- 2,3G-2,3G-2,4G-2,3G- 2,2G-1,9G-1,8G | 17 | 10 |
| Euro 94,725 | | 1 | 2020 J=3,6 | 2021 J=3,75 | 25.04.22 | | | 659094 | FR0000064578 | Covivio S.A. | 1 | 56,05 G | 56,4G-6,4G-6,25G-6,45G- 6,75G-6,8G-6,65G-6,4G- 6,2G-6,3G | 77,16 | 44,74 |
| US\$ 28,014 | 1 | 1 | 2021 Q=0,1 Q=0,1 Q=0,1 Q=0,12 | 2022 Q=0,12 Q=0,12 Q=0,12 | 30.11.22 | | | A2DHRD | US2236226062 | Cowen Inc. | 1 | 36,72 G | 36,59G-6,64G-6,57G- 6,53G-6,48G-6,45G-6,36G- 6,37G-6,68G-6,6G-6,7G | 40,16 | 19,81 |
| Euro 8.651,717 | | 1 | 2016 | 2017 | | | | A0JL4D | LU0251710041 | CPI PROPERTY GROUP S.A., (Glob.) | 1 | 0,9 G | 0,89G-0,89G-0,89G- 0,885G-0,89G-0,89G- 0,89G-0,89G-0,89G-0,89G- 0,89G | 0,93 | 0,52 |
| US\$ 22,201 | 1 | 8 | 2020 Q=1 Q=1,3 Q=1,3 Q=1,3 | 2021 Q=1,3 Q=1,3 Q=1,3 | 12.01.23 | | | A0RD0J | US22410J1060 | Cracker Barrel Old Country Store Inc. | 1 | 92 G | 91,5G-1,5G-1G-1,5G-1G- 1G-1G-0,5G-2,5G-0,5G | 121 | 77,5 |
| nkr 89,286 | | | | | | | | A2H7BK | NO0010808892 | Crayon Group Holding ASA, (Glob.) | 1 | 10,29 G | 10,28G-0,28G-0,15G- 0,08G-0,01G-0,12G-0,25G- 0,25G-0,25G-9,985G- 9,995G-9,975G-9,97G | 20,22 | 7,27 |
| US\$ 94,382 | 1 zu je US\$ 5 | 1 | 2020 J=1,2104 | 2021 J=3,9936 | 19.05.22 | | | 899417 | BMG2519Y1084 | Credicorp Ltd. | 1 | 140 G | 140G-0G-39G-40G-39G- 9G-9G-9G-40G-38G-40G | 161 | 105 |
| Euro 3.042,561 | | 1 | 2020 J=0,8 J=0,0008 | 2021 J=1,05 J=0,0002 | 30.05.22 | | | 982285 | FR0000045072 | Crédit Agricole S.A. | 1 | 9,46 G | 9,434G-9,438G-9,344G- 9,396G-9,37G-9,366G- 9,376G-9,377G-9,376G- 9,441-9,303G-9,286G | 14,25 | 8,12 |
| Yen 185,445 | | 4 | 2021 I=0 S=55 | 2022 I=0 S=60 | 30.03.23 | | | 858069 | JP3271400008 | Credit Saison Co. Ltd., (Glob.) | 1 | 11,5 G | 11,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G | 12,6 | 8,95 |
| sfrs 3.112,79 | 1 | 1 | 2020 J=0,05 | 2021 J=0,05 | 09.05.22 | | | 876800 | CH0012138530 | Credit Suisse Group AG | 1 | | (ausg) | | |
| sfrs 2.650,748 | 1, 100, 1.000 | 1 | 2020 I=0,0778 I=0,055 | 2021 J=0,0505 | 09.05.22 | | | 911778 | US2254011081 | "- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 3,14 G | 3,16G-3,16G-3,1G-3,2- 3,12G-3,1G-3,06G-3,06G- 3,06G-3G-3,02G-3,02G | 9,15 | 2,9 |
| kann.\$ 556,138 | 1 | 1 | 2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,03 | 2022 Q=0,045 Q=0,065 Q=0,08 Q=0,08 | 14.12.22 | | | A0NDGG | CA22576C1014 | Crescent Point Energy Corp. | 1 | 7,11 G | 6,8G | 10,09 | 4,58 |
| kann.\$ 278,83 | 1 | 2 | | | | | | A2PAHM | CA22587M1068 | Cresco Labs Inc. | 1 | 3,5 G | 3,586G | 6,72 | 2,36 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|----------------------------|--------------------|-------------------------------|--|--|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=0,041 S=0,095 | | | | | | | | | | | |
| £ 256,921 | 1 | 1 | | | 22.09.22 | | | A1KCZN GB00B8VZXT93 | Crest Nicholson Holdings PLC | 1 | 2,66 G | 2,64G-2,64G-2,6G-2,66G-2,62G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G | 4,5 | 1,92 | |
| ARS 58,941 | 1 zu je ARS 1 | 7 | | | | | | 906164 US2264061068 | Cresud S.A. Comercial Industrial Financiera y Agropecuaria ausgestellt von: Bank of New York, New York/N.Y. | 1 | 5,3 G | 5,25G-5,25G-5,25G-5,25G-5,15G-5,15G-5,05G-5,15G-5,2G-5,1G-5,1G | 9,3 | 3,98 | |
| kann.\$ 156,68 Euro 746,651 | 1 1 | 1 1 | | | 08.09.22 | | | 912417 CA2265331074 864684 IE0001827041 | Crew Energy Inc. CRH PLC | 1 1 | 4,54 G 37,8 G | 4,38G 37,81G-7,81G-7,62G-7,71G-7,555G-7,59G-7,63G-7,645G-7,585G-7,405G-7,38G | 5,3 48,26 | 2,02 31,91 | |
| US\$ 43,629 | 1 | 1 | | | | | | A2QQ7C US22658D1000 | Cricut Inc. | 1 | 8,85 G | 8,6G-8,61G-8,59G-8,61G-8,59G-8,57G-8,57G-8,56G-8,46G-8,51G-8,55G-8,63G | 12,84 | 5,69 | |
| sfrs 78,009 Euro 60,211 | 1 1 | 1 1 | | | | | | A2AT0Z CH0334081137 A1W5UR US2267181046 | CRISPR Therapeutics AG Criteo S.A. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 1 | 25,4 G | (ausg) 25,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,2G-5,4G-5,2G-5G-4,8G | 34,2 | 20,4 | |
| kann.\$ 212,037 US\$ 61,745 | 1 1 | 9 10 | | | | | | A1H7ZM CA22675W1077 A0HM52 US2270461096 | Critical Elements Lithium Corp. Crocs Inc. | 1 1 | 1,48 G 93,37 G | 1,392G 92,84G-2,9G-2,75G-3,24G-2,68G-2,52G-3,12G-2,96G-1,97G-0,32-89,55G-90,04G | 1,86 119,8 | 0,85 44,54 | |
| £ 139,635 | 1 | 1 | | | 08.09.22 | | | A2PF9D GB00BJFFLV09 | Croda International PLC | 1 | 80,5 G | 80G-0G-1G-1,5G-0,5G-1G-1G-1G-1G-0,5G-79,5G-80G-0G | 124 | 68 | |
| kann.\$ 378,275 US\$ 218,282 | 1 1 | 1 10 | | | | | | A2DMQY CA22717L1013 A2PK2R US22788C1053 | Cronos Group Inc. Crowdstrike Holdings Inc | 1 1 | 3,27 G 111,8 G | 3,298G 111,64G-1,74G-1,68G-2,08G-1,9G-1,84G-2,14G-2,12G-8,28G-9,46G-8,38G-8,22G | 4 220,8 | 2,45 105,34 | |
| US\$ 433,048 | 1 | 1 | | | 14.12.22 | | | A12GN3 US22822V1017 | Crown Castle Inc. | 1 | 132,34 G | 131G-1,04G-1,4G-1,68G-1,32G-1,2G-1,2G-1,16G-1,04G-0,66G-0,58G | 183,65 | 122,72 | |
| US\$ 119,946 | 1 zu je US\$ 5 | 1 | | | 09.11.22 | | | 252092 US2283681060 | Crown Holdings Inc. | 1 | 78,5 G | 78G-8G-8G-8G-8G-8G-7,5G-7,5G-8G-7,5G-7,5G | 116 | 67,5 | |
| CNY 4.371,066 | 1 zu je CNY 1 | 1 | | | 22.06.22 | | | A0Q8DQ CNE10000BG0 | CRRC Corp. Ltd. | 1 | 0,37 G | 0,3742G-0,3754G-0,3771G-0,3786G-0,3767G-0,3752G-0,3748G-0,3746G-0,3753G-0,3749G-0,3724G-0,3735G-0,3715G | 0,41 | 0,29 | |
| kann.\$ 112,749 Euro 244,588 | 1 | 8 1 | | | | | | A3CWU7 CA22888A1084 A3DV9T FR0014007LW0 | Cruz Battery Metals Corp. Crypto Blockchain Industries S.A. | 1 1 | 0,06 G 0,65 G | 0,0604G 0,59G-0,561G-0,4915G-0,4585G-0,4445G-0,508G-0,4435G-0,4435G-0,551G | 0,21 3,37 | 0,06 0,36 | |
| A\$ 482,216 | 1 | 7 | | | 06.09.22 | | | 890952 AU000000CSL8 | CSL Ltd., (Glob.) | 1 | 189,22 G | 191,16G-1,2G-0,96G-1,32G-0,84G-0,88G-1G-0,62G-0,76G-89,58G-9,48G-9,1G-9,14G | 205,95 | 150,76 | |
| H\$ 11.933,22 | 1 | 1 | | | 08.09.22 | | | 548183 HK1093012172 | CSPC Pharmaceutical Group Ltd. | 1 | 1,12 G | 1,033G-1,0385G-1,02G-1,0225G-1,0185G-1,0165G | 1,25 | 0,83 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 479,99 | | 4 | 2020 I=0,24 S=0,135 | 2021 I=0,18 S=0,165 | 09.11.22 | | | 855877 | AU000000CSR5 | CSR Ltd., (Glob.) | 1 | 3,16 G | 3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G | 4,24 | 2,62 |
| US\$ 1.193,47 | 1 | 4 | | | | | | A2PEFW | KYG2588M1006 | Cstone Pharmaceuticals Co. Ltd. | 1 | 0,48 G | 0,4806G-0,4802G-0,4716G-0,4726G-0,4712G-0,4704G-0,4698G-0,47G-0,47G-0,4672G-0,4668G | 0,92 | 0,38 |
| US\$ 2.102,409 | 1 zu je US\$ 1 | 1 | 2021 Q=0,28 Q=0,28 Q=0,0933 Q=0,0933 | 2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 29.11.22 | | | 865857 | US1264081035 | CSX Corp. | 1 | 29,8 G | 29,6G-9,6G-9,6G-9,6G-9,4G-9,4G-9,4G-9,4G-9,2G-9,4G-9,6G-9,2G | 34,8 | 26,4 |
| kann.\$ 97,179 | 1 | 1 | 2021 | 2022 | 29.11.22 | | | A1XBLD | CA1264621006 | CT Real Estate Investment Trust | 1 | 10,58 G | 10,566G-0,56G-0,564G-0,542G-0,55G-0,526G-0,78G-0,708G-0,688G-0,494G | 13,76 | 10,49 |
| skr 49,293 | | 1 | | | | | | A3C283 | SE0016798763 | CTEK AB, (Glob.) | 1 | 3,56 G | 3,542G-3,544G-3,603G-3,495G-3,414G-3,394G-3,322G-3,322G-3,324G | 19,4 | 3,32 |
| US\$ 126,894 | 1 | 1 | | | | | | A2DJWX | US12648L6011 | CTI BioPharma Corp. | 1 | 5,31 G | 5,264G-5,268G-5,254G-5,284G-5,278G-5,27G-5,266G-5,282G-5,302G-5,256G-5,222G | 7,52 | 1,69 |
| Euro 444,101 | | 1 | | 2021 I=0,17 I=0,18 I=0,22 | 12.08.22 | | | A2QRMW | NL00150006R6 | CTP N.V. | 1 | 10,76 G | 10,92G-0,92G-0,94G-1,02G-0,94G-0,92G-0,82G-0,7G-0,72G-0,74G | 19,03 | 9,38 |
| Euro 145,35 | | 1 | 2020 J=0,085 | 2021 J=0,12 | 18.05.22 | | | A1W9RB | PTCTT0AM0001 | CTT - Correios de Portugal S.A. | 1 | 3,27 G | 3,26G-3,26G-3,265G-3,29G-3,29G-3,285G-3,275G-3,255G-3,25G-3,23G-3,23G | 4,96 | 2,53 |
| US\$ 141,022 | 1 zu je US\$ 2,5 | 1 | 2021 Q=1,35 Q=1,35 Q=1,45 Q=1,45 | 2022 Q=1,45 Q=1,45 Q=1,57 Q=1,57 | 17.11.22 | | | 853121 | US2310211063 | Cummins Inc. | 1 | 232,55 G | 231,7G-1,95G-1,35G-2,05G-1,35G-0,85G-0,8G-0,75G-4,65G-3,55G-2,6G | 249,15 | 170,7 |
| Euro 187,121 | | 1 | | | | | | A2P71U | NL0015436031 | CureVac N.V. | 1 | 7,23 G | 7,196G-7,196G-7,209G-7,193G-7,114G-7,194G-7,194G-7,184G-7,112G-7,039G-6,998G-6,996G | 31,83 | 6,61 |
| US\$ 52,806 | 1 | 1 | | | | | | A2QFQU | US23130Q1076 | CuriosityStream Inc. | 1 | 1,24 G | 1,2115G-1,2111G-1,209G-1,2135G-1,208G-1,2065G-1,2065G-1,206G-1,1885G-1,1945G-1,185G-1,1875G | 5,5 | 1,15 |
| £ 1.133,495 | 1 | 1 | 2020 S=0,03 | 2021 I=0,01 S=0,0215 | 04.08.22 | | | A1CSN7 | GB00B4Y7R145 | Currys PLC | 1 | 0,87 G | 0,87G-0,87G-0,835G-0,835G-0,835G-0,835G-0,84G-0,835G-0,835G-0,82G-0,795G-0,825G-0,825G | 1,47 | 0,61 |
| US\$ 32,515 | 1 zu je US\$ 1 | 1 | | | | | | A1WZCH | US23204G1004 | Customers Bancorp Inc. | 1 | 28,4 G | 28,6G-8,6G-8,6G-8,6G-8,6G-8,4G-8,4G-8,4G-8,2G-8,4G-8,4G-8,4G | 65 | 28,2 |
| US\$ 19,615 | 1 | 1 | | | | | | A0B9QG | US2321091082 | Cutera Inc. | 1 | 48,6 G | 49G-9G-9G-9G-8,8G-8,8G-8,8G-8,8G-9,2G-8,8G-7,2G | 67 | 28,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 100,531 | 1 | 10 | 2020 Q=3 | 2022 Q=1,4 | 10.11.22 | | | A0MUHT | US12662P1084 | CVR Energy Inc. | 1 | 31,51 G | 31,4G-1,4G-1,34G-1,42G- 2,03-1,72G-1,56G-2,04G- 1,58G-1,57G-0,64G-0,52G | 41,68 | 14,6 |
| US\$ 1.313,967 | 1 | 1 | 2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2022 Q=0,55 Q=0,55 Q=0,55 Q=0,55 | 20.10.22 | | | 859034 | US1266501006 | CVS Health Corp. | 1 | 97,04 G | 96,98G-7,04G-6,89G-7,1G- 6,92G-6,62G-6,51G-6,74G- 6,86G-6,22G-6,03G-5,82G | 105,06 | 82,89 |
| - 40,716 | 1 | 1 | | | | | | A12CPP | IL0011334468 | CyberArk Software Ltd. | 1 | 131,95 G | 132G-2,1G-1,85G-2,45G- 2,15G-2G-1,75G-1,9G- 0,75G-29,85G-8,9G | 163,7 | 100 |
| Yen 137,446 | | 4 | 2021 I=0 J=0 | 2022 I=0 | | | | A1XFZ0 | JP3311530004 | Cyberdyne Inc., (Glob.) | 1 | 2,2 G | 2,186G-2,186G-2,192G- 2,196G-2,194G-2,196G- 2,198G-2,196G-2,194G- 2,194G-2,198G | 3,23 | 2,04 |
| kann.\$ 177,174 | 1 | 8 | | | | | | A2QJAV | CA23256X1006 | Cybin Inc. | 1 | 0,32 G | 0,3268G | 1,12 | 0,32 |
| kann.\$ 130,779 | 1 | 1 | | | | | | A3DH5F | CA23267C1032 | Cypher Metaverse Inc. | 1 | 0,01 G | 0,0135G | 0,07 | 0,01 |
| kann.\$ 146,528 | 1 | 1 | | | | | | A14L95 | CA2327492005 | Cypress Development Corp. | 1 | 0,7 G | 0,7065G | 1,61 | 0,7 |
| - 7,801 | 1 | 1 | | | | | | 924128 | IL0010832371 | Cyren Ltd. | 1 | 0,83 G | 0,7948G-0,7964G- 0,7942G-0,7804G- 0,7786G-0,8008G- 0,8008G-0,8008G- 0,8232G-0,8082G- 0,8036G-0,7962G | 7,95 | 0,15 |
| US\$ 134,853 | 1 | 1 | | | | | | A3CVW1 | US23285D1090 | Cytek Biosciences Inc. | 1 | 11,6 G | 11,6G-1,6G-1,6G-1,6G- 1,5G-1,5G-1,5G-1,5G- 1,6G-1,4G-1,3G | 15,7 | 6,9 |
| US\$ 94,631 | 1 | 1 | | | | | | A1W1KK | US23282W6057 | Cytokinetics Inc. | 1 | 36,6 G | 35,8G-5,8G-6G-5,8G-5,8G- 5,8G-5,6G-5,6G-5,2G- 5,4G-5,2G | 55 | 26,2 |
| US\$ 66,084 | | 1 | | | | | | A14158 | US23284F1057 | Cytomx Therapeutics Inc. | 1 | 1,64 G | 1,6045G-1,6075G-1,612G- 1,618G-1,61G-1,611G- 1,608G-1,608G-1,568G- 1,556G-1,545G | 4,11 | 1,12 |
| US\$ 43,636 | 1 | 6 | | | | | | A12GDU | US23283X2062 | Cytosorbents Corp. | 1 | 1,22 G | 1,217G-1,2185G-1,216G- 1,219G-1,215G-1,2135G- 1,2125G-1,2115G-1,22G- 1,202G-1,176G | 3,72 | 1,18 |
| US\$ 1.241,053 | | 1 | 2017 J=0 | 2018 J=0 | | | | A0MQCH | LU0290697514 | D'Amico International Shipping S.A., (Glob.) | 1 | 0,36 G | 0,3545G-0,3545G-0,357G- 0,3575G-0,356G-0,358G- 0,358G-0,361G-0,3615G- 0,358G-0,358G | 0,82 | 0,07 |
| Euro 55,303 | | 1 | 2020 J=1,35 | 2021 J=2,1 | 07.06.22 | | | A1H5AN | BE0974259880 | D'Ieteren Group S.A. | 1 | 179,2 G | 178,8G-8,8G-8,4G-8,6G- 8G-8G-8G-8,2G-8,5G- 8,5G-8,4G-9,4G-9,2G | 182,3 | 116,5 |
| TRY 285,998 | 1 zu je TRY 1 | 1 | | | | | | A3CTMC | US23292B1044 | D-MARKET Electronic Services & Trading A.S. ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 0,71 G | 0,71G-0,71G-0,71G- 0,735G-0,73G-0,7G-0,72G- 0,695G-0,695G-0,695G | 2,4 | 0,55 |
| US\$ 63,096 | 1 | 10 | | | | | | A3DSV9 | US26740W1099 | D-Wave Quantum Inc. | 1 | 2,28 G | 2,32G-2,32G-2,32G-2,32G- 2,32G-2,32G-2,32G-2,32G- 2,1G-2,16G-2,16G-2,2G | 11,38 | 1,99 |
| US\$ 344,341 | 1 | 10 | 2021 Q=0,225 Q=0,225 Q=0,225 Q=0,225 | 2022 Q=0,25 | 01.12.22 | | | 884312 | US23331A1097 | D.R.Horton Inc. | 1 | 80,81 G | 80,47G-0,49G-0,36G- 0,54G-0,28G-0,19G-0,1G- 0,06G-0,33G-79,45G- 9,34G | 96,02 | 57,04 |
| Yen 317,24 | | 4 | 2021 I=32 S=32 | 2022 S=32 | 30.03.23 | | | 856615 | JP3493800001 | Dai Nippon Printing Co. Ltd., (Glob.) | 1 | 18,4 G | 18,4G-8,4G-8,4G-8,5G- 8,5G-8,5G-8,5G-8,5G | 23 | 17,8 |
| Yen 1.031,47 | | 4 | 2021 S=83 | 2022 I=0 I=86 | 30.03.23 | | | A1CS49 | JP3476480003 | Dai-Ichi Life Holdings Inc., (Glob.) | 1 | 16,8 G | 17,3G-7,3G-7,3G-7,4G- 7,3G-7,3G-7,3G-7,2G- 7,2G-7,2G | 20,6 | 15,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | | Fortlaufender Preis 06.12.2022 | | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--|-----------------------------|-----------------------------------|-------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=13,5 S=13,5 | | | | | | | | 2022 I=15 S=15 | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis seit 03.01.2022 | | |
| Yen 1.947,034 | | 4 | 2021 I=13,5 S=13,5 | 2022 I=15 S=15 | 30.03.23 | | A0F57T | JP3475350009 | Daiichi Sankyo Co. Ltd., (Glob.) | 1 | 29 G | 29,68G-9,68G-9,74G-9,8G-9,74G-9,78G-9,8G-9,75G-9,7G-9,01G-9,05G | | 32,62 | 17,28 | | |
| Yen 293,114 | | 4 | 2021 I=90 S=110 | 2022 I=100 S=120 | 30.03.23 | | 857771 | JP3481800005 | Daikin Industries Ltd., (Glob.) | 1 | 155,9 G | 153,45G-3,5G-3,5G-3,5G-3,5G-3,5G-3,2G-2,45G | | 200,2 | 137,35 | | |
| Yen 666,291 | | 4 | 2021 I=55 S=71 | 2022 I=60 S=70 | 30.03.23 | | 856805 | JP3505000004 | Daiwa House Industry Co. Ltd., (Glob.) | 1 | 21 G | 21G-1G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-0,8G | | 26,2 | 19,7 | | |
| Yen 1.569,379 | | 4 | 2021 I=17 S=16 | 2022 I=11 | 29.09.22 | | 857092 | JP3502200003 | Daiwa Securities Group Inc., (Glob.) | 1 | 4,12 G | 4,06G-4,06G-4,06G-4,08G-4,06G-4,08G-4,08G-4,06G-4,06G-4,06G-4,08G | | 5,6 | 3,7 | | |
| Euro 222,872 | 1 | 1 | 2018 I=0,03 S=0,07 | 2019 I=0,035 S=0,0725 | 09.04.20 | | A1XE3D | IE00BJMZDW83 | Dalata Hotel Group PLC | 1 | 3,31 G | 3,3G-3,3G-3,25G-3,275G-3,255G-3,25G-3,26G-3,26G-3,265G-3,26G-3,245G-3,27G-3,265G | | 4,44 | 2,7 | | |
| DKK 37 | | 1 | 2021 J=18 | 2022 I=25 I=30 | 07.11.22 | | A0MQ8K | DK0060083210 | Dampskibsselskabet Norden A/S | 1 | 51,15 G | 50,95G-1G-1G-1,4G-1,4G-1,45G-1,3G-1,35G-1,8G-1,5G-1,15G-1G-0,95G | | 59,35 | 18,28 | | |
| US\$ 143,353 | 1 | 1 | 2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2022 Q=0,1 | 09.11.22 | | A0NC7J | US2358252052 | Dana Inc. | 1 | 15,89 G | 15,874G-5,886G-5,852G-5,894G-5,848G-5,826G-5,808G-5,802G-5,79G-5,618G-5,538G | | 22,08 | 11,51 | | |
| US\$ 727,963 | 1 | 1 | 2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21 | 2022 Q=0,25 Q=0,25 Q=0,25 | 29.09.22 | | 866197 | US2358511028 | Danaher Corp. | 1 | 254,75 G | 255,25G-5,15G-4,8G-5,35G-4,7G-4,1G-4,75G-4,7G-3,25G-1,7G-1,85G-1G | | 297,5 | 219,6 | | |
| A\$ 368,334 | | 1 | | | | | A14UCJ | AU000000DNK9 | Danakali Ltd., (Glob.) | 1 | 0,22 G | 0,2225G-0,2235G-0,222G-0,2235G-0,216G-0,216G-0,216G-0,216G-0,2215G-0,2215G-0,2225G-0,2215G | | 0,26 | 0,14 | | |
| US\$ 20,717 | 1 | 1 | 2021 J=0,5 I=0,5 S=0,75 | 2022 I=0,75 I=0,75 I=0,75 | 17.11.22 | | A2PH59 | MHY1968P1218 | Danaos Corp. | 1 | 50,38 G | 50,38G-0,36G-0,24G-0,4G-0,26G-0,14G-0,18G-0,96G-0,66G-49,94G-9,25G | | 96 | 49,25 | | |
| Euro 40,88 | | 7 | 2020 J=0,17 | 2021 J=0,2793 | 21.11.22 | 044 | 868988 | IT0000076502 | Danieli & C. - Officine Meccaniche S.p.A. | 1 | 20,8 G | 20,7G-0,7G-0,6G-0,75G-0,7G-0,7G-0,7G-0,7G-0,75G-0,55G-0,55G | | 26,95 | 15,62 | | |
| Euro 675,838 | 1 | 1 | 2020 J=1,94 | 2021 J=1,94 | 10.05.22 | | 851194 | FR0000120644 | Danone S.A. | 1 | 50,26 G | 49,995G-50,03G-0,35G-0,44G-0,44G-0,34G-0,34G-0,5G-0,54G-0,5G-49,85G | | 58,07 | 47,09 | | |
| DKK 862,185 | | 1 | 2020 J=2 | 2021 J=2 | 18.03.22 | | 850857 | DK0010274414 | Danske Bank A/S | 1 | 17,17 G | 17,13G-7,145G-7,185G-7,175G-7,185G-7,195G-7,185G-7,22G-7,265G-7,185G-7,17G-7,14G-7,11G | | 17,99 | 11,75 | | |
| US\$ 74,507 | 1 | 1 | | | | | A1KAFV | US23703Q2030 | Daqo New Energy Corp. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 48,9 G | 48,6G-8,6G-8,5G-9,6G-9,5G-9,3G-9,8G-8,9G-6,7G-6,4G-6,6G | | 75,6 | 30,8 | | |
| US\$ 122,387 | 1 | 6 | 2021 Q=1,1 Q=1,1 Q=1,1 Q=1,1 | 2022 Q=1,21 Q=1,21 | 06.10.22 | | 895738 | US2371941053 | Darden Restaurants Inc. | 1 | 136,26 G | 136,42G-6,52G-6,28G-6,58G-6,2G-6G-5,62G-5,8G-5,7G-5,54G-5,14G | | 145 | 105,18 | | |
| £ 718,19 | 1 | 1 | | | | | A3CNVQ | GB00BNYK8G86 | Darktrace PLC | 1 | 4,02 G | 4,01G-4,01G-3,92G-3,86G-3,8G-3,76G-3,8G-3,77G-3,81G-3,74G-3,62G-3,75G-3,74G | | 6,52 | 3,14 | | |
| US\$ 160,271 | 1 | 1 | | | | | 895117 | US2372661015 | Darling Ingredients Inc. | 1 | 57,49 G | 58,06G-8,09G-8,01G-8,14G-8,02G-7,94G-8,23G-8,86G-8,85G-8,83G | | 81,41 | 53,44 | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|--------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 J=2,49 | | | | | | | | | | | |
| Euro 83,487 | | 1 | | | 23.05.22 | | | A3C9Y0 | FR0014004L86 | Dassault Aviation S.A. | 1 | 152,62 G | 152,22G-2,3G-3,12G- 5,12G-5,42G-5,52G-5,42G- 4,92G-5,22G-4,92G-3,44G- 3,9G-3,62G | 164,56 | 94,23 |
| Euro 1.334,552 | | 1 | | | 23.05.22 | | | A3CRC5 | FR0014003TT8 | Dassault Systemes SE | 1 | 35,8 G | 35,615G-5,615G-5,61G- 5,48G-5,42G-5,45G-5,41G- 5,37G-5,2G-4,94G-4,78G- 4,87G-4,75G | 52,22 | 32,42 |
| US\$ 292,05 | 1 | 10 | | | | | | A2PSFR | US23804L1035 | Datadog Inc. | 1 | 66,75 G | 66,64G-6,65G-6,65G- 6,87G-6,5G-6,96G-6,7G- 6,78G-5G-5,55G-4,83G- 5,32G | 161,04 | 64,83 |
| Euro 58,446 | | 1 | 2020 J=0,17 | 2021 J=0,3 | 23.05.22 | 016 | | A0JMQC | IT0004053440 | Datalogic S.P.A. | 1 | 8,47 G | 8,425G-8,425G-8,34G- 8,325G-8,335G-8,37G- 8,35G-8,34G-8,31G- 8,285G-8,285G | 15,39 | 6,11 |
| kann.\$ 405,275 | 1 | 1 | | | | | | A2DYN5 | CA23809L1085 | Datamatrix AI Limited | 1 | 0,06 G | 0,055G | 0,18 | 0,05 |
| US\$ 48,236 | 1 | 2 | 2017 Q=0,15 | 2018 Q=0,15 Q=0,15 Q=0,16 Q=0,16 | 09.01.20 | | | A1J5S8 | US2383371091 | Dave & Buster's Entertainment Inc. | 1 | 35,59 G | 35,19G-5,245G-5,345G- 5,48G-5,375G-5,32G- 5,31G-5,295G-4,835G- 4,225G-3,93G | 45,6 | 28,54 |
| Euro 1.161,6 | | 1 | 2020 J=0,055 | 2021 J=0,06 | 19.04.22 | | | A2P8B7 | NL0015435975 | Davide Campari-Milano N.V. | 1 | 10,16 G | 10,125G-0,125G-0,125G- 0,1G-0,065G-0,055G- 0,055G-0,06G-0,03G- 0,015G-9,966G-9,954G | 13,03 | 8,63 |
| kann.\$ 26,562 | 1 | 1 | | | | | | A14UHT | CA2386611024 | DAVIDsTEA Inc. | 1 | 0,74 G | 0,75G-0,75G-0,75G-0,75G- 0,75G-0,735G-0,735G- 0,75G-0,77G-0,75G-0,71G | 3,1 | 0,64 |
| US\$ 90,1 | 1 | 1 | | | | | | 897914 | US23918K1088 | DaVita Inc. | 1 | 69,9 G | 69,76G-9,77G-9,66G- 9,83G-9,63G-9,45G-9,49G- 9,41G-70,06G-68,75G- 9,79G | 114,24 | 65,03 |
| - 2.573,602 | 1 zu je 1 | 1 | 2021 I=0,18 I=0,33 I=0,33 S=0,36 | 2022 I=0,36 I=0,36 I=0,36 | 11.11.22 | | | 880105 | SG1L01001701 | DBS Group Holdings Ltd. | 1 | 24,04 G | 23,72G-3,73G-3,67G-3,7G- 3,63G-3,63G-3,63G-3,63G- 3,63G-3,63G-3,51G-3,56G- 3,52G | 25,14 | 20 |
| Euro 94,025 | | 1 | | | | | | A1JWB7 | FR0010417345 | DBV technologies S.A. | 1 | 2,62 G | 2,614G-2,614G-2,602G- 2,592G-2,596G-2,584G- 2,588G-2,584G-2,586G- 2,556G-2,472G-2,542G- 2,536G | 5,36 | 2,11 |
| A\$ 1.561,167 | | 7 | | | | | | 633879 | AU000000DEG6 | De Grey Mining Ltd., (Glob.) | 1 | 0,74 G | 0,7578G-0,765G-0,7646G- 0,7578G-0,7578G- 0,7578G-0,7578G- 0,7578G-0,7578G- 0,7518G-0,7518G- 0,7438G-0,7368G | 0,93 | 0,47 |
| £ 195,436 | 1 | 4 | 2017 I=0,083 S=0,167 | 2018 I=0,083 S=0,167 | 04.07.19 | | | A0RBSQ | GB00B3DGH821 | De La Rue PLC | 1 | 0,87 G | 0,865G-0,865G-0,865G- 0,88G-0,885G-0,88G- 0,885G-0,88G | 1,91 | 0,82 |
| Euro 150,559 | | 1 | 2020 J=0,54 | 2021 J=0,83 | 23.05.22 | 023 | | 694642 | IT0003115950 | De' Longhi S.p.A. | 1 | 21,48 G | 21,42G-1,42G-1,1G-1,12G- 1,14G-1,18G-0,98G-0,9G- 1,04G-0,88G-0,88G | 31,94 | 14,2 |
| Euro 266,612 | | 1 | 2020 J=0,1 | 2021 J=0,1 | 23.05.22 | | | 936385 | IT0001431805 | DeA Capital S.p.A. | 1 | 1,42 G | 1,442G-1,442G-1,46G- 1,46G-1,46G-1,46G-1,46G- 1,46G-1,46G-1,418G- 1,418G | 1,46 | 0,96 |
| £ 113,825 | 1 | 7 | 2020 I=0,1111 S=0,2939 | 2021 I=0,12 S=0,3289 | 27.10.22 | | | 578968 | GB0009633180 | Dechra Pharmaceuticals PLC | 1 | 32 G | 32G-2G-1,8G-1,6G-1,4G- 1,6G-1,6G-1,6G-1,4G- 1,2G-1,2G-1,2G | 63,9 | 28,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|--|-------------------|-------------|--|---|------------------------|-------------------------------|---|--|--|--|---|---|-----------------------------------|-----------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 67,576 | 1 | 10 | | | | | | A2H48H US24344T1016 | Deciphera Pharmaceuticals Inc. | 1 | 14,17 G | 14,1G-4,1G-4,07G-4,115G-4,07G-4,045G-4,04G-4,04G-4,16G-4,165G-4,395G | 20,3 | 5,9 | |
| US\$ 26,467 | 1 | 1 | | | | | | 894298 US2435371073 | Deckers Outdoor Corp. | 1 | 357,5 G | 356,5G-6,4G-5,9G-6,7G-5,7G-5G-4,8G-4,7G-4G-5,4G-3,3G | 378,9 | 203,7 | |
| kann.\$ 91,242 A\$ 731,547 | 1 | 1 7 | | | | | | A2QCTP CA2435731021 481592 AU000000DYL4 | Decklar Resources Inc. Deep Yellow Ltd., (Glob.) | 1 1 | 0,12 G 0,46 G | 0,104G 0,444G-0,444G-0,444G-0,444G-0,444G-0,444G-0,444G-0,444G-0,438G-0,442G-0,43G | 0,49 0,53 | 0,1 0,43 | |
| US\$ 301,82 | 1 zu je US\$ 1 | 11 | 2020 Q=0,9 Q=0,9 Q=1,05 Q=1,05 | 2021 Q=1,05 Q=1,13 Q=1,13 | 29.09.22 | 07.05 | 850866 US2441991054 | | Deere & Co. | 1 | 414,85 G | 415,7G-5,6G-5G-6,9G-5,75G-4,95G-3,25G-2,95G-5,2G-2,85G-3,5G-3,85G | 429,85 | 278,25 | |
| Euro 119,652 | | 1 | | | | | A3DQHC FR001400AYG6 | | Deezer S.A. | 1 | 3,24 G | 3,23G-3,23G-3,185G-3,19G-3,185G-3,185G-3,185G-3,185G-3,185G-3,19G-3,19G | 7,32 | 3,09 | |
| kann.\$ 37,675 kann.\$ 227,752 kann.\$ 115,893 | 1 1 1 | 1 7 4 | 2021 Q=0,175 | 2022 Q=0,125 Q=0,125 Q=0,125 | 14.12.22 | | A3CN14 CA24463V1013 A1JQW5 CA2447672080 A3C8KQ CA24477T1003 | | Defence Therapeutics Inc. Defiance Silver Corp. Definity Financial Corp. | 1 1 1 | 1,4 G 0,1 G 27,2 G | 1,41G 0,102G 26,8G-6,8G-6,8G-6,8G-6,8G-6,8G-7,2G-7G-7G-7G | 3,9 0,51 30,6 | 1,01 0,09 18,78 | |
| US\$ 69,692 | 1 | 10 | 2019 Q=0,3 Q=0,31 Q=0,31 Q=0,31 | 2020 Q=0,2 Q=0,21 | 17.11.22 | | A2DY2Y US24665A1034 | | Delek US Holdings Inc. | 1 | 25,8 G | 25,6G-5,6G-5,6G-5,6G-5,6G-5,2G-5,6G-5,2G-6,2G-5,4G-5,2G | 33,8 | 12,9 | |
| £ 1.755,425 | 1 | 4 | | | | | A2QSJZ GB00BNC5T391 | | Deliveroo PLC | 1 | 1,07 G | 1,071G-1,071G-1,033G-1,035G-1,05G-1,053G-1,056G-1,0565G-1,06G-1,033G-1,037G-1,04G-1,0355G | 2,51 | 0,84 | |
| US\$ 259,129 | 1 | 2 | | 2022 Q=0,33 Q=0,33 Q=0,33 | 18.10.22 | | A2N6WP US24703L2025 | | Dell Technologies Inc. | 1 | 41,08 G | 40,77G-0,815G-0,8G-0,94G-0,84G-0,795G-0,65G-0,745G-0,43G-0,12G-0,35G-0,245G | 53,6 | 34,01 | |
| US\$ 641,188 | 1 | 7 | 2018 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2019 Q=0,4025 Q=0,4025 Q=0,4025 | 19.02.20 | | A0MQV8 US2473617023 | | Delta Air Lines Inc. | 1 | 34,1 G | 34,17G-4,2G-4,15G-4,19G-4,125G-4,05G-4,205G-4,115G-3,995G-3,54G-3,74G | 42,17 | 27,04 | |
| Euro 15,577 | | 1 | | | | | A3DHFF FR0014009LP0 | | Delta Drone S.A. | 1 | 0,01 G | 0,0115G-0,0115G-0,0105G-0,0105G-0,0085G-0,0085G-0,0085G-0,0085G-0,0085G-0,0085G-0,0085G-0,0085G-0,0085G-0,0085G | 6,12 | 0,01 | |
| US\$ 43,136 | 1 zu je US\$ 1 | 1 | 2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 18.11.22 | | 860049 US2480191012 | | DeLuxe Corp. | 1 | 18 G | 17,9G-7,9G-7,9G-7,9G-7,8G-7,8G-7,8G-7,8G-8,4G-8G-8G | 30 | 15,6 | |
| DKK 230,379 | | 1 | 2017 J=0 | 2018 J=0 | | | A2AKB9 DK0060738599 | | Demant AS | 1 | 26,89 G | 26,84G-6,86G-6,54G-6,29G-6,15G-6G-6,04G-5,87G-5,7G-5,66G-5,61G | 46,28 | 22,85 | |
| Euro 25,314 | | 1 | | | | | A3DNV3 BE0974413453 | | DEME Group NV | 1 | 124 G | 122G-2G-1G-1G-1G-0G-0G-0G-0G-19G-9G | 124 | 96,79 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|------------|------------|--|--|--------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|---|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=70 Q=0,1 J=0,11 S=75 | | | | | | | | | | | |
| US\$ 135,814 | 1 | 10 | | | | | | A2H9G8 | US24823R1059 | Denali Therapeutics Inc. | 1 | 29,47 G | 29,33G-9,35G-9,3G-9,38G- 9,29G-9,15G-9,11G-9,16G- 9,07G-8,59G-8,92G | 41,73 | 19,43 |
| US\$ 49,8 | 1 | 1 | | | | | | A2QDQE | US24790A1016 | Denbury Inc. | 1 | 79 G | 80,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0G-0,5G-0G- 79G-8G | 106 | 53,5 |
| kann.\$ 818,54 | 1 | 1 | | | | | | A0LFYS | CA2483561072 | Denison Mines Corp. | 1 | 1,11 G | 1,049G | 1,66 | 0,89 |
| Yen 88,556 | 4 | 4 | 2021 I=80 S=85 | 2022 I=90 S=90 | 30.03.23 | | | 858734 | JP3549600009 | Denka Co., Ltd., (Glob.) | 1 | 21,6 G | 21,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G | 30,4 | 20,6 |
| Yen 787,945 | | 4 | 2021 I=80 S=85 | 2022 I=90 S=90 | 30.03.23 | | | 858734 | JP3551500006 | Denso Corp., (Glob.) | 1 | 49,4 G | 49,73G-9,77G-9,85G-50G- 49,9G-9,9G-50G-49,88G- 9,85G-9,3G-9,13G | 76,5 | 45,91 |
| US\$ 214,912 | 1 | 1 | 2021 Q=0,1 Q=0,11 Q=0,11 Q=0,11 | 2022 Q=0,125 Q=0,125 Q=0,125 | 29.09.22 | | | A2AF0E | US24906P1093 | Dentsply Sirona Inc. | 1 | 29,3 G | 29,115G-9,33G-9,135G- 9,09G-9,15G-9,065G- 9,015G-8,995G-9,005G- 8,875G-8,54G-8,615G | 51,38 | 27,16 |
| Yen 270,165 | | 1 | 2021 I=50,5 S=67 | 2022 I=70,25 S=70,25 | 29.12.22 | | | 763961 | JP3551520004 | Dentsu Group Inc., (Glob.) | 1 | 29 G | 29G-9G-9G-9G-9,2G-9G- 9,2G-9,2G | 37,2 | 28,2 |
| Euro 159,397 | | 10 | 2018 J=0,11 | 2020 J=0,32 | 04.02.22 | | | 893619 | FR0000053381 | Derichebourg S.A. | 1 | 5,15 G | 5,095G-5,1G-5,055G- 5,12G-5,115G-5,115G- 5,13G-5,125G-5,17G- 5,245G-5,235G | 12,04 | 3,99 |
| £ 112,291 | 1 | 1 | 2021 I=0,23 S=0,18 S=0,355 | 2022 I=0,24 | 08.09.22 | | | 897679 | GB0002652740 | Derwent London PLC | 1 | 26,6 G | 26,4G-6,4G-6,2G-6,6G- 6,4G-6,4G-6,4G-6,4G- 6,4G-6,2G-6G-6G | 41,2 | 19,5 |
| skr 149,083 | | 1 | | | | | | A2QP3V | SE0015657853 | Desenio Holding AB, (Glob.) | 1 | 0,18 G | 0,1754G-0,1754G- 0,2094G-0,2192G- 0,2144G-0,2006G- 0,2002G-0,15G-0,15G- 0,15G | 2,56 | 0,04 |
| nkr 41,1 | | 1 | | | | | | A2QR3K | NO0010963275 | Desert Control AS, (Glob.) | 1 | 1,65 G | 1,652G-1,652G-1,622G- 1,598G-1,59G-1,59G- 1,598G-1,598G-1,594G- 1,582G-1,584G-1,582G- 1,58G | 4,08 | 1,54 |
| kann.\$ 77,588 | 1 | 4 | | | | | | A2JHVK | CA25043D1078 | Desert Mountain Energy Corp. | 1 | 2,15 G | 2,125G-2,125G-2,12G- 2,125G-2,125G-2,115G- 2,11G-2,105G-2,115G- 2,165G | 3,15 | 1,31 |
| US\$ 55,9 | 1 | 2 | 2020 Q=0,1 | 2022 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 12.12.22 | | | A2PGSF | US2505651081 | Designer Brands Inc. | 1 | 10,2 G | 10G-0G-9,95G-10G-9,95G- 9,95G-9,95G-10,4G-0,7G- 0,6G | 18,8 | 9,95 |
| US\$ 317,577 | 1 | 1 | | | | | | A2QKHY | US25058X1054 | Desktop Metal Inc. | 1 | 1,76 G | 1,76G-1,76G-1,755G- 1,76G-1,77G-1,795G- 1,765G-1,77G-1,66G- 1,655G-1,665G | 4,85 | 1,31 |
| US\$ 442,257 | 1 | 1 | | | | | | A3C6HX | USU0858L1036 | Devolver Digital Inc. | 1 | 0,71 G | 0,705G-0,74G-0,74G- 0,74G-0,74G-0,745G- 0,71G-0,71G-0,71G | 2,66 | 0,6 |
| US\$ 653,7 | 1 | 1 | 2021 Q=0,3 Q=0,34 Q=0,49 Q=0,84 | 2022 Q=1 Q=1,27 Q=1,55 Q=1,35 | 09.12.22 | | | 925345 | US25179M1036 | Devon Energy Corp. | 1 | 62,91 G | 63,6G-3,64G-3,26G-3,51G- 2,52G-2,32G-2,44G-2,4G- 3,55G-1,96G-1,12G | 79,47 | 38,59 |
| US\$ 386,258 | 1 | 10 | | | | | | A0D9T1 | US2521311074 | DexCom Inc. | 1 | 110,5 G | 110,48G-0,62G-2,38G- 1,88G-0,9G-1,02G-1,18G- 1,3G-0,42G-0,64G-0,66G- 0,62G | 484,55 | 64,65 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| US\$ 1.353,281 | 1 | 1 | 2021 I=0,03 S=0,065 | 2022 I=0,01 | 18.08.22 | | | 928180 | BMG2624N1535 | DFI Retail Group Holdings Ltd. | 1 | 2,4 G | 2,52G-2,54G-2,56G-2,56G- 2,54G-2,52G-2,52G-2,52G- 2,54G-2,5G-2,46G-2,5G- 2,48G | 2,98 | 1,94 |
| US\$ 170,798 | 1 | 10 | 2020 Q=0,05 Q=0,04 Q=0,02 Q=0,02 | 2021 Q=0,02 Q=0,02 Q=0,04 Q=0,04 | 21.11.22 | | | A1J059 | MHY2065G1219 | DHT Holdings Inc. | 1 | 9,27 G | 9,282G-9,292G-9,266G- 9,303G-9,267G-9,243G- 9,271G-9,238G-9,216G- 9,113G-8,978G | 10,33 | 4,03 |
| £ 2.272,951 | 1 | 7 | 2020 I=0,2796 S=0,4459 | 2021 I=0,2936 S=0,4682 | 25.08.22 | | | 851247 | GB0002374006 | Diageo PLC | 1 | 44,4 G | 44,6G-4,6G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G- 4,6G-4G-4G | 49,5 | 39,64 |
| US\$ 175,999 | 1 | 1 | 2021 Q=0,4 Q=0,4 Q=0,45 Q=0,5 | 2022 Q=0,6 Q=3,05 Q=3,05 Q=2,26 | 16.11.22 | | | A1J6Y4 | US25278X1090 | Diamondback Energy Inc. | 1 | 134,36 G | 135,12G-5,22G-4,44G- 4,92G-2,9G-2,44G-2,5G- 3,04G-5,74G-2,86G-1,68G | 165,42 | 94,96 |
| US\$ 86,2 | 1 | 1 | 2020 J=0,1 | 2022 I=0,2 I=0,25 I=0,275 I=0,175 | 25.11.22 | | | A0D9BX | MHY2066G1044 | Diana Shipping Inc. | 1 | 3,32 G | 3,3G-3,3G-3,3G-3,3G- 3,3G-3,28G-3,34G | 6,15 | 2,9 |
| Euro 55,948 | | 1 | 2020 J=1 | 2021 J=1,05 | 23.05.22 | 021 | | A0MTB2 | IT0003492391 | Diasorin S.p.A. | 1 | 131,75 G | 131,4G-1,45G-1,4G-0,55G- 29,85G-9,45G-9,5G-9,1G- 7,8G-6,9G-6,9G | 167,8 | 106,65 |
| US\$ 55,603 | 1 | 10 | 2020 Q=0,3625 Q=0,3625 Q=5,9375 Q=0,4375 | 2021 Q=0,4875 Q=0,4875 Q=0,4875 Q=0,4875 | 08.12.22 | | | 662541 | US2533931026 | Dick's Sporting Goods Inc. | 1 | 110,16 G | 108,52G-8,6G-8,4G-8,64G- 8,34G-8,46G-8,28G-8,56G- 8,46G-9,44G-9,64G | 119,24 | 64,45 |
| US\$ 79,078 | 1 zu je US\$ 1,25 | 1 | 2017 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2018 Q=0,1 | 23.02.18 | | | 856244 | US2536511031 | Diebold Nixdorf Inc. | 1 | 1,89 G | 1,8435G-1,844G-1,844G- 1,844G-1,842G-1,842G- 1,84G-1,8585G-1,8555G- 1,8305G-1,812G-1,825G | 9,54 | 1,81 |
| kann.\$ 27,988 | 1 | 1 | | | | | | A3C9XH | CA25381D2068 | Digihost Technology Inc. | 1 | 0,53 G | 0,516G | 4,07 | 0,51 |
| H\$ 1.673,607 | 1 | 1 | 2021 I=0,02 S=0,13 | 2022 I=0,023 | 15.09.22 | | | 659480 | BMG2759B1072 | Digital China Holdings Ltd. | 1 | 0,43 G | 0,4418G-0,4418G-0,442G- 0,4354G-0,4358G- 0,4346G-0,4406G-0,4402G | 0,56 | 0,34 |
| US\$ 287,522 | 1 | 1 | 2021 Q=0,101 Q=1,059 Q=0,101 Q=1,059 Q=0,101 Q=1,059 Q=0,028 Q=0,2941 Q=0,8379 | 2022 Q=1,22 Q=1,22 Q=1,22 Q=1,22 | 14.12.22 | | | A0DLFT | US2538681030 | Digital Realty Trust Inc. | 1 | 103,84 G | 103,68G-3,66G-3,52G- 3,66G-3,54G-3,2G-3,24G- 2,66G-2,74G-2,86G | 155,45 | 89,96 |
| US\$ 99,017 | 1 | 10 | | | | | | A14MRK | US25400W1027 | Digital Turbine Inc. | 1 | 16,52 G | 16,482G-6,514G-6,532G- 6,61G-6,572G-6,558G- 6,522G-6,636G-5,554G- 4,834G-4,84G | 54,9 | 10,76 |
| US\$ 159,729 | 1 | 1 | 2021 Q=0,01 | 2022 Q=0,01 | 29.12.22 | | | A3DR58 | US25401T6038 | DigitalBridge Group Inc. | 1 | 13,3 G | 13,23G-3,225G-3,2G- 3,24G-3,195G-3,17G- 3,175G-3,155G-3,01G- 2,655G-2,535G | 14,73 | 11,75 |
| US\$ 96,297 | 1 | 1 | | | | | | A2QRZ4 | US25402D1028 | DigitalOcean Holdings Inc. | 1 | 27,36 G | 27,36G-7,36G-7,345G- 7,45G-7,375G-7,35G- 7,325G-7,35G-7,24G- 7,27G-6,81G-7,055G | 71,5 | 25,58 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|--------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 745,519 | | 1 | | | | | | A115DQ | AU00000DCC9 | DigitalX Ltd., (Glob.) | 1 | 0,02 G | 0,017G-0,0161G-0,0161G-0,0161G-0,0161G-0,0161G-0,0161G-0,0161G-0,0161G-0,0161G-0,0161G-0,0161G | 0,06 | 0,01 |
| £ 50,043 | 1 | 1 | 2017 I=0,0864 S=0,1574 | 2018 I=0,0864 S=0,1574 | 16.05.19 | | | A12DVV | GB00BRB37M78 | Dignity PLC | 1 | 4,14 G | 4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G | 8,9 | 3,58 |
| US\$ 13,139 | 1 | 2 | 2021 Q=0,15 Q=0,15 Q=0,2 Q=0,2 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 29.12.22 | | | 861569 | US2540671011 | Dillard's Inc. | 1 | 333,5 G | 332,9G-2,9G-2G-3,1G-2,2G-1,5G-1,6G-1,4G-0,3G-6,4G-4,3G | 370,7 | 191 |
| US\$ 199,865 | 1 | 1 | | | | | | A3CTJA | US25445D1019 | Dingdong (Cayman) Ltd. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 4,64 G | 4,54G-4,54G-4,53G-4,61G-4,52G-4,52G-4,64G-4,63G-4,66G-4,64G-4,59G | 6,04 | 2,5 |
| US\$ 45,47 | 1 zu je US\$ 0,666 | 5 | | | | | | 858600 | US2545431015 | Diodes Inc. | 1 | 83 G | 83,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-2,5G-1,5G-0,5G | 98,5 | 56,5 |
| £ 1.311,388 | 1 | 1 | 2021 I=0,076 S=0,151 | 2022 I=0,076 | 11.08.22 | | | A14USN | GB00BY9D0Y18 | Direct Line Insurance Group PLC | 1 | 2,41 G | 2,4G-2,4G-2,37G-2,4G-2,4G-2,4G-2,4G-2,41G-2,42G-2,42G-2,4G-2,42G-2,46G | 3,8 | 1,94 |
| US\$ 273,226 | 1 | 12 | 2020 Q=0,44 Q=0,44 Q=0,5 Q=0,5 | 2021 Q=0,5 Q=0,6 Q=0,6 Q=0,6 | 22.11.22 | | | A0MUES | US2547091080 | Discover Financial Services | 1 | 97,59 G | 97,6G-7,66G-7,51G-7,78G-7,53G-7,25G-6,76G-6,86G-7,55G-8,06G-7,48G-7,46G | 112,76 | 83,34 |
| kann.\$ 350,942 | 1 | 9 | | | | | | A3CM15 | CA2546771072 | Discovery Silver Corp. | 1 | 0,92 G | 0,92G | 1,5 | 0,64 |
| US\$ 292,271 | 1 | 1 | | | | | | A0NBN0 | US25470M1099 | Dish Network Corp. | 1 | 13,82 G | 13,704G-3,722G-3,702G-3,762G-3,776G-3,758G-3,746G-3,752G-3,506G-3,522G-3,724G | 32,83 | 13,27 |
| Euro 58.065,535 | | 1 | 2016 J=0,21 | 2017 J=0,18 | 13.07.18 | | | A1JBEM | ES0126775032 | Distribuidora Internacional de Alimentacion S.A. | 1 | 0,01 G | 0,0138G-0,0138G-0,0128G-0,0128G-0,0127G-0,0127G-0,0127G-0,0127G-0,0127G-0,0127G-0,0126G-0,0126G | 0,02 | 0,01 |
| kann.\$ 86,981 | 1 | 1 | | | | | | A2PNZJ | CA2548481043 | District Metals Corp. | 1 | 0,04 G | 0,0395G | 0,18 | 0,03 |
| kann.\$ 141,195 | 1 | 1 | 2021 | 2022 | 14.11.22 | | | A12C65 | CA2553311002 | Diversified Royalty Corp. | 1 | 2,08 G | 2,1G | 2,24 | 1,8 |
| kann.\$ 167,551 | 1 | 4 | | | | | | A2JD2F | CA23345B2003 | DMG Blockchain Solutions Inc. | 1 | 0,14 G | 0,1427G | 0,57 | 0,13 |
| nkr 1.559,351 | | 1 | 2020 J=9 | 2021 J=9,75 | 27.04.22 | | | A2QG6Z | NO0010161896 | DNB Bank ASA, (Glob.) | 1 | 18,08 G | 18,07G-8,08G-7,88G-7,91G-7,87G-7,86G-7,77G-7,78G-7,72G-7,64G-7,75G-7,63G-7,61G | 21,88 | 15,87 |
| nkr 1.054,376 | | 1 | 2021 I=0,2 S=0,25 | 2022 I=0,25 | 08.11.22 | | | 865623 | NO0003921009 | DNO ASA, (Glob.) | 1 | 1,17 G | 1,165G-1,166G-1,139G-1,142G-1,137G-1,124G-1,127G-1,124G-1,138G-1,121G-1,121G | 1,77 | 1,04 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 9,744 | 1, 10 | 4 | 2018 J=0,85 | 2019 J=0,85 J=0,85 | 17.07.20 | | | 915210 | AT0000818802 | DO & CO AG | 1 | 91,6 G | 91,5G-1,5G-1,5G-1,6G-0,5G-0,3G-0G-0G-0G-88,6G-8,6G | 94,7 | 67 |
| US\$ 200,779 | 1 | 10 | | | | | | A2JHLZ | US2561631068 | DocuSign Inc. | 1 | 40,61 G | 40,34G-0,355G-0,66G-0,66G-0,335G-0,77G-39,185G-9,075G-9,075G-9,585G | 138,76 | 39,08 |
| US\$ 59,872 | 1 | 1 | 2021 Q=0,22 Q=0,22 Q=0,22 Q=0,25 | 2022 Q=0,25 Q=0,25 Q=0,25 Q=0,27 | 29.11.22 | | | A0DNCY | US25659T1079 | Dolby Laboratories Inc. | 1 | 71,8 G | 71,8G-1,92G-1,78G-2,06G-1,94G-1,8G-1,76G-1,74G-1,62G-0,96G-0,18G | 85,25 | 61,3 |
| US\$ 94,878 | 1 | 1 | 2021 Q=0,08 | 2022 Q=0,08 Q=0,08 Q=0,08 | 15.09.22 | | | A3CWBW | IE0003LFZ4U7 | Dole PLC | 1 | 9,82 G | 9,698G-9,696G-9,68G-9,66G-9,652G-9,792G-9,774G-9,792G-9,844G-9,844G-9,82G | 14 | 7,31 |
| US\$ 223,575 | 1 zu je US\$ 0,875 | 1 | 2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42 | 2022 Q=0,55 Q=0,55 Q=0,55 Q=0,55 | 30.12.22 | | | A0YEES | US2566771059 | Dollar General Corp. [New] | 1 | 233,85 G | 234,15G-4,15G-3,75G-4,2G-3,7G-3,3G-3,2G-3,1G-2,35G-29,8G-31,75G | 262 | 161,75 |
| US\$ 223,937 | 1 | 2 | | | | | | A0NFQC | US2567461080 | Dollar Tree Inc. | 1 | 140,94 G | 140,06G-0,1G-39,86G-40,14G-39,88G-40,04G-39,56G-8,48G-8,4G-8,24G | 170,8 | 110,4 |
| kann.\$ 287,249 | 1 | 1 | 2021 Q=0,0503 Q=0,0503 Q=0,0503 Q=0,0503 | 2022 Q=0,0553 Q=0,0553 Q=0,0553 | 06.10.22 | | | A0YCBU | CA25675T1075 | Dollarama Inc. | 1 | 58 G | 56,5G | 64 | 41,8 |
| skr 319,5 | 1 | 1 | 2020 J=2,3 | 2021 J=2,45 | 14.04.22 | | | A1437L | SE0007691613 | Dometic Group AB, (Glob.) | 1 | 6,98 G | 6,968G-6,97G-6,988G-6,946G-6,938G-6,946G-6,944G-6,948G-6,932G-6,84G-6,814G-6,808G | 11,91 | 4,6 |
| US\$ 833,275 | 1 | 1 | 2021 Q=0,63 Q=0,63 Q=0,63 Q=0,63 | 2022 Q=0,6675 Q=0,6675 Q=0,6675 Q=0,6675 | 01.12.22 | | | 932798 | US25746U1097 | Dominion Energy Inc. | 1 | 56,47 G | 56,36G-6,44G-6,33G-6,47G-6,32G-6,29G-6,29G-6,3G-5,87G-4,59G-5,1G | 85,67 | 54,59 |
| £ 424,811 | 1 | 1 | 2021 I=0,03 S=0,068 | 2022 I=0,032 | 11.08.22 | | | A2AHL0 | GB00BYN59130 | Domino's Pizza Group PLC | 1 | 3,36 G | 3,34G-3,34G-3,34G-3,34G-3,32G-3,3G-3,3G-3,3G-3,32G-3,3G-3,28G-3,28G-3,26G | 5,55 | 2,42 |
| US\$ 35,399 | 1 | 10 | 2021 Q=0,94 Q=1,1 Q=1,1 Q=1,1 | 2022 Q=1,1 | 14.12.22 | | | A0B6VQ | US25754A2015 | Dominos Pizza Inc. | 1 | 362,45 G | 362G-2,2G-1,6G-2,35G-1,65G-0,45G-54,25G-0,35G-47G-50,8G | 495,2 | 305,15 |
| US\$ 31,002 | 1 | 2 | | | | | | A2JPBT | US2575541055 | DOMO Inc. | 1 | 13,76 G | 13,825G-3,83G-3,825G-3,825G-3,825G-3,825G-3,79G-3,755G | 53,14 | 12,27 |
| CNY 2.855,732 | 1 zu je CNY 1 | 1 | 2020 I=0,1119 | 2021 S=0,3498 | 21.06.22 | | | A0M4XY | CNE100000312 | Dongfeng Motor Group Co. Ltd. | 1 | 0,54 G | 0,5646G-0,5656G-0,5612G-0,5562G-0,5538G-0,5526G-0,5524G-0,5524G-0,5532G-0,5522G-0,549G-0,5504G-0,5478G | 0,83 | 0,45 |
| CNY 1.148,091 | 1 zu je CNY 1 | 1 | | 2021 J=0,3377 | 25.05.22 | | | A3C3GJ | CNE100004QH8 | Dongguan Rural Commercial Bank Co. Ltd. | 1 | 0,83 G | 0,85G-0,85G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,825G-0,825G | 0,94 | 0,17 |
| H\$ 2.253,689 | 1 | 1 | 2020 J=0,14 | 2021 J=0,34 | 14.06.22 | | | A0M8U5 | KYG2816P1072 | Dongyue Group Ltd. | 1 | 1,03 G | 1,0275G-1,0255G-1,0245G-1,0265G-1,024G-1,021G-1,0215G-1,021G-1,022G-1,0195G-1,015G-1,015G-1,013G | 1,38 | 0,85 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 360,078 | 1 | 1 | | | | | | A2QHEA | US25809K1051 | DoorDash Inc. | 1 | 50,4 G | 50,46G-0,46G-0,4G-0,5G-0,38G-0,34G-49,84G-51,02G-0,38G-49,91G | 89,7 | 42,67 |
| US\$ 40,351 | 1 | 1 | | | | | | A1135G | MHY2106R1100 | Dorian LPG Ltd. | 1 | 18,5 G | 18,3G-8,3G-8,3G-8,3G-8,3G-8,2G-7,9G-7,9G-8,2G-8,3G-8,2G-8,2G-7,8G | 19,9 | 9,62 |
| skr 24,205 | | 1 | 2015 J=0 | 2016 J=1 | 28.04.17 | | | A0JM5W | SE0000215493 | Doro AB, (Glob.) | 1 | 1,38 G | 1,372G-1,372G-1,368G-1,39G-1,372G-1,396G-1,396G-1,362G-1,372G-1,372G-1,36G-1,36G | 3,1 | 1,15 |
| US\$ 317,484 | 1 | 1 | | | | | | A2PJ6X | US25985W1053 | DouYu International Holdings Ltd. | 1 | 1,21 G | 1,17G-1,17G-1,17G-1,18G-1,18G-1,18G-1,19G-1,19G-1,17G-1,16G-1,16G | 2,34 | 0,91 |
| US\$ 140,354 | 1 zu je US\$ 1 | 1 | 2021 Q=0,495 Q=0,495 Q=0,5 Q=0,5 | 2022 Q=0,5 Q=0,505 Q=0,505 | 29.11.22 | | | 853707 | US2600031080 | Dover Corp. | 1 | 134,26 G | 134,24G-4,56G-4,34G-4,62G-4,24G-4,04G-3,92G-4,16G-4,18G-2,7G-2,34G | 161,35 | 111,32 |
| US\$ 703,759 | 1 | 1 | 2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 29.11.22 | | | A2PFRC | US2605571031 | Dow Inc. | 1 | 48,69 G | 48,915G-8,95G-8,71G-8,81G-8,685G-8,455G-8,715G-8,94G-8,87G-8,665G-8,49G-8,345G | 66,52 | 44,27 |
| Yen 61,989 | | 4 | 2020 J=95 | 2021 J=130 | 30.03.22 | | | 858423 | JP3638600001 | Dowa Holdings Inc., (Glob.) | 1 | 30,4 G | 30,4G-0,4G-0,4G-0,6G-0,6G-0,6G-0,6G-0,6G | 46,2 | 28,2 |
| A\$ 671,799 | | 7 | 2020 I=0,12 S=0,0852 S=0,0348 | 2021 S=0,1032 S=0,0168 | 30.08.22 | | | 615352 | AU000000DOW2 | Downer EDI Ltd., (Glob.) | 1 | 3,06 G | 3G-3G-3G-3G-3G-3G-3G-3G | 3,84 | 2,72 |
| - 166,5 | 1 zu je 5 | 4 | 2020 J=0,3365 | 2021 J=0,3784 | 01.08.22 | | | 659157 | US2561352038 | Dr Reddy's Laboratories Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 51,5 G | 50,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0G-0G-0G | 57,5 | 43,4 |
| £ 1.000,596 | 1 | 4 | 2020 S=0,0122 S=0,0428 | 2022 I=0,0156 | 05.01.23 | | | A2QNAR | GB00BL6NGV24 | Dr. Martens PLC | 1 | 2,4 G | 2,4G-2,4G-2,38G-2,36G-2,36G-2,36G-2,38G-2,38G-2,36G-2,36G-2,26G-2,34G-2,34G | 5,22 | 2,04 |
| US\$ 448,848 | 1 | 10 | | | | | | A3DL31 | US26142V1052 | DraftKings Inc. | 1 | 14 G | 14G-4G-4G-4G-4G-3,9G-3,9G-4G-3,4G-3,4G-3,4G | 20,6 | 9,5 |
| £ 401,007 | 1 | 1 | 2021 I=0,075 S=0,113 | 2022 I=0,084 | 25.08.22 | | | A0MK9W | GB00B1VNSX38 | Drax Group PLC | 1 | 7,1 G | 7,2G-7,2G-7,15G-7,2G-7,15G-7,15G-7,15G-7,15G-7,1G-7,1G | 10,1 | 5,3 |
| ZAR 86,459 | 1 zu je ZAR 1 | 7 | 2020 I=0,2588 S=0,2649 | 2021 I=0,1323 S=0,2212 | 22.09.22 | | | A0MXRT | US26152H3012 | DRDGold Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 6,35 G | 6,3G-6,3G-6,3G-6,2G-6,15G-6,3G-6,25G-6,15G-6,15G-6,2G-6,2G | 9,95 | 4,88 |
| ZAR 864,589 | | 7 | 2020 I=0,4 S=0,4 | 2021 I=0,2 S=0,4 | 21.09.22 | | | A0DNR0 | ZAE000058723 | --, (Glob.) | 1 | 0,63 G | 0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,59G-0,585G-0,61G-0,61G-0,615G-0,615G | 0,99 | 0,48 |
| US\$ 167,404 | | 10 | | | | | | A2QL6Z | US26210V1026 | Driven Brands Holdings Inc. | 1 | 28,2 G | 27,8G-7,8G-7,8G-7,8G-7,8G-8,4G-8,4G-8,4G-8,2G-7,8G-7,8G | 34,2 | 22,2 |
| kann.\$ 224,199 | 1 | 1 | | | | | | A3DP5Y | CA26210W6053 | Drone Delivery Canada Corp. | 1 | 0,22 G | 0,208G | 0,44 | 0,21 |
| Euro 435,275 | | 1 | | | | | | A2AS7W | FR0013088606 | Drone Volt Saca | 1 | 0,02 G | 0,0171G-0,0171G-0,0174G-0,0171G-0,017G-0,0172G-0,0172G-0,0172G-0,0172G-0,0172G-0,0172G-0,0173G-0,0173G | 0,08 | 0,02 |
| US\$ 280,412 | | 10 | | | | | | A2JE48 | US26210C1045 | Dropbox Inc. | 1 | 21,43 G | 21,295G-1,3G-1,285G-1,37G-1,3G-1,295G-1,265G-1,265G-1,165G-1,165G-1,145G-1,18G | 24,41 | 17,76 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=0,04 S=0,081 | | | | | | | | | | | |
| £ 1.377,444 | 1 | 5 | 2020 I=0,04 S=0,081 | 2021 I=0,048 S=0,102 | 06.10.22 | | | 877238 | GB0008220112 | DS Smith PLC | 1 | 3,56 G | 3,54G-3,54G-3,56G-3,56G- 3,54G-3,56G-3,54G-3,56G- 3,54G-3,54G-3,5G-3,56G- 3,56G | 4,83 | 2,74 |
| DKK 234 | | 1 | 2020 J=4 | 2021 J=5,5 | 18.03.22 | | | A0MRDY | DK0060079531 | DSV A/S, junge | 1 | 148,85 G | 148,65G-8,7G-7,8G-7,45G- 7,05G-7,1G-7,65G-7,8G- 7,9G-7,25G-6,2G-5,9G- 5,65G | 208,7 | 115,5 |
| US\$ 193,742 | 1 | 1 | 2021 Q=1,085 Q=1,085 Q=0,825 Q=0,885 | 2022 Q=0,885 Q=0,885 Q=0,885 Q=0,9525 | 16.12.22 | | | 853943 | US2333311072 | DTE Energy Co. | 1 | 108,64 G | 108,28G-8,36G-8,18G- 8,4G-8,12G-7,84G-7,82G- 7,78G-8,76G-8,1G-9,6G | 135,96 | 99,5 |
| A\$ 306,969 | | 7 | | | | | | A12HPG | AU000000DUB3 | Dubber Corp. Ltd., (Glob.) | 1 | 0,3 G | 0,296G-0,296G-0,296G- 0,296G-0,296G-0,296G- 0,296G-0,296G-0,296G- 0,296G-0,294G-0,296G | 1,72 | 0,16 |
| US\$ 770,063 | 1 | 1 | 2021 Q=0,965 Q=0,965 Q=0,985 Q=0,985 | 2022 Q=0,985 Q=0,985 Q=1,005 Q=1,005 | 17.11.22 | | | A1J0EV | US26441C2044 | Duke Energy Corp. | 1 | 94,47 G | 94,46G-4,52G-4,42G- 4,54G-4,32G-3,49G-3,97G- 4,06G-4,63G-4,36G-4,64G | 113,18 | 85,18 |
| kann.\$ 190 | 1 | 1 | 2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2022 Q=0,04 Q=0,04 Q=0,04 Q=0,04 | 29.12.22 | | | A0CAN0 | CA2652692096 | Dundee Precious Metals Inc. [New] | 1 | 4,59 G | 4,302G | 5,87 | 4,07 |
| US\$ 496,789 | 1 | 1 | 2021 Q=0,3 Q=0,3 Q=0,3 Q=0,33 | 2022 Q=0,33 Q=0,33 Q=0,33 Q=0,33 | 29.11.22 | | | A2PLC7 | US26614N1028 | DuPont de Nemours Inc. | 1 | 67,16 G | 67,01G-7,02G-7,01G- 7,14G-6,93G-6,83G-6,8G- 7,02-6,85G-7,37G-6,55G- 6,29G | 74,38 | 51,34 |
| skr 113,119 | | 9 | 2019 J=2,2 | 2020 J=2,21 | 16.12.21 | | | A14NPY | SE0006625471 | Dustin Group AB [publ], (Glob.) | 1 | 4,36 G | 4,316G-4,318G-4,314G- 4,314G-4,294G-4,304G- 4,28G-4,312G-4,294G- 4,27G | 10,33 | 3,77 |
| US\$ 230,065 | 1 | 4 | 2018 Q=0,19 Q=0,21 Q=0,21 Q=0,21 | 2019 Q=0,21 | 24.03.20 | | | A2DM8U | US23355L1061 | DXC Technology Co. | 1 | 25,99 G | 26,005G-6,005G-5,965G- 6,005G-5,97G-5,95G- 5,92G-5,925G-6,06G- 5,955G-6,055G-6,215G | 34,42 | 23,4 |
| kann.\$ 381,818 | 1 | 1 | | | | | | A1KBAV | CA26780A1084 | Dynacert Inc. | 1 | 0,14 | 0,133G | 0,26 | 0,06 |
| US\$ 127,585 | 1 | 1 | | | | | | A12EV9 | US2681582019 | Dynavax Technologies Corp. | 1 | 11,64 G | 11,558G-1,566G-1,542G- 1,572G-1,54G-1,52G- 1,51G-1,506G-1,562G- 1,118G-1,046G | 17 | 6,96 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 46,35 | 1 | 1 | 2021 | 2022 | 18.11.22 | | | A2PL13 | US26817Q8868 | Dynex Capital Inc. | 1 | 12 G | 12,1G-2,1G-2,1G-2G-2G-2G-1,9G-2,1G-2,1G-2G | 16,4 | 10,9 |
| kann.\$ 61,4 US\$ 13,681 | 1 1 | 4 10 | 2021 Q=2 Q=2,05 Q=2 Q=2,2 | 2022 Q=1,8 | 14.11.22 | | | A3DNDT A2QER8 | CA26925V1085 MHY2187A1507 | E3 Lithium Ltd. Eagle Bulk Shipping Inc. | 1 1 | 47 G | (ausg) 46,2G-6,2G-6,2G-6,2G-6,6G-6,6G-6,6G-6,6G | 2,04 70 | 1,33 32,8 |
| US\$ 105,417 | 1 | 4 | | | | | | A2DRCD | US27032D3044 | Earthstone Energy Inc. | 1 | 13,78 G | 13,645G-3,725G-3,725G-3,75G-3,685G-3,665G-3,69G-3,625G-3,7G-3,145G-2,925G | 20,92 | 10,83 |
| kann.\$ 204,28 Yen 377,932 | 1 | 1 4 | 2021 I=50 S=50 | 2022 I=50 S=50 | 30.03.23 | | | A1T79H 887942 | CA2704101039 JP3783600004 | East Africa Metals Inc. East Japan Railway Co., (Glob.) | 1 1 | 0,09 G 53,18 G | 0,085G 53,18G | 0,21 55,6 | 0,08 46,08 |
| US\$ 90,814 | 1 | 1 | 2021 Q=0,1415 Q=0,1185 Q=0,1442 Q=0,1208 Q=0,1442 Q=0,1208 Q=0,265 | 2022 Q=0,265 Q=0,265 Q=0,265 | 09.11.22 | | | A14NJ2 | US27616P1030 | Easterly Government Properties Inc. | 1 | 14,4 G | 14,4G-4,4G-4,4G-4,5G-4,4G-4,4G-4,4G-4,3G-4,3G-4,3G | 19,6 | 14,3 |
| US\$ 43,574 | 1 | 1 | 2021 Q=0,79 Q=0,79 Q=0,9 Q=1,1 | 2022 Q=1,1 Q=1,1 Q=1,25 Q=1,25 | 29.12.22 | | | 985160 | US2772761019 | Eastgroup Properties Inc. | 1 | 144 G | 145G-5G-5G-5G-5G-4G-4G-4G-5G-4G-3G | 160 | 143 |
| US\$ 119,99 | 1 | 1 | 2021 Q=0,69 Q=0,69 Q=0,69 Q=0,76 | 2022 Q=0,76 Q=0,76 Q=0,76 Q=0,79 | 14.12.22 | | | 889082 | US2774321002 | Eastman Chemical Co. | 1 | 81,94 G | 81,89G-2,03G-1,82G-2,08G-1,81G-1,68G-1,62G-1,56G-1,93G-0,85G-0,6G | 113,2 | 71,87 |
| US\$ 79,102 | 1 zu je US\$ 2,5 | 1 | | | | | | A1W4RC | US2774614067 | Eastman Kodak Co. | 1 | 3,85 G | 3,8065G-3,8085G-3,8G-3,812G-3,8G-3,8225G-3,8295G-3,8325G-3,7775G-3,7625G-3,761G | 7,06 | 3,12 |
| £ 758,01 | 1 | 10 | 2017 J=0,586 | 2018 J=0,439 | 27.02.20 | | | A1JTC1 | GB00B7KR2P84 | easyJet PLC | 1 | 4,5 G | 4,5G-4,5G-4,485G-4,555G-4,525G-4,515G-4,515G-4,555G-4,575G-4,565G-4,565G-4,585G-4,575G | 8,71 | 3,17 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 155,736 US\$ 397,7 | 1 1 | 4 1 | | | 09.11.22 | | | A3C14J A1J88N | CA27786T1093 IE00B8KQN827 | Eat Well Investment Group Inc. Eaton Corporation PLC | 1 1 | 0,18 G 152,6 G | 0,168G 152,18G-2,22G-1,9G-2,3G- 1,86G-0,86G-0,36G-0,52G- 1,6G-0,22G-0,38G-49,08G | 0,5 161,24 | 0,12 117,52 |
| H\$ 140,751 | 1 | 4 | | | | | | A3D1KF | KYG3R33A2053 | Ebang International Holdings Ltd. | 1 | 4,74 G | 4,68G-4,682G-4,674G- 4,684G-4,67G-4,662G- 4,66G-4,66G-4,606G- 4,574G-4,482G-4,53G | 5,68 | 4,36 |
| Yen 92,08 | | 1 | 2021 I=50 S=113 | 2022 I=85 S=85 | 29.12.22 | | | 858656 | JP3166000004 | Ebara Corp., (Glob.) | 1 | 35 G | 34,6G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G | 50,5 | 31,6 |
| US\$ 542,659 | 1 | 1 | 2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 30.11.22 | | | 916529 | US2786421030 | eBay Inc. | 1 | 41,84 G | 41,69G-1,8G-1,78G- 1,895G-1,795G-1,755G- 1,7G-1,615G-0,925G- 0,89G-0,82G-1,05G | 59,41 | 37,33 |
| Euro 153,865 | | 1 | 2021 I=0,57 S=0,19 | 2022 I=0,19 I=0,19 | 29.09.22 | | | 914506 | ES0112501012 | Ebro Foods S.A. | 1 | 15,26 G | 15,24G-5,24G-5,2G-5,14G- 5,18G-5,22G-5,2G-5,22G- 5,26G-5,14G-5,12G | 17,78 | 14,5 |
| Euro 59,039 | | 1 | | | | | | A3C5NF | NL0015000CZ2 | Ebusco Holding N.V. | 1 | 15,93 G | 15,89G-5,9G-5,83G-5,81G- 5,74G-5,75G-5,78G-5,73G- 5,72G-5,45G-5,39G-5,38G | 26,6 | 14,75 |
| A\$ 450,333 | | 7 | | | | | | A2PW0M | AU0000071482 | EcoGraf Ltd., (Glob.) | 1 | 0,17 G | 0,17G-0,17-0,1648G- 0,1648G-0,1674G- 0,1675G-0,1675G- 0,1675G-0,1675G- 0,1675G-0,1675G- 0,1675G-0,1675G-0,164G | 0,45 | 0,15 |
| US\$ 284,828 | 1 zu je US\$ 1 | 7 | 2021 Q=0,48 Q=0,51 Q=0,51 Q=0,51 | 2022 Q=0,51 | 19.09.22 | | | 854545 | US2788651006 | Ecolab Inc. | 1 | 143,34 G | 142,68G-2,8G-2,56G- 2,86G-2,44G-2,38G-2,32G- 2,4G-2,24G-1,7G-0,64G | 208,4 | 133 |
| - 2.055,835 | 1 | 1 | 2021 J=1,4591 | 2022 | 28.06.22 | | | A0Q9ZL | US2791581091 | Ecopetrol S.A. ausgestellt: JPMorgan | 1 | 8,65 G | 8,65G-8,65G-8,65G-8,75G- 8,7G-8,6G-8,6G-8,6G- 8,8G-8,7G-8,75G | 17,8 | 8,6 |
| £ 257,856 | 1 | 1 | 2021 I=0,0175 I=0,0175 I=0,0175 S=0,0175 | 2022 I=0,0175 I=0,0175 I=0,0175 | 12.01.23 | | | 871733 | GB0006449366 | Ecora Resources PLC | 1 | 1,66 G | 1,664G-1,664G-1,668G- 1,63G-1,63G-1,622G- 1,62G-1,632G-1,636G- 1,618G-1,614G | 2,29 | 1,54 |
| sfrs 25 | 1 | 1 | | 2016 J=0,75 | 01.06.17 | | | A143NB | CH0303692047 | EDAG Engineering Group AG, (Glob.) | 1 | | (ausg) | | |
| Euro 249,588 | | 1 | 2020 J=0,75 J=0,0008 | 2021 J=0,9 J=0,0054 | 07.06.22 | | | A1C0JG | FR0010908533 | Edenred S.A. | 1 | 51,7 G | 51,58G-1,58G-2G-1,76G- 1,48G-1,64G-1,64G-1,54G- 1,46G-1,6G-1,6G | 54,2 | 36,35 |
| US\$ 51,443 | 1 | 1 | 2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 28.11.22 | | | A14UF4 | US28035Q1022 | Edgewell Personal Care Co. | 1 | 39,4 G | 39,2G-9,2G-9,2G-9,2G- 9,2G-9G-9G-9G-9,4G- 8,8G-8,8G | 45,4 | 3 |
| US\$ 221,585 | 1 | 10 | | | | | | A0MSRH | US53261M1045 | Edgio Inc. | 1 | 1,37 G | 1,3634G-1,364G-1,362G- 1,3642G-1,3626G- 1,3592G-1,288G-1,3032G- 1,2786G-1,2884G | 5 | 1,03 |
| US\$ 381,875 | 1 | 1 | 2021 Q=0,6625 Q=0,6625 Q=0,6625 Q=0,7 | 2022 Q=0,7 Q=0,7 Q=0,7 | 29.09.22 | | | 887629 | US2810201077 | Edison International | 1 | 61,47 G | 61,66G-1,71G-1,61G- 1,69G-1,71G-1,53G-1,99G- 2,31G-2,39G-1,94G | 71,53 | 49,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 68,763 | 1 | 1 | | | | | | A2AC4K | US28106W1036 | Editas Medicine Inc. | 1 | 9,5 G | 9,368G-9,368G-9,367G-9,412G-9,398G-10,002G-9,874G-9,488G-9,556G-9,201G-9,136G | 24,46 | 9,13 |
| Euro 3.965,681 | | 1 | 2020 J=0,19 | 2021 J=0,19 | 26.04.22 | | | 906980 | PTEDP0AM0009 | EDP - Energias de Portugal S.A. | 1 | 4,58 G | 4,57G-4,571G-4,606G-4,625G-4,61G-4,615G-4,62G-4,612G-4,604G-4,575G-4,58G | 5,19 | 3,67 |
| Euro 960,558 | | 1 | 2021 J=0,09 | 2022 I=0,09 | 27.04.22 | | | A0Q249 | ES0127797019 | EDP Renováveis S.A. | 1 | 21,52 G | 21,93G-1,94G-2,16G-2,22G-2,16G-2,17G-2,12G-2,06G-2,06G-1,32G-1,28G | 26,73 | 16,59 |
| US\$ 618,26 | 1 zu je US\$ 1 | 1 | | | | | | 936853 | US28176E1082 | Edwards Lifesciences Corp. | 1 | 70,63 G | 67,99G-8,5G-8,5G-8,5G-8,5G-8,5G-8,27G-8,76G-8,86G-8,98G-8,81G | 119,62 | 67,35 |
| US\$ 27,422 | 1 | 1 | | | | | | A0LBT4 | US28238P1093 | eHealth Inc. | 1 | 4,22 G | 4,3555G-4,354G-4,347G-4,357G-4,3825G-4,378G-4,3345G-4,333G-4,313G-3,908G-3,9605G | 23,97 | 2,68 |
| Euro 98 | | 1 | 2020 J=3 | 2021 J=3,1 | 16.05.22 | | | 853452 | FR0000130452 | Eiffage S.A. | 1 | 93,72 G | 94,9G-4,9G-5,06G-5,68G-5G-5,08G-5,18G-5,2G-5,16G-5,36G-5,02G-4,48G-4,4G | 99,16 | 80 |
| Yen 296,567 | | 4 | 2021 I=80 S=80 | 2022 I=80 S=80 | 30.03.23 | | | 855526 | JP3160400002 | Eisai Co. Ltd., (Glob.) | 1 | 68,94 G | 66,06G-6,06G-6,06G-6,16G-6,16G-6,28G-6,28G-6,3G | 70,78 | 34,99 |
| US\$ 37,049 | 1 | 12 | | | | | | A117LA | US2686031079 | El Pollo Loco Holdings Inc. | 1 | 10 G | 10,1G-0,1G-0G-0,1G-0G-0G-0G-0G-9,9G-9,95G | 12,9 | 8,25 |
| US\$ 474,205 | 1 | 1 | | | | | | A2N6BH | US28414H1032 | Elanco Animal Health Inc. | 1 | 12,19 G | 12,072G-2,07G-2,052G-2,082G-2,044G-2,018G-2,01G-2,012G-2,09G-2,156G-1,986G | 26,4 | 11,21 |
| Euro 95,605 | | 1 | | | | | | A2N5RS | NL0013056914 | Elastic N.V. | 1 | 49,17 G | 49,67G-9,66G-9,585G-9,955G-9,58G-9,465G-9,46G-9,285G-8,415G-8,625G-8,315G-8,68G | 109,66 | 47,73 |
| kann.\$ 184,73 | 1 | 1 | | | | | | A2PA9H | CA2849025093 | Eldorado Gold Corp. | 1 | 7,82 G | 7,616G | 11,28 | 5,29 |
| kann.\$ 32,829 | 1 | 4 | | | | | | A3DHHD | CA28474P2017 | Electra Battery Materials Corp. | 1 | 2,11 G | 2,12G | 4,8 | 2,08 |
| Euro 3.886,581 | 1 | 1 | 2020 S=0,21 | 2021 I=0,3 S=0,28 S=0,058 | 18.05.22 | | | A0HG6A | FR0010242511 | Electricité de France S.A. (E.D.F.) | 1 | 11,97 G | 11,92G-1,92G-1,96G-1,955G-1,955G-1,955G-1,955G-1,955G-1,955G-1,925G | 12,02 | 7,18 |
| US\$ 276,08 | 1 | 4 | 2021 Q=0,19 | 2022 Q=0,19 Q=0,19 | 29.11.22 | | | 878372 | US2855121099 | Electronic Arts Inc. | 1 | 124,16 G | 123,6G-3,74G-3,7G-4,12G-3,76G-3,68G-3,22G-3,38G-1,04G-1,4G-1,24G-1,02G | 134,72 | 104,78 |
| kann.\$ 164,73 | 1 | 1 | | | | | | 631863 | CA28617B1013 | Electrovaya Inc. | 1 | 0,85 G | 0,856G | 0,97 | 0,38 |
| skr 368,588 | | 5 | 2020 I=1,1 S=1,1 | 2021 I=1,2 S=1,2 | 24.02.23 | | | 896279 | SE0000163628 | Elektro AB, (Glob.) | 1 | 5,62 G | 5,574G-5,578G-5,528G-5,522G-5,526G-5,518G-5,544G-5,534G-5,506G-5,42G-5,422G-5,472G-5,466G | 11,36 | 4,85 |
| A\$ 185,46 | | 7 | | | | | | A2JMGQ | AU0000012098 | Element 25 Ltd., (Glob.) | 1 | 0,71 G | 0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G | 1,01 | 0,27 |
| US\$ 242,086 | 1 | 1 | 2021 Q=0,05 Q=0,06 Q=0,06 Q=0,08 | 2022 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 30.11.22 | | | A2PDWL | US28618M1062 | Element Solutions Inc. | 1 | 18,3 G | 18,1G-8,1G-8,1G-8G-8G-8G-8,1G-8G-8G-8G | 22 | 15,7 |
| £ 583,921 | 1 | 1 | 2018 I=0,0224 I=0,0426 | 2019 I=0,0223 S=0,0445 | 30.04.20 | | | 912541 | GB0002418548 | Elementis PLC | 1 | 1,3 G | 1,3G-1,3G-1,27G-1,27G-1,27G-1,26G-1,26G-1,26G-1,26G-1,26G-1,25G | 1,75 | 0,95 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 240,001 | 1 | 1 | 2021 Q=1,13 Q=1,13 Q=1,13 Q=1,13 | 2022 Q=1,28 Q=1,28 Q=1,28 Q=1,28 | 02.12.22 | | | A12FMV | US0367521038 | Elevance Health Inc. | 1 | 495,2 G | 493,35G-3,75G-2,5G- 4,05G-2,65G-1,9G-1,4G- 1,2G-500,9G-1,3G-1G | 552,3 | 373,9 |
| A\$ 275,496 | | 7 | | | | | | A3CRZ8 | AU0000156416 | Elevate Uranium Ltd., (Glob.) | 1 | 0,25 G | 0,24G-0,24G-0,24G-0,24G- 0,24G-0,24G-0,24G-0,24G- 0,24G-0,24G-0,24G | 0,55 | 0,22 |
| US\$ 950,178 | 1 | 1 | 2021 Q=0,85 Q=0,85 Q=0,85 Q=0,85 | 2022 Q=0,98 Q=0,98 Q=0,98 Q=0,98 | 14.11.22 | | | 858560 | US5324571083 | Eli Lilly and Company | 1 | 351,25 G | 351,8G-1,5G-2,45G-2,55G- 1,9G-1,45G-1,05G-0,45G- 48,8G-9,75G-50G | 372,35 | 203,3 |
| Euro 73,468 | | 1 | 2020 J=1,71 | 2021 J=1,75 | 30.05.22 | | | A0ERSV | BE0003822393 | Elia Group | 1 | 137,3 G | 136,8G-6,9G-8G-7,6G- 7,5G-7,7G-7,5G-7,6G- 7,5G-8G-8,7G-7,6G-7,6G | 161 | 110 |
| Euro 172,444 | | 10 | 2017 J=0,34 | 2018 J=0,29 | 07.04.20 | | | A115FW | FR0011950732 | Elior Group SA | 1 | 2,87 G | 2,842G-2,844G-2,948G- 2,896G-2,872G-2,846G- 2,848G-2,844G-2,882G- 2,856G-2,846G-2,864G- 2,858G | 6,53 | 1,67 |
| Euro 230,131 | | 1 | 2017 J=0,37 | 2021 J=0,37 | 25.05.22 | | | A14M93 | FR0012435121 | Elis S.A. | 1 | 12,5 G | 12,46G-2,46G-2,43G- 2,46G-2,48G-2,49G-2,46G- 2,45G-2,48G-2,42G-2,29G- 2,38G-2,36G | 17 | 10,23 |
| Euro 167,335 | | 1 | 2020 J=1,95 | 2021 J=2,05 | 07.04.22 | | | 615402 | FI0009007884 | Elisa Oyj | 1 | 51,32 G | 51,18G-1,22G-1,32G-1,4G- 1,3G-1,08G-1,1G-1,06G- 1,1G-0,9G-0,86G-0,8G- 0,72G | 58,46 | 45,72 |
| nkr 639,441 | | 1 | 2020 J=0,15 | 2021 J=3 | 28.04.22 | | | A2JGEL | NO0010816093 | Elkem ASA, (Glob.) | 1 | 3,31 G | 3,322G-3,322G-3,342G- 3,35G-3,312G-3,29G- 3,306G-3,286G-3,272G- 3,276G | 4,49 | 2,63 |
| nkr 269,219 | 1 zu je nkr 69,755840000000006 | 1 | | 2021 J=0,75 | 13.05.22 | | | A3CRSE | NO0011002586 | Elopak AS, (Glob.) | 1 | 2,23 G | 2,29G-2,29G-2,28G-2,28G- 2,265G-2,27G-2,27G- 2,19G-2,19G-2,195G | 2,63 | 1,36 |
| kann.\$ 70,029 | 1 | 1 | | | | | | A12C1E | CA2899003008 | Eloro Resources Ltd. | 1 | 2,5 G | 2,512G | 3,84 | 2,11 |
| Euro 156,649 | 1 | 1 | 2017 J=0 | 2018 J=0 | | | | A14NAK | SE0006509949 | Eltel AB, (Glob.) | 1 | 0,78 G | 0,78G-0,78G-0,774G- 0,778G-0,776G-0,772G- 0,77G-0,738G-0,738G- 0,738G | 1,52 | 0,58 |
| US\$ 78,217 | 1 | 1 | | | | | | A0LC4K | US29076N2062 | eMagin Corp. | 1 | 0,82 G | 0,805G-0,805G-0,803G- 0,805G-0,811G-0,81G- 0,83G-0,803G-0,768G- 0,776G | 1,7 | 0,46 |
| US\$ 57,836 | 1 | | | 2022 Q=0,15 | 25.08.22 | | | A3DGNE | US29082K1051 | Embecka Corp. | 1 | 32 G | 32G-2,2G-2,2G-2,2G-2,2G- 2G-2G-2G-1,4G-0,8G-0,6G | 33,2 | 22,94 |
| skr 1.173,856 | | 4 | | | | | | A3C36T | SE0016828511 | Embracer Group AB, (Glob.) | 1 | 4,36 G | 4,383G-4,384G-4,297G- 4,352G-4,3355G-4,309G- 4,346G-4,41G-4,393G- 4,4065G | 9,68 | 3,69 |
| BRL 185,116 | 1 | 1 | 2017 Q=0,0502 Q=0,1143 | 2018 Q=0,0234 Q=0,0207 Q=0,0107 Q=0,0108 | 28.12.18 | | | A1C2PZ | US29082A1079 | Embraer S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 9,65 G | 9,35G-9,35G-9,35G-9,35G- 9,35G-9,2G-9,4G-9,75G- 9,85G-9,65G-9,65G | 15,6 | 7,55 |
| US\$ 47,655 | 1 | 1 | 2021 Q=0,13 Q=0,13 Q=0,13 Q=0,13 | 2022 Q=0,13 Q=0,13 Q=0,15 | 17.10.22 | | | 898814 | US29084Q1004 | Emcor Group Inc. | 1 | 141 G | 141G-1G-0G-1G-0G-0G- 0G-0G-0G-0G-0G | 151 | 91 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 37,55 | 1 | 1 | | | | | | A1JT9R | US2908462037 | EMCORE Corp. | 1 | 1,31 G | 1,28G-1,28G-1,2775G- 1,2815G-1,2775G- 1,2745G-1,2745G- 1,2735G-1,288G-1,2705G- 1,236G | 6,35 | 1,24 |
| A\$ 519,003 | | 7 | 2020 J=0,0125 | 2021 I=0,0125 S=0,0125 | 08.09.22 | | | A0KDVC | AU000000EHL7 | Emeco Holdings Ltd., (Glob.) | 1 | 0,46 G | 0,46G-0,46G-0,46G-0,46G- 0,46G-0,46G-0,46G-0,46G | 0,63 | 0,38 |
| kann.\$ 268,312 | 1 | 1 | 2021 Q=0,6375 Q=0,6375 Q=0,6375 Q=0,6625 | 2022 Q=0,6625 Q=0,6625 Q=0,6625 Q=0,6625 Q=0,69 | 31.10.22 | | | 918088 | CA2908761018 | Emera Inc. | 1 | 36,6 G | 36,6G | 48,8 | 36 |
| US\$ 49,888 | 1 | 1 | | | | | | A0LC2W | US29089Q1058 | Emergent Biosolutions Inc. | 1 | 11,3 G | 11,2G-1,2G-1,186G- 1,204G-0,95G-1,284- 1,178G-1,37G-1,348G- 1,258G-0,994G-1,478G | 45,75 | 10,95 |
| US\$ 591,4 | 1 zu je US\$ 0,5 | 10 | 2021 Q=0,515 Q=0,515 Q=0,515 Q=0,515 | 2022 Q=0,52 | 09.11.22 | | | 850981 | US2910111044 | Emerson Electric Co. | 1 | 90,85 G | 90,34G-0,71G-0,56G- 0,56G-0,2G-0,15G-0,08G- 0,23G-0,33G-89,52G- 9,17G | 93,4 | 73,15 |
| US\$ 160,429 | 1 | 1 | 2020 Q=0,105 Q=0,105 Q=0,035 Q=0,035 | 2021 Q=0,035 Q=0,035 Q=0,035 Q=0,035 | 14.09.22 | | | A1W6FF | US2921041065 | Empire State Realty Trust Inc. | 1 | 6,55 G | 6,55G-6,55G-6,5G-6,55G- 6,5G-6,55G-6,55G-6,5G- 6,4G-6,25G-6,2G | 8,95 | 6,05 |
| skr 88,604 | | 1 | | | | | | A2H9ZR | SE0010520106 | Enad Global 7 AB, (Glob.) | 1 | 2,67 G | 2,654G-2,654G-2,596G- 2,568G-2,51G-2,526G- 2,508G-2,476G-2,476G- 2,478G | 3,57 | 1,13 |
| Euro 261,99 | | 1 | 2021 I=0,68 S=1,02 | 2022 I=0,688 | 19.12.22 | | | 662211 | ES0130960018 | Enagas S.A. | 1 | 17,31 G | 17,275G-7,04G-7,27G- 7,285G-7,175G-7,155G- 7,155G-7,165G-7,19G- 6,99G-7,01G | 23 | 14,34 |
| Euro 541,744 | | | 2019 J=0,1966 | 2021 J=0,1081 | 24.10.22 | | | A2ANNA | IT0005176406 | ENAV S.p.A. | 1 | 4,23 G | 4,236G-4,234G-4,246G- 4,278G-4,274G-4,278G- 4,242G-4,186G-4,186G- 4,184G | 4,69 | 3,37 |
| kann.\$2.024,82 | 1 | 1 | | | | | | 885427 | CA29250N1050 | Enbridge Inc. | 1 | 38,31 G | 37,935G | 44,66 | 33,99 |
| Euro 246,272 | 1 zu je Euro 0,9 | 1 | 2021 J=0,054 | 2022 I=0,13 I=0,09 | 11.11.22 | | | A0MQWE | ES0130625512 | Ence Energia y Celulosa S.A. | 1 | 2,89 G | 2,882G-2,884G-2,88G- 2,876G-2,86G-2,86G- 2,856G-2,856G-2,874G- 2,848G-2,844G | 3,78 | 2,18 |
| kann.\$ 107,91 | 1 | 2 | | | | | | A3DLRK | CA29259W7008 | EnCore Energy Corp. | 1 | 2,3 G | 2,1G | 3,33 | 2 |
| £ 40,813 | 1 | 4 | | | | | | A2JRLY | US29260V1052 | Endava Ltd. | 1 | 76,5 G | 77,5G-7,5G-7G-7,5G-7G- 7G-7G-7G-5,5G-5,5G- 5,5G-4,5G | 147 | 62,5 |
| US\$ 245,935 | 1 | 4 | 2021 I=0,28 | 2022 I=0,4 | 01.09.22 | | | A3CSCF | GB00BL6K5J42 | Endeavour Mining PLC | 1 | 20,1 G | 20,2G-19,7G-9,75G-9,85G- 9,7G-9,8G-9,8G-9,7G- 9,85G-9,7G-9,55G-9,6G | 24,8 | 16,6 |
| kann.\$ 189,639 | 1 | 1 | 2020 I=0,7 S=1,3136 | 2021 I=0,5 S=0,9372 | 29.06.22 | | | A0DJ0N | CA29258Y1034 | Endeavour Silver Corp. | 1 | 3,26 G | 3,107G | 5,15 | 2,53 |
| Euro 1.058,752 | | 1 | | | | | | 871028 | ES0130670112 | Endesa S.A. | 1 | 17,89 G | 17,86G-7,865G-7,955G- 8,01G-7,895G-7,93G- 7,965G-7,945G-7,96G- 7,83G-7,765G | 21,03 | 14,15 |
| Euro 10.166,68 | | 1 | 2021 I=0,19 S=0,19 | 2022 I=0,2 | 23.01.23 | 038 | | 928624 | IT0003128367 | ENEL S.p.A. | 1 | 5,26 G | 5,2G-5,236G-5,292G- 5,313G-5,286G-5,29G- 5,275G-5,256G-5,238G- 5,253-5,185G-5,165G | 7,27 | 4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | | | | | | | | | | | |
| US\$ 71,292 | 1 | 10 | | | 25.11.22 | | | A14UHB | US29272W1099 | Energizer Holdings Inc. | 1 | 32,8 G | 32,8G-2,8G-2,8G-2,8G- 2,6G-2,6G-2,6G-2,6G- 2,6G-2,4G-2,4G | 36,2 | 23,8 |
| US\$ 78,083 | 1 | 1 | | | | | | A110V4 | US29272C1036 | Energous Corp. | 1 | 0,95 G | 0,9057G-0,9363G- 0,9334G-0,9368G-0,933G- 0,9308G-0,9343G- 0,9365G-0,9417G- 0,9434G-0,9436G-0,9445G | 1,52 | 0,79 |
| kann.\$ 156,283 US\$ 55,996 | 1 1 | 1 1 | | | | | | A1W757 A0NJUL | CA2926717083 US29270J1007 | Energy Fuels Inc. Energy Recovery Inc. | 1 1 | 6,36 G 21,88 G | 5,895G 21,75G-1,81G-1,79G- 1,83G-1,85G-1,73G-1,73G- 1,72G-1,8G-1,41G-1,26G | 10,1 26,46 | 4,55 15,1 |
| A\$ 3.691,383 | | 7 | | | | | | 865906 | AU000000ERA9 | Energy Resources of Australia Ltd., (Glob.) | 1 | 0,13 G | 0,1306G-0,1316G- 0,1316G-0,1316G- 0,1306G-0,1306G- 0,1306G-0,1306G | 0,24 | 0,09 |
| A\$ 1.355,744 | | 1 | | | | | | A3D10V | AU0000250250 | Energy Transition Minerals Ltd., (Glob.) | 1 | 0,03 G | 0,0274G-0,0274G- 0,0274G-0,0274G- 0,0274G-0,0274G- 0,0274G-0,0274G- 0,0274G-0,0276G-0,0276G | 0,03 | 0,03 |
| US\$ 138,268 | 1 | 1 | | | | | | A3DEVQ | US29280W1099 | Energy Vault Holdings Inc. | 1 | 3,06 G | 3,02G-3,02G-3,04G-3,02G- 3,06G-3,06G-3,06G-3G- 2,9G-2,66G-2,66G | 19,2 | 2,66 |
| kann.\$ 224,532 | 1 | 1 | 2021 Q=0,033 Q=0,038 Q=0,041 | 2022 Q=0,033 Q=0,043 Q=0,05 Q=0,055 | 29.11.22 | | | A1H499 | CA2927661025 | Enerplus Corp. | 1 | 16,4 G | 16,3G-6,3G-6,3G-6,3G- 6,2G-6,2G-6G-6,5G | 18,8 | 9,08 |
| US\$ 40,83 | 1 | 4 | 2021 Q=0,175 Q=0,175 Q=0,175 Q=0,175 | 2022 Q=0,175 Q=0,175 Q=0,175 | 15.12.22 | | | A0B7EH | US29275Y1029 | EnerSys | 1 | 72,5 G | 71,5G-1,5G-1G-1,5G-1G- 1G-1G-1G-2G-0,5G-0G | 76 | 53 |
| kann.\$ 55,25 | 1 | 1 | 2021 Q=0,135 Q=0,16 Q=0,16 Q=0,16 | 2022 Q=0,16 Q=0,185 Q=0,185 Q=0,185 | 15.11.22 | | | A0BK31 | CA2929491041 | Enghouse Systems Ltd. | 1 | 22 G | 21,8G | 33,4 | 17,8 |
| Euro 2.435,285 | | 1 | 2019 J=0,8 | 2020 J=0,53 | 24.05.21 | | | A0ER6Q | FR0010208488 | Engie S.A. | 1 | 14,34 G | 14,382G-4,38G-4,396G- 4,426G-4,442G-4,438G- 4,45G-4,432G-4,466G- 4,308G-4,244G | 14,62 | 10 |
| Euro 3.605,595 | | 1 | 2021 I=0,43 S=0,43 | 2022 I=0,22 I=0,22 | 21.11.22 | 040 | | 897791 | IT0003132476 | ENI S.p.A. | 1 | 13,7 G | 13,658G-3,662G-3,708G- 3,702G-3,64G-3,558G- 3,61G-3,632G-3,706G- 3,51G-3,508G | 14,85 | 10,47 |
| H\$ 1.130,635 | 1 | 1 | 2021 I=0,59 S=2,11 | 2022 I=0,64 | 03.11.22 | | | A1C593 | KYG3066L1014 | ENN Energy Holdings Ltd. | 1 | 12,34 G | 12,88G-2,83G-2,84G- 2,845G-2,82G-2,8G- 2,785G-2,79G-2,785G- 2,845G-2,7G | 16,9 | 9,55 |
| US\$ 52,95 | 1 | 7 | | | | | | A2PBYQ | US29350E1047 | Enochian Biosciences Inc. | 1 | 1,02 G | 0,83G-0,8302G-0,8288G- 0,9144G-0,913G-0,931G- 0,9296G-0,931G-1,0445G- 1,126G-1,126G-1,1285G | 7,94 | 0,83 |
| US\$ 157,104 | 1 | 10 | | | | | | A3CVS3 | US2935941078 | Enovix Corp. | 1 | 11,5 G | 11,5G-1,5G-1,5G-1,5G- 1,5G-1,6G-1,6G-1,6G-1G- 1,1G-1G-1G | 14,37 | 11 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 135,924 | 1 | 10 | | | | | | A1JC82 | US29355A1079 | Enphase Energy Inc. | 1 | 318,2 G | 320,05G-0,35G-19,3G- 20,05G-0,5G-0,5G-19,4G- 6,4G-1,9G-295,3G-4,4G | 322,6 | 102,36 |
| Euro 588,85 | 1 | 1 | 2020 I=0,176 | 2022 I=0,085 | 18.08.22 | | | A1CWWN | IM00B5VQMV65 | Entain PLC | 1 | 15,7 G | 15,6G-5,6G-5,7G-5,7G- 5,6G-5,7G-5,6G-5,6G- 5,6G-5,6G-5,5G-5,6G-5,5G | 20,6 | 11,7 |
| Euro 14,546 | 1 | 1 | | | | | | A3C4P7 | FR0014004362 | Entech SE | 1 | 9,3 G | 9,27G-9,27G-9,34G-9,34G- 9,36G-9,39G-9,36G-9,36G- 9,36G-9,36G-9,27G-9,27G- 9,27G | 9,4 | 5,87 |
| US\$ 149,035 | 1 | 1 | 2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 01.11.22 | | | 938201 | US29362U1043 | Entegris Inc. | 1 | 71,1 G | 70,77G-0,74G-0,63G- 0,81G-0,62G-0,46G-0,42G- 0,39G-69,42G-7,75G-6,5G | 127 | 62,62 |
| - 28,81 | 1 | 1 | | | | | | A2JQXP | IL0011429839 | ENTERA BIO LTD | 1 | 0,64 G | 0,6427G-0,6429G- 0,6421G-0,6427G- 0,6417G-0,6401G- 0,6406G-0,6393G- 0,6373G-0,6089G-0,6101G | 2,84 | 0,45 |
| US\$ 203,484 | 1 | 1 | 2021 Q=0,95 Q=0,95 Q=0,95 Q=1,01 | 2022 Q=1,01 Q=1,01 Q=1,01 Q=1,07 | 10.11.22 | | | 889290 | US29364G1031 | Entergy Corp. | 1 | 109 G | 109G-9G-8G-9G-8G-8G- 8G-8G-10G-9G-9G | 121 | 89 |
| Euro 30 | 1 | 1 | 2020 J=0,06 | 2021 J=0,09 | 13.05.22 | | | A12CJW | GRS503003014 | Entersoft SA, (Glob.) | 1 | 3,87 G | 3,94G | 5,8 | 1,38 |
| US\$ 61,466 | 1 | 1 | 2021 Q=0,025 Q=0,025 Q=0,025 Q=0,025 | 2022 Q=0,025 Q=0,025 Q=0,025 Q=0,025 | 14.12.22 | | | 938502 | US29382R1077 | Entravision Communications Corp. | 1 | 5 G | 5,05G-5,05G-5,05G-5,05G- 5,05G-5,05G-5,05G-5,05G- 5,1G-4,94G-4,98G | 6,05 | 3,94 |
| US\$ 163,045 | 1 | 1 | | | | | | A2PN69 | US29415F1049 | Envista Holdings Corp. | 1 | 31,82 G | 31,64G-1,645G-1,58G- 1,665G-1,57G-1,495G- 1,5G-1,475G-1,235G- 1,205G-1,29G-1,475G | 46,44 | 31,21 |
| US\$ 66,804 | 1 | 10 | 2021 Q=0,86 Q=0,905 Q=0,905 | 2022 Q=0,905 | 10.11.22 | | | A3DC9B | US29415B1035 | Enviva Inc. | 1 | 55,51 G | 55,58G-5,61G-5,56G- 5,66G-5,51G-5,4G-5,42G- 5,37G-5,57G-3,45G-2,47G | 82,69 | 48,76 |
| kann.\$ 110,44 | 1 | 10 | | | | | | A0JMA0 | CA29410K1084 | EnWave Corporation | 1 | 0,31 G | 0,3025G-0,3025G- 0,3025G-0,3025G-0,302G- 0,302G-0,302G-0,305G | 0,68 | 0,3 |
| US\$ 48,72 | 1 | 8 | | | | | | 865607 | US2941001024 | Enzo Biochem Inc. | 1 | 1,8 G | 1,77G-1,77G-1,77G-1,77G- 1,77G-1,76G-1,76G-1,76G- 1,76G-1,73G-1,65G | 3,08 | 1,65 |
| US\$ 74,215 | 1 | 7 | | | | | | 873997 | US2939041081 | Enzon Pharmaceuticals Inc. | 1 | 0,25 G | 0,238G-0,238G-0,238G- 0,238G-0,238G-0,238G- 0,238G-0,246G | 0,37 | 0,2 |
| US\$ 587,39 | 1 | 1 | | | | | | 877961 | US26875P1012 | EOG Resources Inc. | 1 | 126,44 G | 127,54G-7,62G-6,86G- 7,36G-5,8G-5,14G-5,2G- 5,04G-7,1G-3,22G-1,74G | 147,84 | 77,4 |
| US\$ 57,513 | 1 | 1 | | | | | | A1JS9Q | US29414B1044 | EPAM Systems Inc. | 1 | 329,45 G | 328,5G-8,55G-8,05G- 8,65G-6,2G-6,4G-4,9G- 2,5G-0,35G-0,4G | 588 | 157,9 |
| skr 823,766 | 1 | 1 | 2020 J=1,25 | 2021 I=1,5 S=1,5 | 21.10.22 | | | A3CPHU | SE0015658109 | Epiroc AB, (Glob.) | 1 | 18,18 G | 18,13G-8,13G-8,175G- 8,21G-8,12G-8,18G- 8,245G-8,185G-8,195G- 8,04G-7,84G-7,89G- 7,875G | 23,33 | 13,48 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 75,021 | 1 | 1 | 2021 | 2022 | 29.11.22 | | | A1J78V | US26884U1097 | EPR Properties | 1 | 38,31 G | 38,115G-8,18G-8,175G-8,065G-7,815G-7,865G-7,735G-7,86G-8,165G-8,195G-8,545G-8,33G | 39,64 | 37,07 |
| Euro 54,2 | 1 | 1 | 2020 J=0,047 | 2021 J=0,035 | 19.07.22 | | | A12CJS | GRS498003003 | Epsilon Net S.A. | 1 | 5,88 G | 5,86G | 7,62 | 3 |
| skr 993,829 | 1 | 1 | 2020 I=1,2 S=1,2 | 2021 I=1,4 S=1,4 | 30.11.22 | | | A2PQ7G | SE0012853455 | EQT AB, (Glob.) | 1 | 22,02 G | 21,99G-1,98G-1,89G-1,63G-1,44G-1,46G-1,46G-1,43G-1,3G-1,08G-1,05G-1,02G-1G | 48,97 | 17,35 |
| US\$ 367,046 | 1 | 1 | 2020 Q=0,03 Q=0,125 Q=0,125 Q=0,15 | 2021 Q=0,15 | 08.11.22 | | | A0RFZL | US26884L1098 | EQT Corp. | 1 | 35,12 G | 35,38G-5,4G-5,335G-5,42G-5,31G-4,635G-4,695G-4,69G-5,075G-5,01G-5,12G | 51,22 | 17,31 |
| US\$ 122,443 | 1 zu je US\$ 1,25 | 1 | 2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 2022 Q=0,39 Q=0,39 Q=0,025 Q=0,39 Q=0,39 | 22.11.22 | | | 854618 | US2944291051 | Equifax Inc. | 1 | 184,2 G | 184,28G-4,56G-4,22G-4,72G-4,2G-3,86G-3,94G-3,1G-3,74G-3,46G-3,86G | 254 | 152,28 |
| US\$ 92,538 | 1 | 1 | 2021 Q=2,87 Q=2,87 Q=2,87 Q=2,87 | 2022 Q=3,1 Q=3,1 Q=3,1 Q=3,1 | 15.11.22 | | | A14M21 | US29444U7000 | Equinix Inc. | 1 | 649,7 G | 650,2G-0,1G-49,1G-50,4G-48,6G-7,7G-7,5G-6,7G-6,2G-5,8G-9,8G | 745,2 | 515 |
| nkr 3.175,47 | 1 | 1 | 2021 Q=1,3308 Q=1,5572 Q=1,5944 Q=3,9062 | 2022 Q=3,8562 Q=7,0729 Q=0,9 | 09.01.23 | | | 675213 | NO0010096985 | Equinor ASA, (Glob.) | 1 | 34,75 G | 34,825G-4,84G-4,95G-5-5,07G-4,88G-4,535G-4,585G-4,67G-4,785G-4,68G-4,42G-4,42G-4,55-4,19G | 42,4 | 23,08 |
| nkr 3.175,47 | 1 zu je nkr 2,5 | 1 | 2021 Q=0,12 Q=0,15 Q=0,18 Q=0,18 | 2022 Q=0,4 | 10.11.22 | | | A2JLT6 | US29446M1027 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 34,4 G | 34,6G-4,6G-4,8G-4,8G-4,6G-4,4G-4,4G-4,4G-4,8G-4,2G-4G | 42 | 22,8 |
| kann.\$ 305,057 | 1 | 1 | 2021 Q=0,17 Q=0,18 Q=0,18 Q=0,18 | 2022 Q=0,18 Q=0,2 Q=0,2 Q=0,2 | 25.11.22 | | | A2PQPG | CA29446Y5020 | Equinox Gold Corp. | 1 | 3,5 | 3,432G | 8,16 | 2,66 |
| US\$ 370,042 | 1 | 1 | 2021 Q=0,17 Q=0,18 Q=0,18 Q=0,18 | 2022 Q=0,18 Q=0,2 Q=0,2 Q=0,2 | 25.11.22 | | | A2PX9L | US29452E1010 | Equitable Holdings Inc. | 1 | 29,4 G | 29,2G-9,2G-9G-7,8G-7,8G-7,8G-7,8G-9,2G-8,8G-8,6G | 32 | 23,8 |
| US\$ 434,428 | 1 | 10 | 2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2022 Q=0,15 | 01.11.22 | | | A2N8FA | US2946001011 | Equitrans Midstream Corp. | 1 | 7,6 G | 7,85G-7,85G-7,85G-7,85G-7,85G-7,8G-7,65G-7,65G-7,65G-7,55G-7,5G-7,4G | 9,7 | 5,25 |
| US\$ 186,111 | 1 | 1 | 2021 Q=0,3625 Q=0,3625 Q=0,3625 Q=0,3625 | 2022 Q=0,41 Q=0,41 Q=0,41 Q=0,41 | 29.12.22 | | | A0DNDJ | US29472R1086 | Equity Lifestyle Properties Inc. | 1 | 60,5 G | 61G-1G-1G-1G-1G-1G-0,5G-1G-0,5G-0G-0G | 64 | 59,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis | |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|---------------------------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 Q=0,6025 Q=0,6025 Q=0,6025 Q=0,6025 | | | | | | | | | | | | 2022 Q=0,625 Q=0,625 Q=0,625 |
| US\$ 377,919 | 1 | 1 | | | 23.09.22 | | | 985334 | US29476L1070 | Equity Residential | 1 | 60 G | 59,5G-9,5G-9,5G-9,5G-9G-9G-9G-8,5G-8,5G | 85,5 | 58,5 | |
| Euro 28,755 | | 1 | | | 03.06.22 | | | 892800 | FR0000131757 | Eramet S.A. | 1 | 80,75 G | 80,5G-0,6G-0,3G-0,85G-0,25G-0,3G-0,8G-0,4G-1,25G-0,95G-0,95G-0,9G-0,7G | 165,4 | 61,7 | |
| Euro 96,599 | | 1 | | | 20.06.22 | | | A0YBXV | ES0125140A14 | Ercros S.A. | 1 | 3,38 G | 3,375G-3,375G-3,375G-3,38G-3,37G-3,37G-3,375G-3,37G-3,37G-3,33G-3,325G | 3,87 | 2,64 | |
| Euro 150,32 | | 1 | | | 23.05.22 | 023 | | 909581 | IT0001157020 | ERG S.p.A. | 1 | 29,62 G | 29,54G-9,56G-9,92G-30,44G-0,34G-0,38G-0,4G-0,38G-0,34G-29,68G-9,68G | 35,68 | 22,56 | |
| £ 50,169 | 1 | 4 | | | | | | A117XM | GB00BN7ZCY67 | Ergomed PLC | 1 | 15,5 G | 15,52G-5,52G-5,04G-5,12G-5G-5,02G-5,02G-5,06G-5,04G-5,12G-5,04G-5,12G-5,08G | 18,35 | 10,72 | |
| US\$ 242,803 | 1 | 1 | | | 05.07.22 | | | A3C9KP | NL0015000PB5 | Ermenegildo Zegna N.V. | 1 | 10,7 G | 10,6G-0,6G-0,7G-0,6G-0,7G-0,7G-0,6G-0,6G-0,4G-0,4G-0,3G | 11,2 | 8,05 | |
| kann.\$ 91,113 | 1 | 1 | | | | | | A2H5RW | CA2960061091 | Ero Copper Corp. | 1 | 12,2 G | 11,8G | 12,9 | 8,1 | |
| Euro 429,8 | 1, 5, 10 | 1 | | | 23.05.22 | | | 909943 | AT0000652011 | Erste Group Bank AG | 1 | 29,5 G | 29,42G-9,45G-9,21G-9,43G-9,22G-9,27G-9,23G-9,1G-9,15G-8,97G-9,1G-8,93G-8,9G | 45,46 | 21,31 | |
| Euro 25 | 1 zu je Euro 1 | 1 | | | | | | A2QPCJ | NL00150006O3 | ESG Core Investments B.V. | 1 | 9,56 G | 9,5G-9,5G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,52G-9,52G-9,52G | 9,66 | 9,11 | |
| Euro 5,984 | | 1 | | | 23.06.22 | | | 907928 | FR0000035818 | Esker S.A. | 1 | 151,9 G | 151,7G-1,7G-2,6G-2G-1,9G-1G-0,9G-0,1G-49,6G-7,1G-5,2G-6,2G-5,9G | 360 | 104,6 | |
| US\$ 73,684 | 1 | 1 | | | | | | A1W1SJ | US29664W1053 | Esperion Therapeutics Inc. [New] | 1 | 7,01 G | 7,048G-7,05G-7,038G-7,054G-7,034G-7,022G-6,942G-6,922G-7,034G-6,934G-6,932G-7G | 8,73 | 2,89 | |
| US\$ 70,923 | 1 | 7 | | | | | | A2PY51 | US29667K3068 | Esports Entertainment Group Inc. | 1 | 0,11 G | 0,1114G-0,1114G-0,1113G-0,1129G-0,1084G-0,1096G-0,1092G-0,1084G-0,1091G-0,1111G-0,1153G | 3,58 | 0,09 | |
| H\$ 2.830,817 | 1 | 7 | | | | | | A0ML39 | BMG3122U1457 | Esprit Holdings Ltd. | 1 | 0,1 G | 0,1098G-0,1098G-0,1066G-0,1078G-0,1064G-0,1062G-0,1062G-0,1062G-0,1064G-0,107G-0,1056G-0,1066G-0,1054G | 0,21 | 0,07 | |
| US\$ 4.432,031 | 1 | | | | 08.09.22 | | | A2PK8B | KYG319891092 | ESR Group Ltd. | 1 | 1,99 G | 1,98G-1,99G-1,96G-1,97G-1,96G-1,96G-1,95G-1,96G-1,96G-1,97G-1,96G-1,97G-1,97G | 3 | 1,64 | |
| - 3.173,802 | | 1 | | | 03.08.22 | | | A0KDUP | SG1T70931228 | ESR LOGOS REIT, (Glob.) | 1 | 0,23 G | 0,2213G-0,2213G-0,2243G-0,2213G-0,2243G-0,2243G-0,2243G-0,2243G-0,225G-0,225G-0,225G | 0,27 | 0,15 | |
| US\$ 142,377 | 1 | 1 | | | 29.12.22 | | | A2JN57 | US29670E1073 | Essential Properties Realty Trust Inc. | 1 | 22,18 G | 22,195G-2,195G-2,195G-2,195G-2,195G-2,195G-1,995G-2,18G-2,12G-1,995G-2,035G | 24,8 | 18,95 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 262,291 | 1 zu je US\$ 0,5 | 1 | 2021 Q=0,2507 Q=0,2682 Q=0,2682 Q=0,2682 | 2022 Q=0,2682 Q=0,287 Q=0,287 | 09.11.22 | | | A2PZEK | US29670G1022 | Essential Utilities Inc. | 1 | 45,65 G | 45,405G-5,4G-5,31G- 5,49G-5,35G-5,295G- 5,23G-5,165G-5,485G- 5,075G-5,16G | 51,75 | 38,43 |
| £ 301,693 | 1 | 1 | 2021 I=0,02 S=0,04 | 2022 I=0,023 | 22.09.22 | | | A0ET3D | GB00B0744359 | Essentra PLC | 1 | 2,82 G | 2,72G-2,72G-2,78G-2,76G- 2,8G-2,78G-2,8G-2,76G- 2,78G-2,78G-2,76G | 4,34 | 1,86 |
| US\$ 64,754 | 1 | 1 | 2021 Q=1,4823 Q=0,6077 Q=1,4823 Q=0,6077 Q=1,4823 Q=0,6077 Q=2,09 | 2022 Q=2,2 Q=2,2 Q=2,2 | 29.09.22 | | | 891315 | US2971781057 | Essex Property Trust Inc. | 1 | 204 G | 202G-2G-2G-2G-2G-2G- 2G-2G-2G-2G | 332 | 198 |
| Euro 447,423 | | 1 | 2020 J=1,08 | 2021 J=2,51 | 30.05.22 | | | 863195 | FR0000121667 | EssilorLuxottica S.A. | 1 | 175,75 G | 175,45G-5,45G-7,15G- 7,15G-7,15G-7,55G-7,25G- 6,8G-6,25G-7,1G-7,15G | 192,22 | 133,2 |
| skr 641,054 | | 1 | 2020 J=6,75 | 2021 J=7 | 25.03.22 | | | A2DS20 | SE0009922164 | Essity AB, (Glob.) | 1 | 24,23 G | 24,18G-4,17G-4,28G-4,3G- 4,21G-4,21G-4,24G-4,23G- 4,14G-4,04G-3,77G-3,81G- 3,79G | 29,1 | 19,69 |
| Euro 12,855 | | 1 | 2016 J=0 | 2017 J=1,5 | 10.07.18 | | | 851011 | FR0000120669 | Esso S.A.F. | 1 | 50,2 G | 50G-0G-49,2G-9,5G-9,1G- 8,9G-9,4G-9,2G-9,6G- 9,4G-8,5G-8,4G | 68,4 | 13,75 |
| US\$ 24,342 | 1 | 1 | | | | | | A2JRE4 | VGG312491084 | Establishment Labs Holdings Inc. | 1 | 64,5 G | 62,5G-2,5G-2G-2,5G-2G- 2G-2G-2G-3G-1,5G-0,5G- 3,5G-4G | 65,5 | 47,2 |
| Euro 133,839 | | 4 | 2020 J=1,47 | 2021 J=1,1 | 30.09.22 | | | A1C7HA | BE0974256852 | Établissements Franz Colruyt S.A. | 1 | 25,11 G | 25,05G-5,05G-4,95G- 4,75G-4,8G-4,84G-4,77G- 4,67G-4,72G-4,51G-4,43G- 4,36G-4,34G | 40,87 | 21,06 |
| Euro 201,262 | | 1 | 2018 J=0,04 | 2021 J=0,14 | 01.07.22 | | | 853155 | FR0000051070 | Établissements Maurel et Prom S.A. | 1 | 3,99 G | 3,98G-3,98G-3,885G- 3,92G-3,88G-3,855G- 3,86G-3,865G-3,895G- 3,9G-3,875G-3,88G- 3,875G | 5,59 | 2,2 |
| kann.\$ 33,754 | 1 | 1 | | | | | | A2PBK5 | CA29764T1012 | Ether Capital Corp. | 1 | 1,2 G | 1,19G | 3,12 | 1 |
| US\$ 125,688 | 1 | 1 | | | | | | A14P98 | US29786A1060 | Etsy Inc. | 1 | 129,84 G | 129,92G-30,02G-0G- 0,42G-0,1G-29,82G-9,74G- 9,6G-7,56G-9,92G-7,68G- 8,16G | 195,04 | 65,16 |
| Euro 79,225 | | 1 | 2020 J=1,5 | 2021 J=3 | 02.05.22 | | | 860642 | FR0000121121 | Eurazeo SE | 1 | 60,55 G | 60,5G-0,5G-0,45G-0,5G- 0,3G-0,3G-0,3G-0,4G- 0,4G-0,05G-59,9G-60G- 59,85G | 80,5 | 50,4 |
| Euro 62,491 | | 1 | 2020 J=0,25 | 2021 J=0,25 | 07.06.22 | | | 894825 | FR0000054678 | Euro Ressources S.A. | 1 | 2,91 G | 2,9G-2,9G-2,89G-2,89G- 2,88G-2,88G-2,88G-2,88G- 2,88G-2,87G-2,87G | 3,4 | 2,73 |
| kann.\$ 189,232 | 1 | 1 | | | | | | A2ARP6 | CA29872L2066 | Euro Sun Mining Inc. | 1 | 0,04 G | 0,0465G | 0,18 | 0,04 |
| Euro 94,549 | 1 | 1 | | | | | | A3DJQ8 | FR0014008VX5 | EuroAPI SAS | 1 | 16,8 G | 16,84G-6,84G-7,08G- 7,08G-6,995G-7,015G- 7,005G-6,875G-6,805G- 6,83G | 18,73 | 12 |
| Euro 3.710,677 | 1 | 1 | | | | | | A2ABD1 | GRS323003012 | Eurobank Ergasias Services and Holdings S.A. | 1 | 1,01 G | 1,0065G-1,0075G-1,006G- 1,0075G-0,9974G- 0,9816G-0,983G-0,974G- 0,9736G-0,987G-0,977G | 1,14 | 0,71 |
| Euro 53,349 | | 7 | | 2021 J=1,5 | 16.06.22 | | | A3CZHN | NL0015000K93 | Eurocommercial Properties N.V. | 1 | 22,98 G | 22,96G-2,96G-2,86G-3,2G- 3,06G-2,92G-2,96G-2,86G- 2,84G-2,88G-2,88G | 26,02 | 17,55 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|--|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 J=0,68 | | | | | | | | | | | |
| Euro | 192,555 | | 1 | 2020 J=0,68 | 2021 J=1 | 05.07.22 | | A2QJCT | FR0014000MR3 | Eurofins Scientific S.E. | 1 | 67,22 G | 67,76G-7,76G-6,7G-6,38G- 6,06G-5,9G-5,88G-6,16G- 5,92G-5,48G-4,88G-5,2G | 109,38 | 57,42 |
| US\$ | 220,025 | | 1 | 2020 I=0,81 I=0,47 I=0,09 S=0,03 | 2021 I=0,03 I=0,03 I=0,03 S=0,03 | 30.08.22 | | A0DNRS | BE0003816338 | Euronav NV | 1 | 18,71 G | 18,78G-8,78G-8,8G-8,76G- 8,55G-8,41G-8,33G-8,34G- 8,36G-7,93G-7,59G | 20,08 | 7,05 |
| US\$ | 49,594 | 1 | 1 | | | | | 905247 | US2987361092 | Euronet Worldwide Inc. | 1 | 86,5 G | 86,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6G-6G-5,5G- 5G-5G | 129,15 | 74,5 |
| Euro | 107,106 | | 1 | 2020 J=1,47 | 2021 J=1,93 | 23.05.22 | | A115MJ | NL0006294274 | Euronext N.V. | 1 | 72,92 G | 72,78G-2,78G-2,98G- 2,76G-2,56G-2,58G-2,32G- 2,44G-2,3G-2,36G-2,1G- 1,68G-1,62G | 90,55 | 60,58 |
| A\$ | 1.449,239 | | 7 | | | | | A2AR9A | AU000000EUR7 | European Lithium Ltd., (Glob.) | 1 | 0,05 G | 0,0508G-0,0508G- 0,0508G-0,0518G- 0,0518G-0,0518G- 0,0518G-0,0518G- 0,0518G-0,0519G-0,0519G | 0,11 | 0,03 |
| kann.\$ | 119,533 | | 1 | | | | | A14XRL | AU000000EMH5 | European Metals Holdings Ltd., (Glob.) | 1 | 0,46 G | 0,441G-0,442G-0,441G- 0,442G-0,441G-0,44G- 0,441G-0,44G-0,44G- 0,441G-0,44G-0,44G- 0,44G | 0,99 | 0,38 |
| £ | 186,042 | 1 | 1 | | | | | A2AB5D | VGG3191T1021 | - | 1 | 0,46 G | 0,445G-0,445G-0,453G- 0,453G-0,452G-0,453G- 0,453G-0,453G-0,453G- 0,452G-0,474G-0,472G | 1,01 | 0,38 |
| nkr | 166,969 | | 1 | 2020 J=2,7 | 2021 J=4 | 22.04.22 | | A14U1Q | NO0010735343 | Europris ASA, (Glob.) | 1 | 6,1 G | 6,095G-6,095G-6,075G- 6,045G-6G-6,01G-6,02G- 6G-6G-6G-5,995G- 5,99G | 7,09 | 4,16 |
| US\$ | 7,295 | 1 | 1 | 2021 J=0,5 | 2022 I=0,5 I=0,5 | 08.12.22 | | A2PXCQ | MHY235921357 | EuroSeas Ltd. | 1 | 19,06 G | 18,82G-8,83G-8,8G-8,84G- 8,78G-8,74G-8,74G-8,73G- 8,83G-8,49G-8,48G-8,28G | 31,52 | 18,13 |
| Euro | 35,516 | | 1 | | 2015 J=0 | | | A0HL7K | IT0003895668 | Eurotech S.p.A. | 1 | 3,19 G | 3,18G-3,18G-3,186G- 3,128G-3,124G-3,11G- 3,096G-3,096G-3,096G- 3,096G | 5,28 | 2,64 |
| Euro | 230,545 | | 7 | 2020 J=0,93 | 2021 J=0,93 | 17.11.22 | | A0HGPT | FR0010221234 | Eutelsat Communications S.A. | 1 | 7,64 G | 7,62G-7,625G-7,55G- 7,59G-7,565G-7,57G- 7,56G-7,56G-7,555G- 7,54G | 11,6 | 6,9 |
| A\$ | 928,984 | | 7 | | | | | A3C85Y | AU0000196206 | EV Resources Ltd., (Glob.) | 1 | 0,01 G | 0,0098G-0,0098G- 0,0098G-0,0098G- 0,0098G-0,0098G- 0,0098G-0,0098G- 0,0098G-0,0098G-0,011G- 0,0106G | 0,06 | 0,01 |
| US\$ | 81,05 | 1 | 10 | | | | | A2N5RU | US29975E1091 | Eventbrite Inc. | 1 | 6,71 G | 6,751G-6,757G-6,75G- 6,777G-6,764G-6,685G- 6,586G-6,598G-6,501G- 6,451G | 15,64 | 5,85 |
| US\$ | 307,257 | 1 | 4 | | | | | A2QD66 | KYG3224E1061 | Everest Medicines Ltd. | 1 | 1,78 G | 1,6G-1,612G-1,598G- 1,598G-1,596G-1,594G- 1,592G-1,594G-1,596G- 1,596G-1,594G-1,598G- 1,602G | 4,74 | 0,74 |
| US\$ | 39,165 | 1 | 1 | 2021 Q=1,55 Q=1,55 Q=1,55 Q=1,55 | 2022 Q=1,55 Q=1,65 Q=1,65 Q=1,65 | 22.11.22 | | 580891 | BMG3223R1088 | Everest Reinsurance Group Ltd. | 1 | 312 G | 312G-0G-0G-0G-0G-0G- 0G-0G-6G-4G-8G | 338 | 236 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| DKK 78 | | 1 | | | | | | A2QGNH | DK0061414711 | Everfuel A/S, (Glob.) | 1 | 4,31 G | 4,29G-4,29G-4,29G-4,29G-4,245G-4,25G-4,245G-4,23-4,09G-4,115G-4,075G-4,075G-4,07G-4,14G | 9,54 | 3,29 |
| US\$ 89,467 | 1 | 1 | | | | | | A14YWK | US30034T1034 | Everi Holdings Inc. | 1 | 15 G | 14,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,7G-4,7G-4,7G-4,4G-4,2G | 21 | 14,2 |
| US\$ 348,307 | 1 zu je US\$ 5 | 1 | 2021 Q=0,6025 Q=0,6025 Q=0,6025 Q=0,6025 | 2022 Q=0,6375 Q=0,6375 Q=0,6375 | 23.09.22 | | | A14NE5 | US30040W1080 | Eversource Energy | 1 | 79 G | 79G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G | 93 | 67,5 |
| Euro 24,571 | | 1 | | 2020 J=0,016 | 08.11.21 | | | A2QLMH | IT0005430936 | eVISO S.p.A. | 1 | 2,4 G | 2,4G-2,4G-2,38G-2,42G-2,43G-2,41G-2,41G-2,4G-2,4G-2,4G | 2,86 | 1,98 |
| Euro 179,878 | 1, 1, 10, 100 | 10 | 2019 J=0,49 | 2020 J=0,52 | 09.02.22 | 03.05 | 878279 | AT0000741053 | EVN AG | | 1 | 18,12 G | 18,1G-8,1G-8,16G-8,34G-8,24G-8,3G-8,26G-8,16G-8,14G-8,14G-8,1G-8,18G-8,16G | 27,45 | 15,42 |
| US\$ 48,296 | 1 | 10 | | | | | | A2JMSR | US26927E1047 | Evo Payments Inc. | 1 | 32 G | 31,6G-1,6G-1,6G-1,8G-1,8G-1,8G-1,8G-2G-1,8G-1,8G | 34,6 | 19,7 |
| US\$ 3,343 | 1 | 1 | | | | | | A3DL9U | US30049G2030 | Evoke Pharma Inc. | 1 | 1,6 G | 1,56G-1,56G-1,55G-1,56G-1,55G-1,55G-1,55G-1,55G-1,48G-1,34G-1,33G | 3,52 | 1,26 |
| US\$ 56,247 | 1 | 1 | | | | | | A2JDYX | US30052C1071 | Evolus Inc. | 1 | 6,45 G | 6,5G-6,5G-6,45G-6,5G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,6G | 13,5 | 4,36 |
| skr 215,111 | | 1 | 2020 J=0,68 | 2021 J=1,42 | 11.04.22 | | | A2PK19 | SE0012673267 | Evolution AB [publ], (Glob.) | 1 | 98,78 G | 98,79G-8,79G-9,3G-9,71G-9,58G-9,4G-8,82G-8,02G-7,61G-7,76G | 128,44 | 71,46 |
| A\$ 1.835,016 | | 7 | 2020 I=0,07 S=0,05 | 2021 I=0,03 S=0,03 | 30.08.22 | | | A1JNWA | AU000000EVN4 | Evolution Mining Ltd., (Glob.) | 1 | 1,78 G | 1,778G-1,782G-1,78G-1,776G-1,775G-1,775G-1,779G-1,775G-1,775G-1,756G-1,755G | 3,16 | 1,16 |
| US\$ 177,684 | 1 | 1 | | | | | | 590273 | US30063P1057 | Exact Sciences Corp. | 1 | 43,2 G | 43,25G-3,27G-3,185G-3,295G-3,175G-3,105G-3,095G-3,08G-2,945G-3,065G-3,91G | 72,6 | 30,69 |
| Euro 20 | | 1 | | | | | | A0YF5P | LU0472835155 | exceet Group S.C.A., (Glob.) | 1 | 4,68 G | 4,66G-4,66G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,66G | 4,86 | 3,98 |
| kann.\$ 36,643 | 1 | 4 | | | | | | A2QEQQ | CA30069C8016 | Excellon Resources Inc. | 1 | 0,27 G | 0,254G | 1,5 | 0,25 |
| kann.\$ 274,836 | 1 | 1 | | | | | | A1C7JJ | CA3007632084 | Excelsior Mining Corp. | 1 | 0,12 G | 0,1142G | 0,35 | 0,09 |
| Euro 91,67 | 1 | 1 | | 2021 J=0,2 | 05.07.22 | | | A3C284 | FR0014005DA7 | Exclusive Networks S.A. | 1 | 17,78 G | 17,88G-7,88G-7,74G-7,78G-7,94G-7,96G-7,94G-8,02G-7,98G-8G | 19,76 | 13,5 |
| US\$ 64,968 | 1 | 1 | | | | | | A3DR72 | US30162V7064 | Exela Technologies Inc. | 1 | 0,16 G | 0,1598G-0,1608G-0,1598G-0,1624G-0,1608G-0,1618G-0,1608G-0,1618G-0,1516G-0,1446G-0,1428G-0,144G | 1,81 | 0,14 |
| US\$ 322,561 | 1 | 1 | | | | | | 936718 | US30161Q1040 | Exelixis Inc. | 1 | 16,14 G | 16,134G-6,144G-6,12G-6,154G-6,088G-6,082G-6,076G-6,172G-6,194G-5,91G-5,76G-5,858G-5,858G | 16,48 | 15,55 |
| US\$ 993,742 | 1 | 1 | 2021 Q=0,3825 Q=0,3825 Q=0,3825 Q=0,3825 | 2022 Q=0,3375 Q=0,3375 Q=0,3375 Q=0,3375 | 14.11.22 | | | 852011 | US30161N1019 | Exelon Corp. | 1 | 39,57 G | 39,65G-9,7G-9,645G-9,75G-9,685G-9,535G-9,47G-9,68G-40,3G-0,49G-0,76G | 51,42 | 35,09 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 59,5 | | 1 | 2021 J=0,08 | 2022 I=0,95 | 07.11.22 | | | 812880 | BE0003808251 | Exmar S.A. | 1 | 8,36 G | 8,31G-8,31G-8,26G-8,32G-8,33G-8,31G-8,28G-8,3G-8,32G-8,32G-8,19G-8,33G-8,32G | 10,48 | 8,19 |
| Euro 241 | | 1 | 2020 J=0,43 | 2021 J=0,43 | 20.06.22 | | | A2DHZ4 | NL0012059018 | EXOR N.V. | 1 | 75,78 G | 75,62G-5,64G-5,76G-5,92G-6,22G-6,02G-6G-5,84G-6,06G-5,64G-5,38G-5,3G | 80,76 | 56,52 |
| US\$ 152,702 | 1 | 1 | 2021 J=0,04 | 2022 Q=0,04 Q=0,04 Q=0,045 Q=0,045 | 10.11.22 | | | A2H6LH | US30212W1009 | exp World Holdings Inc. | 1 | 11,8 G | 11,794G-1,788G-1,78G-1,81G-1,768G-1,746G-1,744G-1,74G-1,548G-1,558G-1,494G | 29,8 | 10,77 |
| US\$ 150,567 | 1 | 1 | 2019 Q=0,32 Q=0,32 Q=0,34 Q=0,34 | 2020 Q=0,34 | 09.03.20 | | | A1JRLJ | US30212P3038 | Expedia Group Inc. | 1 | 96,13 G | 95,51G-5,61G-5,5G-6,19G-5,89G-5,73G-5,57G-5,61G-2,58G-1,68G-1,21G-1,1G | 187,66 | 86,51 |
| US\$ 159,136 | 1 | 1 | 2021 | 2022 | 30.11.22 | | | 875272 | US3021301094 | Expeditors International of Washington Inc. | 1 | 106,94 G | 106,5G-6,58G-6,36G-6,62G-6,32G-6,18G-6,04G-6,02G-6,64G-5,28G-4,28G | 116 | 87 |
| US\$ 921,241 | 1 | 4 | 2021 I=0,16 I=0,3575 | 2022 I=0,17 | 05.01.23 | | | A0KDZM | GB00B19NLV48 | Experian PLC | 1 | 34,2 G | 34G-4G-4G-4G-3,8G-4G-4G-4G-3,8G-3,4G-3,4G | 43,7 | 25,8 |
| kann.\$ 118,344 | 1 | 4 | | | | | | A2QDKZ | CA30219M1059 | Exploits Discovery Corp. | 1 | 0,17 G | 0,1652G | 0,39 | 0,09 |
| US\$ 50,638 | 1 | 1 | 2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 08.12.22 | | | 880114 | US30214U1025 | Exponent Inc. | 1 | 98,68 G | 98,86G-8,9G-8,8G-8,94G-8,74G-8,48G-7,5G-7,02G-6,72G-6,28G | 104 | 71,4 |
| US\$ 68,247 | 1 | 10 | | | | | | A1CYT2 | US30219E1038 | Express Inc. | 1 | 1,28 G | 1,2472G-1,287G-1,2454G-1,2884G-1,2444G-1,252G-1,252G-1,2514G-1,2912G-1,258G-1,2508G-1,2232G | 4,38 | 1,06 |
| Euro 108,742 | 1 | 1 | 2016 Q=0,15 Q=0,15 Q=0,075 Q=0,075 | 2017 Q=0,075 Q=0,075 Q=0,075 | 29.08.17 | | | A1W3ZG | NL0010556684 | Expro Group Holdings N.V. | 1 | 16 G | 15,8G-5,8G-5,8G-5,8G-5,8G-5,7G-5,7G-5,7G-5,6G-5,6G-5,3G | 19,4 | 8,85 |
| US\$ 122,461 | | 4 | | | | | | A3C4QW | US30223G1022 | Exscientia PLC | 1 | 5,35 G | 5,05G-5,05G-5,05G-5,05G-5G-5,15G-5,15G-5,2G-5G-4,9G-4,84G-4,72G | 23,4 | 4,72 |
| US\$ 131,345 | 1 | 7 | | | | | | 920402 | US30226D1063 | Extreme Networks Inc. | 1 | 18,96 G | 18,83G-8,835G-8,785G-8,84G-8,765G-8,72G-8,71G-8,72G-8,775G-8,56G-8,54G | 19,72 | 7,96 |
| US\$ 4.118,293 | 1 | 1 | 2021 Q=0,87 Q=0,87 Q=0,87 Q=0,88 | 2022 Q=0,88 Q=0,88 Q=0,91 | 14.11.22 | 06.99 | | 852549 | US30231G1022 | Exxon Mobil Corp. | 1 | 101,24 G | 101,5G-1,58G-1,76G-1,4G-0,74G-0,54G-0,48G-0,36G-1,76G-99,61G-8,79G | 115,14 | 53,99 |
| Euro 106,5 | | 1 | 2020 J=0,24 | 2021 J=0,28 | 05.09.22 | | | 931894 | GRS359353000 | EYDAP S.A., (Glob.) | 1 | 6,82 G | 6,79G-6,79G-6,83G-6,83G-6,84G-6,82G-6,82G-6,78G-6,78G-6,78G | 7,98 | 6,48 |
| Yen 68,469 | | 4 | 2020 I=35 S=35 | 2021 I=40 S=40 | 29.12.22 | | | 862901 | JP3161200005 | Ezaki Glico Co. Ltd., (Glob.) | 1 | 24,4 G | 24,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G | 30,52 | 21,6 |
| US\$ 53,339 | 1 | 10 | | | | | | 882641 | US3023011063 | EZCORP Inc. | 1 | 9,75 G | 9,8G-9,8G-9,8G-9,8G-9,75G-9,75G-9,75G-9,75G-9,9G-9,9G-9,9G | 9,9 | 5 |
| Euro 174,527 | | 1 | | | | | | A3DQKY | FI4000519236 | F-SECURE OYJ, (Glob.) | 1 | 3,09 G | 3,115G-3,115G-3,125G-3,13G-3,12G-3,115G-3,11G-3,08G-3,07G-3,075G | 3,23 | 2,32 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 96,219 | 1 | 1 | | | | | | A3CUVN | US30322L1017 | F45 Training Holdings Inc. | 1 | 2,5 G | 2,5G-2,5G-2,5G-2,5G-2,5G-2,48G-2,44G-2,36G-2,32G-2,32G | 13,8 | 0,86 |
| US\$ 60,369 | 1 | 10 | | | | | | 922977 | US3156161024 | F5 Inc. | 1 | 142,82 G | 142,98G-3,28G-3,12G-3,62G-2,78G-2,74G-2,48G-2,62G-1,96G-1,02G-1,1G | 215,8 | 133,66 |
| Euro 11 | 1 | 4 | 2020 J=0,85 | 2021 J=0,75 | 07.07.22 | | | 922985 | AT0000785407 | Fabasoft AG | 1 | 21,75 G | 21,65G-1,65G-1,25G-1,25G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,4G-1,4G | 36,35 | 14,42 |
| US\$ 36,587 | 1 | 1 | | | | | | A0Q2S5 | KYG3323L1005 | Fabrinet | 1 | 124,15 G | 123,4G-3,4G-3,2G-3,5G-3,25G-2,85G-3,7G-3,65G-3,55G-3,75G | 127,3 | 70,92 |
| Euro 45,79 | 1 | 3 | 2016 J=0,11 | 2018 J=0,15 | 15.07.19 | | | A1147K | AT00000FACC2 | FACC AG | 1 | 6,2 G | 6,19G-6,19G-6,06G-6,04G-6,05G-6,02G-6,02G-5,98G-5,98G-5,97G-6,03G-6,06G-6,06G | 9,46 | 5,55 |
| US\$ 38,098 | 1 | 9 | 2021 Q=0,82 Q=0,82 Q=0,89 Q=0,89 | 2022 Q=0,89 | 29.11.22 | | | 901629 | US3030751057 | FactSet Research Systems Inc. | 1 | 439 G | 435G-6,5G-6,7G-7,8G-4,4G-5,5G-5,8G-5,5G-5,9G-2G-2,5G | 453,5 | 330 |
| Euro 310,783 | 1 | 1 | 2020 J=0,03 | 2021 J=0,035 | 28.06.22 | | | A0MKAC | ES0134950F36 | Faes Farma S.A. | 1 | 3,64 G | 3,635G-3,635G-3,605G-3,59G-3,605G-3,605G-3,605G-3,605G-3,59G-3,585G | 4,23 | 3,08 |
| Euro 72,993 | 1 | 1 | 2020 J=0,18 | 2021 J=0,2 | 16.05.22 | | | A0M103 | BE0003874915 | Fagron N.V. | 1 | 12,45 G | 12,42G-2,47G-2,77G-2,88G-2,81G-2,73G-2,73G-2,74G-2,71G-2,64G-2,42G-2,56G-2,56G | 18,57 | 10,81 |
| US\$ 24,976 | 1 | 1 | 2016 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 2017 Q=0,02 | 01.03.17 | | | 873369 | US3032501047 | Fair Isaac Corp. | 1 | 575 G | 570G-0G-0G-0G-0G-0G-0G-0G-0G-60G-55G | 595 | 318 |
| kann.\$ 24,705 | 1 | 1 | 2020 J=10 | 2021 J=10 | 19.01.22 | | | 899676 | CA3039011026 | Fairfax Financial Holdings Ltd. | 1 | 551 G | 546,5G | 559 | 408 |
| skr 3,557 | 1 | 1 | | | | | | A2QQJ7 | SE0015557053 | Fantasma Games AB, (Glob.) | 1 | 2,78 G | 2,77G-2,77G-2,76G-2,77G-2,77G-2,78G-2,77G-2,77G-2,76G-2,76G-2,68G-2,68G-2,68G | 2,99 | 1,5 |
| Yen 201,909 | 1 | 4 | 2021 I=246,02 S=239,68 | 2022 I=264,02 | 29.09.22 | | | 863731 | JP3802400006 | Fanuc Corp., (Glob.) | 1 | 144,55 G | 145G-5,05G-5,4G-5,6G-5,6G-5,7G-5,8G-5,6G-5,6G-4,55G-3,9G | 190,85 | 130,8 |
| H\$ 4.315,46 | 1 | 1 | 2020 J=0,36 | 2021 J=0,42 | 13.06.22 | | | A1H8K9 | HK0000077468 | Far East Horizon Ltd | 1 | 0,74 G | 0,725G-0,73G-0,725G-0,725G-0,725G-0,725G-0,725G-0,73G-0,73G-0,73G | 0,89 | 0,64 |
| US\$ 337,923 | 1 | 10 | | | | | | A2N6CB | KY30744W1070 | Farfetch Ltd. | 1 | 5,19 G | 5,154G-5,158G-5,15G-5,202G-5,17G-5,148G-5,172G-5,147G-4,96G-4,857G-4,858G | 30,21 | 4,86 |
| US\$ 54,584 | 1 | 1 | 2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2022 Q=0,05 Q=0,06 Q=0,06 Q=0,06 | 29.12.22 | | | A1XE4J | US31154R1095 | Farmland Partners Inc. | 1 | 12,6 G | 12,4G-2,3G-2,4G-2,4G-2,4G-2,3G-2,3G-2,3G-2,5G-2,5G-2,4G-2,4G | 15 | 9,35 |
| Yen 106,074 | 1 | 9 | 2021 I=280 S=340 | 2022 I=340 | 27.02.23 | | | 891638 | JP3802300008 | Fast Retailing Co. Ltd., (Glob.) | 1 | 560 G | 585G-5G-90G-0G-0G-0G-0G-80G-75G-85G-70G | 635 | 410 |
| US\$ 572,76 | 1 | 1 | 2021 Q=0,28 Q=0,28 Q=0,28 Q=0,31 | 2022 Q=0,31 Q=0,31 Q=0,31 | 26.10.22 | | | 887891 | US3119001044 | Fastenal Co. | 1 | 48,35 G | 48,435G-8,46G-8,39G-8,495G-8,375G-8,28G-8,235G-8,22G-8G-7,615G-7,66G-7,41G | 56,4 | 41,75 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 123 | 1 | 10 | | | | | | A2PH9T | US31188V1008 | Fastly Inc. | 1 | 9,09 G | 9,109G-9,121G-9,108G-9,148G-9,123G-9,114G-9,101G-9,105G-8,844G-8,886G-8,865G-8,846G | 32,14 | 7,61 |
| Euro 14,948 | 1 | 1 | | | | | | A2PMA5 | NL0013654809 | Fastned B.V. | 1 | 33,92 G | 34,34G-4,34G-4,24G-4,34G-4,32G-4,34G-4,44G-3,84G-3,7G-3,74G | 52,4 | 22,76 |
| US\$ 97,17 | 1 | 1 | | | | | | A1W50M | US31189P1021 | Fate Therapeutics Inc. | 1 | 19,27 G | 19,28G-9,276G-9,25G-9,292G-9,23G-9,21G-9,188G-9,18G-8,836G-8,422G-8,324G | 53,08 | 17 |
| Euro 197,089 | | 1 | 2018 J=1,25 | 2020 J=1 | 03.06.21 | | | 867025 | FR0000121147 | Faurecia SE | 1 | 15,67 G | 15,645G-5,645G-5,235G-5,36G-5,17G-5,055G-5,09G-5,13G-5,175G-4,88G-4,89G-4,865G | 44,91 | 10,79 |
| US\$ 650,06 | 1 | 1 | | | | | | 876872 | US3134003017 | Federal Home Loan Mortgage Corp. | 1 | 0,4 G | 0,3878G-0,3878G-0,3872G-0,388G-0,3872G-0,3868G-0,3866G-0,3864G-0,4052G-0,3996G-0,398G | 0,82 | 0,37 |
| US\$ 1.158,088 | 1 | 1 | | | | | | 856099 | US3135861090 | Federal National Mortgage Association | 1 | 0,41 G | 0,4112G-0,4112G-0,4106G-0,4112G-0,4098G-0,4094G-0,4092G-0,409G-0,4074G-0,4022G-0,4024G | 0,8 | 0,39 |
| US\$ 88,986 | 1 | 1 | 2021 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 2022 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 07.11.22 | | | 914304 | US3142111034 | Federated Hermes Inc. | 1 | 36 G | 36G-6G-6G-6G-6G-6G-5,8G | 36,4 | 26,2 |
| US\$ 260,22 | 1 | 6 | 2021 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 2022 Q=1,15 Q=1,15 Q=1,15 | 09.12.22 | | | 912029 | US31428X1063 | Fedex Corp. | 1 | 168,56 G | 167,74G-7,82G-7,56G-7,94G-7,46G-7,7G-7,64G-7,56G-3,98G-3,66G-4,38G-3,58G | 236 | 148,26 |
| kann.\$ 108,286 | 1 | 1 | | | | | | A2P5AC | CA31447M1077 | FenixOro Gold Corp. | 1 | 0,08 G | 0,0852G | 0,19 | 0,07 |
| £ 209,756 | 1 | 1 | 2020 I=2,529 S=1,665 | 2021 I=0,84 I=1,91 | 27.10.22 | | | A2PG87 | JE00BJVNSS43 | Ferguson PLC | 1 | 109 G | 105G-5G-5G-7G-6G-7G-13G | 159 | 98,5 |
| Euro 184,748 | | 1 | 2020 J=0,867 | 2021 J=1,362 | 19.04.22 | | | A2ACKK | NL0011585146 | Ferrari N.V. | 1 | 213,3 G | 212,1G-2,2G-3,3G-2,8G-2,1G-2,9G-2,6G-2,6G-0,8G-7G-8,2G-8,8G | 239,6 | 161,3 |
| £ 588,624 | 1 | 1 | 2021 I=0,132 I=0,396 I=0,066 S=0,066 | 2022 I=0,132 | 09.06.22 | | | A0MRG2 | GB00B1XH2C03 | Ferrexpo PLC | 1 | 1,74 G | 1,778G-1,778G-1,684G-1,718G-1,735G-1,785G-1,811G-1,814G-1,814G-1,82G-1,845G-1,845G-1,837G | 4,12 | 1,1 |
| US\$ 187,313 | 1 zu je US\$ 7,5 | 1 | 2016 Q=0,08 Q=0,08 Q=0,08 | 2018 Q=0,06 Q=0,06 | 04.09.18 | | | A2ACR3 | GB00BYW6GV68 | Ferroglobe PLC | 1 | 3,93 G | 3,853G-3,853G-3,8485G-3,869G-3,863G-3,8595G-3,851G-3,8565G-3,895G-3,9125G-3,8765G-3,905G | 8,75 | 3,85 |
| Euro 737,571 | | 1 | | | | | | A0DKZZ | ES0118900010 | Ferrovial S.A. | 1 | 25,65 G | 25,63G-5,64G-5,6G-5,74G-5,53G-5,53G-5,56G-5,53G-5,47G-5,38G-5,33G | 27,88 | 22,55 |
| £ 116,564 | 1 | 1 | 2021 I=0,0552 S=0,5337 | 2022 I=0,0563 | 29.09.22 | | | A12EXX | GB00BRJ9BJ26 | Fevertree Drinks PLC | 1 | 13,2 G | 13,1G-3,1G-3,2G-3G-2,8G-2,7G-2,6G-2,6G-2,6G-2,5G-2,6G-2,7G-2,7G | 33,46 | 9 |
| US\$ 93,958 | 1 | 1 | | | | | | A12EZ0 | US31572Q8087 | FibroGen Inc. | 1 | 15,27 G | 15,3G-5,31G-5,306G-5,35G-5,31G-5,276G-5,284G-5,27G-5,302G-5,334G-5,19G-5,064G | 17,8 | 7,52 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 272,132 | | 1 | 2021 Q=0,36 Q=0,36 Q=0,4 Q=0,44 | 2022 Q=0,44 Q=0,44 Q=0,44 Q=0,45 | 15.12.22 | | | A1166U | US31620R3030 | Fidelity National Financial Inc. | 1 | 35,4 G | 35,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,2G-5G- 4,6G-4,6G | 45,4 | 33 |
| US\$ 593,379 | 1 | 1 | 2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 2022 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 08.12.22 | | | A0H1FP | US31620M1062 | Fidelity National Information Services Inc. | 1 | 69,3 G | 69,09G-9,1G-9,03G-9,16G- 9,01G-8,93G-9G-9G- 8,05G-6,46G-6,19G | 107,5 | 58,14 |
| US\$ 686,396 | 1 | 1 | 2021 Q=0,27 Q=0,27 Q=0,3 Q=0,3 | 2022 Q=0,3 Q=0,3 Q=0,33 | 29.09.22 | | | 875029 | US3167731005 | Fifth Third Bancorp | 1 | 31,2 G | 31,2G-1,2G-1G-1,2G-1G- 1G-1G-0,8G-1G-0,6G-0,4G | 43,8 | 30,4 |
| US\$ 7.938,739 | 1 | 1 | 2015 J=0,0277 | 2016 J=0,0178 | 29.05.17 | | | A1W1L7 | KYG3472Y1017 | FIH Mobile Ltd. | 1 | 0,09 G | 0,099G-0,101G-0,094G- 0,095G-0,094G-0,0935G- 0,0935G-0,0935G- 0,0935G-0,0945G-0,093G- 0,094G-0,093G | 0,16 | 0,06 |
| kann.\$ 122,947 | 1 | 4 | | | | | | A2AQLS | CA31730E1016 | Filo Mining Corp. | 1 | 13,92 G | 14,2G | 19,42 | 8,46 |
| Euro 1.692,119 | | 1 | 2017 J=0,01 | 2018 J=0,01 | 15.04.19 | 002 | | A1161U | IT0001415246 | Fincantieri S.p.A. | 1 | 0,55 G | 0,5485G-0,5485G-0,553G- 0,55G-0,545G-0,543G- 0,543G-0,5425G-0,5445G- 0,538G-0,5375G | 0,63 | 0,45 |
| Euro 608,914 | | 1 | 2020 J=0,53 | 2021 J=0,39 | 23.05.22 | 016 | | A116MH | IT0000072170 | Fincombank Banca Fineco S.p.A. | 1 | 15,61 G | 15,57G-5,575G-5,385G- 5,345G-5,3G-5,225G-5,3G- 5,275G-5,21G-5,19G- 5,175G | 16,28 | 10,21 |
| skr 401,678 | | 1 | | 2016 J=1 J=0 | | | | A2AKRA | SE0008374250 | Fingerprint Cards AB, (Glob.) | 1 | 0,29 G | 0,292G-0,2931G-0,2861G- 0,2875G-0,286G-0,2833G- 0,2821G-0,2816G- 0,2807G-0,2798G- 0,2833G-0,2817G | 2,13 | 0,28 |
| Euro 1.407,401 | | 1 | 2018 J=0,274 | 2019 J=0,2 | 19.03.20 | | | 891823 | FI0009003230 | Finnair Oyj, (Glob.) | 1 | 0,46 G | 0,4538G-0,455G-0,4548G- 0,4558G-0,4538G-0,454G- 0,4538G-0,4538G-0,454G- 0,453G-0,4526G-0,4528G- 0,4518G | 0,67 | 0,34 |
| US\$ 169,364 | 1 | 4 | 2020 J=0,17 | 2021 J=0,205 | 12.04.22 | | | A2PWCC | US31810T1016 | FinVolution Group | 1 | 4,5 G | 4,5G-4,5G-4,5G-4,52G- 4,5G-4,5G-4,5G-4,56G- 4,54G-4,54G-4,56G | 5,1 | 2,54 |
| A\$ 1.181,243 | | 1 | | | | | | A2QG57 | AU0000114522 | Firefinch Ltd., (Glob.) | 1 | | (ausg) | 0,86 | 0,13 |
| US\$ 24,028 | 1 zu je US\$ 1 | 1 | 2021 Q=0,13 Q=0,14 Q=0,15 Q=0,16 | 2022 Q=0,17 Q=0,18 Q=0,19 Q=0,2 | 07.11.22 | | | A0KETG | US3189161033 | First Bancshares Inc. [Miss.] | 1 | 31,8 G | 31,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,8G-2,2G- 2,2G-2G | 34,8 | 26 |
| A\$ 581,316 | | 7 | | | | | | A2ABY7 | AU000000FGR3 | First Graphene Ltd., (Glob.) | 1 | 0,08 G | 0,0744G-0,0744G- 0,0744G-0,0744G- 0,0744G-0,0744G- 0,0744G-0,0744G- 0,0744G-0,0778G-0,077G | 0,14 | 0,07 |
| US\$ 127,681 | 1 | 1 | 2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 2022 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 18.11.22 | | | A2APM9 | US32051X1081 | First Hawaiian Inc. | 1 | 23 G | 23G-3G-3G-3G-2,8G-2,8G- 3G-2,8G-3G-3G | 27,6 | 20,2 |
| US\$ 536,804 | 1 zu je US\$ 0,625 | 1 | 2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 15.12.22 | | | A0CAN7 | US3205171057 | First Horizon Corp. | 1 | 23,4 G | 22,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-3,2G | 25 | 14,2 |
| kann.\$ 60,591 | 1 | 4 | | | | | | A3C40W | CA32057N1042 | First Hydrogen Corp. | 1 | 3,34 G | 3,13G-3,29 | 3,55 | 2,75 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------------------------|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 262,945 | 1 | 1 | 2021 Q=0,0045 Q=0,006 Q=0,0049 Q=0,0079 | 2022 Q=0,006 Q=0,0061 Q=0,0061 | 21.11.22 | | | A0LHKJ CA32076V1031 | First Majestic Silver Corp. | 1 | 8,99 G | 8,624G | 13,17 | 6,25 | |
| kann.\$ 801,415 | 1 | 1 | | | | | | A2JBPS CA3208901064 | First Mining Gold Corp. | 1 | 0,13 G | 0,1302G | 0,23 | 0,13 | |
| kann.\$ 59,967 | 1 | 1 | 2020 | 2021 | 29.11.22 | | | A1H4UM CA33564P1036 | First National Financial Corp. | 1 | 24,4 G | 24G | 30,6 | 22,8 | |
| kann.\$ 692,453 | 1 | 1 | 2021 | 2022 | 26.08.22 | | | 904604 CA3359341052 | First Quantum Minerals Ltd. | 1 | 22,8 G | 22,875G | 32,91 | 14 | |
| US\$ 106,606 | 1 | 1 | | | | | | A0LEKM US3364331070 | First Solar Inc. | 1 | 159,4 G | 159,18G-9,16G-9,18G-8,48G-8,74G-7,88G-3,84G-3,82G-5,04G-5,24G-3,54G-1,94-0,82G | 165,86 | 54,26 | |
| US\$ 46,318 | 1 | 1 | | 2022 Q=0,3 Q=0,3 Q=0,33 Q=0,33 | 14.11.22 | | | A3C9LA US33768G1076 | FirstCash Holdings Inc. | 1 | 86 G | 86,5G-6,5G-6G-6,5G-6G-6G-6G-6G-5,5G-5,5G-5G | 99,5 | 85 | |
| US\$ 571,753 | 1 zu je US\$ 10 | 1 | 2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 2022 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 04.11.22 | | | 910509 US3379321074 | FirstEnergy Corp. | 1 | 39,41 G | 39,165G-9,185G-9,11G-9,25G-9,11G-9,02G-9,035G-9,055G-9,41G-9,11G-9,225G | 44,91 | 33,51 | |
| £ 750,292 | 1 | 4 | 2021 S=0,011 | 2022 I=0,009 | 17.11.22 | | | 896516 GB0003452173 | Firstgroup PLC | 1 | 1,19 G | 1,19G-1,19G-1,18G-1,19G-1,18G-1,17G-1,17G-1,17G-1,17G-1,16G-1,16G-1,16G | 1,73 | 1,04 | |
| kann.\$ 44,18 | 1 | 1 | 2021 Q=0,1825 Q=0,1825 Q=0,1825 Q=0,1825 | 2022 Q=0,2025 Q=0,2025 Q=0,2025 Q=0,2025 | 29.12.22 | | | A2PKR4 CA33767E2024 | FirstService Corp. | 1 | 122 G | 119G | 159 | 106 | |
| US\$ 635,028 | 1 | 1 | | | | | | 881793 US3377381088 | Fiserv Inc. | 1 | 97,17 G | 96,74G-6,84G-6,81G-7,14G-6,85G-6,57G-6,42G-6,82G-5,9G-5,98G-5,69G-5,52G | 109,54 | 79,31 | |
| Euro 81,905 | | 1 | 2020 I=0,3 S=0,3 | 2021 I=0,38 S=0,38 | 08.09.22 | | | 871059 FI0009000400 | Fiskars Oyj Abp, (Glob.) | 1 | 16,26 G | 16,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,24G | 23,9 | 13,88 | |
| US\$ 179,556 | 1 | 1 | | | | | | A2P9A3 US33813J1060 | Fisker Inc. | 1 | 6,84 G | 6,995G-6,994G-6,988G-6,995G-6,947G-6,913G-6,777G-6,75G-6,75G-6,812G | 15,2 | 6,58 | |
| kann.\$ 301,926 | 1 | 1 | | | | | | A2JK3N CA3381242096 | Fission 3.0 Corp. | 1 | 0,22 | 0,2015G | 0,22 | 0,04 | |
| kann.\$ 684,298 | 1 | 1 | | | | | | A1T87E CA33812R1091 | Fission Uranium Corp. | 1 | 0,59 G | 0,5876G | 0,83 | 0,42 | |
| US\$ 55,514 | 1 | 2 | | | | | | A1JZ18 US33829M1018 | Five Below Inc. | 1 | 174,24 G | 172,86G-2,84G-2,6G-2,94G-2,6G-2,12G-1,8G-69,74G-70,08G-0,74G | 184 | 103,82 | |
| US\$ 17,246 | 1 | 1 | 2021 Q=0,15 Q=0,15 Q=0,15 | 2022 Q=0,15 Q=0,15 Q=0,15 | 04.11.22 | | | A3CNPT US33830T1034 | Five Star Bancorp | 1 | 25,8 G | 26G-6,2G-6G-6,2G-6G-6G-6G-6G-5,8G-5,8G-6G | 30,4 | 21,8 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 70,505 | 1 | 10 | | | | | | A1XFG9 | US3383071012 | Five9 Inc. | 1 | 62,07 G | 62,55G-2,62G-2,6G-2,81G- 2,61G-2,58G-2,5G-2,52G- 0,78G-0,79G-0,13G-1,23G | 123,75 | 40,69 |
| - 36,761 | 1 | 1 | | | | | | A2PLX6 | IL0011582033 | Fiverr International Ltd. | 1 | 30,61 G | 30,48G-0,485G-0,43G- 0,5G-0,415G-0,365G- 0,355G-0,31G-29,66G- 9,95G-9,465G-9,85G | 102,15 | 26,23 |
| US\$ 178,372 | 1 | 10 | | 2020 I=0,1581 | 23.09.21 | | | A2QQ50 | US33835G2057 | Fix Price Group PLC | 1 | | (ausg) | 6,45 | 2,2 |
| Euro 411,658 | 1 | 1 | | | | | | A3DNL2 | NL0015000X07 | FL Entertainment N.V. | 1 | 9,04 G | 9G-9G-8,88G-8,88G- 8,88G-8,88G-8,88G-9,14G- 9,14G-9G-9G | 11,39 | 4,91 |
| CNY 450 | 1 | 1 | 2020 I=0,065 I=0,074 S=0,18 | 2022 I=0,2539 | 26.10.22 | | | A144CV | CNE100002375 | Flat Glass Group Co. Ltd. | 1 | 2,28 G | 2,38G-2,38G-2,42G-2,4G- 2,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G- 2,42G | 4,52 | 2,06 |
| US\$ 73,752 | 1 | 10 | | | | | | A1C3R3 | US3390411052 | FleetCor Technologies Inc. | 1 | 181 G | 181G-1G-1G-1G-1G-0G- 0G-0G-79G-7G-7G-5G | 244 | 166 |
| nz\$ 783,044 | 1 | 7 | 2020 I=0,12 S=0,18 | 2021 I=0,18 I=0,0318 S=0,22 S=0,0388 | 15.09.22 | | | 632335 | NZFBUE0001S0 | Fletcher Building Ltd. | 1 | 2,94 G | 2,98G-2,98G-2,98G-2,98G- 2,98G-2,98G-2,98G-2,98G- 2,98G-2,98G-2,98G-2,96G- 2,98G | 4,44 | 2,72 |
| US\$ 53,908 | 1 | 1 | 2021 I=0,3 I=0,4 I=0,4 I=0,75 S=0,75 | 2022 I=0,75 I=1,25 I=0,75 | 30.11.22 | | | A2PFGD | BMG359472021 | Flex LNG Ltd. | 1 | 34,22 G | 34,36G-4,58G-4,54G- 4,34G-4,32G-4,26G-4,12G- 4,16G-4,3G-4,02G-3,84G- 3,6G-2,74G | 36,62 | 22,66 |
| US\$ 452,784 | | 4 | | | | | | 890331 | SG9999000020 | Flex Ltd. | 1 | 20,16 G | 19,944G-9,958G-9,944G- 20G-19,964G-9,954G- 20,18G-0,1G-0G-0G | 21,02 | 13,27 |
| US\$ 106,118 | 1 | 10 | | | | | | A2DQHZ | US3397501012 | Floor & Decor Holdings Inc. | 1 | 70,24 G | 70,32G-0,37G-0,26G-0,4G- 0,15G-0,11G-0,28G-0,02G- 69,52G-9,15G-7,63G- 7,28G | 115 | 57,8 |
| Euro 46,535 | | 1 | 2021 I=1 S=0,35 | 2022 I=0,7 | 16.08.22 | | | A14V70 | NL0011279492 | Flow Traders N.V. | 1 | 22,14 G | 21,94G-1,94G-1,96G- 1,96G-1,94G-1,98G-1,94G- 1,96G-1,96G-1,94G-1,72G- 1,82G-1,88G | 35,94 | 17,84 |
| US\$ 211,133 | 1 | 1 | 2021 Q=0,2 Q=0,21 Q=0,21 Q=0,21 | 2022 Q=0,21 Q=0,22 Q=0,22 Q=0,22 | 01.12.22 | | | 632326 | US3434981011 | Flowers Foods Inc. | 1 | 28,4 G | 28,2G-7,8G-7,8G-7,4G- 7,2G-7,2G-7,2G-7G-8G- 7,4G-7,2G | 29,2 | 21,6 |
| US\$ 130,696 | 1 zu je US\$ 1,25 | 1 | 2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2022 Q=0,2 Q=0,2 Q=0,2 | 29.09.22 | | | 864999 | US34354P1057 | Flowserve Corp. | 1 | 29,6 G | 29,6G-9,6G-9,4G-9,6G- 9,4G-9,4G-9,4G-9,4G- 9,4G-8,8G-8,6G | 34,2 | 24,4 |
| DKK 57,65 | | 1 | 2020 J=2 | 2021 J=3 | 31.03.22 | | | 860885 | DK0010234467 | FLSmith & Co. AS | 1 | 29,33 G | 29,26G-9,27G-9,28G- 9,25G-9,16G-9,41G-9,74G | 34,82 | 21,67 |
| US\$ 79,951 | 1 | 1 | | | | | | A2JH71 | US34380C1027 | Fluent Inc. | 1 | 1,11 G | 1,1035G-1,1035G-1,102G- 1,1045G-1,1G-1,099G- 1,0995G-1,098G-1,097G- 1,0765G-1,0695G | 2,1 | 1,01 |
| Euro 84 | 1 | 1 | 2018 J=0,89 | 2019 J=1,13 | 02.06.20 | | | A2AMK9 | AT00000VIE62 | Flughafen Wien AG | 1 | 32,35 G | 32,45G-2,45G-2,2G-2,25G- 2,3G-2,4G-2,25G-2,45G- 2,45G-2,45G | 33,45 | 24,15 |
| sfrs 30,702 | 1 zu je sfrs 10 | 1 | 2018 J=3,7 | 2019 J=3,9 | 20.04.20 | | | A2AJEP | CH0319416936 | Flughafen Zürich AG | 1 | | (ausg) | | |
| Euro 195,629 | | 1 | 2021 J=0,43 | 2022 I=0,42 | 01.11.22 | | | A0MZNB | ES0137650018 | Fluidra S.A. | 1 | 14 G | 13,97G-3,98G-3,6G-3,53G- 3,56G-3,57G-3,55G-3,62G- 3,61G-3,55G-3,55G | 35 | 11,97 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 I=0,67 S=1,33 | | | | | | | | | | | |
| US\$ 142,088 | 1 | 1 | 2019 Q=0,21 Q=0,21 Q=0,21 Q=0,1 | 2020 Q=0,1 | 28.02.20 | | 591332 | US3434121022 | Fluor Corp. [New] | 1 | 32,8 G | 32,72G-2,74G-2,805G- 2,97G-2,92G-2,875G- 2,84G-2,895G-3,33G- 3,225G-2,905G | 34,36 | 17,48 | |
| Euro 175,92 | 1 | 1 | 2018 I=0,67 S=1,33 | 2019 I=0,67 S=1,33 | 09.04.20 | | A14RX5 | IE00BWT6H894 | Flutter Entertainment PLC | 1 | 139,05 G | 139,05G-9,1G-8,9G-8,35G- 8,3G-8,7G-8,7G-7,75G- 8,2G-8,65G-8,55G | 142,8 | 88,52 | |
| US\$ 102,279 | 1 | 1 | | | | | A3CQ3K | US3024921039 | Flywire Corp. | 1 | 20,6 G | 20,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0G-19,9G-9,6G- 9,5G | 34 | 13,9 | |
| US\$ 125,966 | 1 | 1 | 2021 Q=0,48 Q=0,48 Q=0,48 Q=0,53 | 2022 Q=0,53 Q=0,53 Q=0,53 | 29.09.22 | | 871138 | US3024913036 | FMC Corp. | 1 | 124,42 G | 124,22G-4,56G-4,28G- 4,6G-4,18G-3,94G-4,04G- 3,9G-4,76G-1,62G-1,74G | 129,66 | 92,3 | |
| kann.\$ 153,625 | 1 | 1 | | | | | A3CRV9 | CA34416F1036 | Fobi AI Inc. | 1 | 0,22 G | 0,206G | 1,01 | 0,2 | |
| US\$ 65,866 | 1 | 1 | | | | | A2JRK5 | US34417P1003 | Focus Financial Partners Inc. | 1 | 35,8 G | 35,4G-5,4G-5,4G-5,4G- 5,4G-5,2G-5,2G-5,2G | 53,5 | 29,2 | |
| A\$ 286,559 | | 7 | | | | | A0F610 | AU000000FML4 | Focus Minerals Ltd., (Glob.) | 1 | 0,11 G | 0,1G-0,1G-0,1G-0,1G- 0,1G-0,1G-0,1G-0,1G | 0,24 | 0,07 | |
| Euro 438,345 | | 1 | | | | | 883790 | ES0122060314 | Fomento de Construcciones y Contratas S.A. | 1 | 8,61 G | 8,69G-8,69G-8,64G-8,69G- 8,68G-8,7G-8,7G-8,54G- 8,5G-8,52G | 11,42 | 7,39 | |
| MXN 216,118 | 1 | 1 | 2020 | 2022 | 03.11.22 | | 915671 | US3444191064 | Fomento Economico Mexicano S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 72,5 G | 72,5G-2,5G-2G-2,5G-2G- 2G-2G-2G-3G-2,5G-2G | 77 | 57 | |
| US\$ 93,302 | 1 | 1 | 2021 Q=0,2 Q=0,2 Q=0,3 Q=0,3 | 2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 12.01.23 | | 877539 | US3448491049 | Foot Locker Inc. | 1 | 37,24 G | 37,31G-7,365G-7,325G- 7,355G-7,285G-7,235G- 7,18G-7,185G-7,455G- 6,7G-6,425G | 40,97 | 23,55 | |
| Euro 95,219 | | 1 | 2020 J=0,29 | 2021 J=0,29 | 20.04.22 | | A2AJSS | NL0011832811 | For Farmers B.V. | 1 | 3,08 G | 3,075G-3,075G-2,985G- 3G-2,97G-2,93G-2,93G- 2,915G-2,915G-2,915G- 2,915G-2,88G | 4,25 | 2,28 | |
| kann.\$ 228,416 | 1 | 10 | | | | | A1C09C | CA3449112018 | Foran Mining Corp. | 1 | 2,04 G | 1,94G | 2,16 | 1,44 | |
| US\$ 3.949,642 | 1 | 1 | 2020 Q=0,15 Q=0,1 Q=0,1 Q=0,1 | 2021 Q=0,15 Q=0,15 | 14.11.22 | | 502391 | US3453708600 | Ford Motor Co. | 1 | 12,81 G | 12,7G-2,7G-2,69G-2,745G- 2,64G-2,695G-2,71G- 2,73G-2,6G-2,575G- 2,465G-2,495G | 22,4 | 10,35 | |
| US\$ 77,025 | 1 | 1 | | | | | 577767 | US3463751087 | FormFactor Inc. | 1 | 22,8 G | 23G-3G-3G-3G-3G-3G- 2,8G-3G-2,2G-2,2G | 41,6 | 18,1 | |
| Euro 53,572 | | 1 | | | | | A3C5NE | FR0014005SB3 | Forsee Power S.A.S. | 1 | 2,91 G | 2,91G-2,91G-3,03G- 3,075G-3,09G-3,04G- 3,035G-3,035G-3,035G- 3,05G-3,08G-3,09G- 3,085G | 5,85 | 2,31 | |
| kann.\$ 195,169 | 1 | 1 | | | | | A0ETPA | CA34660G1046 | Forsys Metals Corp. | 1 | 0,34 G | 0,3195G-0,3295G- 0,3295G-0,3295G- 0,3295G-0,3295G- 0,3295G-0,331G | 0,67 | 0,27 | |
| A\$ 3.078,965 | | 7 | 2020 I=1,47 S=2,11 | 2021 I=0,86 S=1,21 | 05.09.22 | | 121862 | AU000000FMG4 | Fortescue Metals Group Ltd., (Glob.) | 1 | 13,21 G | 13,162G-3,164G-3,162G- 3,166G-3,164G-3,164G- 3,164G-3,164G-3,164G- 3,166G-3,1G-3,092G- 3,238-3,062G | 15,15 | 9,47 | |
| US\$ 781,236 | 1 | 1 | | | | | A0YEFE | US34959E1091 | Fortinet Inc. | 1 | 48,8 G | 48,845G-8,9G-8,84G- 8,735G-8,795G-8,74G- 8,695G-8,785G-8,73G- 8,465G-8,59G | 319,6 | 46,11 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| skr 48,585 | | 9 | 2019 J=0,27 | 2020 J=0,46 | 16.12.21 | | | A2QHT1 | SE0014608915 | Fortinova Fastigheter AB, (Glob.) | 1 | 2,15 G | 2,14G-2,14G-2,15G-2,15G- 2,15G-2,16G-2,16G-2,15G- 2,15G-2,15G | 5,89 | 1,68 |
| kann.\$ 480,308 | 1 | 1 | 2021 Q=0,505 Q=0,505 Q=0,535 Q=0,535 | 2022 Q=0,535 Q=0,535 Q=0,565 Q=0,565 | 14.02.23 | | | 881347 | CA3495531079 | Fortis Inc. | 1 | 38 G | 37,99G-8,35 | 47,65 | 36,38 |
| US\$ 353,808 | 1 | 1 | 2021 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 29.11.22 | | | A2AJ0F | US34959J1088 | Fortive Corp. | 1 | 63,9 G | 63,82G-3,87G-3,73G-3,9G- 3,71G-3,62G-3,55G-3,59G- 3,84G-3,14G-2,99G | 67,68 | 50,33 |
| Euro 888,294 | | 1 | 2020 J=1,12 | 2021 J=1,14 | 29.03.22 | | | 916660 | FI0009007132 | Fortum Oyj | 1 | 15,75 G | 15,72G-5,725G-5,74G- 5,755G-5,835G-5,825G- 5,855G-5,82G-5,845G- 5,76G-5,655G-5,62G | 27,06 | 8,98 |
| kann.\$ 290,182 | 1 | 10 | | 2019 | | | | A0ETVA | CA3499151080 | Fortuna Silver Mines Inc. | 1 | 3,67 G | 3,503G | 4,1 | 2,15 |
| US\$ 128,243 | 1 | 1 | 2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 2022 Q=0,28 Q=0,28 Q=0,28 Q=0,28 | 23.11.22 | | | A1JE0N | US34964C1062 | Fortune Brands Home & Security Inc. | 1 | 58,5 G | 58G-8G-8G-8G-8G-7,5G- 7,5G-7,5G-7,5G-7G-7G-6G | 95 | 53,5 |
| US\$ 5,731 | 1 | 1 | | | | | | A2QJAO | US34984V2097 | Forum Energy Technologies Inc. | 1 | 28 G | 26,8G-6,8G-6,8G-6,8G- 6,8G-6,6G-6,6G-8G-7G- 7,4G | 29,8 | 13,5 |
| US\$ 51,836 | 1 | 1 | | | | | | A1W0DE | US34988V1061 | Fossil Group Inc. | 1 | 4,28 G | 4,25G-4,267G-4,27G- 4,285G-4,269G-4,267G- 4,264G-4,269G-4,371G- 4,453G-4,462G-4,433G | 12,79 | 3,43 |
| kann.\$ 68,239 | 1 | 1 | | | | | | A2QJKK | CA3502676057 | Fosterville South Exploration Ltd., (Glob.) | 1 | 0,25 G | 0,231G | 0,65 | 0,19 |
| H\$ 8.237,161 | 1 | 1 | 2019 I=0,13 S=0,27 | 2020 I=0,22 S=0,3 | 08.06.22 | | | A0MVLL | HK0656038673 | Fosun International Ltd. | 1 | 0,73 G | 0,755G-0,7565G-0,7555G- 0,758G-0,7595G-0,7585G- 0,7575G-0,7575G-0,759G- 0,7605G-0,77G-0,771G- 0,77G | 1,03 | 0,56 |
| Euro 1.240,844 | 1 | 1 | | 2019 I=0,07 S=0,02 | 23.06.20 | | | A2PAHL | KYG365731069 | Fosun Tourism Group | 1 | 1,1 G | 1,12G-1,12G-1,1G-1,11G- 1,1G-1,1G-1,12G-1,12G- 1,12G-1,12G-1,11G-1,11G- 1,11G | 1,59 | 0,78 |
| H\$ 1.199,747 | 1 | 1 | | | | | | 936949 | BMG3654D1074 | Founder Holdings Ltd. | 1 | 0,04 G | 0,0395G-0,0395G- 0,0385G-0,0395G- 0,0395G-0,0395G- 0,0395G-0,0395G | 0,09 | 0,04 |
| US\$ 302,475 | 1 | 1 | 2021 | 2022 | 30.08.22 | | | A2PF3K | US35137L1052 | Fox Corp. | 1 | 30,67 G | 30,17G-0,17G-0,18G- 0,27G-0,185G-0,155G- 0,125G-0,155G-0,485G- 29,96G-9,815G-9,32G | 39,34 | 27,63 |
| US\$ 240,219 | 1 | 1 | 2021 | 2022 | 30.08.22 | | | A2PF3T | US35137L2043 | - | 1 | 28,6 G | 28,4G-8,4G-8,4G-8,4G- 8,4G-8,4G-8,4G-8,4G- 8,6G-8,2G-7,8G-7,4G | 35,6 | 26,4 |
| US\$ 42,267 | 1 | 1 | | | | | | A1W2J8 | US35138V1026 | Fox Factory Holding Corp. | 1 | 102,35 G | 102,8G-2,75G-2,55G-2,7G- 2,6G-2,3G-1,55G-0,3G- 98,38G-8,04G | 148,7 | 66,1 |
| US\$ 7.278,592 | 1 | 4 | 2017 J=0,055 | 2018 J=0,07 | 25.06.19 | | | A2DT6V | KYG3R83K1037 | Foxconn Interconnect Technology Ltd. | 1 | 0,23 G | 0,239G-0,2436G-0,2376G- 0,2378G-0,237G-0,2366G- 0,2366G-0,2364G- 0,2364G-0,2362G-0,236G- 0,236G-0,236G | 0,24 | 0,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|--|---|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 38,206 | 1 | 5 | 2021 Q=0,375 Q=0,375 Q=0,625 Q=0,625 | 2022 Q=0,625 Q=0,625 | 29.09.22 | | | A2PSJ2 US35180X1054 | Franchise Group Inc. | 1 | 24,8 G | 24,8G-4,8G-4,6G-4,8G-4,6G-4,6G-4,2G-4,2G-4,2G-4,2G | 47,2 | 23,4 | |
| US\$ 82,48 | 1 | 1 | 2021 Q=0,277 Q=0,008 | 2022 Q=0,355 Q=0,355 Q=0,355 | 29.09.22 | | | A3C5PP US35243J1016 | Franklin BSP Realty Trust Inc. | 1 | 13,5 G | 13,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,4G-3,2G-3,3G-3,4G | 15,4 | 10,5 | |
| US\$ 499,559 | 1 | 10 | 2020 Q=0,28 Q=0,28 Q=0,28 Q=0,28 | 2021 Q=0,29 Q=0,29 Q=0,29 Q=0,29 | 29.09.22 | | | 870315 US3546131018 | Franklin Resources Inc. | 1 | 25,75 G | 25,74G-5,735G-5,735G-5,83G-5,725G-5,675G-5,675G-5,65G-5,62G-5,345G-5,225G | 31,69 | 21,27 | |
| - 1.452,944 | | 1 | 2021 I=0,015 S=0,035 | 2022 I=0,015 S=0,035 | 25.01.23 | | | A0J3Q3 SG1T58930911 | Fraser & Neave Ltd., (Glob.) | 1 | 0,86 G | 0,865G-0,865G-0,865G-0,865G-0,865G-0,86G-0,86G-0,86G-0,865G-0,86G-0,865G-0,865G | 0,94 | 0,81 | |
| £ 477,475 | 1 | 5 | | | | | | A0MK5S GB00B1QH8P22 | Fraser's Group PLC | 1 | 10,4 G | 10,3G-0,3G-0,4G-0,3G-0,2G-0,3G-0,2G-0,2G-0,2G-0,1G-0,1G | 11,2 | 6,55 | |
| US\$ 59,542 | 1 | 4 | | | | | | A2DW84 US3563901046 | Freedom Holding Corp. | 1 | 58,92 G | 58,82G-8,82G-8,74G-8,86G-8,74G-8,56G-8,38G-8,12G-8,26G-7,88G | 61 | 36,45 | |
| kann.\$ 351,2 kann.\$ 150,654 | 1 1 | 1 1 | 2021 | 2022 | 29.11.22 | | | A1C4K0 CA3564552048 A1H5MJ CA3565001086 | Freegold Ventures Ltd. Freehold Royalties Ltd. | 1 1 | 0,32 G 11,62 G | 0,3055G 11,29G | 0,46 12,98 | 0,21 7,9 | |
| kann.\$ 131,751 US\$ 1.429,327 | 1 1 | 1 1 | 2021 Q=0,075 Q=0,075 Q=0,075 Q=0,15 | 2022 Q=0,15 Q=0,15 Q=0,15 | 13.10.22 | | | A2P5AE CA35658P1053 896476 US35671D8570 | Freeman Gold Corp. Freeport-McMoRan Inc. | 1 1 | 0,15 G 37,04 G | 0,15G 36,9G-6,91G-6,835G-6,945G-6,925G-6,945G-7,11G-6,855G-6,835G-6,745G-6,51G-6,48G | 0,38 47,74 | 0,14 24,41 | |
| Euro 13,28 | 1 | 1 | 2020 J=0,15 | 2021 J=0,2 | 08.06.22 | | | A2PHG5 ATFREQUENT09 | Frequentis AG | 1 | 28,8 G | 28,7G-8,7G-8,8G-8,8G-8,8G-8,8G-8,8G-8,9G-8,9G-9,1G-9,1G-9G-8,8G-8,8G | 33,2 | 22,8 | |
| US\$ 47,847 | 1 | 1 | 2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2022 Q=0,15 Q=0,15 | 15.11.22 | | | 910307 KYG367381053 | Fresh Del Monte Produce Inc. | 1 | 25,6 G | 25,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,6G-5,4G-5,4G | 30,4 | 20,8 | |
| US\$ 48,02 | 1 | 1 | | | | | | A12ENX US3580391056 | Freshpet Inc. | 1 | 56,88 G | 57,8G-7,9G-7,78G-7,94G-7,74G-7,68G-7,62G-7,6G-7,18G-5,88G-5,9G | 108,45 | 37,44 | |
| US\$ 161,103 | 1 | 1 | | | | | | A3C28Z US3580541049 | Freshworks Inc. | 1 | 13,43 G | 13,37G-3,368G-3,338G-3,378G-3,342G-3,31G-3,32G-3,308G-3,36G-2,846G-3,048G | 22,8 | 10,1 | |
| US\$ 736,894 | 1 zu je US\$ 0,5 | 1 | 2021 I=0,099 S=0,24 | 2022 I=0,034 | 11.08.22 | | | A0MVZE GB00B2QPKJ12 | Fresnillo PLC | 1 | 10,34 G | 10,335G-0,35G-0,17G-0,17G-0,205G-0,235G-0,205G-0,17G-0,2G-0,17G-0,12G-0,17G-0,17G | 10,76 | 7,4 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 116,704 | | 1 | | | | | | A3CT9J | LU2360697374 | FREYR Battery S.A., (Glob.) | 1 | 11,4 G | 11,535G-1,61G-1,645G-1,58G-1,52G-2,22-1,365G-1,04G-0,805G-0,885-0,8G | 16,45 | 10 |
| US\$ 217,764 | | 10 | | | | | | A2DS7T | US35909R1086 | Frontier Group Holding Inc. | 1 | 12,3 G | 12,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,3G-2,2G-2,1G-2G | 14,5 | 7,85 |
| kann.\$ 224,113 US\$ 222,623 | 1 1 zu je US\$ 1 | 1 4 | 2019 Q=0,7 Q=0,5 | 2021 J=0,15 | 15.09.22 | | | A2ANKZ A2AD7B | CA35910P1099 BMG3682E1921 | Frontier Lithium Inc. Frontline Ltd. | 1 1 | 1,43 G 13,22 G | 1,404G 13,19G-3,21G-3,38G-3,33G-3,14G-3,05G-2,95G-2,95G-3,02G-2,69G-2,44G | 2,81 14,44 | 0,99 5,44 |
| nkr 86,349 | | 1 | | 2021 J=1,5 | 02.06.22 | | | A2QSEU | NO0010936792 | Froy ASA, (Glob.) | 1 | 4,09 G | 4,125G-4,125G-4,175G-4,21G-4,205G-4,185G-4,15G-4,145G-4,14G-4,15G | 5,65 | 2,99 |
| US\$ 282,978 | | 1 | 2021 Q=0,6 Q=0,6 Q=0,65 Q=0,62 | 2022 Q=0,63 Q=0,68 Q=0,67 Q=0,68 | 13.12.22 | | | A2P6TH | US3026352068 | FS KKR Capital Corp. | 1 | 18,39 G | 18,345G-8,35G-8,305G-8,5G-8,3G-8,5G-8,5G-8,5G-8,145G-7,95G-7,925G | 20,17 | 16,85 |
| kann.\$ 38,114 US\$ 103,285 | 1 1 | 7 1 | | | | | | A2PTUT A3CM9P | CA35954B2066 US30320C1036 | FSD Pharma Inc. FTC Solar Inc. | 1 1 | 0,81 2,3 G | 0,811G 2,2G-2,22G-2,2G-2,22G-2,2G-2,26G-2,2G-2,18G-2,06G-2,1G-2,12G | 1,01 6,8 | 0,69 1,79 |
| US\$ 405,563 | 1 | 11 | | | | | | A2PKHA | US35952H6018 | Fuelcell Energy Inc. | 1 | 3,29 G | 3,2465G-3,2465G-3,24G-3,2455G-3,268G-3,2515G-3,2815G-3,2905G-3,0155G-3,0485G-3,01G-2,9885G | 6,37 | 2,77 |
| Euro 113,509 | | 1 | | | | | | A3CRBN | NL00150003E1 | Fugro N.V. | 1 | 14,71 G | 14,66G-4,67G-4,58G-4,63G-4,56G-4,55G-4,59G-4,58G-4,6G-4,59G-4,49G-4,48G | 15,04 | 6,6 |
| Yen 149,297 | | 4 | 2021 I=45 S=55 | 2022 I=55 | 29.09.22 | | | 857726 | JP3820000002 | Fuji Electric Co. Ltd., (Glob.) | 1 | 37,6 G | 37,8G-7,8G-7,8G-8G-8G-8G-8G-8G | 48,4 | 34,4 |
| Yen 514,626 | | 4 | 2021 I=55 S=55 | 2022 I=60 S=60 | 30.03.23 | | | 854607 | JP3814000000 | Fujifilm Holdings Corp., (Glob.) | 1 | 49,88 G | 49,34G-9,36G-9,5G-9,46G-9,5G-9,55G-9,61G-9,53G-9,54G-9,53G-9,4G | 66,26 | 45,39 |
| Yen 295,863 | | 4 | 2021 I=0 S=10 | 2022 I=13 S=13 | 30.03.23 | | | 859317 | JP3811000003 | Fujikura Ltd., (Glob.) | 1 | 7 G | 6,95G-6,95G-6,95G-7G-7G-6,95G-7G-7G | 7,65 | 3,82 |
| Yen 207,002 | | 4 | 2021 I=110 S=110 | 2022 I=120 S=120 | 30.03.23 | | | 855182 | JP3818000006 | Fujitsu Ltd., (Glob.) | 1 | 125,55 G | 125,9G-5,9G-6,1G-6,4G-6,2G-6,4G-6,4G-6,4G-6,5G-5,45G-4,95G | 150,6 | 106,55 |
| US\$ 29,438 | 1 | 1 | | | | | | A2AS4N | US3596641098 | Fulgent Genetics Inc. | 1 | 33,91 G | 33,94G-3,96G-3,89G-3,98G-3,88G-3,835G-3,825G-3,78G-3,82G-3,985G-4,12G | 88,48 | 32,63 |
| Yen 40,446 | | 4 | 2021 I=0 S=50 | 2022 I=0 S=50 | 30.03.23 | | | 861451 | JP3826800009 | Furukawa Co. Ltd., (Glob.) | 1 | 8,6 G | 8,55G-8,55G-8,55G-8,6G-8,6G-8,6G-8,6G-8,6G | 10,1 | 8,15 |
| Yen 70,667 | | 4 | 2021 I=0 S=60 | 2022 I=0 S=60 | 30.03.23 | | | 854857 | JP3827200001 | Furukawa Electric Co. Ltd., (Glob.) | 1 | 16,9 G | 16,9G-6,9G-6,9G-7G-7G-7G-7G-7G | 18,1 | 14,6 |
| kann.\$ 139,471 US\$ 85,173 | 1 1 | 1 4 | | | | | | A2QFEP A2PCBR | CA36117T1003 US36118L1061 | Fury Gold Mines Ltd. Futu Holdings Ltd. | 1 1 | 0,35 G 62,4 G | 0,344G 61,6G-1,6G-1,6G-3G-2,6G-2,8G-2,6G-2,6G-4,2G-3G-3,6G | 0,72 66,6 | 0,32 19,9 |
| US\$ 73,114 | 1 | 1 | | | | | | A2DTDS | US36117V1052 | Future FinTech Group Inc. | 1 | 0,34 G | 0,3368G-0,3368G-0,3367G-0,3374G-0,3365G-0,3358G-0,3357G-0,3355G-0,329G-0,3336G-0,3425G | 1,24 | 0,32 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 43,763 | 1 | 1 | 2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2022 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 30.11.22 | | | A0YHQB | US36116M1062 | FutureFuel Corp. | 1 | 8,36 G | 8,324G-8,326G-8,31G- 8,338G-8,31G-8,288G- 8,29G-8,302G-8,358G- 8,344G-8,304G-8,172G | 9,9 | 5,91 |
| CNY 606,757 | 1 zu je CNY 1 | 1 | 2019 I=0,8203 S=0,9097 | 2021 J=1,2079 | 24.05.22 | | | A14QXM | CNE100001TR7 | Fuyao Glass Industry Group Co. Ltd. | 1 | 4,1 G | 4G-4G-4G-4G-3,98G-4G- 3,98G-4G-4G | 5,05 | 2,94 |
| A\$ 365,868 | | 7 | | | | | | A0RDPF | AU000000FYI5 | FYI Resources Ltd., (Glob.) | 1 | 0,09 G | 0,093G-0,093G-0,093G- 0,093G-0,093G-0,093G- 0,093G-0,093G-0,093G- 0,093G-0,093G | 0,27 | 0,09 |
| skr 8,784 | | 1 | 2020 J=6,25 | 2021 J=7 | 16.06.22 | | | A0X93F | SE0001824004 | G5 Entertainment AB, (Glob.) | 1 | 19,3 G | 19,26G-9,27G-9,39G- 9,09G-9,16G-9,12G-9,14G- 9,11G-9,03G-9,02G-9,01G | 38,64 | 15,12 |
| A\$ 847,39 | 1 | 1 | 2021 J=0,03 | 2022 J=0,01 | 08.09.22 | | | A1C0D1 | AU000000GEM7 | G8 Education Ltd. | 1 | 0,61 G | 0,605G-0,595G-0,6G- 0,595G-0,595G-0,595G- 0,595G-0,595G-0,595G- 0,595G-0,595G-0,595G- 0,595G | 0,82 | 0,57 |
| Euro 65,836 | | 1 | | | | | | A0EAT9 | BE0003818359 | Galapagos N.V. | 1 | 37,37 G | 37,14G-7,14G-7,29G- 7,15G-6,96G-6,94G-6,97G- 6,89G-6,58G-6,33G-6,54G | 65,72 | 36,33 |
| kann.\$ 109,611 | 1 | 1 | | | | | | A2JRV8 | KYG370921069 | Galaxy Digital Holdings Ltd. | 1 | 2,87 G | 2,8G-2,801G-2,8G-2,798G- 2,792G-2,79G-2,788G- 2,786G-2,727G-2,737G- 2,732G-2,765G | 19,17 | 2,61 |
| H\$ 4.366,089 | 1 | 1 | | 2018 | 25.03.19 | | | A0HHH9 | HK0027032686 | Galaxy Entertainment Group Ltd. | 1 | 6,09 G | 6,184G-6,182G-6,124G- 6,128G-6,114G-6,108G- 6,106G-6,104G-6,11G- 6,096G-6,102G | 6,24 | 3,85 |
| sfrs 50 | 1 | 1 | 2020 J=0,9 | 2021 J=1,05 | 13.05.22 | | | A2DN0K | CH0360674466 | Galenica AG | 1 | | (ausg) | | |
| kann.\$ 224,943 | 1 | 4 | | | | | | A2P381 | CA36352H1001 | Galiano Gold Inc. | 1 | 0,54 G | 0,52G | 0,7 | 0,35 |
| Euro 771,171 | 1 | 1 | 2021 I=0,25 S=0,25 | 2022 I=0,26 | 16.09.22 | | | A0LB24 | PTGAL0AM0009 | Galp Energia SGPS S.A. | 1 | 11,77 G | 11,98G-1,985G-1,85G- 1,925G-1,92G-1,84G- 1,875G-1,915G-2,025G- 1,98G-1,66G | 12,89 | 8,4 |
| sfrs 159,683 | 1 | 1 | | | | | | A0YBXX | CH102659627 | GAM Holding AG | 1 | | (ausg) | | |
| £ 36,445 | 1 | 1 | | | | | | A3CVT3 | JE00BL970N11 | GAMBLING.COM Group Ltd. | 1 | 9,3 G | 9,05G-9,05G-9,05G-9,05G- 9,05G-9,05G-9,05G-9,05G- 8,95G-8,95G-8,95G | 9,85 | 6,5 |
| £ 32,9 | 1 | 6 | 2021 I=0,4 I=0,25 I=0,35 I=0,65 I=0,7 S=0,9 | 2022 I=0,3 I=0,45 | 20.10.22 | | | 900512 | GB0003718474 | Games Workshop Group PLC | 1 | 86 G | 86,5G-6,5G-5,5G-5,5G-5G- 5,5G-5,5G-5G-5G-4,5G | 121,9 | 63,5 |
| US\$ 304,53 | 1 | 1 | 2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2019 Q=0,38 | 14.03.19 | | | A0HGDX | US36467W1099 | Gamestop Corp. | 1 | 24,25 G | 24,61G-4,61G-4,385G- 4,635G-4,63G-4,5G- 4,545G-4,365G-3,82- 3,52G-3,7-3,035G-2,18G | 178 | 22,18 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|--|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| US\$ 255,479 | 1 | 1 | 2021 Q=0,6393 Q=0,0029 Q=0,0078 Q=0,659 Q=0,003 Q=0,008 Q=0,659 Q=0,003 Q=0,008 Q=0,659 Q=0,003 Q=0,008 S=0,1987 S=0,0001 S=0,0003 | 2022 I=0,0409 I=0,69 I=0,705 I=0,705 I=0,705 | 08.12.22 | | | A1W6DM US36467J1088 | Gaming & Leisure Properties Inc. | 1 | 49,6 G | 49,6G-9,6G-9,6G-9,6G-9,4G-9,4G-9,4G-9,8G-9,6G-9,6G-9,6G | 51,5 | 36,8 | |
| US\$ 42,253 | 1 | 4 | | | | | | A2P39F BMG3728V1090 | Gan Ltd. | 1 | 1,25 G | 1,234G-1,235G-1,232G-1,235G-1,2315G-1,2295G-1,2295G-1,2295G-1,2295G-1,2005G-1,207G-1,21G | 8,24 | 1,15 | |
| H\$ 403,574 | 1 zu je H\$ 1 | 1 | 2020 J=0,3653 | 2021 J=0,3513 | 17.06.22 | | | A2N6UN CNE100031W9 | Ganfeng Lithium Group Co. Ltd. | 1 | 8,35 G | 8,328G-8,398G-8,344G-8,358G-8,338G-8,314G-8,316G-8,312G-8,322G-8,314G-8,278G-8,29G-8,264G | 15,06 | 6,4 | |
| US\$ 146,092 | 1 | 1 | | | | | | A2PVRP US36472T1097 | Gannett Co. Inc. | 1 | 2,48 G | 2,389G-2,391G-2,384G-2,393G-2,385G-2,35G-2,341G-2,35G-2,555G-2,518G-2,528G-2,571G | 5,44 | 1,24 | |
| US\$ 145,631 | 1 | 4 | | | | | | A2PLR7 US36257Y1091 | Gaotu Techedu Inc. ausgestellt von: | 1 | 1,37 G | 1,315G-1,315G-1,315G-1,355G-1,35G-1,355G-1,35G-1,35G-1,34G-1,355G-1,33G-1,335G | 2,12 | 0,6 | |
| US\$ 363,697 | 1 | 1 | 2021 Q=0,2425 Q=0,12 Q=0,12 Q=0,12 | 2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 03.01.23 | | | 863533 US3647601083 | Gap Inc. | 1 | 14,36 G | 14,326G-4,334G-4,306G-4,236G-4,218G-4,242G-4,248G-4,262G-4,126G-3,666G-3,722G | 16,55 | 7,7 | |
| skr 23,044 | | 1 | | | | | | A2DGZU SE0009155518 | Gapwaves AB, (Glob.) | 1 | 3,01 G | 2,99G-2,99G-3,025G-3,07G-3,02G-2,96G-2,95G-2,95G | 4,89 | 1,8 | |
| sfrs skr 192,855 50 | | 1 1 | | 2021 J=1,4 | 12.05.22 | | | A1C06B A3CPMN CH0114405324 SE0015812417 | Garmin Ltd. Garmin AB, (Glob.) | 1 1 | 10,77 G | (ausg) 10,74G-0,75G-0,86G-0,72G-0,69G-0,65G-0,76G-0,69G-0,65G-0,43G-0,28G-0,27G | 21,2 | 8,15 | |
| US\$ 79,024 | 1 | 10 | | | | | | 887957 US3666511072 | Gartner Inc. | 1 | 331,55 G | 331,65G-2,25G-2,7G-4,2G-3,15G-3G-2,7G-2,65G-0,15G-0,8G-0,6G | 339,25 | 211,95 | |
| Euro 44,91 | | 1 | 2017 J=0 | 2021 J=0,05 | 18.07.22 | | | A0LFL3 IT0004098510 | Gas Plus S.p.A. | 1 | 2,66 G | 2,66G-2,66G-2,65G-2,6G-2,62G-2,65G-2,64G-2,65G-2,63G-2,62G-2,62G-2,62G | 6 | 2 | |
| Euro 28,318 | | 1 | | | | | | A2P1T0 FR0013495298 | Gaussin S.A. | 1 | 3,99 G | 3,986G-3,986G-3,968G-3,96G-3,95G-3,952G-3,956G-3,988G-3,978G-3,952G-3,914G-3,96G-3,962G | 7,98 | 3,3 | |
| Euro 37,078 | | 1 | 2021 I=1,35 S=1,75 | 2022 I=1,55 | 13.12.22 | | | A1XEHR FR0011726835 | Gaztransport Technigaz | 1 | 105,8 G | 106,2G-6,2G-5,6G-5,4G-5,2G-4G-4,2G-4,9G-5,4G-5,6G-4,1G-4,8G-4,8G | 138,7 | 75,55 | |
| US\$ 182,105 | 1 | 4 | | | | | | A2DFYV US36165L1089 | GDS Holdings Ltd | 1 | 16,9 G | 16,6G-6,6G-6,7G-6,9G-7G-7G-7,1G-7,1G-7,2G-7,1G-7,4G | 41,3 | 8,8 | |
| kann.\$ 259,663 | 1 | 1 | | | | | | A1XBLP CA36830P1045 | Gear Energy Ltd | 1 | 0,81 G | 0,8G | 1,29 | 0,61 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| sfrs 35,874 | 1 | 1 | 2020 I=11,4 | 2021 J=12,5 | 19.04.22 | | | A0MQWG | CH0030170408 | Geberit AG | 1 | | (ausg) | | |
| Euro 76,623 | | 1 | 2021 I=2,65 J=2,65 | 2022 I=2,65 | 04.07.22 | | | A0BLMY | FR0010040865 | Gecina S.A. | 1 | 94,95 G | 94,3G-5,15G-5,35G-5,55G-5,5G-5,55G-5,25G-5G-4,6G-4,75G | 124,75 | 74,65 |
| H\$ 10.056,975 | 1 | 1 | 2020 J=0,2 | 2021 J=0,21 | 02.06.22 | | | A0CACX | KYG3777B1032 | Geely Automobile Holdings Ltd. | 1 | 1,43 G | 1,4988G-1,5-1,5024G-1,5G-1,4992G-1,4892G-1,4912G-1,4982G-1,4888G | 2,43 | 1,07 |
| H\$ 502,849 | 1 | 1 | 2020 J=0,5146 | 2021 J=0,5351 | 02.06.22 | | | A1CS02 | US36847Q1031 | "- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 28,4 G | 29,2G-9,2G-9,4G-9,4G-9,4G-9,4G-9,2G-9,2G | 48,6 | 21 |
| Euro 103,423 | | 1 | | | | | | A0B6AU | GRS145003000 | GEK TERNA Holding, Real Estate, Construction S.A., (Glob.) | 1 | 9,51 G | 9,48G-9,48G-9,53G-9,58G-9,64G-9,69G-9,64G-9,62G-9,54G-9,54G | 10,3 | 7,92 |
| US\$ 651,36 | 1 | 4 | 2020 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2021 Q=0,125 Q=0,125 Q=0,125 | 18.11.22 | | | A2PUXE | US6687711084 | Gen Digital Inc. | 1 | 22,34 G | 22,28G-2,3G-2,295G-2,365G-2,32G-2,295G-2,14G-2,29G-2,14G-2,07G-1,925G | 27,6 | 20,17 |
| £ 278,803 | 1 | 1 | 2021 I=0,0447 S=0,12 S=0,0923 | 2022 I=0,0526 | 15.09.22 | | | A1JBXU | JE00B55Q3P39 | Genel Energy PLC | 1 | 1,59 G | 1,6G-1,6G-1,59G-1,6G-1,6G-1,59G-1,58G-1,57G-1,56G-1,58G-1,59G-1,6G-1,6G | 2,36 | 1,31 |
| US\$ 63,356 | 1 | 1 | | | | | | A0YGR4 | US3687361044 | Generac Holdings Inc. | 1 | 92,41 G | 91,29G-1,35G-1,2G-0,41G-0,74G-0,61G-0,91G-1,1G-0,15G-88,46G-9,14G | 307,1 | 88,46 |
| US\$ 274,549 | 1 zu je US\$ 1 | 1 | 2021 Q=1,1 Q=1,19 Q=1,19 Q=1,19 | 2022 Q=1,19 Q=1,26 Q=1,26 Q=1,26 | 06.10.22 | | | 851143 | US3695501086 | General Dynamics Corp. | 1 | 238,9 G | 238,55G-8,55G-8,3G-8,7G-8,1G-8G-7,95G-8,05G-8,4G-5,95G-4,95G | 256,45 | 178,25 |
| US\$ 1.092,668 | | 1 | 2020 Q=0,08 Q=0,08 | 2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 14.12.22 | | | A3CSML | US3696043013 | General Electric Co. | 1 | 81 G | 81,5G-1,5G-1,9G-1,9G-1,4G-1,2G-1,4G-1,5G-2G-0,9G-0,5G | 91,08 | 58,3 |
| US\$ 593,536 | 1 | 6 | 2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51 | 2022 Q=0,54 Q=0,54 Q=0,54 | 09.01.23 | | | 853862 | US3703341046 | General Mills Inc. | 1 | 82,1 G | 81,5G-1,5G-1,51G-0,89G-0,59G-0,69G-0,6G-0,94G-2,11G-1,26G-1,16G | 82,72 | 55,78 |
| US\$ 1.420,697 | 1 | 1 | 2020 Q=0,38 | 2022 Q=0,09 Q=0,09 | 01.12.22 | | | A1C9CM | US37045V1008 | General Motors Co. | 1 | 37,01 G | 36,93G-6,925G-6,875G-6,995G-6,895G-6,93G-7G-6,87G-6,425G-6,29G-5,915G-5,685G | 58,15 | 29,67 |
| Euro 49,835 | | 1 | | | | | | A0LGJ2 | FR0004163111 | Genfit S.A. | 1 | 3,44 G | 3,434G-3,434G-3,386G-3,352G-3,328G-3,33G-3,324G-3,308G-3,308G-3,31G-3,304G | 4,9 | 2,94 |
| US\$ 316,73 | 1 | 1 | | | | | | A2DJMF | US37229T3014 | Genius Brands International Inc. | 1 | 0,69 G | 0,6793G-0,6796G-0,6785G-0,68G-0,6781G-0,681G-0,6803G-0,681G-0,6689G-0,6419G-0,6486G | 1,13 | 0,47 |
| DKK 65,829 | | 1 | 2017 J=0 | 2018 J=0 | | | | 565131 | DK0010272202 | Genmab AS | 1 | 435,7 G | 437,4G-7,6G-40,4G-38,3G-7,9G-8,1G-8,5G-8G-5,2G-3,7G-1,6G | 447,7 | 253,2 |
| US\$ 505,02 | 1 | 1 | | | | | | A3C3E0 | KYG3871A1004 | Genor Biopharma Holdings Ltd. | 1 | 0,29 G | 0,278G-0,28G-0,282G-0,282G-0,282G-0,282G-0,282G-0,282G-0,282G-0,282G-0,282G | 0,77 | 0,19 |
| Euro 46,336 | | 1 | | | | | | A2ANGZ | FR0013183985 | Gensight Biologics S.A. | 1 | 3,49 G | 3,478G-3,478G-3,484G-3,484G-3,486G-3,486G-3,492G-3,474G-3,486G-3,468G-3,47G | 5,69 | 1,79 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| kann.\$ 424,396 US\$ 234,582 | 1 1 | 1 1 | 2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 05.01.23 | | | A1W1X0 868891 | CA37252X1042 US3719011096 | Gensource Potash Corp. Gentex Corp. | 1 1 | 0,1 G 26,6 G | 0,107G 26,4G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,4G-6,4G- 6,4G-5,8G-5,6G | 0,3 32,35 | 0,1 24 |
| US\$ 33,198 | 1 | 1 | | | | | | A1J4AC | US37253A1034 | Gentherm Inc. | 1 | 69 G | 68G-8,5G-8G-8,5G-8G-8G- 8G-8G-9G-8,5G-9G | 85,5 | 49,4 |
| US\$ 141,161 | 1 zu je US\$ 1 | 1 | 2021 Q=0,815 Q=0,815 Q=0,815 Q=0,815 | 2022 Q=0,895 Q=0,895 Q=0,895 Q=0,895 | 01.12.22 | | | 858406 | US3724601055 | Genuine Parts Co. | 1 | 175,88 G | 175,56G-5,68G-5,4G-5,8G- 5,28G-4,98G-4,82G-6,44G- 4,08G-2,42G | 181,6 | 101,95 |
| kann.\$ 141,859 | 1 | 1 | 2021 Q=0,55 Q=0,55 Q=0,6 Q=0,6 | 2022 Q=0,6 Q=0,66 Q=0,66 Q=0,66 | 14.12.22 | | | 852885 | CA9611485090 | George Weston Ltd. | 1 | 119 G | 119G | 124 | 90 |
| PLN 5 | | 1 | | 2019 J=0,8 | 18.06.20 | | | A2PNWP | PLGEOTR00010 | Geotrans S.A., (Glob.) | 1 | 2,94 G | 2,925G-2,925G-2,88G- 2,89G-2,875G-2,9G- 2,925G-2,925G-2,925G | 3,02 | 1,21 |
| Euro 259,207 | | 1 | 2017 J=0,06 | 2018 J=0,025 | 20.05.19 | 013 | | A0DNCF | IT0003697080 | Geox S.p.A. | 1 | 0,82 G | 0,816G-0,818G-0,809G- 0,814G-0,82G-0,822G- 0,818G-0,818G-0,818G- 0,807G-0,805G | 1,13 | 0,64 |
| BRL 1.101,467 | 1 | 1 | 2021 I=0,4 I=0,54 I=0,38 I=1,42 I=0,2 S=0,2 | 2022 I=0,57 I=0,71 I=1,73 I=0,42 | 22.11.22 | | | 909187 | BRGGBRACNPR8 | Gerdau S.A. | 1 | 5,4 G | 5,3G-5,3G-5,3G-5,3G- 5,3G-5,3G-5,4G-5,5G- 5,45G-5,4G | 6,05 | 3,78 |
| BRL 1.101,467 | 1 | 1 | 2021 | 2022 | 22.11.22 | | | 915270 | US3737371050 | "- ausgestellt von: Bank of New York, New York/N.Y. | 1 | 5,5 G | 5,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,55G- 5,7G-5,6G-5,5G | 5,95 | 3,82 |
| US\$ 381,235 | 1 | 1 | | | | | | 902213 | US3741631036 | Geron Corp. [Del.] | 1 | 2,18 G | 2,162G-2,165G-2,163G- 2,1G-2,099G-2,099G- 2,099G-2,099G-2,209G- 2,23G-2,131G | 2,99 | 0,87 |
| Euro 575,514 | | | 2019 I=0,055 | 2021 I=0,038 J=0,043 | 01.07.22 | | | A2DNEE | ES0105223004 | Gestamp Automoción S.A. | 1 | 3,4 G | 3,494G-3,496G-3,474G- 3,492G-3,476G-3,46G- 3,444G-3,448G-3,444G- 3,414G-3,414G | 4,65 | 2,81 |
| skr 254,152 | | 1 | 2020 J=3 | 2021 J=4 | 27.04.22 | | | 889714 | SE0000202624 | Getinge AB, (Glob.) | 1 | 23,1 G | 23,04G-3,06G-2,57G- 2,56G-2,29G-2,41G-2,49G- 2,38G-2,07G-1,65G-1,64G | 38,86 | 16,31 |
| Euro 550 | | 1 | 2020 J=0,05 | 2021 J=0,1 | 30.05.22 | | | A0M6L1 | FR0010533075 | Getlink SE | 1 | 15,64 G | 15,6G-5,605G-5,615G- 5,65G-5,635G-5,725G- 5,72G-5,75G-5,7G-5,695G- 5,695G | 19,95 | 13,56 |
| US\$ 237,222 | 1 | 1 | | | | | | A2DH1V | US3743964062 | Gevo Inc. | 1 | 1,87 G | 1,8936G-1,895G-1,8902G- 1,8942G-1,9104G- 1,9204G-1,933G-1,9368G- 1,8338G-1,763G-1,7764G | 4,63 | 1,76 |
| CNY 1.701,796 | 1 zu je CNY 1 | 1 | 2020 J=0,5419 | 2021 J=0,5796 J=0,5796 | 06.06.22 | | | A14QXT | CNE100001TQ9 | GF Securities Co. Ltd. | 1 | 1,41 G | 1,39G-1,39G-1,39G-1,39G- 1,39G-1,39G-1,37G-1,39G- 1,39G-1,39G-1,39G-1,39G- 1,39G | 1,7 | 0,99 |
| Euro 15 | | 1 | | | | | | A3CS4Z | LU2358378979 | GFJ ESG Acquisition I SE | 1 | 9,95 G | 9,85G-9,85G-9,9G-9,9G- 9,9G-9,9G-9,9G-9,9G- 9,9G-9,9G-9,9G | 10,2 | 9,75 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,011 I=0,011 I=0,011 S=0,011 | | | | | | | | | | | |
| kann.\$ 331,058 | 1 | 1 | | | 14.10.22 | | | A2PUD4 | CA36168Q1046 | GFL Environmental Inc. | 1 | 27,4 G | 27G | 32,8 | 22,6 |
| TWD 11,052 | | 1 | | | | | | A2ACCC | SG9999014831 | GigaMedia Ltd., (Glob.) | 1 | 1,15 G | 1,14G-1,14G-1,15G-1,14G- 1,15G-1,15G-1,14G-1,14G- 1,14G-1,15G-1,14G | 2,62 | 1,12 |
| - 56,61 | 1 | 1 | 2019 J=0,36 | 2020 J=0,63 J=0,63 | 08.01.21 | | | 886167 | IL0010825102 | Gilat Satellite Networks Ltd. | 1 | 5,68 G | 5,614G-5,638G-5,652G- 5,672G-5,594G-5,56G- 5,568G-5,548G-5,482G- 5,428G-5,394G | 8,2 | 5,08 |
| kann.\$ 179,511 | 1 | 1 | 2021 Q=0,154 Q=0,154 Q=0,154 | 2022 Q=0,169 Q=0,169 Q=0,169 Q=0,169 | 22.11.22 | | | 915121 | CA3759161035 | Gildan Activewear Inc. | 1 | 27,6 G | 27,4G | 38 | 25,4 |
| US\$ 1.254,244 | 1 | 1 | 2021 Q=0,71 Q=0,71 Q=0,71 Q=0,71 | 2022 Q=0,73 Q=0,73 Q=0,73 Q=0,73 | 14.12.22 | | | 885823 | US3755581036 | Gilead Sciences Inc. | 1 | 83,82 G | 83,75G-3,75G-3,76G- 3,75G-3,65G-3,61-3,55G- 3,31G-3,51G-3,84G-3,43G- 3,25G | 84,49 | 52,11 |
| sfrs 9,234 | 1 zu je sfrs 10 | 1 | 2020 J=64 | 2021 J=66 | 28.03.22 | | | 938427 | CH0010645932 | Givaudan SA | 1 | | (ausg) | | |
| nkr 500 | | 1 | 2020 J=7,4 | 2021 J=7,7 | 25.03.22 | | | A1C47M | NO0010582521 | Gjensidige Forsikring ASA, (Glob.) | 1 | 18,47 G | 18,46G-8,47G-8,28G- 8,36G-8,35G-8,44G-8,44G- 8,42G-8,4G-8,31G-8,32G | 24,1 | 17,44 |
| US\$ 35,133 | 1 | 1 | 2021 | 2022 | 19.12.22 | | | 797937 | US3765351008 | Gladstone Capital Corp. | 1 | 9,51 G | 9,481G-9,482G-9,481G- 9,482G-9,433G-9,63G- 9,63G-9,63G-9,44G-9,38G- 9,377G-9,343G | 11,71 | 8,47 |
| US\$ 39,607 | 1 | 10 | 2021 | 2022 | 19.12.22 | | | 260884 | US3765361080 | Gladstone Commercial Corp. | 1 | 17,84 G | 17,705G-7,705G-7,675G- 7,725G-7,675G-7,65G- 7,645G-7,62G-7,845G- 7,91G-7,915G | 22,82 | 15,37 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | 2021 | 2022 | | | | | | | | | | | |
| US\$ 33,235 | 1 | 1 | 2021 | 2022 | 19.12.22 | | | A0KES9 | US3765461070 | Gladstone Investment Corp. | 1 | 12,91 G | 12,81G-2,844G-2,818G- 2,854G-2,798G-2,77G- 2,786G-2,762G-2,766G- 2,756G-2,732G-2,568G | 15,49 | 11,82 |
| US\$ 34,704 | 1 | 1 | 2021 | 2022 | 19.12.22 | | | A1KCL7 | US3765491010 | Gladstone Land Corp. | 1 | 19,25 G | 19,115G-9,11G-9,08G- 9,125G-9,07G-9,035G- 9,03G-9,015G-9,13G- 9,14G-8,875G-8,705G | 38,86 | 17,66 |
| Euro 272,287 | 1 | 1 | 2021 I=0,1175 S=0,1753 | 2022 I=0,1293 | 25.08.22 | | | 883867 | IE0000669501 | Glanbia PLC | 1 | 11,49 G | 11,47G-1,47G-1,21G-1,2G- 1,2G-1,21G-1,21G-1,21G- 1,46G-1,44G-1,44G | 12,93 | 9,41 |
| US\$ 44,797 | 1 | 1 | 2021 Q=0,135 Q=0,135 Q=0,14 Q=0,14 | 2022 Q=0,14 Q=0,14 Q=0,14 | 30.06.22 | | | A2QE2P | US3773201062 | Glatfelter Corp. | 1 | 3,38 G | 3,42G-3,42G-3,4G-3,44G- 3,42G-3,42G-3,42G-3,42G- 3,44G-3,4G-3,48G | 16,3 | 2,12 |
| US\$ 47,703 | 1 | 1 | | | | | | A14VCK | US3773221029 | Glaukos Corp. | 1 | 43,2 G | 43,4G-3,4G-3,2G-3,4G- 3,2G-3,2G-3G-3,2G-2,8G- 1,6G-1,4G | 60 | 31,8 |
| US\$ 12.872,543 | 1 | 1 | 2018 I=0,1 I=0,1 | 2022 I=0,11 | 01.09.22 | | | A1JAGV | JE00B4T3BW64 | Glencore PLC | 1 | 6,49 G | 6,48G-6,472G-6,442G- 6,479G-6,466G-6,464G- 6,46G-6,275G-6,364G- 6,364G-6,417G-6,432G- 6,415G | 6,62 | 4,35 |
| kann.\$ 180,428 Euro 160,702 | 1 | 1 | 2019 J=0,0648 | 2021 J=0,0876 | 04.07.22 | | | A2JAQL A2AHZ3 | CA37957M1068 ES0105130001 | Global Atomic Corp. Global Dominion Access S.A. | 1 1 | 2,5 G 3,62 G | 2,37G 3,615G-3,615G-3,59G- 3,62G-3,615G-3,6G-3,59G- 3,585G-3,575G-3,545G- 3,535G | 3,54 4,81 | 1,9 3,21 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 213,837 | | 1 | | | | | | A2PLUG | LU2010095458 | Global Fashion Group S.A. | 1 | 1,12 G | 1,117G-1,118G-1,091G-1,097-1,104G-1,109G-1,114G-1,119G-1,121G-1,096G-1,079G-1,087G | 5,04 | 1,05 |
| US\$ 65,518 | 1 | 9 | 2021 Q=0,1362 Q=0,064 Q=0,0048 Q=0,205 Q=0,21 Q=0,21 | 2022 Q=0,21 | 22.09.22 | | | A2AS44 | US37954A2042 | Global Medical REIT Inc. | 1 | 9,5 G | 9,5G-9,5G-9,45G-9,5G-9,45G-9,5G-9,55G-9,3G-9,3G-9,2G | 11,9 | 7,3 |
| US\$ 103,795 | 1 | 1 | 2021 Q=0,1457 Q=0,2543 Q=0,1457 Q=0,2543 Q=0,1457 Q=0,2543 Q=0,4 | 2022 Q=0,4 Q=0,4 Q=0,4 | 12.10.22 | | | A2DL1B | US3793782018 | Global Net Lease Inc. | 1 | 12,69 G | 12,69G-2,69G-2,69G-2,69G-2,69G-2,585G-2,585G-2,57G-2,705G-2,705G-2,705G-2,63G | 14,84 | 10,27 |
| US\$ 270,401 | 1 | 1 | 2021 Q=0,195 Q=0,195 Q=0,25 Q=0,25 | 2022 Q=0,25 Q=0,25 Q=0,25 | 15.12.22 | | | 603111 | US37940X1028 | Global Payments Inc. | 1 | 96,08 G | 95,86G-5,98G-5,92G-6,28G-5,98G-5,92G-5,96G-5,9G-4,46G-3,26G-2,62G | 135,3 | 92,62 |
| US\$ 36,812 | 1 | 1 | 2021 I=0,25 I=0,25 S=0,25 | 2022 I=0,375 I=0,375 I=0,375 | 21.11.22 | | | A2PEWC | MHY271836006 | Global Ship Lease Inc. | 1 | 15,7 G | 15,5G-5,5G-5,5G-5,5G-5,5G-5,4G-5,4G-5,3G | 27 | 14,3 |
| US\$ 531,846 | 1 | 4 | | | | | | A3C6AF | KYG393871085 | Globalfoundries Inc. | 1 | 58,77 G | 58,75G-8,75G-8,73G-8,95G-8,77G-8,72G-8,69G-8,7G-7,23G-8,14G-7,96G | 72,16 | 36,48 |
| US\$ 158,136 | 1 | 1 | 2020 I=0,6227 | 2021 I=0,3703 I=0,3047 | 03.09.21 | | | A0NJ9S | US37949E2046 | Globaltrans Investment PLC ausgestellt von: The Bank of New York, London | 1 | | (ausg) | 7,55 | 1,99 |
| US\$ 41,891 | 1 zu je US\$ 1,2 | 1 | | | | | | A117M8 | LU0974299876 | Globant S.A. | 1 | 171,3 G | 169G-9,4G-9,2G-9,75G-9,3G-9G-8,8G-8,9G-5,6G-5,2G-3G-2,8G | 274 | 155,4 |
| US\$ 97,27 | 1 zu je US\$ 1 | 1 | 2021 Q=0,1975 Q=0,1975 Q=0,1975 Q=0,1975 | 2022 Q=0,2075 Q=0,2075 Q=0,2075 | 06.10.22 | | | A2PP68 | US37959E1029 | Globe Life Inc. | 1 | 112 G | 112G-2G-2G-2G-2G-1G-1G-1G-3G-2G-1G | 118 | 82 |
| kann.\$ 55,695 | 1 | 4 | | | | | | A1H735 | CA3799005093 | Globex Mining Enterprises Inc. | 1 | 0,5 | 0,505G | 1,22 | 0,43 |
| US\$ 99,843 | 1 | 1 | | | | | | A1J2LY | US3795772082 | Globus Medical Inc. | 1 | 69 G | 68G-8,5G-8G-8,5G-8G-8G-8G-8G-7G-5,5G-4,5G | 74 | 49,6 |
| kann.\$ 57,109 | 1 | 1 | | | | | | A2QRFS | CA37989H1091 | Glow Lifetech Corp. | 1 | 0,06 G | 0,0598G | 0,29 | 0,04 |
| US\$ 52,424 | 1 | 1 | | | | | | A1W8HZ | US38000Q1022 | GlycoMimetics Inc. | 1 | 2,1 G | 2,121G-2,125G-2,118G-2,125G-2,116G-2,113G-2,114G-2,11G-1,9345G-2,013G-2,077G | 2,26 | 0,5 |
| Yen 110,704 | | 1 | 2021 I=17,1 I=12,2 I=10,8 S=12,6 | 2022 I=19,6 I=28 I=0 | | | | 925295 | JP3152750000 | GMO Internet Group Inc., (Glob.) | 1 | 17 G | 16,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G | 22 | 14,2 |
| Yen 76,558 | | 10 | 2020 I=0 S=59 | 2021 I=0 S=0 I=0 I=160 | 29.09.22 | | | A0EQZ2 | JP3385890003 | GMO Payment Gateway Inc., (Glob.) | 1 | 87,8 G | 84,35G-4,3G-4,5G-4,65G-4,55G-4,65G-4,75G-4,65G-4,55G-4,6G-4,5G-4,55G-4,6G | 110 | 56,6 |
| DKK 137,193 | | 1 | 2020 J=1,45 | 2021 J=1,55 | 10.03.22 | | | 854734 | DK0010272632 | GN Store Nord AS | 1 | 23,65 G | 23,6G-3,62G-3,15G-2,86G-2,61G-2,68G-2,68G-2,57G-2,41G-2,44G-2,4G | 56,32 | 16,16 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|-------------------------------------|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 74,527 | 1 | 10 | 2018 Q=0,0032 | 2019 Q=0,0038 | 27.11.19 | | | A14XJP CA38149A1093 | GoldMoney Inc. | 1 | 1,24 G | 1,23G | 1,6 | 1,05 | |
| A\$ 1.880,469 | | 7 | 2020 I=0,0215 I=0,1285 S=0,1203 S=0,0016 S=0,0281 | 2021 I=0,0932 I=0,0036 I=0,0532 | 29.06.22 | | | A0MWRF AU000000GGM2 | Goodman Group, (Glob.) | 1 | 11,7 G | 11,574G-1,566G-1,57G-1,578G-1,564G-1,562G-1,546G-1,564G | 17,04 | 9,85 | |
| US\$ 21,147 | 1 | 10 | | 2018 | 15.03.19 | | | A2JNTN US38267D1090 | Goosehead Insurance Inc. | 1 | 38,22 G | 37,94G-7,94G-7,88G-7,96G-7,86G-7,78G-7,79G-7,76G-7,9G-8G-7,99G-7,25G | 115 | 30,07 | |
| US\$ 129,668 | 1 | 1 | | | | | | A1XE7G US38268T1034 | GoPro Inc. | 1 | 5,18 G | 5,153G-5,158G-5,149G-5,161G-5,142G-5,129G-5,13G-5,126G-5,044G-5,051G-5,035G-5,028G | 9,69 | 4,6 | |
| US\$ 94,477 | 1 | 10 | | | | | | A2PCBS US38341P1021 | Gossamer Bio Inc. | 1 | 8,95 G | 8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-3,04G-3,04G-2,76G-2,22G-2,14G | 15 | 2,14 | |
| kann.\$ 601,527 | 1 | 1 | | | | | | A12BL3 CA3837981057 | Goviex Uranium Inc. | 1 | 0,15 G | 0,1335G | 0,36 | 0,13 | |
| A\$ 1.915,578 | 1 | 1 | 2021 I=0,0585 I=0,0383 S=0,0023 | 2022 I=0,0859 I=0,0021 I=0,039 | 18.08.22 | | | 867152 AU000000GPT8 | GPT Group, (Glob.) | 1 | 2,74 G | 2,7515G-2,7495G-2,7525G-2,7525G-2,754G-2,75G-2,745G-2,7455G | 3,5 | 2,4 | |
| US\$ 2.952,805 | 1 | 10 | 2020 J=0,0154 | 2021 Q=0,0209 Q=0,0295 | 16.08.22 | | | A3C52T AU0000180499 | GQG Partners Inc., (Glob.) | 1 | 0,9 G | 0,895G-0,895G-0,895G-0,895G-0,895G-0,895G-0,895G-0,895G-0,9G-0,9G-0,9G | 1,17 | 0,82 | |
| Euro 69,877 | | 1 | 2020 J=0,2239 | 2021 J=0,1493 | 03.06.22 | | | 675696 GRS204003008 | Gr. Sarantis S.A., (Glob.) | 1 | 6,56 G | 6,54G-6,54G-6,58G-6,55G-6,52G-6,52G-6,53G-6,55G-6,45G-6,45G | 8,74 | 5,66 | |
| US\$ 3.709,406 | 1 | 1 | | | | | | A3C8H0 KYG4124C1096 | Grab Holdings Ltd. | 1 | 2,92 G | 2,946G-2,947G-2,942G-2,936G-2,913G-2,89G-2,897G-2,899G-2,839G-2,881G-2,821G | 3,45 | 2,25 | |
| sfrs 0,436 | | 1 | | | | | | A14WW0 CH0289720754 | graceNT AG | 1 | 0,22 -T | 0,22-T | 0,45 | 0,22 | |
| US\$ 256,597 | 1 | 1 | 2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2022 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 29.11.22 | | | A2JH5G US3843135084 | GrafTech International Ltd. | 1 | 4,89 G | 4,9395G-4,9435G-4,9665G-4,9985G-4,9915G-4,976G-5,079G-5,066G-5,061G-5,177G | 10,91 | 3,98 | |
| Euro 229,216 | | 3 | 2021 I=0,085 S=0,22 | 2022 I=0,0925 | 08.09.22 | | | A0B5PL IE00B00MZ448 | Grafton Group PLC | 1 | 9,09 G | 9,077G-9,085G-9,052G-9,115G-9,041G-9,053G-9,043G-9,036G-9,045G-9,029G-9,013G | 15,09 | 6,98 | |
| US\$ 3,838 | 1 zu je US\$ 1 | 1 | 2021 Q=1,51 Q=1,51 Q=1,51 Q=1,51 | 2022 Q=1,58 Q=1,58 Q=1,58 Q=1,58 | 17.10.22 | | | A1W9DT US3846371041 | Graham Holdings Company | 1 | 585 G | 585G-5G-5G-5G-5G-0G-0G-0G | 655 | 494 | |
| A\$ 223,651 | | 10 | 2020 I=0,08 S=0,1 | 2021 I=0,24 S=0,3 | 29.11.22 | | | 626517 AU000000GNC9 | GrainCorp Ltd., (Glob.) | 1 | 4,84 G | 4,96G-4,96G-4,96G-4,96G-4,96G-4,94G-4,94G-4,92G | 7,15 | 4,22 | |
| US\$ 368,899 | 1 | 1 | | | | | | A0HNLY US38500T1016 | Gran Tierra Energy Inc. | 1 | 1 G | 1,0074G-1,0086G-1,0018G-1,0068G-0,9966G-1,008G-1,0168G-1,009G-1,0452G-0,9924G-0,9854G | 1,98 | 0,65 | |
| US\$ 31,147 | 1 | 1 | | | | | | A0Q8E2 US38526M1062 | Grand Canyon Education Inc. | 1 | 102,25 G | 101,6G-1,6G-1,5G-1,7G-1,35G-1,25G-1,25G-1,1G-2,6G-2,65G-3,1G | 108,5 | 65,5 | |
| Euro 171,864 | 1 | 1 | 2018 J=0,7735 | 2019 J=0,8238 | 25.06.20 | | | A1JXCV LU0775917882 | Grand City Properties S.A., (Glob.) | 1 | 9,69 G | 9,675G-9,665G-9,7G-9,77G-9,83G-9,755G-9,725G-9,665G-9,505G-9,535G | 21,22 | 8,69 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,02 S=0,1 | | | | | | | | | | | |
| A\$ 1.157,339 | | 1 | | | 13.09.22 | | | 917447 | AU000000GRR8 | Grange Resources Ltd., (Glob.) | 1 | 0,51 G | 0,5365G-0,5365G- 0,5365G-0,5365G-0,536G- 0,536G-0,536G-0,536G | 1,17 | 0,38 |
| A\$ 79,7 | 1 | 7 | | | | | | A3CPEX | AU0000139990 | Graphene Manufacturing Group Ltd. | 1 | 1,81 G | 1,805G-1,805G-1,805G- 1,805G-1,825G-1,8G-1,8G- 1,811G-1,8G-1,8G-1,8G- 1,794G | 3,91 | 1,79 |
| kann.\$ 36,554 | 1 | 3 | | | | | | A2PM23 | CA3900873025 | Great Atlantic Resources Corp | 1 | 0,01 G | 0,015G | 0,19 | |
| US\$ 30,019 | 1 | 7 | | | | | | A2QLK5 | US39037G1094 | Great Elm Group Inc. | 1 | 1,8 G | 1,79G-1,79G-1,79G-1,78G- 1,79G-1,78G-1,78G-1,77G | 2,36 | 1,3 |
| US\$ 66,17 | 1 | 1 | | | | | | A0LG02 | US3906071093 | Great Lakes Dredge & Dock Corp. [New] | 1 | 6,75 G | 6,65G-6,65G-6,65G-6,65G- 6,65G-6,65G-6,65G-6,7G | 14,2 | 6,3 |
| £ 253,868 | 1 | 4 | 2021 J=0,079 | 2022 I=0,024 I=0,023 | 24.11.22 | | | A2JFRE | GB00BF5H9P87 | Great Portland Estates PLC | 1 | 5,8 G | 5,7G-5,7G-5,6G-5,7G- 5,7G-5,65G-5,65G-5,65G- 5,65G-5,65G-5,75G | 9,1 | 4,16 |
| CNY 2.991,048 | 1 zu je CNY 1 | 1 | 2020 J=0,3365 | 2021 I=0,3629 S=0,085 | 10.05.22 | | | A0M4X0 | CNE100000338 | Great Wall Motor Co. Ltd. | 1 | 1,32 G | 1,3296G-1,33G-1,3194G- 1,3206G-1,3464G- 1,3464G-1,3464G- 1,3262G-1,3158G- 1,3136G-1,328G | 3,05 | 0,92 |
| kann.\$ 931,818 | 1 | 1 | 2021 Q=0,438 Q=0,438 Q=0,438 Q=0,49 | 2022 Q=0,49 Q=0,49 Q=0,49 Q=0,49 | 01.12.22 | | | 871177 | CA39138C1068 | Great-West Lifeco Inc. | 1 | 22,2 G | 21,8G | 28 | 21 |
| Euro 363,342 | | 1 | 2021 J=0,1 | 2022 I=0,5 I=0,3 | 19.10.22 | | | 765974 | GRS419003009 | Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.) | 1 | 13,09 G | 13,06G-3,06G-2,96G- 2,99G-3G-2,99G-2,98G- 2,99G-2,97G-2,97G | 14,65 | 11,68 |
| US\$ 46,038 | 1 | 1 | | | | | | A12EA8 | US3927091013 | Green Brick Partners Inc. | 1 | 22,55 G | 22,68G-2,68G-2,64G- 2,69G-2,63G-2,57G-2,58G- 2,58G-2,41G-2,18G-2,06G- 1,86G | 29,93 | 16,38 |
| kann.\$ 207,338 | 1 | 1 | | | | | | A2JN3P | CA39342L1085 | Green Thumb Industries Inc. | 1 | 14,55 G | 14,775G | 20,12 | 7,48 |
| Euro 139,169 | | 1 | | | | | | A3CT7N | PTGNV0AM0001 | Greenvolt - Energias Renovaveis S.A. | 1 | 7,95 G | 7,93G-7,93G-7,97G-8,02G- 7,95G-7,95G-7,98G-7,95G- 7,96G-7,9G-7,9G | 10,74 | 6,74 |
| A\$ 253,62 | | 1 | | | | | | A3C9JR | AU0000198939 | GreenX Metals Ltd., (Glob.) | 1 | 0,35 G | 0,3595G-0,3595G- 0,3585G-0,3585G- 0,3525G-0,359G-0,361G- 0,361G-0,361G-0,361G- 0,361G-0,361G-0,361G | 0,39 | 0,11 |
| Euro 51,515 | | 4 | 2016 J=0,2 | 2017 J=0,2 | 02.10.18 | | | 924003 | BE0003765790 | Greenyard N.V. | 1 | 6,21 G | 6,2G-6,2G-6,26G-6,2G- 6,21G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,18G-6,18G | 10,16 | 5,98 |
| nkr 111,662 | | 1 | 2018 J=2 | 2021 J=3 | 10.06.22 | | | A0MUHR | NO0010365521 | Grieg Seafood ASA, (Glob.) | 1 | 6,54 G | 6,53G-6,535G-6,42G- 6,435G-6,44G-6,435G- 6,405G-6,43G-6,45G- 6,425G-6,425G | 15,13 | 5,91 |
| Euro 426,13 | | 1 | 2018 I=0,2 S=0,1451 | 2019 I=0,2 J=0,1616 | 26.10.20 | | | A2ABUQ | ES0171996087 | Grifols S.A. | 1 | 10,93 G | 10,975G-0,985G-0,645G- 0,535G-0,525G-0,52G- 0,485G-0,45G-0,4G-0,24G- 0,225G | 20,12 | 7,87 |
| US\$ 14,581 | 1 | 10 | 2020 Q=0,33 Q=0,34 Q=0,35 Q=0,36 | 2021 Q=0,37 Q=0,38 Q=0,39 | 30.11.22 | | | 910163 | US3989051095 | Group 1 Automotive Inc. | 1 | 178 G | 179G-9G-9G-9G-9G-8G- 8G-7G | 195 | 134 |
| Euro 17,685 | 1 zu je Euro 2,25 | 1 | | 2021 J=0,06 | 04.07.22 | | | A3C8HG | FR00140069V2 | Groupe Berkem | 1 | 4,98 G | 4,97G-4,97G-5G-4,84G- 4,7G-4,56G-4,585G- 4,585G-4,585G | 10,35 | 4,56 |
| Euro 153 | | 1 | 2020 J=2,5 | 2021 J=2,75 | 03.05.22 | | | 873222 | BE0003797140 | Groupe Bruxelles Lambert S.A. [GBL] | 1 | 77,38 G | 77,2G-7,2G-7,22G-7,46G- 7,3G-7,24G-7,28G-7,28G- 7,22G-6,8G-6,42G-6,62G- 6,56G | 100,1 | 69,46 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2014 J=0,09 | | | | | | | | | | | |
| Euro 3,009 | | 8 | | 2014 J=0,09 | 31.01.17 | | | 806302 | FR0000075343 | Groupe Euromedis S.A. | 1 | 4,84 G | 4,825G-4,825G-4,845G- 4,845G-4,85G-4,775G- 4,73G-4,73G-4,73G- 4,695G-4,69G-4,69G- 4,69G | 10,38 | 3,8 |
| Euro 17,425 | | 1 | | 2019 J=0,32 | 23.06.21 | | | 912613 | FR0000062671 | Groupe Gorge S.A. | 1 | 19,68 G | 19,66G-9,66G-9,34G- 9,26G-9,26G-9,24G-9,24G- 9,2G-9,22G-9,1G-9,18G- 9,3G-9,26G | 21,35 | 13,16 |
| US\$ 30,437 | 1 | 1 | | | | | | A2P6UE | US3994732069 | Groupon Inc. | 1 | 7,65 G | 7,581G-7,583G-7,565G- 7,589G-7,566G-7,555G- 7,547G-7,551G-7,398G- 7,31G-7,351G | 27,03 | 6,43 |
| ARS 78,997 | 1 | 1 | | 2020 J=0,0265 | 13.05.22 | | | A2AC61 | US40054A1088 | Grupo Supervielle S.A. ausgestellt von: | 1 | 1,63 G | 1,63G-1,62G-1,62G-1,62G- 1,62G-1,61G-1,6G-1,61G- 1,61G-1,61G | 1,96 | 1,19 |
| Euro 40 | | 1 | | 2020 J=0,4 | 16.05.22 | 015 | | A0MUDJ | IT0004195308 | Gruppo MutuiOnline S.p.A. | 1 | 26,72 G | 26,64G-6,66G-6,78G-6,6G- 6,62G-6,74G-6,74G-6,72G- 6,7G-5,34G-5,7G-5,68G | 45,2 | 19,24 |
| Yen 80,599 | | 4 | | 2021 S=35 | 30.03.23 | | | A0B9FC | JP3385820000 | GS Yuasa Corp., (Glob.) | 1 | 14,33 G | 14,2G-4,2G-4,2G-4,22G- 4,24G-4,22G-4,25G-4,24G | 19,94 | 14,2 |
| £ 4.067,352 | 1 | 1 | | | | | | A3DMB5 | GB00BN7SWP63 | GSK PLC | 1 | 16,64 G | 16,56G-6,58G-6,7G-6,62G- 6,52G-6,48G-6,46G-6,5G- 6,48G-6,28G-8,02G | 21,19 | 14,61 |
| £ 2.033,676 | 1 | 1 | | | 18.08.22 | | | A3DMHS | US37733W2044 | "- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 33,2 G | 33,2G-3,2G-3G-3,2G-2,8G- 2,8G-2,8G-3G-2,8G-2,4G- 6G | 42,89 | 29,2 |
| US\$ 32,558 | 1 | 1 | | | | | | A2QQPL | US36254L2097 | GT Biopharma Inc. | 1 | 1,3 G | 1,29G-1,29G-1,3G-1,29G- 1,3G-1,3G-1,3G-1,3G- 1,26G-1,24G-1,22G | 3,1 | 1,22 |
| CNY 3.098,62 | 1 zu je CNY 1 | 1 | | 2021 I=0,0601 S=0,1973 | 13.09.22 | | | A1C2W3 | CNE100000Q35 | Guangzhou Automobile Group Company Ltd | 1 | 0,68 G | 0,6858G-0,6872G- 0,6866G-0,6886G- 0,6858G-0,6846G- 0,6844G-0,6842G- 0,6848G-0,6836G- 0,6796G-0,6812G-0,6784G | 0,99 | 0,59 |
| CNY 3.752,367 | 1 | 1 | | 2020 I=0,4253 S=0,7494 | 09.09.21 | | | A0M4ZW | CNE100000569 | Guangzhou R&F Properties Co. Ltd. | 1 | 0,23 G | 0,2356G-0,2453G- 0,2552G-0,2563G- 0,2546G-0,2542G- 0,2539G-0,2538G- 0,2541G-0,2535G-0,252G | 0,44 | 0,1 |
| US\$ 102,436 | 1 | 10 | | | | | | A2N5RY | US40131M1099 | Guardant Health Inc. | 1 | 49,27 G | 49,335G-9,325G-9,28G- 9,39G-9,25G-9,14G- 9,105G-9,12G-9,09G- 8,315G-7,295G | 88,82 | 27,15 |
| US\$ 54,448 | 1 | 1 | | 2021 Q=0,1125 Q=0,225 Q=0,225 Q=0,225 | 06.12.22 | | | 902204 | US4016171054 | Guess ? Inc. | 1 | 19,5 G | (exD)-19,4G-9,4G-9,5G- 9,4G-9,4G-9,3G-9,3G- 9,3G-9,7G-9,7G-9,8G | 22,2 | 14,6 |
| US\$ 81,876 | 1 | 1 | | | | | | A1JS4X | US40171V1008 | Guidewire Software Inc. | 1 | 54,5 G | 54,5G-4,5G-4G-4,5G-4,5G- 4G-4,5G-4G-3,5G-3,5G | 99,5 | 52 |
| £ 518,617 | 1 | 4 | | | | | | A2QEBS | GB00BMWVF760 | Guild Esports PLC | 1 | 0,01 G | 0,0055G-0,0055G- 0,0045G-0,0045G- 0,0045G-0,0045G- 0,0045G-0,005G-0,005G | 0,03 | |
| Euro 15,287 | | 1 | | 2020 J=0,25 | 15.06.22 | | | 917556 | FR0000066722 | Guillemot Corp. | 1 | 11,92 G | 11,92G-1,92G-1,92G- 1,84G-1,86G-1,86G-1,82G- 1,78G-1,84G-1,96G-1,96G | 16,46 | 9,6 |
| skr 8,716 | | 1 | | 2020 J=1 | 19.05.22 | | | A12CN2 | SE0004576346 | Gullberg & Jansson AB, (Glob.) | 1 | 2,94 G | 2,935G-2,935G-2,94G- 3,045G-3,065G-3,06G- 2,965G-2,93G-2,93G- 2,93G | 8,7 | 2,91 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 J=0,13 | | | | | | | | | | | |
| Euro 175 | | 1 | | 2020 J=0,13 | 21.06.21 | | | A2P5NE | IT0005411209 | GVS S.p.A. | 1 | 3,55 G | 3,54G-3,54G-3,508G- 3,512G-3,484G-3,47G- 3,47G-3,474G-3,466G- 3,456G-3,456G | 10,81 | 2,93 |
| US\$ 118,639 | 1 | 1 | | | | | | A3CU51 | US36262G1013 | GXO Logistics Inc. | 1 | 42,82 G | 42,505G-2,515G-2,455G- 2,555G-2,43G-2,675G- 2,355G-2,295G-1,415G- 0,635G-1,06G | 80 | 33,34 |
| skr 1.460,672 | | 12 | | 2019 J=4,9 J=6,5 | 10.11.22 | | | 872318 | SE0000106270 | H & M Hennes & Mauritz AB, (Glob.) | 1 | 10,95 G | 10,926G-0,926G-0,776G- 0,77G-0,728G-0,702G- 0,682G-0,658G-0,586G- 0,408G-0,402G | 17,99 | 9,01 |
| US\$ 155,468 | 1 | 1 | | 2021 Q=0,26 Q=0,27 Q=0,27 Q=0,27 | 05.12.22 | | | 859376 | US0936711052 | H. & R. Block Inc. | 1 | 40,21 G | 39,915G-9,94G-9,88G- 9,97G-9,855G-9,79G- 9,785G-9,77G-40,255G- 39,695G-9,545G | 48,1 | 18,6 |
| DKK 199,148 | | 1 | | | | | | A3DMBU | DK0061804697 | H. Lundbeck A/S | 1 | 3,33 G | 3,316G-3,316G-3,314G- 3,304G-3,29G-3,288G- 3,26G-3,3G-3,3G-3,3G | 5,03 | 2,93 |
| DKK 796,593 | | 1 | | | | | | A3DMBV | DK0061804770 | -. | 1 | 3,55 G | 3,528G-3,528G-3,562G- 3,576G-3,55G-3,559G- 3,526G-3,453G-3,453G- 3,453G | 22,96 | 3,13 |
| kann.\$ 90,007 | 1 | 1 | | | | | | A12F35 | CA4433003064 | H2O Innovation Inc. | 1 | 1,38 G | 1,4G | 1,9 | 1,24 |
| Euro 44,693 | | 1 | | | | | | A3DEJR | FR0014007ND6 | HAFFNER ENERGY S.A. | 1 | 3,67 G | 3,685G-3,68G-3,575G- 3,435G-3,375G-3,415G- 3,425G-3,43G-3,425G- 3,415G-3,415G | 8,6 | 3,38 |
| US\$ 503,389 | 1 | 1 | | 2021 J=0,021 | 25.11.22 | | | A2PURV | BMG4233B1090 | Hafnia Ltd. | 1 | 5,02 G | 5,08G-5,08G-5,17G-5,1G- 5,1G-5,06G-5,08G-4,945G- 4,925G-4,935G | 5,9 | 1,53 |
| US\$ 5.574 | 1 | 4 | | 2018 J=0,15 | 16.06.21 | | | A2N5TQ | KYG4290A1013 | Haidilao International Holding Ltd. | 1 | 2,61 G | 2,609G-2,621G-2,607G- 2,608G-2,603G-2,596G- 2,594G-2,601G-2,61G- 2,61G | 2,62 | 1,13 |
| CNY 265 | 1 zu je CNY 1 | 1 | | 2020 J=0,0476 | 23.08.22 | | | A2JM2W | CNE1000031C1 | Haier Smart Home Co. Ltd., (Glob.) | 1 | 1,12 G | 1,1154G-1,1164G- 1,1136G-1,1134G- 1,1128G-1,1126G- 1,1128G-1,113G-1,1122G- 1,1136G-1,1126G- 1,1078G-1,1068G | 1,75 | 0,88 |
| CNY 2.876,146 | 1 zu je CNY 1 | 1 | | 2020 J=0,44 | 12.07.22 | | | A2QHT7 | CNE1000048K8 | -. | 1 | 3,19 G | 3,131G-3,132G-3,12G- 3,124G-3,118G-3,115G- 3,11G-3,114G-3,114G- 3,121G-3,113G-3,121G- 3,13G | 3,74 | 2,46 |
| H\$ 1.596 | 1 | 1 | | 2020 I=0,24 S=1,4 | 04.04.22 | | | A0LGD0 | KYG4232C1087 | Haitian International Holdings Ltd. | 1 | 2,42 G | 2,48G-2,5G-2,5G-2,5G- 2,48G-2,48G-2,48G-2,48G- 2,48G-2,48G-2,5G-2,5G | 2,56 | 1,77 |
| CNY 3.409,569 | 1 zu je CNY 1 | 1 | | 2020 J=0,3029 | 05.07.22 | | | A1JRCS | CNE1000019K9 | Haitong Securities Co. Ltd | 1 | 0,6 G | 0,585G-0,585G-0,58G- 0,58G-0,58G-0,575G- 0,575G-0,585G-0,585G- 0,58G | 0,81 | 0,47 |
| US\$ 4.617,287 | 1 | 4 | | | | | | A3DNV1 | US4055521003 | Haleon PLC | 1 | 6,45 G | 6,45G-6,45G-6,65G-6,6G- 6,55G-6,55G-6,55G-6,5G- 6,55G-6,5G-6,9G | 7,8 | 5,3 |
| £ 9.234,574 | 1 | 4 | | | | | | A3DNZQ | GB00BMX86B70 | -. | 1 | 3,41 G | 3,4G-3,405G-3,415G- 3,445G-3,425G-3,43G- 3,415G-3,4G-3,41G-3,42G- 3,335G | 4,06 | 2,79 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 908,047 | 1 zu je US\$ 2,5 | 1 | 2021 Q=0,045 Q=0,045 Q=0,045 Q=0,045 | 2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 07.12.22 | | 853986 | US4062161017 | Halliburton Co. | 1 | 34,93 G | 35,21G-5,235G-5,04G- 5,165G-4,21G-4,05G-4,2G- 4,2G-5,485G-5,115G- 4,44G | 40,8 | 20,07 | |
| £ 379,645 | 1 | 4 | 2021 I=0,0735 S=0,1153 | 2022 I=0,0786 | 22.12.22 | | 865047 | GB0004052071 | Halma PLC | 1 | 25,8 G | 25,6G-5,6G-5,4G-5,4G- 5,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5G | 38,65 | 21,8 | |
| kann.\$ 29,651 US\$ 135,213 | 1 | 7 1 | | | | | A3DVFF A0DLHS | CA40638K7050 US40637H1095 | Halo Collective Inc. Halozyme Therapeutics Inc. | 1 1 | 0,06 G 53,44 G | 0,0526 53,26G-3,31G-3,2G-3,33G- 3,18G-3,1G-3,05G-3,08G- 3,31G-3,7G-3,52G | 0,2 57,25 | 0,05 28,27 | |
| £ 4.994,574 | 1 | 1 | 2021 I=0,002 J=0,002 | 2022 I=0,002 | 06.10.22 | | A2QA3F | GB00BK7YQK64 | Hammerson PLC | 1 | 0,28 G | 0,2799G-0,2799G- 0,2752G-0,2773G- 0,2775G-0,2787G- 0,2786G-0,2768G- 0,2787G-0,2749G-0,2741G | 0,48 | 0,19 | |
| US\$ 348,949 | 1 | 1 | 2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 21.11.22 | | A0KEQF | US4103451021 | Hanesbrands Inc. | 1 | 6,06 G | 6G-6G-6,001G-6,022G- 6,022G-6,074G-6,061G- 6,059G-5,998G-5,996G- 5,972G | 15,43 | 5,97 | |
| H\$ 4.499,261 | 1 | 1 | 2021 I=0,18 S=0,6 | 2022 I=0,18 | 09.09.22 | | 874111 | HK0101000591 | Hang Lung Properties Ltd. | 1 | 1,73 G | 1,74G-1,74G-1,74G-1,74G- 1,74G-1,74G-1,73G-1,73G- 1,74G-1,74G-1,73G-1,74G- 1,75G | 1,96 | 1,2 | |
| H\$ 1.911,843 | 1 | 1 | 2021 I=1,1 I=1,1 I=1,1 S=1,8 | 2022 I=0,7 I=0,7 I=0,7 | 19.10.22 | | 862271 | HK0011000095 | Hang Seng Bank Ltd. | 1 | 15 G | 15,1G-5,2G-5,1G-5,1G-5G- 5G-5G-5G-5G-5G-5G | 18,9 | 13,8 | |
| US\$ 49,188 | 1 | 1 | 2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2022 Q=0,07 Q=0,07 Q=0,07 | 11.10.22 | | A2PPTS | US41165Y1001 | HarborOne Bancorp Inc. | 1 | 13,8 G | 13,6G-3,6G-3,6G-3,6G- 3,6G-3,5G-3,5G-3,5G- 3,6G-3,7G-3,5G-3,4G | 15,5 | 12 | |
| £ 854,108 | 1 | 1 | 2021 S=0,0845 | 2022 I=0,095 | 08.09.22 | | A3CRBA | GB00BMBVGQ36 | Harbour Energy PLC | 1 | 3,58 G | 3,58G-3,64G-3,536G- 3,554G-3,532G-3,508G- 3,542G-3,542G-3,566G- 3,56G-3,56G | 6,35 | 3,51 | |
| kann.\$ 22,925 | | 1 | 2021 Q=0,1 Q=0,1 Q=0,1 Q=0,12 | 2022 Q=0,12 Q=0,12 Q=0,12 Q=0,13 | 13.01.23 | | A1JXC4 | CA4124221074 | Hardwoods Distribution Inc. | 1 | 18,5 G | 17,8G | 25,8 | 16,4 | |
| £ 474,319 | 1 | 7 | 2020 I=0,119 S=0,386 | 2021 I=0,1226 S=0,2744 | 22.09.22 | | A0MR1A | GB00B1VZ0M25 | Hargreaves Lansdown PLC | 1 | 9,8 G | 9,5G-9,5G-9,8G-9,8G- 9,7G-9,7G-9,7G-9,7G- 9,7G-9,65G-9,7G-9,65G- 9,6G | 16,6 | 8,1 | |
| US\$ 146,184 | 1 | 1 | 2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2022 Q=0,1575 Q=0,1575 Q=0,1575 Q=0,1575 | 08.12.22 | | 871394 | US4128221086 | Harley-Davidson Inc. | 1 | 44,54 G | 43,775G-3,805G-4,195G- 4,285G-4,24G-4,2G-4,12G- 4,255G-4,725G-4G-3,95G | 46,88 | 28,37 | |
| US\$ 105,436 | 1 | 1 | | | | | 895791 | US4131601027 | Harmonic Inc. | 1 | 12,74 G | 12,595G-2,6G-2,585G- 2,605G-2,575G-2,555G- 2,54G-2,49G-2,715G- 2,545G-2,685G | 15,55 | 7,45 | |
| ZAR 618,072 | 1 zu je ZAR 0,5 | 7 | 2020 I=0,077 S=0,0184 | 2021 I=0,0274 S=0,0122 | 13.10.22 | | 864439 | US4132163001 | Harmony Gold Mining Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y. | 1 | 3,26 G | 3,24G-3,24G-3,25G-3,3G- 3,32G-3,34G-3,35G-3,34G- 3,29G-3,32G-3,32G | 5,1 | 1,95 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| ZAR 617,298 | | 7 | 2020 I=1,1 S=0,27 | 2021 I=0,4 S=0,22 | 12.10.22 | | 851267 | ZAE000015228 | Harmony Gold Mining Co. Ltd., (Glob.) | 1 | 3,24 G | 3,24G-3,26G-3,26G-3,29G-3,28G-3,3G-3,32G-3,31G-3,32G-3,25G-3,25G | 5,15 | 1,91 | |
| US\$ 41,658 | 1 | 1 | | | | | 578107 | US4169061052 | Harvard Bioscience Inc. | 1 | 2,56 G | 2,64G-2,64G-2,64G-2,64G-2,68G-2,66G-2,66G-2,62G | 6,3 | 2,12 | |
| US\$ 138,114 | 1 zu je US\$ 0,5 | 1 | 2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68 | 2022 Q=0,7 Q=0,7 Q=0,7 | 31.10.22 | | 859888 | US4180561072 | Hasbro Inc. | 1 | 60,19 G | 60,01G-0,26G-0,17G-0,44G-0,29G-0,22G-0,17G-0,05G-59,72G-9G-7,28G | 92,9 | 53,4 | |
| US\$ 73,738 | 1 | 1 | | | | | A3C8W3 | US4181001037 | HashiCorp Inc. | 1 | 24,6 G | 24,8G-4,8G-4,8G-5G-4,8G-4,8G-4,8G-4,8G-4,6G-4,6G-4,2G-4G | 42,68 | 21,6 | |
| kann.\$ 96,7 | 1 | 6 | | | | | A12A61 | CA42016R3027 | Hawkeye Gold & Diamond Inc. | 1 | G | 0,002G-0,002G-0,002G-0,002G | 0,01 | | |
| £ 1.605,11 | 1 | 7 | 2020 S=0,1015 | 2021 I=0,0095 S=0,0924 | 29.09.22 | | 881825 | GB0004161021 | Hays PLC | 1 | 1,37 G | 1,36G-1,36G-1,37G-1,37G-1,36G-1,36G-1,36G | 1,89 | 1,11 | |
| A\$ 170,444 | | 7 | | | | | A2AMF6 | AU000000HZR9 | Hazer Group Ltd, junge, (Glob.) | 1 | 0,42 G | 0,416G-0,416G-0,4158G-0,4164G-0,4154G-0,4158G-0,416G-0,4158G-0,4156G-0,4148G-0,4146G-0,4146G-0,4152G (ausg) | 0,81 | 0,31 | |
| sfrs 6,96 | | 4 | 2020 J=12,5 | 2021 J=9,7 | 30.08.22 | | 984345 | CH0012627250 | HBM Healthcare Investments AG | 1 | | | | | |
| US\$ 282,717 | 1 | 1 | 2021 Q=0,48 Q=0,48 Q=0,48 Q=0,48 | 2022 Q=0,56 Q=0,56 Q=0,56 Q=0,56 | 13.12.22 | | A1JFMW | US40412C1018 | HCA Healthcare Inc. | 1 | 223,1 G | 223,35G-3,3G-3G-3,45G-2,85G-2,35G-2,45G-2,15G-4,7G-6,3G-4,3G-2,9G | 253,8 | 158,88 | |
| - 1.858,076 | | 4 | 2020 J=0,262 | 2021 J=0,5805 | 19.07.22 | | 694482 | US40415F1012 | HDFC Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 64,5 G | 64,5G-4,5G-4,5G-4,5G-4G-4,5G-4,5G-4G-4G | 67,5 | 47,6 | |
| kann.\$ 229,911 | 1 | 9 | | 2022 Q=0,1 | 29.12.22 | | A2P1KZ | CA4220961078 | Headwater Exploration Inc. | 1 | 4,5 G | 4,36G | 6 | 3,64 | |
| A\$ 580,749 | | 7 | 2020 I=0,065 S=0,0675 | 2021 I=0,1 S=0,06 | 07.09.22 | | A2PAL9 | AU0000033359 | Healius Ltd., (Glob.) | 1 | 1,88 G | 1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G | 3,32 | 1,83 | |
| H\$ 645,211 | 1 | 1 | 2021 I=0,37 S=0,17 | 2022 I=0,25 | 09.09.22 | | A2DTAJ | KYG4387E1070 | Health and Happiness (H&H) International Holdings Ltd. | 1 | 1,32 G | 1,4G-1,4G-1,39G-1,39G-1,39G-1,38G-1,38G-1,38G-1,39G-1,38G-1,37G-1,38G-1,37G | 1,5 | 0,83 | |
| US\$ 74,088 | 1 | 1 | 2021 Q=0,2062 Q=0,2075 Q=0,2087 Q=0,21 | 2022 Q=0,2112 Q=0,2125 Q=0,2138 Q=0,215 | 17.11.22 | | 870932 | US4219061086 | Healthcare Services Group Inc. | 1 | 12,9 G | 12,9G-2,9G-2,9G-2,9G-2,9G-2,8G-2,8G-2,8G-2,9G-2,6G-2,6G | 18,4 | 12,1 | |
| US\$ 84,531 | 1 | 1 | | | | | A119D1 | US42226A1079 | HealthEquity Inc. | 1 | 64 G | 64G-4G-4G-4G-4G-4G-3,5G-2G | 79,5 | 38,5 | |
| US\$ 537,54 | 1 zu je US\$ 1 | 1 | 2021 Q=0,0381 Q=0,095 Q=0,1669 Q=0,0381 Q=0,095 Q=0,1669 Q=0,0381 Q=0,095 Q=0,1669 Q=0,0381 Q=0,095 Q=0,1669 | 2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 04.11.22 | | A2N5NP | US42250P1030 | Healthpeak Properties Inc. | 1 | 24,6 G | 24,6G-4,6G-4,4G-4,6G-4,6G-4,4G-4,6G | 32,6 | 21,8 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| US\$ 78,938 | 1 | 1 | 2021 Q=0,02 Q=0,02 Q=0,52 Q=0,02 | 2022 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 08.12.22 | | | 887890 | US4223471040 | Heartland Express Inc. | 1 | 15,5 G | 15,4G-5,5G-5,4G-5,5G- 5,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,3G | 16,4 | 11,6 |
| US\$ 606,271 | 1 | 1 | 2021 Q=0,0088 Q=0,0113 Q=0,0113 Q=0,0063 | 2022 Q=0,0063 Q=0,0063 Q=0,0063 Q=0,0037 | 23.11.22 | | | 854693 | US4227041062 | Hecla Mining Co. | 1 | 5,1 G | 5,094G-5,098G-5,094G- 5,095G-5,096G-5,121G- 5,143G-5,111G-5,18G- 5,087G-5,06G | 6,72 | 3,39 |
| Euro 23,553 | 1 | 1 | 2020 J=0,73 | 2021 J=0,88 | 14.04.22 | | | A0YBCH | NL0009269109 | Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen | 1 | 10,72 G | 10,72G-0,72G-0,6G-0,62G- 0,54G-0,54G-0,56G-0,54G- 0,6G-0,4G-0,4G | 15,82 | 8,97 |
| Euro 288,03 | 1 | 1 | 2021 I=0,28 S=0,96 | 2022 I=0,5 | 03.08.22 | | | A0ETXG | NL0000008977 | Heineken Holding N.V. | 1 | 72,7 G | 72,45G-2,5G-1,9G-2,15G- 2,1G-2,1G-2,05G-2,4G- 2,15G-2,35G-2,3G-2,65G- 2,6G | 84,8 | 63,35 |
| Euro 576,003 zu je Euro 1,6000000000000001 | 1 | 1 | 2020 S=0,7 | 2021 I=0,28 S=0,96 S=0,5 | 03.08.22 | | | A0CA0G | NL0000009165 | Heineken N.V. | 1 | 89,28 G | 89,12G-9,12G-8,8G-8,74G- 8,64G-8,82G-9,04G-9,4G- 9,14G-9,78G-9,78G | 104,25 | 77,74 |
| Yen 38,86 | 1 | 4 | 2021 I=41 S=54 | 2022 I=50 S=50 | 30.03.23 | | | 869699 | JP3834800009 | Heiwa Real Estate Co. Ltd., (Glob.) | 1 | 26,2 G | 26,4G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,4G-6,6G | 31,4 | 25,8 |
| £ 1.050,5 | 1 | 1 | | | | | | A2PTUX | GB00BJVQC708 | Helios Towers PLC | 1 | 1,37 G | 1,37G-1,37G-1,35G-1,35G- 1,33G-1,32G-1,32G-1,32G- 1,33G-1,33G-1,31G-1,33G- 1,32G | 2,1 | 1,12 |
| kann.\$ 36,232 | 1 | 1 | | | | | | A3DDWA | CA42329P1009 | HeliosX Lithium & Technologies Corp. | 1 | 0,33 G | 0,296G | 0,84 | 0,3 |
| US\$ 151,821 | 1 | 1 | | | | | | A0JD3R | US42330P1075 | Helix Energy Solutions Group Inc. | 1 | 5,75 G | 5,8G-5,8G-5,75G-5,8G- 5,7G-5,7G-5,7G-5,7G- 5,95G-5,85G-5,8G | 7,1 | 2,44 |
| Euro 60,348 | 1 | 1 | 2020 J=0,07 J=0,07 | 2021 J=0,1515 | 08.06.22 | | | 941206 | GRS395363005 | Hellenic Exchanges - Athens Stock Exchange S.A. Holding, (Glob.) | 1 | 3,1 G | 3,09G-3,09G-3,08G-3,07G- 3,07G-3,065G-3,06G- 3,06G-3,06G-3,06G-3,06G | 3,99 | 2,9 |
| Euro 433,665 | 1 | 1 | 2020 J=0,6879 | 2021 J=0,571 | 01.07.22 | | | 903465 | GRS260333000 | Hellenic Telecommunications Organization S.A. (Glob.) | 1 | 14,41 G | 14,36G-4,36G-4,67G- 4,57G-4,59G-4,61G-4,59G- 4,64G-4,62G-4,62G | 18,6 | 13,86 |
| Euro 305,635 | 1 | 1 | 2021 J=0,1 | 2022 I=0,4 I=0,25 | 11.01.23 | | | 914999 | GRS298343005 | HELLENIQ ENERGY Holdings S.A., (Glob.) | 1 | 7,07 G | 7,05G-7,05G-7,09G-7,06G- 7,05G-7,05G-7,06G-7,1G- 7,09G-7,09G-7,09G | 7,55 | 5,85 |
| US\$ 157,919 | 1 | 1 | | 2021 S=0,64 | 12.04.22 | | | A3CWEW | US4234031049 | Hello Group Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 5,34 G | 5,18G-5,18G-5,18G-5,2G- 5,18G-5,18G-5,16G-5,18G- 5,32G-5,36G-5,34G-5,38G | 9,55 | 3,87 |
| US\$ 105,394 | 1 | 10 | 2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2022 Q=0,485 | 14.11.22 | | | 851292 | US4234521015 | Helmerich & Payne Inc. | 1 | 45,17 G | 44,76G-4,785G-4,535G- 4,695G-4,17G-4,195G- 3,94G-4,145G-4,97G- 3,915G-4,775G | 52,6 | 20,27 |
| sfrs 53,026 | 1 | 1 | 2020 J=5 | 2021 J=5,5 | 03.05.22 | | | A2PKFK | CH0466642201 | Helvetia Holding AG | 1 | | (ausg) | | |
| H\$ 4.841,387 | 1 | 1 | 2021 I=0,5 S=1,3 | 2022 I=0,5 | 05.09.22 | | | 867157 | HK0012000102 | Henderson Land Development Co. Ltd. | 1 | 2,96 G | 2,96G-2,98G-2,98G-2,94G- 2,94G-2,94G-2,94G-2,94G | 3,98 | 2,38 |
| Euro 50 | 1 | 6 | | | | | | A3C6BW | NL0015000NA2 | Henri Broen Holding N.V., (Glob.) | 1 | 13,1 G | 12,9G-3,3bB-3,3bB | 13,7 | 9,15 |
| US\$ 135,548 | 1 | 1 | | 2017 I=0 | 15.09.17 | | | 897961 | US8064071025 | Henry Schein Inc. | 1 | 77,77 G | 77,35G-7,38G-7,31G- 7,61G-7,38G-7,34G-7,27G- 7,27G-7,27G-6,68G-6,81G | 85,35 | 63,36 |
| US\$ 76,23 | 1 | 1 | | | | | | A2PN6W | US4268971045 | Hepion Pharmaceuticals Inc. | 1 | 0,36 G | 0,3573G-0,3583G- 0,3569G-0,3587G- 0,3565G-0,3559G- 0,3558G-0,3512G- 0,3501G-0,3504G- 0,3491G-0,3501G | 1,17 | 0,33 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 J=0,11 | | | | | | | | | | | |
| Euro 1.489,539 | | 1 | | | 20.06.22 | 020 | | 471473 | IT0001250932 | Hera S.p.A. | 1 | 2,67 G | 2,665G-2,666G-2,683G- 2,691G-2,687G-2,697G- 2,697G-2,691G-2,689G- 2,65G-2,66G-2,658G | 3,73 | 1,97 |
| US\$ 97,883 | 1 zu je US\$ 2 | 1 | | | | | | A0DNX7 | KYG4412G1010 | Herbalife Nutrition Ltd. | 1 | 16,56 G | 14,704G-4,704G-4,718G- 4,65G-4,712G-4,836G- 4,76G-4,568G-3,768G- 3,554G-2,738G | 40,14 | 12,74 |
| US\$ 29,258 | 1 | 1 | 2021 Q=0,5 Q=0,575 | 2022 Q=0,575 Q=0,575 Q=0,575 | 09.12.22 | | | A2ALR9 | US42704L1044 | Herc Holdings Inc. | 1 | 119 G | 120G-0G-0G-0G-0G- 0G-0G-1G-19G-8G | 152 | 79,5 |
| US\$ 130,149 | 1 | 10 | 2020 Q=0,07 Q=0,27 Q=0,37 Q=0,39 Q=0,3 Q=0,09 | 2021 Q=0,01 Q=0,39 Q=0,48 Q=0,48 Q=0,5 Q=0,51 | 09.11.22 | | | A0ERTZ | US4270965084 | Hercules Capital Inc. | 1 | 13,06 G | 12,998G-3,002G-2,686G- 2,858G-2,924G-2,896G- 2,906G-2,886G-2,858G- 2,836G-2,776G-2,674G | 17,54 | 11,41 |
| Euro 105,569 | | 1 | 2020 S=1,5 S=0,0029 | 2021 I=3,05 I=0,006 S=2,5 S=5,5 I=0,003 S=0,0067 | 25.04.22 | | | 886670 | FR0000052292 | Hermes International S.C.A. | 1 | 1.507,5 G | 1503G-3G-4G-5G-3,5G- 5,5G-6,5G-7G-2G-2,5G- 498G | 1.579,5 | 962,2 |
| US\$ 118,888 | 1 | 1 | | | | | | A1XB6K | US4277461020 | Heron Therapeutics Inc. | 1 | 2,46 G | 2,395G-2,3995G-2,396G- 2,4015G-2,3945G-2,391G- 2,389G-2,418G-2,32G- 2,3325G-2,3235G | 8,74 | 2,1 |
| US\$ 333,952 | 1 | 1 | | | | | | A3CSN0 | US42806J7000 | Hertz Global Holdings Inc. | 1 | 15,51 G | 15,27G-5,27G-5,25G- 5,28G-5,24G-5,4G-5,42G- 5,45G-5,31G | 22,98 | 13,86 |
| US\$ 308,308 | 1 zu je US\$ 1 | 1 | 2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2022 Q=0,375 Q=0,375 Q=0,375 | 16.09.22 | | | A0JMQJ | US42809H1077 | Hess Corp. | 1 | 133,78 G | 133,82G-3,92G-3,02G- 3,6G-2,04G-1,84G-1,34G- 1,18G-1,3G-0,2G-29,96G- 8,78G | 147,98 | 64,92 |
| US\$ 1.286,701 | 1 | 11 | 2020 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 13.12.22 | | | A140KD | US42824C1099 | Hewlett Packard Enterprise Co. | 1 | 15,37 G | 15,312G-5,372G-5,368G- 5,406G-5,34G-5,336G- 5,332G-5,31G-5,434G- 5,43G-5,442G-5,386G | 16,02 | 12,15 |
| Euro 2.595,228 | | 1 | | 2021 J=0,11 | 02.05.22 | | | A3CMTD | SE0015961909 | Hexagon AB, (Glob.) | 1 | 11,09 G | 11,065G-1,065G-1,165G- 1,12G-1,095G-1,105G- 1,1G-1,07G-1,005G- 0,855G-0,85G | 14,23 | 8,91 |
| nkr 201,62 | | 1 | 2017 J=0,3 | 2018 J=0 | | | | 904953 | NO0003067902 | Hexagon Composites ASA, (Glob.) | 1 | 2,82 G | 2,81G-2,8G-2,856G- 2,922G-2,908G-2,898G- 2,892G-2,864G-2,868G- 2,828G-2,81G-2,806G- 2,804G | 3,96 | 2,06 |
| nkr 258,279 | | 1 | | | | | | A2QKGG | NO0010904923 | Hexagon Purus ASA, (Glob.) | 1 | 2,54 G | 2,594G-2,594G-2,494G- 2,5G-2,482G-2,512G- 2,478G-2,398G-2,398G- 2,4G | 4,73 | 1,49 |
| skr 202,332 | | 9 | | | | | | A3DNLJ | SE0018040677 | Hexatronic Group AB, (Glob.) | 1 | 14,25 G | 14,37G-4,38G-4,365G- 4,415G-4,38G-4,47G- 4,455G-4,17G-4,17G- 4,185G | 14,9 | 6,57 |
| US\$ 84,171 | 1 | 1 | 2020 Q=0,17 | 2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 03.11.22 | | | 894306 | US4282911084 | Hexcel Corp. | 1 | 58,32 G | 57,8G-7,84G-7,74G-7,88G- 7,72G-7,64G-7,6G-7,58G- 8,08G-6,34G-5,24G | 63,62 | 43,39 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|--|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 600,988 skr 329,671 | | 8 1 | | 2020 J=2,3 | 2021 J=6 | 29.04.22 | | A2QQGC A14SVU | CA4283043079 SE0007074281 | HEXO Corp. Hexpol AB, (Glob.) | 1 1 | 0,16 G 10,5 G | 0,163G 10,51G-0,52G-0,59G- 0,69G-0,59G-0,55G-0,59G- 0,43G-0,39G-0,4G | 0,67 12,19 | 0,15 7,38 |
| US\$ 51,913 | 1 | 1 | | | | | | A2N4PN | US40417F1093 | HF Foods Group Inc. | 1 | 4 G | 3,86G-3,86G-3,84G-3,84G- 3,84G-3,84G-4G-3,86G- 3,88G-3,92G | 8,3 | 3,6 |
| US\$ 200,731 | 1 | 1 | | | 2022 Q=0,4 Q=0,4 Q=0,4 | 18.11.22 | | A3DHPC | US4039491000 | HF Sinclair Corp. | 1 | 50,21 G | 49,925G-9,92G-9,84G- 9,915G-9,84G-9,495G- 9,44G-9,32G-9,91G-8,91G- 8,34G (ausg) | 64,85 | 31,86 |
| - 807,468 | | 1 | | 2018 I=0,01 S=0,04 | 2019 I=0,008 S=0,02 | 22.06.20 | | A0BK23 | SG1O83915098 | Hi-P International Ltd., (Glob.) | 1 | | | | |
| kann.\$ 33,177 | 1 | 1 | | 2021 Q=0,07 Q=0,07 Q=0,07 Q=0,1 | 2022 Q=0,1 Q=0,1 Q=0,1 Q=0,13 | 30.11.22 | | 872694 | CA4296951094 | High Liner Foods Inc. | 1 | 9,7 G | 9,7G | 10,8 | 7,95 |
| kann.\$ 70,699 A\$ 365,43 | 1 | 10 7 | | | | | | A3CMT9 A1JT2F | CA42981E4013 AU000000HFR1 | High Tide Inc. Highfield Resources Ltd., (Glob.) | 1 1 | 1,63 G 0,42 G | 1,66G 0,42G-0,422G-0,42G- 0,42G-0,42G-0,42G-0,42G- 0,42G-0,42G-0,42G-0,42G- 0,418G-0,42G (ausg) | 4,86 0,85 | 1,3 0,41 |
| sfrs 63 | 1 zu je sfrs 1 | 1 | | | | | | 920299 | CH0006539198 | Highlight Communications AG | 1 | | | | |
| Yen 45,05 | | 4 | | 2021 Q=119 Q=121 Q=124 Q=127 | 2022 Q=131 Q=135 Q=135 | 29.12.22 | | 899393 | JP3783420007 | Hikari Tsushin Inc., (Glob.) | 1 | 125,2 G | 126,6G-6,6G-6,8G-7G- 6,8G-7G-7,2G-6,8G-6,8G- 7G-7,2G | 142,2 | 94,6 |
| £ 220,23 | 1 | 1 | | 2021 I=0,18 S=0,36 | 2022 I=0,19 | 18.08.22 | | A0HG69 | GB00B0LCW083 | Hikma Pharmaceuticals PLC | 1 | 17,5 G | 17,6G-7,6G-7,7G-7,6G- 7,6G-7,7G-7,7G-7,7G- 7,5G-7,4G-7,4G | 26,4 | 13,3 |
| US\$ 68,88 | 1 | 1 | | 2021 Q=0,215 Q=0,215 Q=0,215 Q=0,215 | 2022 Q=0,2175 Q=0,2175 Q=0,2175 | 15.09.22 | | A0NHFB | US4315711089 | Hillenbrand Inc. | 1 | 48,8 G | 48,8G-8,8G-8,8G-8,8G- 8,8G-8,6G-8,6G-8,6G- 8,6G-8,4G-8,6G | 50 | 36,4 |
| US\$ 115,058 | 1 | 1 | | | | | | A2AQ05 | US43283X1054 | Hilton Grand Vacations Inc. | 1 | 40,79 G | 40,42G-0,44G-0,39G- 0,43G-0,37G-0,26G-0,77G- 39,93G-9,69G-9,47G | 48,6 | 32,63 |
| US\$ 270,456 | 1 | 1 | | 2020 Q=0,15 | 2022 Q=0,15 Q=0,15 Q=0,15 | 09.11.22 | | A2DH1A | US43300A2033 | Hilton Worldwide Holdings Inc. | 1 | 132,56 G | 131,76G-1,76G-1,54G- 2,12G-1,72G-1,64G-1,48G- 1,5G-1,94G-0,38G-0,08G | 152,88 | 103,6 |
| US\$ 174,299 | 1 | 4 | | 2020 J=0,272 | 2021 J=1,25 | 29.06.22 | | A0JKBX | US43289P1066 | Himax Technologies Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,72 G | 6,72G-6,72G-6,72G-6,72G- 6,72G-6,72G-6,7G-6,7G- 6,66G-6,68G-6,62G | 14,2 | 4,9 |
| US\$ 199,361 | 1 | 1 | | | | | | A2QMYY | US4330001060 | Hims & Hers Health Inc. | 1 | 6,3 G | 6,28G-6,28G-6,26G-6,32G- 6,32G-6,3G-6,3G-6,3G- 6,48G-6,36G-6,28G | 7,06 | 2,87 |
| Yen 574,581 | | 4 | | 2021 I=10 S=7 S=0 | 2022 I=0 | | | 853852 | JP3792600003 | Hino Motors Ltd., (Glob.) | 1 | 4,13 G | 4,122G-4,12G-4,128G- 4,14G-4,134G-4,134G- 4,138G-4,132G-4,132G- 4,114G-4,098G | 8,27 | 3,91 |
| £ 346,543 | 1 | 1 | | 2021 S=0,183 | 2022 I=0,1037 | 11.08.22 | | A14PZ0 | BMG4593F1389 | Hiscox Ltd. | 1 | 11,9 G | 11,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G-2G- 1,9G-1,9G | 12 | 9,35 |
| CNY 459,59 | 1 zu je CNY 1 | 1 | | 2020 J=0,4171 | 2021 J=0,2507 | 30.06.22 | | A0M4X2 | CNE100000353 | Hisense Home Appliances Group Co. Ltd. | 1 | 0,99 G | 0,997G-0,995G-0,996G- 0,997G-0,994G-0,993G- 0,992G-0,992G-0,992G- 0,987G-0,984G | 1,23 | 0,76 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| Yen 215,115 | | 4 | 2021 I=45 S=65 | 2022 I=50 | 29.09.22 | | | 869254 | JP3787000003 | Hitachi Construction Machinery Co. Ltd., (Glob.) | 1 | 20,8 G | 20,8G-0,8G-0,8G-1G-1G-1G-1G-1G | 27 | 17,2 |
| Yen 968,572 | | 4 | 2021 I=60 S=65 | 2022 I=70 | 29.09.22 | | | 853219 | JP3788600009 | Hitachi Ltd., (Glob.) | 1 | 48,82 G | 49,01G-9,01G-9,14G-9,16G-9,2G-9,27G-9,24G-9,24G-9,16G-9,01G | 52,94 | 36,97 |
| Yen 170,215 | | 4 | 2021 I=0 S=12 | 2022 I=0 I=15 | 30.03.23 | | | 858468 | JP3789000001 | Hitachi Zosen Corp., (Glob.) | 1 | 6 G | 5,926G-5,926G-5,926G-5,926G-5,926G-5,926G-5,926G | 6,55 | 4,78 |
| kann.\$ skr 83,027 46,819 | 1 | 4 | | | | | | A3DM8F | CA43366H7040 | HIVE Blockchain Technologies Ltd. | 1 | 2,06 G | 1,91G | 7,3 | 1,91 |
| | | 1 | 2020 J=2 | 2021 J=3 | 22.04.22 | | | A2DY77 | SE0009997018 | HMS Networks AB, (Glob.) | 1 | 29,68 G | 29,56G-9,56G-9,5G-9,48G-9,5G-9,7G-9,7G-9,64G-9,42G-8,8G-8,64G-8,66G | 54,7 | 22,86 |
| £ 517,197 | | 1 | 2021 I=0,0195 S=0,0233 | 2022 I=0,0195 | 01.09.22 | | | A0LC38 | GB00B1FW5029 | Hochschild Mining PLC | 1 | 0,77 G | 0,771G-0,773G-0,765G-0,783G-0,788G-0,7925G-0,7975G-0,793G-0,7885G-0,7805G-0,779G | 1,8 | 0,57 |
| nkr 190,77 | | 1 | | 2022 I=0,76 I=1,082 | 09.11.22 | | | A3C8LV | NO0011082075 | Höegh Autoliners ASA, (Glob.) | 1 | 5,52 G | 5,55G-5,55G-5,48G-5,54G-5,48G-5,5G-5,5G-5,48G-5,59G | 6,52 | 3,34 |
| Yen 188,053 | | 4 | 2021 I=7 S=17 | 2022 I=9 S=9 | 30.03.23 | | | 875974 | JP3841800000 | Hokuetsu, (Glob.) | 1 | 5,2 G | 5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G | 5,8 | 4,2 |
| sfrs 615,929 | 1 zu je sfrs 2 | 1 | 2018 J=2 | 2019 J=2 | 18.05.20 | | | 869898 | CH0012214059 | Holcim Ltd. | 1 | | (ausg) | | |
| US\$ 61,692 | 1 | 4 | 2019 J=0,2 | 2020 J=0,32 | 01.04.22 | | | A0X91G | VGG456671053 | Hollysys Automation Technologies Inc. | 1 | 16,86 G | 16,76G-6,765G-6,74G-6,775G-6,72G-6,675G-6,695G-6,665G-6,525G-6,41G-6,185G | 21,48 | 10,45 |
| skr 117,266 | | 1 | 2020 J=10,75 | 2021 J=11,5 | 31.03.22 | | | A2JH43 | SE0011090018 | Holmen AB, (Glob.) | 1 | 39,74 G | 39,66G-9,67G-9,64G-9,8G-9,62G-9,77G-9,76G-9,81G-9,62G-9,28G-9,27G | 56,44 | 35,98 |
| US\$ 245,834 | 1 | 10 | | | | | | 879100 | US4364401012 | Hologic Inc. | 1 | 71,35 G | 71,34G-1,35G-1,25G-1,4G-1,21G-1,08G-1,01G-1,06G-1,25G-1,03G-0,74G | 76,59 | 59,88 |
| Euro 17,917 | | 1 | | 2021 J=0,85 | 07.12.22 | | | A3DMB0 | BE0974409410 | Home Invest Belgium S.A. | 1 | 23,6 G | 23,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G | 29 | 21,2 |
| £ 790,57 | 1 | 4 | 2021 I=0,0083 I=0,0084 I=0,0127 I=0,001 I=0,0137 | 2022 I=0,0138 | 11.08.22 | | | A2QFC0 | GB00BJP5HK17 | Home REIT PLC | 1 | 0,56 G | 0,55G-0,55G-0,555G-0,565G-0,565G-0,57G-0,57G-0,57G-0,56G-0,56G | 1,52 | 0,55 |
| £ 336,702 | 1 | 7 | 2020 I=0,062 S=0,198 | 2021 I=0,068 | 09.12.21 | | | A14VF0 | GB00BYTTFB60 | Homeserve PLC | 1 | 13,8 G | 13,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,7G | 14,2 | 7,05 |
| Euro 122,556 | | 1 | | | | | | A2QM3K | LU2290523658 | HomeToGo SE | 1 | 2,17 G | 2,2G-2,2G-2,34G-2,34G-2,36G-2,36G-2,36G-2,45G-2,46G-2,46G-2,34G-2,34G | 7,46 | 1,6 |
| TWD 6.930 | | 1 | 2020 S=0,2853 | 2021 S=0,3473 | 13.07.22 | | | A2N7M5 | US4380908057 | Hon Hai Precision Industry Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London | 1 | 6,4 G | 6,35G-6,35G-6,2G-6,25G-6,25G-6,25G-6,25G-6,3G-6,05G-6,1G | 7,3 | 5,8 |
| Yen 1.811,428 | | 4 | 2021 I=54 I=55 S=65 | 2022 I=60 S=60 | 30.03.23 | | | 853226 | JP3854600008 | Honda Motor Co. Ltd., (Glob.) | 1 | 22,62 G | 22,46G-2,44G-2,51G-2,53G-2,51G-2,53G-2,57G-2,54G-2,53G-2,32G-2,35G | 28,23 | 21,78 |
| US\$ 672,322 | 1 zu je US\$ 1 | 1 | 2021 Q=0,93 Q=0,93 Q=0,93 Q=0,98 | 2022 Q=0,98 Q=0,98 Q=0,98 Q=1,03 | 09.11.22 | | | 870153 | US4385161066 | Honeywell International Inc. | 1 | 205,3 G | 204,9G-5,05G-4,65G-5,15G-4,7G-4,6G-3,6G-3,8G-4,1G-2,4G-1,85G-1,85G | 212,6 | 153,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| H\$ 1.267,837 | 1 | 1 | 2021 I=4,69 S=4,18 | 2022 I=3,45 | 30.08.22 | | | A0NJY9 | HK0388045442 | Hongkong Exchanges and Clearing Ltd. | 1 | 39,05 G | 39,77G-9,715G-9,265G-9,285G-9,205G-9,125G-9,12G-9,135G-9,17G-9,315G-9,355G | 54 | 26,16 |
| US\$ 2.227,024 | 1 | 1 | 2021 I=0,06 S=0,16 | 2022 I=0,06 | 18.08.22 | | | 877047 | BMG4587L1090 | Hongkong Land Holdings Ltd. | 1 | 3,9 G | 3,926G-3,924G-3,951G-3,951G-3,931G-3,916G-3,919G-3,914G-3,933G-3,89G-3,889G | 5,08 | 3,65 |
| US\$ 605,643 | 1 | 4 | 2021 I=0,103 S=0,1087 | 2022 I=1,5 | 12.12.22 | | | A2ASUQ | KYG459461037 | Honma Golf Ltd | 1 | 0,36 G | 0,376G-0,376G-0,356G-0,356G-0,356G-0,356G-0,356G-0,356G-0,356G-0,354G-0,354G-0,356G | 0,43 | 0,29 |
| Yen 42,533 | | 1 | 2021 I=50 S=100 | 2022 I=65 S=145 | 29.12.22 | | | 864348 | JP3853000002 | Horiba Ltd., (Glob.) | 1 | 41,8 G | 42,2G-1,6G-1,6G-1,6G-2,4G-2,2G-3G-3G | 51 | 38,4 |
| nkr 22,326 | | 1 | | | | | | A2QNES | NO0010917339 | Horisont Energi AS, (Glob.) | 1 | 3,8 G | 3,785G-3,785G-3,785G-3,785G-3,785G-3,785G-3,785G-3,8G-3,8G-3,8G | 12,52 | 3,33 |
| US\$ 226,621 | 1 | 1 | | | | | | A12B8E | IE00BQPQVZ61 | Horizon Therapeutics PLC | 1 | 94 G | 92,73G-2,8G-2,66G-3,23G-1,58G-1,45G-1,58G-2,38G-3,67G-2,74G-2,63G | 107,42 | 57,89 |
| £ 268,414 | 1 | 1 | | | | | | A3DHF4 | GB00BMXLQJ47 | Horizonte Minerals PLC | 1 | 1,4 G | 1,39G-1,37G-1,32G-1,32G-1,31G-1,34G-1,39G-1,39G-1,38G-1,48G-1,48G | 162 | 0,86 |
| US\$ 546,198 | 1 | 11 | 2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 2022 Q=0,275 | 13.01.23 | | | 850875 | US4404521001 | Hormel Foods Corp. | 1 | 44,88 G | 44,91G-4,92G-4,875G-4,935G-5,08G-5,05G-4,975G-4,865G-5,095G-4,625G-4,555G | 51,75 | 40,97 |
| US\$ 715,028 | 1 | 1 | 2019 Q=0,1954 Q=0,0046 Q=0,1937 Q=0,0063 Q=0,1937 Q=0,0063 Q=0,2421 Q=0,0079 | 2020 Q=0,0189 Q=0,1811 Q=0,03 Q=0,06 Q=0,12 | 29.09.22 | | | 918239 | US44107P1049 | Host Hotels & Resorts Inc. | 1 | 16,8 G | 16,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,6G-6,6G-6,6G-6,4G | 20 | 14,2 |
| US\$ 49,851 | 1 | 1 | 2021 Q=0,33 Q=0,43 Q=0,43 Q=0,43 | 2022 Q=0,43 Q=0,53 Q=0,53 Q=0,53 | 01.12.22 | | | A14WN3 | US4415931009 | Houlihan Lokey Inc. | 1 | 92,58 G | 91,88G-1,86G-1,72G-1,92G-1,78G-1,48G-2,52G-2,74G-2,8G-2,98G | 103,7 | 72,16 |
| US\$ 49,901 | 1 | 1 | | | | | | A1C7ML | US44267D1072 | Howard Hughes Corp. | 1 | 69 G | 68,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-9G-8,5G | 96,5 | 53,5 |
| £ 555,678 | 1 | 1 | 2021 I=0,182 I=0,043 S=0,152 | 2022 I=0,047 | 13.10.22 | | | 884600 | GB0005576813 | Howden Joinery Group PLC | 1 | 6,95 G | 6,9G-6,9G-6,9G-6,95G-6,9G-6,9G-6,9G-6,95G-6,95G-6,75G-6,9G-6,9G | 11,15 | 5,3 |
| US\$ 413,712 | 1 | 1 | 2021 Q=0,02 Q=0,02 Q=0,02 | 2022 Q=0,02 Q=0,02 Q=0,04 | 03.11.22 | | | A2PZ2D | US4432011082 | Howmet Aerospace Inc. | 1 | 36,4 G | 36,4G-6,4G-6,4G-6,4G-6,4G-6,2G-6,2G-6,2G-6,8G-6G-5,6G | 38,2 | 26,59 |
| Yen 356,961 | | 4 | 2021 I=45 S=65 | 2022 I=45 | 29.09.22 | | | 856625 | JP3837800006 | Hoya Corp., (Glob.) | 1 | 96,2 G | 92,94G-3,02G-3,16G-3,28G-3,28G-3,34G-3,44G-3,32G-3,38G-3,22G-3,22G-2,42G | 135,2 | 80,24 |
| US\$ 1.005,939 | 1 | 11 | 2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2022 Q=0,2625 | 13.12.22 | | | A142VP | US40434L1052 | HP Inc. | 1 | 27,84 G | 27,72G-7,74G-7,695G-7,745G-7,59G-7,56G-7,75G-7,645G-7,2G-6,99G-7,11G-6,845G | 37,77 | 24,92 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|--------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 3.993,601 | 1 zu je US\$ 0,5 | 1 | 2021 Q=0,75 Q=0,35 | 2022 I=0,9 I=0,45 | 18.08.22 | | | 924153 | US4042804066 | HSBC Holdings PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 28,8 G | 28,6G-8,6G-8,6G-8,6G- 8,6G-8,6G-8,6G-8,8G | 33,4 | 25,2 |
| US\$ 19.968,332 | 1 zu je US\$ 0,5 | 1 | 2021 | 2022 | 18.08.22 | | | 923893 | GB0005405286 | - | 1 | 5,75 G | 5,74G-5,742G-5,774G- 5,798G-5,784G-5,796G- 5,796G-5,794G-5,792G- 5,762G-5,762G | 6,7 | 5 |
| TWD 6,878 | | 1 | | | | | | A0RGRD | US40432G2075 | HTC Corp., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,15 G | 7,3G-7,3G-7,3G-7,1G- 7,1G-7,1G-7,1G-7,1G- 7,15G-7,1G-7,1G | 10,5 | 5 |
| kann.\$ 203,434 | 1 | 4 | | | | | | A0NEXE | CA40432D1050 | HTC Purenergy Inc. | 1 | G | 0,0005G | 0,06 | |
| CNY 1.717,234 | 1 zu je CNY 1 | 1 | 2020 J=0,3001 | 2021 J=0,2929 | 04.07.22 | | | A0M4X9 | CNE100003D8 | Huadian Power International Corp. Ltd. | 1 | 0,35 G | 0,35G-0,348G-0,35G- 0,348G-0,348G-0,348G- 0,348G-0,348G-0,348G- 0,346G-0,344G-0,346G | 0,46 | 0,23 |
| CNY 4.700,383 | 1 zu je CNY 1 | 1 | 2019 J=0,1507 | 2020 J=0,2151 | 05.07.21 | | | A0M276 | CNE1000006Z4 | Huaneng Power International Inc. | 1 | 0,42 G | 0,412G-0,412G-0,414G- 0,412G-0,412G-0,412G- 0,412G-0,412G-0,412G- 0,414G-0,41G | 0,61 | 0,34 |
| CNY 1.719,046 | 1 zu je CNY 1 | 1 | 2020 J=0,4832 | 2021 J=0,5264 | 05.07.22 | | | A14TPY | CNE100001YQ9 | Huatai Securities Co. Ltd. | 1 | 1,12 G | 1,11G-1,11G-1,1G-1,1G- 1,1G-1,1G-1,1G-1,1G- 1,1G-1,1G-1,1G-1,1G- 1,11G | 1,59 | 0,96 |
| CNY 734,72 | | 1 | | 2021 J=1,1756 | 24.05.22 | | | A3DHJA | CNE1000057N3 | HuaXin Cement Co. Ltd., (Glob.) | 1 | 1,02 G | 1,01G-1,01G-1,02G-1,02G- 1,02G-1,02G-1,01G-1,02G- 1,02G-1,02G-1,02G-1,02G | 1,24 | 0,84 |
| US\$ 53,706 | 1 | 1 | 2021 Q=0,98 Q=0,98 Q=0,98 Q=1,05 | 2022 Q=1,05 Q=1,05 Q=1,05 Q=1,12 | 29.11.22 | | | A2ACSM | US4435106079 | Hubbell Inc. | 1 | 234 G | 232G-2G-0G-2G-0G-0G- 0G-0G-4G-28G-8G | 250 | 146 |
| US\$ 48,576 | 1 | 1 | | | | | | A12CWQ | US4435731009 | HubSpot Inc. | 1 | 267,8 G | 266,45G-6,5G-5,9G-6,65G- 9,75G-9,75G-9,75G-70,9G- 58,1G-9,7G-4,95G-6,05G | 584,6 | 250,8 |
| kann.\$ 261,903 | 1 | 1 | 2021 | 2022 | 01.09.22 | | | A0DPL4 | CA4436281022 | Hudbay Minerals Inc. | 1 | 5,5 G | 5,251G | 7,91 | 3,11 |
| Euro 107,76 | | 1 | 2020 I=0,46 S=0,46 | 2021 I=0,47 S=0,47 | 30.09.22 | | | 870740 | FI0009000459 | Huhtamäki Oyj | 1 | 33,02 G | 32,93G-2,94G-2,9G-3,01G- 3,01G-2,99G-2,99G-3,07G- 2,98G-2,78G-2,76G | 39,91 | 27,12 |
| CNY 3.478,75 | 1 zu je CNY 1 | 1 | 2019 J=0,172 | 2021 J=0,1043 | 05.07.22 | | | A1W79D | CNE100001QP7 | Huishang Bank Corp. Ltd. | 1 | 0,29 G | 0,282G-0,286G-0,286G- 0,286G-0,286G-0,284G- 0,284G-0,284G-0,284G- 0,286G-0,286G | 0,31 | 0,26 |
| Yen 767,908 | | 1 | 2021 I=19 S=20 | 2022 I=20 S=22 | 29.12.22 | | | 565214 | JP3360800001 | Hulic Co. Ltd., (Glob.) | 1 | 7,65 G | 7,65G-7,65G-7,7G-7,7G- 7,7G-7,7G-7,7G-7,7G- 7,7G-7,7G-7,7G | 8,12 | 6,9 |
| US\$ 126,6 | 1 | 10 | 2021 Q=0,7 Q=0,7875 Q=0,7875 Q=0,7875 | 2022 Q=0,7875 | 29.12.22 | | | 856584 | US4448591028 | Humana Inc. | 1 | 521 G | 520,5G-0,6G-19,8G-21G- 19,5G-8,7G-8,6G-8,6G- 22,1G-12,4G-7,1G | 580,1 | 313,1 |
| US\$ 103,661 | | 1 | | | | | | A2QEQW | US4448632038 | Humanigen Inc. | 1 | 0,13 G | 0,1313G-0,1313G- 0,1312G-0,1333G- 0,1317G-0,1318G- 0,1326G-0,1323G- 0,1294G-0,1292G- 0,1295G-0,1303G | 3,64 | 0,13 |
| US\$ 103,537 | 1 | 1 | 2021 Q=0,3 Q=0,3 Q=0,3 Q=0,4 | 2022 Q=0,4 Q=0,4 Q=0,4 | 03.11.22 | | | 885365 | US4456581077 | Hunt [J.B.] Transport Services Inc. | 1 | 169,7 G | 168,4G-8,8G-8,8G-9,28G- 8,76G-8,66G-8,36G-8,44G- 7,64G-8,94G-8,08G | 196 | 146,04 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,04 S=0,04 | | | | | | | | | | | |
| £ 164,94 | 1 | 1 | | | 06.10.22 | | | 867085 | GB0004478896 | Hunting PLC | 1 | 3,12 G | 3,1G-3,1G-3,06G-3,04G-2,98G-2,94G-2,96G-2,92G-2,92G-2,88G-2,86G-2,86G | 3,98 | 1,81 |
| US\$ 1.442,734 | 1 | 1 | | | 16.12.22 | | | 867622 | US4461501045 | Huntington Bancshares Inc. | 1 | 14 G | 14,1G-4,1G-4G-4,1G-4G-4G-4,1G-4G-3,8G-3,7G | 15,5 | 11 |
| US\$ 39,904 | 1 | 1 | | | 23.11.22 | | | A1JE8X | US4464131063 | Huntington Ingalls Industries Inc. | 1 | 223,2 G | 222,8G-2,9G-2,6G-2,8G-2,5G-2G-2,6G-2,2G-3G-3,8G | 262,8 | 155 |
| US\$ 192,099 | 1 | 1 | | | 14.12.22 | | | A0DQGM | US4470111075 | Huntsman Corp. | 1 | 26,8 G | 26,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,8G-6,6G-6,2G | 37 | 24,2 |
| US\$ 19,933 | 1 | 1 | | | | | | A0DKTV | US4474621020 | Huron Consulting Group Inc. | 1 | 75 G | 75G-5G-4,5G-5G-4,5G-4,5G-5G-5G-5G-4,5G | 79,5 | 37,4 |
| skr 466,237 | | 1 | | | 10.10.22 | | | A0J2R3 | SE0001662230 | Husqvarna AB, (Glob.) | 1 | 7,59 G | 7,572G-7,572G-7,554G-7,59G-7,594G-7,606G-7,636G-7,63G-7,602G-7,536G-7,534G | 14,06 | 5,25 |
| kann.\$ 196,219 | 1 | 4 | | | | | | A2JGE9 | CA44812T1021 | Hut 8 Mining Corp. | 1 | 1,14 G | 1,049G | 7,08 | 1,05 |
| US\$ 8.711,102 | | 1 | | | 02.08.22 | | | A1JFYB | SG2D00968206 | Hutchison Port Holdings Trust, (Glob.) | 1 | 0,18 G | 0,1823G-0,1823G-0,1824G-0,1823G-0,1822G-0,1825G-0,1696G-0,1698G | 0,24 | 0,14 |
| £ 172,955 | 1 | 1 | | | | | | A2AF74 | US44842L1035 | HUTCHMED [China] Ltd. ausgestellt von: The Bank of New York, New York/N.Y. | 1 | 12,9 G | 12,7G-2,7G-2,7G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,4G-2,4G | 31,4 | 7,35 |
| £ 864,775 | 1 | 1 | | | | | | A2PJ5B | KYG4672N1198 | "- | 1 | 2,64 G | 2,58G-2,64G-2,52G-2,52G-2,54G-2,54G-2,54G-2,54G-2,52G-2,48G-2,52G-2,54G | 6,25 | 1,4 |
| US\$ 89,103 | 1 zu je US\$ 1 | 1 | | | | | | A2JL12 | US44852D1081 | Huya Inc. | 1 | 2,58 G | 2,54G-2,54G-2,54G-2,67G-2,66G-2,66G-2,61G-2,62G-2,56G-2,54G-2,58G | 6,7 | 1,59 |
| US\$ 48,101 | 1 | 1 | | | 25.02.20 | | | A0YAKV | US4485791028 | Hyatt Hotels Corp. | 1 | 93,54 G | 93,09G-3,21G-3,02G-3,24G-2,98G-2,8G-2,78G-2,83G-2,77G-1,86G-1,39G-0,94G | 99,29 | 66,67 |
| nkr 58,028 | 1 | 1 | | | | | | A2QD5A | NO0010892359 | Hydrogen pro ASA, (Glob.) | 1 | 3,35 G | 3,345G-3,345G-3,29G-3,24G-3,325G-3,33G-3,34G-3,335G-3,36G-3,27G-3,205G | 3,92 | 1,06 |
| Euro 15,161 | | 1 | | | | | | A2QNN5 | FR0014001PM5 | Hydrogen-Refueling-Solutions S.A.S. | 1 | 21,36 G | 21,28G-1,28G-1,4G-1,4G-1,38G-1,4G-1,38G-1,3G-1,3G-1,22G-1,18G-1,04G-1,04G | 29,07 | 18,62 |
| - 863,813 | | 1 | | | 09.10.17 | | | 694426 | SG1J47889782 | Hyflux Ltd., (Glob.) | 1 | | (ausg) | | |
| US\$ 29,666 | 1 | 10 | | | | | | A2JPMW | US44916T1079 | HyreCar Inc. | 1 | 0,59 G | 0,566G-0,566G-0,565G-0,5662G-0,564G-0,5608G-0,5604G-0,5554G-0,5368G-0,5306G-0,5324G | 4,2 | 0,53 |
| - 9,97 | | 1 | | | 29.06.22 | | | 885166 | USY384721251 | Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London | 1 | 28,8 G | 28,4G-8,4G-8,35G-8,2G-8,2G-8,2G-8,15G-8,25G-8,5G-8,55G-8,3G | 36,9 | 26,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---------------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 291,641 | 1 | 10 | | | | | | A2P4PP | GB00BKP36R26 | Hyve Group PLC | 1 | 0,74 G | 0,74G-0,74G-0,74G-0,74G-0,745G-0,765G-0,77G-0,77G-0,77G-0,775G-0,775G | 1,38 | 0,56 |
| kann.\$ 240,369 US\$ 22,999 | 1 1 | 1 10 | | | | | | A3CLTE A2JPHL | CA44955L1067 US46571Y1073 | i-80 Gold Corp. I3 Verticals Inc. | 1 1 | 2,74 G 23,2 G | 2,492G 23,4G-3,2G-3,4G-3,2G-3,2G-3,4G-3,2G-3,4G-2,8G-2,4G-2,4G | 2,84 29 | 1,53 17,3 |
| US\$ 83,067 | | 1 | | | | | | A3CQZU | US44891N2080 | IAC Inc. | 1 | 48,43 G | 48,25G-8,245G-8,175G-8,42G-8,265G-8,22G-8,185G-8,225G-7,12G-5,785G-6,455G | 123,2 | 43,54 |
| kann.\$ 478,962 Euro 6.362,094 | 1 | 1 1 | | | | | | 899657 A0M46B | CA4509131088 ES0144580Y14 | lamgold Corp. Iberdrola S.A. | 1 1 | 2,04 G 10,86 G | 1,968G 10,785G-0,785G-0,91G-0,935G-0,89G-0,89G-0,885G-0,865G-0,865G-0,845G-0,835G | 3,43 11,47 | 0,97 8,57 |
| Euro 76,235 | | 1 | 2021 I=1,6 I=0,4 J=2,1 | 2022 I=1,19 I=0,91 | 04.07.22 | | | 850999 | FR0000035081 | lcade S.A. | 1 | 40,36 G | 40,24G-0,24G-0,12G-0,5G-0,48G-0,44G-0,44G-0,38G-0,3G-0,12G-0,16G-0,14G-0,12G | 66,1 | 33,76 |
| kann.\$ 1.019,258 Yen 40,431 | 1 | 8 4 | 2021 I=19 S=19 | 2022 I=17 | 29.09.22 | | | A2P0C4 899155 | CA4510631019 JP3142300007 | Icanic Brands Company Inc. Ichiyoshi Securities Co. Ltd., (Glob.) | 1 1 | 0,05 G 4,12 G | 0,043G 4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G | 0,16 5,15 | 0,03 3,92 |
| - 3.485,648 | | 4 | 2020 J=0,0547 | 2021 J=0,1256 | 09.08.22 | | | 936793 | US45104G1040 | ICICI Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 21,4 G | 21,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,6-1,2G-1G-1,2G-1,2G-1,2G | 23,4 | 14,8 |
| Euro 79,59 | 1 | 1 | | | | | | 932242 | IE0005711209 | Icon PLC | 1 | 194 G | 193G-3G-3G-3G-3G-2G-2G-2G-89G-9G | 272 | 175 |
| kann.\$ 132,746 US\$ 23,982 | 1 1 | 1 1 | | | | | | A111YN 894139 | CA45107N2059 US44930G1076 | Iconic Minerals Ltd. ICU Medical Inc. | 1 1 | 0,06 G 149 G | 0,0614G 146G-6G-6G-6G-6G-6G-5G-5G-7G-4G-4G | 0,14 224 | 0,05 135 |
| US\$ 5,904 | | 1 | | | | | | A2PLWN | US4516222035 | Ideal Power Inc. | 1 | 10,88 G | 10,565G-0,565G-0,565G-0,565G-0,565G-0,565G-0,54G-0,575G | 14,61 | 6,7 |
| US\$ 563,603 | 1 | 1 | | | | | | A2N9D0 | US45166V1061 | Ideanomics Inc. | 1 | 0,2 G | 0,1655G-0,1868G-0,1748G-0,2068G-0,1829G-0,1874G-0,1864G-0,1869G-0,2043G-0,1975G-0,195G-0,1923G | 1,26 | 0,15 |
| US\$ 22,513 | 1 | 1 | | | | | | A11404 | US45170X2053 | Identiv Inc. | 1 | 7,47 G | 7,378G-7,378G-7,378G-7,378G-7,378G-7,378G-7,29G-7,21G | 24,65 | 7,21 |
| US\$ 53,05 | 1 | 1 | | | | | | A2NB0G | US45168K4058 | Idera Pharmaceuticals Inc. | 1 | 0,25 G | 0,2854G-0,2864G-0,2852G-0,2856G-0,2832G-0,2827G-0,2907G-0,2405G-0,2366G-0,2377G | 0,7 | 0,24 |
| US\$ 75,421 | 1 | 1 | | | | | | 877444 | US45167R1041 | IDEX Corp. | 1 | 224 G | 222G-2G-2G-4G-2G-2G-2G-2G-4G-0G-18G | 230 | 157 |
| US\$ 82,817 | 1 | 1 | | | | | | 888210 | US45168D1046 | IDEXX Laboratories Inc. | 1 | 400,65 G | 401,15G-1,2G-0,6G-1,4G-0,25G-399,65G-9,6G-9,1G-7,85G-6,4G-4,95G | 580,2 | 305,75 |
| kann.\$ 123,962 sfrs 177,115 | 1 1 | 1 1 | | 2016 J=12 | 16.06.17 | | | A3DQNA A2DTEB | CA45170B1040 CH0363463438 | Idle Lifestyle Inc. Idorsia AG | 1 1 | G (ausg) | 0,0025G | 0,3 | |
| US\$ 1.411,336 | 1 | 1 | | | | | | A2PAAC | KYG470811079 | iDreamSky Technology Holdings Ltd. | 1 | 0,48 G | 0,466G-0,472G-0,476G-0,48G-0,48G-0,478G-0,478G-0,478G-0,48G-0,48G-0,478G-0,48G-0,482G | 0,69 | 0,31 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2016 Q=0,19 Q=0,19 Q=0,19 | | | | | | | | | | | |
| US\$ 23,935 | 1 | 8 | | | 13.10.17 | | | A0RF6V | US4489475073 | IDT Corp. | 1 | 25,21 G | 25,43G-5,46G-5,4G-5,45G-5,38G-5,35G-5,34G-5,34G-7,21G-7,58G-8,1G | 39,95 | 20,73 |
| skr 7,333 | 1 | 1 | | | 02.05.22 | | | A2QR3J | SE0013512464 | Idun Industrier AB (publ), (Glob.) | 1 | 19,16 G | 19,08G-9,08G-9,66G-9,22G-9,1G-9,22G-9G-9,42G-9,42G-9,44G | 30,45 | 16,46 |
| £ 417,079 | 1 | 6 | | | 22.09.22 | | | A0EARV | GB00B06QFB75 | IG Group Holdings PLC | 1 | 9,45 G | 9,45G-9,45G-9,35G-9,35G-9,35G-9,45G-9,4G-9,4G-9,4G-9,35G-9,35G | 10,5 | 7,45 |
| US\$ 1.197,395 | 1 | 1 | | | 18.08.21 | | | A1W546 | KYG6771K1022 | IGG Inc. | 1 | 0,36 G | 0,354G-0,32G-0,352G-0,32G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,318G-0,352G | 0,73 | 0,22 |
| A\$ 757,268 | 1 | 7 | | | 15.09.22 | | | 765651 | AU000000IGO4 | IGO Ltd., (Glob.) | 1 | 9,66 G | 9,721G-9,732G-9,732G-9,747G-9,723G-9,712G-9,738G-9,699G-9,658G-9,554G-9,519G | 10,9 | 6,11 |
| Yen 154,68 | 1 | 4 | | | 30.03.23 | | | 854347 | JP3134800006 | IHI Corp., (Glob.) | 1 | 24,6 G | 25,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G | 29,2 | 16,9 |
| US\$ 327,82 | 1 | 1 | | | | | | A3C5ED | KYG4701H1092 | IHS Holding Ltd. | 1 | 6,7 G | 6,75G-6,75G-6,7G-6,7G-6,7G-6,7G-6,7G-6,6G-6,65G-6,65G | 11,4 | 5,05 |
| Yen 108,9 | 1 | 4 | | | 30.03.23 | | | 860747 | JP3131200002 | Iino Kaiun Kaisha Ltd., (Glob.) | 1 | 6,29 G | 6,243G-6,247G-6,254G-6,271G-6,266G-6,266G-6,279G-6,267G-6,267G-6,261G-6,268G | 6,8 | 4,31 |
| Euro 79,3 | 1 | 1 | | | | | | A2PFBF | IT0005359192 | Illimity Bank S.p.A. | 1 | 7,51 G | 7,43G-7,43G-7,555G-7,525G-7,505G-7,475G-7,38G-7,33G-7,33G-7,33G | 13,81 | 6,11 |
| US\$ 307,186 | 1 | 1 | | | 29.12.22 | | | 861219 | US4523081093 | Illinois Tool Works Inc. | 1 | 214,05 G | 213,5G-3,45G-3,2G-3,25G-2,65G-2,25G-2,25G-2,45G-3G-0,55G-9,55G | 222,5 | 169,3 |
| US\$ 157,3 | 1 | 1 | | | | | | 927079 | US4523271090 | Illumina Inc. | 1 | 203,05 G | 202,5G-2,65G-2,35G-2,75G-2,15G-0,9G-1,15G-1,7G-1,35G-197,42G-5,58G | 372 | 169,98 |
| A\$ 424,932 | 1 | 1 | | | 05.09.22 | | | 859133 | AU000000ILU1 | Iluka Resources Ltd., (Glob.) | 1 | 6,47 G | 6,572G-6,575G-6,653G-6,649G-6,637G-6,642G-6,637G-6,642G-6,638G-6,621G-6,634G | 8,74 | 5,42 |
| kann.\$ 55,973 | 1 | 1 | | | | | | 896801 | CA45245E1097 | Imax Corp. | 1 | 16,68 G | 16,14G | 18,68 | 12,43 |
| Euro 56,988 | 1 | 1 | | | 04.05.22 | | | A116P8 | NL0010801007 | IMCD N.V. | 1 | 142,75 G | 142,4G-2,55G-2,9G-3,25G-3,15G-3,5G-3,55G-3,7G-3G-2,15G-2,15G | 197,3 | 108,1 |
| A\$ 398,031 | 1 | 7 | | | 26.09.22 | | | A0DPU0 | AU000000IMD5 | Imdex Ltd., (Glob.) | 1 | 1,42 G | 1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,42G | 1,99 | 1,08 |
| Euro 84,941 | 1 | 1 | | | 17.05.22 | | | 851898 | FR0000120859 | IMERYS S.A. | 1 | 37 G | 36,94G-6,96G-7,04G-7,36G-7,3G-7,12G-7,16G-7,16G-7,24G-7,02G-6,98G | 42,44 | 27,5 |
| £ 260,798 | 1 | 1 | | | 11.08.22 | | | A1XCMM | GB00BGLP8L22 | IMI PLC | 1 | 15,6 G | 15,5G-5,6G-5,6G-5,6G-5,5G-5,5G-5,5G-5,4G-5,4G-5,3G-5,3G | 21,2 | 12,1 |
| kann.\$ 47,11 | 1 | 4 | | | | | | A3DR7D | CA45251C2031 | iMining Technologies Inc. | 1 | | (ausg) | 0,09 | 0,02 |
| US\$ 76,227 | 1 | 1 | | | | | | A2P72S | NL0015285941 | Immatics N.V. | 1 | 10,39 G | 10,47G-0,485G-0,485G-0,515G-0,5G-0,485G-0,465G-0,485G-0,36G-0,18G-0,205G | 13,15 | 5,63 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 J=0 | | | | | | | | | | | |
| Euro 138,67 | | 1 | | 2019 J=0 | 05.10.20 | | | A2JN9W AT0000A21KS2 | Immofinanz AG | 1 | 12,6 G | 12,58G-2,58G-2,39G-2,36G-2,43G-2,46G-2,41G-2,36G-2,33G-2,33G | 23,32 | 11,11 | |
| US\$ 39,262 | 1 | 1 | | | | | | A2PHD4 US4525EP1011 | Immunic Inc. | 1 | 1,29 G | 1,2555G-1,2545G-1,253G-1,2565G-1,2615G-1,2605G-1,2595G-1,266G-1,23G-1,217G-1,216G-1,191G | 12,43 | 1,19 | |
| US\$ 400,304 | 1 | 1 | | | | | | A2QQ2E US45256X1037 | ImmunityBio Inc. | 1 | 5,58 G | 5,52G-5,52G-5,5G-5,5G-5,5G-5,48G-5,5G-5,34G-5,32G-5,38G | 7,22 | 2,51 | |
| £ 45,304 | 1 | 1 | | | | | | A2QNWU US45258D1054 | Immunocore Holdings PLC ausgestellt von: Citibank N.A.,N.Y. | 1 | 55 G | 54,5G-4,5G-4G-4G-4G-5,5G-5,5G-6G-5,5G | 64 | 16,3 | |
| US\$ 220,751 | 1 | 7 | | | | | | 878613 US45253H1014 | ImmunoGen Inc. | 1 | 5,15 G | 5,117G-5,121G-5,124G-5,139G-5,122G-5,112G-5,112G-5,107G-5,054G-5,094G-5,079G | 6,61 | 2,89 | |
| £ 333,403 | 1 | 1 | | | | | | A0BMC4 GB0033711010 | ImmuPharma PLC | 1 | 0,02 G | 0,0204G-0,0214G-0,0208G-0,0266G-0,0226G-0,0208G-0,0208G-0,0208G-0,0208G-0,0248G-0,0242G-0,0232G | 0,1 | 0,02 | |
| skr 56,609 | | 1 | | | | | | A0DK8Q SE0001279142 | Impact Coatings AB, (Glob.) | 1 | 0,65 G | 0,659G-0,659G-0,64G-0,664G-0,663G-0,667G-0,666G-0,662G-0,659G-0,66G | 1,56 | 0,56 | |
| kann.\$ 148,188 | 1 | 1 | | | | | | A0HGWG CA45257A1021 | IMPACT Silver Corp. | 1 | 0,24 G | 0,235G | 0,45 | 0,18 | |
| ZAR 852,729 | | 7 | 2020 I=10 S=12 | 2021 I=5,25 S=10,5 | 21.09.22 | | | A0KFSB ZAE000083648 | Impala Platinum Holdings Ltd., (Glob.) | 1 | 11,15 G | 11,1G-1,2G-1,15G-1,2G-1,25G-1,2G-1,2G-1,2G-1,1G-1,1G-1,1G | 17,8 | 8,5 | |
| ZAR 852,729 | 1 | 7 | 2020 I=0,6772 S=0,8015 | 2021 I=0,3546 S=0,5818 | 22.09.22 | | | 164676 US4525533083 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 11,02 G | 10,94G-0,94G-1,12G-1,08G-1,08G-1,08G-1,12G-1,24G | 17,8 | 8,17 | |
| US\$ 23,739 | 1 | 1 | | | | | | A3CNH9 US45258K1097 | Impel Pharmaceuticals Inc. | 1 | 2,74 G | 2,7G-2,72G-2,7G-2,72G-2,7G-2,58G-2,7G-2,7G-2,68G-2,64G-2,66G | 9,45 | 2,44 | |
| £ 941,609 | 1 | 10 | 2020 I=0,2106 I=0,2106 I=0,4848 S=0,4848 | 2021 I=0,2127 I=0,2127 I=0,4931 S=0,4932 | 16.02.23 | | | 903000 GB0004544929 | Imperial Brands PLC | 1 | 24,31 G | 24,44G-4,44G-4,48G-4,53G-4,53G-4,49G-4,51G-4,5G-4,5G-4,5G | 25,3 | 17,88 | |
| kann.\$ 154,871 | 1 | 1 | | | | | | 621912 CA4528921022 | Imperial Metals Corp. | 1 | 1,4 G | 1,36G | 2,98 | 1,35 | |
| kann.\$ 604,842 | 1 | 1 | | | 01.12.22 | | | 851368 CA4530384086 | Imperial Oil Ltd. | 1 | 52,72 G | 50,8G | 58,61 | 31,62 | |
| US\$ 25,915 | 1 | 10 | | | | | | A2ANZB US4532041096 | Impinj Inc. | 1 | 111,1 G | 109,95G-9,95G-9,95G-10,1G-9,8G-9,65G-9,55G-9,65G-8,1G-9,4G-7,55G-6,6G | 121 | 38,44 | |
| sfrs 58,112 | 1 | 1 | | | | | | A2QCUH SE0014855029 | Implantica AG | 1 | 3,77 G | 3,8G-3,8G-3,8G-3,73G-3,71G-3,735G-3,695G-3,655G-3,65G-3,65G | 6,36 | 3,3 | |
| US\$ 7,099 | 1 | 10 | | | | | | A3DWEJ US15117N6022 | Imunon Inc. | 1 | 1,4 G | 1,38G-1,38G-1,37G-1,38G-1,37G-1,37G-1,38G-1,38G-1,38G-1,35G-1,36G | 6,46 | 1,28 | |
| £ 374,494 | 1 | 1 | 2021 I=0,064 S=0,161 | 2022 I=0,075 | 04.08.22 | | | A1CWUA GB00B61TVQ02 | Inchcape PLC | 1 | 9,65 G | 9,6G-9,6G-9,6G-9,6G-9,6G-9,55G-9,55G | 11,1 | 7,45 | |
| AS\$ 1.942,225 | | 10 | 2020 I=0,01 S=0,083 | 2021 I=0,1 S=0,17 | 05.12.22 | | | 813015 AU000000IPL1 | Incitec Pivot Ltd., (Glob.) | 1 | 2,42 G | 2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G | 2,8 | 1,88 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|---|------------|--|-----------------------------------|--------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 222,475 | 1 | 1 | | | | | | 896133 | US45337C1027 | Incyte Corp. | 1 | 80,36 G | 80G-0,07G-79,96G-80,12G-79,89G-9,76G-9,76G-9,66G-9,65G-8,89G-8,5G | 81,4 | 58,08 |
| Euro 5,842 | | 1 | 2020 J=0,52 | 2021 J=1 | 06.06.22 | 005 | | A2DR76 | IT0005245508 | Indel B S.p.A. | 1 | 21,9 G | 21,8G-1,8G-1,8G-1,9G-1,9G-1,8G-1,8G-2,1G-2,1G-2,1G | 26,4 | 18,8 |
| US\$ 136,762 | 1 zu je US\$ 0,5 | 1 | | | | | | A3DWFC | GB00BN4HT335 | Indivior PLC | 1 | 20,01 G | 19,995G-20G-19,9G-9,78G-9,58G-9,62G-9,68G-9,66G-9,645G-9,635G-9,32G-9,245G | 20,19 | 15,6 |
| Euro 176,654 | | 1 | | 2021 J=0,15 | 08.07.22 | | | 873570 | ES0118594417 | Indra Sistemas S.A. | 1 | 10,22 G | 10,2G-0,2G-0,3G-0,34G-0,28G-0,26G-0,29G-0,28G-0,28G-0,2G-0,21G | 10,94 | 7,51 |
| Euro 3.116,652 | | 2 | 2019 J=0,35 | 2020 J=0,465 J=0,465 | 28.04.22 | | | A11873 | ES0148396007 | Industria de Diseño Textil S.A. | 1 | 24,69 G | 24,87G-4,82G-4,86G-4,87G-4,77G-4,73G-4,74G-4,74G-4,69G-4,63G-4,6G | 29,01 | 19,31 |
| CNY 86.794,047 | 1 zu je CNY 1 | 1 | 2020 J=0,3199 | 2021 J=0,3432 | 04.07.22 | | | A0M4YB | CNE1000003G1 | Industrial & Commercial Bank of China | 1 | 0,46 G | 0,463G-0,4627G-0,4608G-0,4617G-0,4608G-0,4608G-0,4608G-0,4608G-0,4617G-0,4608G | 0,57 | 0,42 |
| Euro 43,9 | | 1 | | | | | | A3DK0W | IT0005186371 | Industrie De Nora S.p.A. | 1 | 15,18 G | 15,15G-5,15G-5,12G-5,13G-5,03G-4,97G-4,95G-4,87G-4,81G-4,83G | 18,04 | 12,5 |
| US\$ 219,744 | 1 | 10 | | | | | | A0MSSK | US45667G1031 | Infinera Corp. | 1 | 6,36 G | 6,376G-6,382G-6,39G-6,422G-6,407G-6,411G-6,403G-6,394G-6,288G-6,182G-6,184G | 8,58 | 4,42 |
| kann.\$ 126,425 A\$ 462,242 | 1 | 7 7 | | | | | | A3DV5G A2JH72 | CA45675H1010 AU0000007627 | Infiniiti Ai Inc. Infinity Lithium Corporation Ltd., (Glob.) | 1 1 | 0,02 G 0,11 G | 0,0205G 0,0981G-0,0981G-0,0981G-0,0981G-0,0981G-0,0981G-0,0979G-0,0976G-0,0972G-0,0973G | 0,04 0,14 | 0,02 0,07 |
| US\$ 89,278 | 1 | 10 | | | | | | A0LA4Y | US45665G3039 | Infinity Pharmaceuticals Inc. | 1 | 0,51 G | 0,5151G-0,5156G-0,5152G-0,5164G-0,514G-0,5134G-0,5031G-0,513G-0,4877G-0,4967G-0,4709G | 2,1 | 0,45 |
| Euro 44,204 | | 1 | | | | | | A2H7A5 | NL0012661870 | InflaRX N.V. | 1 | 2,36 G | 2,343G-2,344G-2,34G-2,354G-2,353G-2,353G-2,353G-2,351G-2,354G-2,332G | 4,11 | 1 |
| £ 1.424,216 | 1 | 1 | 2019 I=0,0755 S=0,1595 | 2022 I=0,03 | 11.08.22 | | | A114PL | GB00BMJ6DW54 | Informa PLC | 1 | 7,1 G | 7,08G-7,08G-7,1G-7,12G-7,12G-7,18G-7,14G | 7,43 | 5,6 |
| - 4.207,621 | 1 zu je 5 | 4 | 2021 | 2022 | 27.10.22 | | | 919668 | US4567881085 | Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 18,65 G | 18,55G-8,55G-8,6G-8,4G-8,3G-8,3G-8,35G-8,35G-8,5G-8,2G-8,35G | 23,6 | 16,6 |
| Euro 960,2 | | 1 | 2020 J=0,1762 | 2021 J=0,1993 | 23.05.22 | 007 | | A14UAV | IT0005090300 | Infrastrutture Wireless Italiane S.p.A. | 1 | 9,43 G | 9,464G-9,464G-9,594G-9,578G-9,522G-9,552G-9,52G-9,398G-9,362G-9,374G | 10,78 | 8,21 |
| Euro 3.726,536 | 1, 10, 100 1.000, 10.000 100.000 1.000.000 | 1 | 2021 | 2022 | 12.08.22 | | | 907466 | US4568371037 | ING Groep N.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 11,1 G | 11G-1G-1,1G-1,1G-1,1G-1,1G-1,2G-1,2G-1,2G-1,1G-1G | 13,7 | 7,95 |
| Euro 3.726,536 | 1 | 1 | 2021 I=0,21 S=0,41 | 2022 I=0,17 | 08.08.22 | | | A2ANV3 | NL0011821202 | - | 1 | 11,3 G | 11,188G-1,188G-1,27G-1,29G-1,306G-1,294G-1,332G-1,322G-1,318G-1,234G-1,198G | 13,94 | 8,07 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 Q=0,02 | | | | | | | | | | | |
| US\$ 404,926 | 1 | 10 | 2020 Q=0,02 | 2021 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 15.11.22 | | | A2P070 | US45687V1061 | Ingersoll-Rand Inc. | 1 | 50,79 G | 50,48G-0,52G-0,52G- 0,48G-0,48G-0,4G-0,32G- 0,65G | 54,22 | 38,37 |
| US\$ 65,555 | 1 | 1 | 2021 Q=0,64 Q=0,64 Q=0,65 Q=0,65 | 2022 Q=0,65 Q=0,65 Q=0,71 | 05.10.22 | | | A1JYNM | US4571871023 | Ingredion Inc. | 1 | 94,72 G | 94,9G-4,94G-4,74G-4,94G- 4,72G-4,46G-4,48G-4,52G- 4,76G-3,58G-2,92G | 95,4 | 73,65 |
| US\$ 43,551 | 1 | 1 | | | | | | A2PQMH | US45720L1070 | Inhibrx Inc. | 1 | 27,8 G | 27G-7G-7G-7G-7G-7G-7G- 7G-5,8G-5,8G-5,4G-4,8G | 37,8 | 7,85 |
| Euro 539,616 | 1 zu je Euro 2,5 | 1 | 2020 I=0,0443 S=0,22 | 2021 I=0,0656 S=0,1744 | 06.07.22 | | | A2ANXU | ES0139140174 | Inmobiliaria Colonial SOCIMI S.A. | 1 | 6,09 G | 6,08G-6,08G-6,005G- 6,085G-6,1G-6,105G- 6,095G-6,08G-6,045G- 6,01G-5,99G | 8,43 | 4,49 |
| - 83,241 | 1 | 1 | | | | | | A2PP3A | IL0011595993 | InMode Ltd. | 1 | 35,05 G | 34,59G-4,58G-4,54G- 5,07G-4,86G-4,72G-4,91G- 4,73G-3,84G-3,48G-3,57G- 3,04G | 38,52 | 19,55 |
| Euro 80,212 | | 1 | | | | | | A0LCUJ | FR0010331421 | Innate Pharma S.A. | 1 | 2,12 G | 2,138G-2,138G-2,114G- 2,104G-2,116G-2,116G- 2,118G-2,116G-2,104G- 2,062G-2,062G | 4,41 | 1,94 |
| kann.\$ 204,133 | 1 | 1 | 2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2022 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 29.12.22 | | | A0M9S7 | CA45790B1040 | Innergex Renewable Energy Inc. | 1 | 11,98 G | 11,91G-1,92G-1,92G- 1,92G-1,95G-1,905G- 1,88G-1,64G-1,57G-1,62G | 15,49 | 10,58 |
| kann.\$ 248,49 | 1 | 1 | | | | | | A2PSPW | CA45783P1027 | InnoCan Pharma Corp. | 1 | 0,19 G | 0,1818G | 0,58 | 0,15 |
| US\$ 78,356 | 1 | 1 | | | | | | A3C3CA | US45784J1051 | Innovate Corp. | 1 | 1,38 G | 1,37G-1,38G-1,38G-1,37G- 1,38G-1,37G-1,37G-1,37G- 1,37G-1,37G-1,37G | 3,55 | 0,68 |
| US\$ 27,973 | | 1 | 2020 Q=1,32 Q=1,4 Q=1,5 Q=1,5 | 2021 Q=1,75 Q=1,75 Q=1,8 | 29.09.22 | | | A2DGXH | US45781V1017 | Innovative Industrial Properties Inc. | 1 | 117,8 G | 117,8G-7,8G-7,55G-7,9G- 7,55G-7,25G-7,25G-7,9G- 6,95G-3,45G-2,45G-0,65G | 231,6 | 85,98 |
| US\$ 1.532,409 | 1 | 4 | | | | | | A2N7N8 | KYG4818G1010 | Innovent Biologics Inc. | 1 | 3,24 G | 3,36G-3,4G-3,3G-3,34G- 3,32G-3,3G-3,3G-3,3G- 3,3G-3,32G-3,28G-3,3G- 3,28G | 5,05 | 2,2 |
| US\$ 69,783 | 1 | 1 | | | | | | A2AC9U | US45781M1018 | Innoviva Inc. | 1 | 12,3 G | 12,1G-2,1G-2,2G-2,1G- 2,2G-2,2G-2,2G-2,2G- 2,3G-2,2G-2,3G | 18,4 | 11,7 |
| US\$ 22,921 | 1 | 1 | | | | | | A1XB32 | US45780L1044 | Inogen Inc. | 1 | 20,4 G | 20,2G-0,2G-0G-0,2G-0G- 0G-0G-0G-19,8G-9,8G- 9,9G | 32,2 | 19,8 |
| US\$ 25,594 | 1 | 10 | | | | | | A2QRE5 | US45783Q1004 | Inotiv Inc. | 1 | 5,3 G | 5,25G-5,25G-5,25G-5,25G- 5,25G-5,25G-5,25G-5,2G- 5,05G-5,15G-5,2G-5G | 6,75 | 5 |
| US\$ 249,489 | 1 | 4 | | | | | | A115GK | US45773H2013 | Inovio Pharmaceuticals Inc. | 1 | 1,75 G | 1,7362G-1,7372G- 1,7342G-1,7414G- 1,7354G-1,745G-1,75G- 1,7512G-1,687G-1,6744G- 1,6978G | 4,6 | 1,32 |
| Yen 1.386,667 | | 1 | 2021 I=20 S=28 | 2022 I=30 S=30 | 29.12.22 | | | A0JD4G | JP3294460005 | Inpex Corp., (Glob.) | 1 | 10,2 G | 10G-0G-0G-0G-0G-0G- 0G-0G-0G-0G | 12,9 | 7,35 |
| Euro 500 | | 1 | | | | | | A2QNEL | LU2290522684 | InPost S.A. | 1 | 7,15 G | 7,132G-7,132G-7,086G- 7,084G-7,08G-7,09G- 7,092G-7,112G-7,134G- 7,038G-7,038G-7,014G- 7,008G | 10,86 | 4,08 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|--------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 107,85 | 1 | 1 | | | | | | A2DGL3 | US45782B1044 | Inseego Corp. | 1 | 1,24 G | 1,2554G-1,2572G- 1,2522G-1,2582G- 1,2544G-1,253G-1,2514G- 1,2524G-1,2216G- 1,2388G-1,2508G | 5,24 | 1,17 |
| US\$ 34,831 | 1 | 7 | | | | | | 909619 | US45765U1034 | Insight Enterprises Inc. | 1 | 95 G | 95G-5,5G-5,5G-5G-5G- 4,5G-4,5G-4,5G-5,5G-3G- 3G | 100 | 78,5 |
| nkr 332,642 | | 1 | | | | | | A2QBRA | NO0010762792 | Instabank ASA, (Glob.) | 1 | 0,12 G | 0,1195G-0,1195G-0,15G- 0,15G-0,15G-0,1495G- 0,118G-0,118G-0,118G | 0,36 | 0,11 |
| skr 260,564 | | 1 | | 2021 J=0,65 | 06.05.22 | | | A3DDPQ | SE0017483506 | Instalco AB, (Glob.) | 1 | 3,92 G | 3,907G-3,908G-3,866G- 3,855G-3,848G-3,865G- 3,882G-3,848G-3,828G- 3,794G-3,732G-3,791G- 3,788G | 7,16 | 3,51 |
| US\$ 28,603 | 1 | 1 | 2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2022 Q=0,315 Q=0,315 Q=0,315 Q=0,315 | 14.12.22 | | | A1XDU6 | US45780R1014 | Installed Building Products Inc. | 1 | 82 G | 81G-1G-1G-1G-1G-0,5G- 3G-1G-79,5G-9,5G | 104 | 66 |
| US\$ 69,449 | 1 | 1 | | | | | | A0MQX8 | US45784P1012 | Insulet Corporation | 1 | 287,9 G | 287,9G-8G-7,55G-8,15G- 7,6G-6,8G-2,75G-3,5G- 1,4G-3,9G | 313,95 | 174,3 |
| A\$ 2.465,1 | | 7 | 2020 I=0,13 | 2021 I=0,06 S=0,05 | 18.08.22 | | | 941205 | AU000000IAG3 | Insurance Australia Group Ltd., (Glob.) | 1 | 3,02 G | 3G-3G-3G-3G-3G-3G- 3G | 3,22 | 2,54 |
| US\$ 4.127 | 1 | 1 | 2021 Q=0,3475 Q=0,3475 Q=0,3475 Q=0,3475 | 2022 Q=0,365 Q=0,365 Q=0,365 Q=0,365 | 04.11.22 | | | 855681 | US4581401001 | Intel Corp. | 1 | 27,61 G | 27,865G-7,885G-7,795G- 7,865G-7,815G-7,775G- 7,775G-7,745G-7,49G- 7,37G-7,16G | 49,84 | 25,56 |
| kann.\$ 72,507 US\$ 78,684 | 1 1 | 1 10 | | | | | | A2PT67 A2AG6H | CA45790Y1043 US45826J1051 | Intellabridge Technology Corp. Intellia Therapeutics Inc. | 1 1 | 40,11 G | (ausg) 39,53G-9,535G-9,475G- 9,56G-9,45G-9,345G- 9,36G-9,765G-8,39G- 8,39G-7,655G-6,865G | 0,59 106,1 | 0,25 36,17 |
| US\$ 102,872 | 1 | 1 | 2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 30.11.22 | | | A0MQY6 | US45841N1072 | Interactive Brokers Group Inc. | 1 | 73,61 G | 72,94G-2,99G-2,73G- 2,87G-2,57G-2,45G-2,38G- 2,41G-3,82G-3,75G-4,32G | 82,37 | 49,23 |
| US\$ 558,552 | 1 | 1 | 2021 Q=0,33 Q=0,33 Q=0,33 Q=0,33 | 2022 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 14.12.22 | | | A1W5H0 | US45866F1049 | Intercontinental Exchange Inc. | 1 | 101,48 G | 101,84G-1,82G-1,68G- 1,88G-1,64G-1,48G-1,42G- 1,78G-1,24G-0,32G-0,44G | 125,15 | 85,15 |
| £ 175,289 | 1 | 1 | 2021 S=0,859 | 2022 I=0,439 | 01.09.22 | | | A2PA4R | GB00BHJYC057 | InterContinental Hotels Group PLC | 1 | 55,5 G | 55G-5G-5G-5,5G-5G-5G- 5G-5G-5G-5G-4,5G | 64 | 46,8 |
| US\$ 904,126 | 1 | 1 | 2021 Q=1,63 Q=1,64 Q=1,64 Q=1,64 | 2022 Q=1,64 Q=1,65 Q=1,65 Q=1,65 | 09.11.22 | | | 851399 | US4592001014 | International Business Machines Corp. | 1 | 140,02 G | 140,42G-0,42G-0,46G- 0,94G-0,08G-39,8G-9,8G- 9,68G-40,52G-0G-39,96G | 144,58 | 104,6 |
| Euro 4.954,313 | | 1 | 2018 I=0,145 S=0,165 | 2019 I=0,145 S=0,17 | 02.07.20 | | | A1H6AJ | ES0177542018 | International Consolidated Airlines Group S.A. | 1 | 1,53 G | 1,526G-1,526G-1,531G- 1,5445G-1,5385G- 1,5345G-1,539G-1,5515G- 1,558G-1,5445G-1,5415G | 2,12 | 1,04 |
| £ 956,193 | 1 | 1 | 2020 S=0,1 | 2021 I=0,267 S=0,133 | 28.07.22 | | | A1W5N2 | GB00BDVZY77 | International Distributions Services PLC | 1 | 2,62 G | 2,52G-2,52G-2,5G-2,52G- 2,5G-2,5G-2,5G-2,5G- 2,5G-2,56G-2,56G | 6,35 | 2,02 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | | Fortlaufender Preis 06.12.2022 | | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|--------------|-----------------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | 1 | 2 | 1 | 2 | | |
| US\$ 254,962 | 1 | 1 | 2021 Q=0,77 Q=0,77 Q=0,79 Q=0,79 | 2022 Q=0,79 Q=0,79 Q=0,81 | 22.09.22 | | 853881 | US4595061015 | International Flavors & Fragrances Inc. | 1 | 102 G | 101,2G-1,22G-1,06G- 1,26G-0,88G-0,76G-0,8G- 0,62G-1,4G-99,83G-9,09G | 133,4 | 85,34 | | | |
| US\$ 203,688 | 1 | 1 | 2021 Q=0,2 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 25.11.22 | | A14QUY | GB00BVG7F061 | International Game Technology PLC | 1 | 23,4 G | 23G-3,2G-3G-3,2G-3G-3G- 3G-3G-3G-2,6G-2,8G | 27,01 | 15,3 | | | |
| kann.\$ 248,462 US\$ 355,67 | 1 1 zu je US\$ 1 | 1 1 | 2021 Q=0,5125 Q=0,5125 Q=0,5125 Q=0,4625 | 2022 Q=0,4625 Q=0,4625 Q=0,4625 Q=0,4625 | 14.11.22 | | A1JAZU 851413 | CA4598201065 US4601461035 | International Lithium Corp. International Paper Co. | 1 1 | 0,04 G 34,68 G | 0,0406G 34,67G-4,69G-4,64G- 4,71G-4,61G-4,555G- 4,56G-4,535G-4,705G- 4,41G-4,34G | 0,1 47,08 | 0,03 31,91 | | | |
| US\$ 49,078 | 1 | 10 | 2021 Q=0,06 Q=0,06 Q=0,06 Q=0,12 Q=0,12 | 2022 Q=1,12 | 07.12.22 | | A2DGML | MHY410531021 | International Seaways Inc. | 1 | 40,6 G | 40,2G-0,2G-0,2G-0,4G- 0,2G-0,2G-0G-0G-0,6G- 39,4G-8,6G | 46,2 | 11,65 | | | |
| kann.\$ 195,313 Euro 62,906 | 1 1 zu je Euro 3 | 6 1 | 2020 J=0,55 | 2021 J=0,94 | 16.05.22 | | A1C4CG 907907 | CA46050R1029 FR0004024222 | International Tower Hill Mines Ltd. Interparfums S.A. | 1 1 | 0,4 G 53,5 G | 0,3995G 53,3G-3,3G-3,1G-3,2G- 2,8G-2,8G-2,9G-2,7G- 2,9G-3,1G-3,1G | 1,02 74,4 | 0,4 41,05 | | | |
| Euro 108,879 | 1 | 1 | 2020 J=0,26 | 2021 J=0,28 | 23.05.22 | 029 | 904257 | IT0001078911 | Interpump Group S.p.A. | 1 | 42 G | 41,86G-1,86G-2G-2,08G- 2,08G-1,9G-2,06G-1,94G- 1,66G-1,12G-1,12G | 64,45 | 31 | | | |
| kann.\$ 8,643 £ 161,393 | 1 1 | 4 1 | 2021 S=0,716 | 2022 I=0,342 | 15.09.22 | | A3DHGP 633526 | CA46072A2020 GB0031638363 | Interra Copper Corp. Intertek Group PLC | 1 1 | 0,41 G 47,4 G | 0,525G 47,4G-7,4G-7,6G-7,4G- 7,2G-7,4G-7,4G-7,4G- 7,2G-7,2G-7G | 0,54 68,5 | 0,2 40,6 | | | |
| Euro 19.430,463 | 1 | 1 | 2021 I=0,0721 S=0,0789 | 2022 I=0,0738 | 21.11.22 | 046 | 850605 | IT0000072618 | Intesa Sanpaolo S.p.A. | 1 | 2,07 G | 2,0625G-2,0625G-2,062G- 2,0625G-2,0665G- 2,0675G-2,072G-2,0705G- 2,064G-2,0505G-2,049G | 2,91 | 1,58 | | | |
| US\$ 94,705 | 1 | 1 | | | | | A1XDTL | US46116X1019 | Intra-Cellular Therapies Inc. | 1 | 51,02 G | 50,92G-0,92G-0,92G- 0,86G-0,86G-0,94G-0,74G- 1,02G | 59,9 | 33,63 | | | |
| US\$ 13,489 | 1 | 1 | | | | | A2QA6B | US46121Y2019 | Intrepid Potash Inc. | 1 | 32,4 G | 32,4G-2,4G-2,4G-2,4G- 2,4G-2,2G-2G-2G-2,8G- 2,4G-2,4G | 111 | 31 | | | |
| skr 121,721 | 1 | 1 | 2020 J=12 | 2021 J=13,5 | 02.05.22 | | 633824 | SE0000936478 | Intrum AB, (Glob.) | 1 | 12,67 G | 12,62G-2,615G-2,43G- 2,33G-2,12G-2,2G-2,29G- 2,27G-2,245G-2,115G- 2,115G | 26,52 | 11,77 | | | |
| US\$ 280,925 | 1 | 10 | 2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68 | 2022 Q=0,78 Q=0,78 | 09.01.23 | | 886053 | US4612021034 | Intuit Inc. | 1 | 375,35 G | 374,95G-4,9G-5,45G- 6,75G-5,65G-5,3G-5,35G- 5,35G-3,35G-0,6G-68,9G | 569,2 | 323,7 | | | |
| £ 72,065 | 1 | 4 | | | | | A2QK4J | GB00BNGFMW59 | Intuitive Investments Group PLC | 1 | 0,02 G | 0,0415G-0,0425G-0,019G- 0,019G-0,019G-0,019G- 0,017G-0,017G | 0,19 | 0,01 | | | |
| US\$ 353,385 | 1 | 1 | | | | | 888024 | US46120E6023 | Intuitive Surgical Inc. | 1 | 256,5 G | 256,2G-6,2G-5,9G-7,05G- 6,3G-6,15G-4,45G-4,7G- 5,1G-2,9G-3,1G | 320,7 | 180 | | | |
| US\$ 37,754 | 1 | 1 | 2019 Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0125 | 2020 Q=0,0125 | 02.04.20 | | 868973 | US4612031017 | Invacare Corp. | 1 | 0,44 G | 0,4215G-0,4215G- 0,4213G-0,4227G- 0,4201G-0,4197G- 0,4196G-0,4289G- 0,4055G-0,4066G-0,3786G | 2,62 | 0,3 | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| Euro 42,134 | | 1 | | | | | | A2DLV9 | FR0013233012 | Inventiva S.A. | 1 | 4,34 G | 4,335G-4,335G-4,265G-4,245G-4,21G-4,215G-4,22G-4,22G-4,22G-4,24G-4,11G-4,205G-4,195G | 12,08 | 3,58 |
| US\$ 454,785 | 1 | 4 | 2021 Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 2022 Q=0,1875 Q=0,1875 Q=0,1875 | 09.11.22 | | | A0M6U7 | BMG491BT1088 | Invesco Ltd. | 1 | 17,64 G | 17,596G-7,6G-7,58G-7,66G-7,63G-7,58G-7,586G-7,582G-7,552G-7,634G-7,55G-7,528G | 22,09 | 13,86 |
| US\$ 35,352 | 1 | 4 | | 2021 Q=0,9 Q=0,65 | 07.10.22 | | | A3DMJV | US46131B7047 | Invesco Mortgage Capital | 1 | 12,36 G | 12,44G-2,44G-2,42G-2,45G-2,41G-2,46G-2,46G-2,41G-2,2G-1,94G-1,97G | 17,27 | 1,63 |
| £ 696,083 | 1 | 4 | 2020 I=0,055 S=0,075 | 2021 I=0,11 I=0,14 S=0,135 | 08.12.22 | | | A0J32R | GB00B17BBQ50 | Investec PLC | 1 | 5,6 G | 5,55G-5,6G-5,6G-5,65G-5,65G-5,65G-5,6G-5,6G-5,6G | 6,35 | 3,88 |
| sfrs 12,8 | | 1 | 2020 J=1,25 | 2021 J=1,25 | 05.05.22 | | | A2AMF1 | CH0325094297 | Investis Holding S.A. | 1 | (ausg) | | | |
| skr 1.246,763 | | 1 | 2020 I=10 J=1 | 2021 I=3 J=1 | 04.11.22 | | | A3CMTF | SE0015811955 | Investor AB, (Glob.) | 1 | 18,35 G | 18,31G-8,31G-8,48G-8,525G-8,485G-8,555G-8,555G-8,49G-8,395G-8,125G-8,115G | 23,39 | 15 |
| skr 1.821,937 | | 1 | 2020 I=10 J=1 | 2021 I=3 S=1 | 04.11.22 | | | A3CMTG | SE0015811963 | -, (Glob.) | 1 | 17,77 G | 17,76G-7,764G-7,824G-7,826G-7,814G-7,824G-7,84G-7,8G-7,742G-7,524G-7,514G | 23,34 | 14,39 |
| skr 45,049 | | 1 | 2020 J=0,7 | 2021 J=0,7 | 05.05.22 | | | A0B7BR | SE0001200015 | INVISIO AB, (Glob.) | 1 | 15,76 G | 15,72G-5,72G-5,74G-5,58G-5,56G-5,54G-5,64G-5,5G-5,42G-5,3G-5,28G | 19,9 | 10,38 |
| US\$ 242,896 | 1 | 1 | | | | | | A14NKG | US46185L1035 | Invitae Corp. | 1 | 2,56 G | 2,579G-2,58G-2,5745G-2,6005G-2,604G-2,6295G-2,6G-2,5855G-2,4795G-2,428G-2,444G | 13,84 | 1,84 |
| US\$ 1,915 | | 10 | | | | | | A3DHEU | US46186M6057 | InVivo Therapeutics Holdings Corp. | 1 | 1,95 G | 1,92G-1,92G-1,92G-1,92G-1,92G-1,93G-1,93G-1,93G-1,83G-1,84G-1,83G-1,76G | 11,8 | 1,76 |
| Euro 30,219 | | 1 | 2020 J=0,2 | 2021 J=0,19 | 29.06.22 | | | 914998 | BE0003766806 | Ion Beam Applications S.A. [IBA] | 1 | 14,26 G | 14,22G-4,22G-4,12G-3,98G-3,92G-3,86G-3,84G-3,84G-3,82G-3,78G-3,78G | 19,18 | 11,78 |
| US\$ 142,05 | 1 | 1 | | | | | | A2ACMZ | US4622221004 | Ionis Pharmaceuticals Inc. | 1 | 37,49 G | 37,045G-7,07G-7,02G-7,09G-6,99G-7G-7G-7,05G-6,81G-6,34G-6,195G | 48,21 | 25,58 |
| US\$ 157,841 | 1 | 1 | | | | | | A2DT49 | US4622601007 | lovance Biotherapeutics Inc. | 1 | 7,81 G | 7,615G-7,631G-7,634G-7,656G-7,616G-7,62G-7,563G-7,502G-7,458G-7,524G-7,38G-7,225G | 16,95 | 5,73 |
| US\$ 48,714 | 1 | 1 | | | | | | 602224 | US44980X1090 | IPG Photonics Corp. | 1 | 85,12 G | 85,24G-5,28G-5,16G-5,52G-5,28G-5,22G-5,16G-5,14G-4,58G-3,52G-4,94G | 155,05 | 78,88 |
| Euro 83,815 | | 1 | 2020 J=1 | 2021 J=1,2 | 31.05.22 | | | A0ESMG | FR0010259150 | Ipsen S.A. | 1 | 107,5 G | 107,2G-7,2G-7,9G-7,8G-7,8G-7,7G-7,8G-7,5G-7,6G-7,3G-7,3G | 120,1 | 77,44 |
| Euro 44,436 | | 1 | 2020 J=0,9 | 2021 J=1,15 | 01.07.22 | | | 923860 | FR0000073298 | IPSOS S.A. | 1 | 54,1 G | 54G-4G-4,4G-4,4G-4,3G-4,3G-4,3G-4,5G-4,8G-4,3G-4,2G | 55,4 | 37,1 |
| US\$ 426,833 | 1 | 10 | | | | | | A2JGN8 | US46267X1081 | Iqiyi Inc. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 2,96 G | 3G-3G-3G-3,07G-3,09G-3,07G-3,08G-3,07G-3,16G-3,19G-3,13G | 5,12 | 1,69 |
| US\$ 185,74 | 1 | | | | | | | A2JSPM | US46266C1053 | IQVIA Holdings Inc. | 1 | 201,35 G | 200,85G-0,85G-0,5G-0,75G-0,45G-199,86G-201,75G-1,55G-198,86G-6,66G | 250,5 | 173,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|-----------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | 2020 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 J=0,095 | | | | | | | | | | | |
| Euro 1.300,931 | | 1 | | | 18.07.22 | 023 | | 591767 | IT0003027817 | Iren S.p.A. | 1 | 1,59 G | 1,587G-1,587G-1,612G-1,596G-1,599G-1,59G-1,594G-1,59G-1,559G-1,559G | 2,68 | 1,26 |
| US\$ 30,111 | 1 | 10 | | | | | | A2ATTS | US4500561067 | iRhythm Technologies Inc. | 1 | 97 G | 97G-7G-6,5G-7G-6,5G-6,5G-6,5G-6,5G-4,5G-0,5G-0,5G | 159 | 90,5 |
| US\$ 125,643 | 1 | 1 | | | | | | A0YB48 | US46269C1027 | Iridium Communications Inc. | 1 | 48 G | 48G-8G-8G-8G-8G-7,8G-7,8G-7,8G-7,4G-7,4G-7G | 52,5 | 27,4 |
| US\$ 27,351 | 1 | 1 | | | | | | A0F5CC | US4627261005 | iRobot Corp. | 1 | 50,45 G | 50,23G-0,23G-0,29G-0,35G-0,26G-0,1G-0,14G-0,19G-49,305G-8,87G-8,89G | 62,78 | 34,38 |
| US\$ 290,714 | 1 | 1 | | | 14.12.22 | | | A14MS9 | US46284V1017 | Iron Mountain Inc. | 1 | 52,1 G | 52,24G-2,3G-2,21G-2,32G-2,16G-2,11G-2,01G-2,04G-2G-1,9G-1,82G | 56,01 | 35,69 |
| US\$ 153,395 | 1 | 1 | | | | | | A0X789 | US46333X1081 | Ironwood Pharmaceuticals Inc. | 1 | 11,36 G | 11,338G-1,338G-1,32G-1,35G-1,32G-1,288G-1,286G-1,29G-1,268G-1,27G-1,29G | 12,18 | 9 |
| - 20.434,42 | 1 zu je 1 | 1 | | | 04.10.22 | | | A0LELK | TH0471010Y12 | IRPC PCL | 1 | 0,08 G | 0,076G-0,076G-0,0765G-0,076G-0,0765G-0,0765G-0,0765G-0,076G | 0,11 | 0,07 |
| Yen 396,795 | | 4 | | | 30.03.23 | | | A0NFRG | JP3894900004 | Isetan Mitsukoshi Holdings Ltd., (Glob.) | 1 | 8,45 G | 8,35G-8,35G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G | 9,3 | 6,15 |
| kann.\$ 106,853 | 1 | 4 | | | | | | A2DMA2 | CA46500E1079 | IsoEnergy Ltd. | 1 | 2,23 G | 2,122G | 4,06 | 1,93 |
| DKK 185,668 | 1 zu je DKK 1 | 1 | | | | | | A1XE8F | DK0060542181 | ISS AS | 1 | 20,55 G | 20,42G-0,44G-0,4G-0,38G-0,46G-0,42G-0,51G-0,71G-0,63G-0,65G | 20,92 | 12,65 |
| US\$ 14,382 | 1 | 1 | | | | | | A2QMYD | US4652461066 | iSun Inc. | 1 | 1,55 G | 1,54G-1,54G-1,53G-1,54G-1,53G-1,53G-1,53G-1,53G-1,55G-1,51G-1,51G | 5,62 | 1,51 |
| Yen 777,442 | | 4 | | | 30.03.23 | | | 858329 | JP3137200006 | Isuzu Motors Ltd., (Glob.) | 1 | 11,4 G | 11,6G-1,6G-1,6G-1,6G-1,7G-1,7G-1,7G-1,7G | 12,4 | 9,9 |
| Euro 809,768 | | 1 | | | 23.05.22 | 006 | | A2DF66 | IT0005211237 | Italgas S.P.A. | 1 | 5,6 G | 5,59G-5,59G-5,625G-5,63G-5,605G-5,605G-5,605G-5,6G-5,61G-5,52G-5,515G | 6,39 | 4,54 |
| Euro 42,5 | | 1 | | | 09.05.22 | | | A2DRQR | IT0005253205 | Italmobiliare S.p.A. | 1 | 25,2 G | 25,1G-5,1G-4,95G-4,9G-4,7G-4,7G-4,7G-4,65G-4,7G-4,85G-4,55G-4,55G | 32,45 | 22,75 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
| | | | 2021 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 | | | | | | | | | | | |
| BRL 4.845,845 | 1 | 1 | 2021 I=0,003 I=0,0029 I=0,0029 | 2022 | 01.11.22 | | | A0RGKJ | US4655621062 | Itau Unibanco Holding S.A. | 1 | 4,52 G | 4,46G-4,46G-4,48G-4,54G- 4,52G-4,52G-4,52G-4,6G- 4,62G-4,6G-4,6G-4,58G | 6,1 | 3,18 |
| £ 1.005,162 | 1 | 1 | | | | | | A3D066 | GB00BPJHV584 | Ithaca Energy Plc. | 1 | 2,02 G | 2,024G-2,024G-1,96G- 1,966G-2,018G-2,034G- 2,016G-1,995G-1,994G- 2,028G-2,024G | 2,65 | 1,96 |
| £ 616,158 | 1 | 4 | | | | | | A0B57L | GB00B0130H42 | ITM Power PLC | 1 | 1,19 G | 1,1935G-1,1935G- 1,1665G-1,157G-1,146G- 1,155G-1,1585G-1,17- 1,1645G-1,1555G- 1,1565G-1,1565G | 5,1 | 0,82 |
| Yen 1.584,89 | | 4 | 2021 I=47 S=63 | 2022 I=65 S=75 | 30.03.23 | | | 855471 | JP3143600009 | ITOCHU Corp., (Glob.) | 1 | 29,39 G | 29,39G | 31,79 | 23,99 |
| US\$ 45,178 | 1 | 1 | | | | | | 888379 | US4657411066 | Itron Inc. | 1 | 50,94 G | 50,6G-0,74G-0,7G-0,86G- 0,7G-0,64G-0,6G-0,64G- 0,8G-0,4G-49,76G | 61,5 | 40,6 |
| US\$ 82,7 | 1 zu je US\$ 1 | 1 | 2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 2022 Q=0,264 Q=0,264 Q=0,264 Q=0,264 | 30.11.22 | | | A2AJTS | US45073V1089 | ITT Inc. | 1 | 78 G | 78G-8G-8G-8,5G-8G-8G- 8G-8G-8G-6,5G-6,5G-5,5G | 91 | 60 |
| £ 4.025,409 | 1 | 1 | 2021 S=0,033 | 2022 I=0,017 | 20.10.22 | | | A0BLQP | GB0033986497 | ITV PLC | 1 | 0,89 G | 0,894G-0,894G-0,88G- 0,888G-0,888G-0,892G- 0,892G-0,89G-0,898G- 0,892G-0,89G | 1,47 | 0,62 |
| kann.\$1.213,975 Euro 271,215 | 1 | 1 1 | | | | | | A1W4VG A3DBBA | CA46579R1047 NL0015000LU4 | Ivanhoe Mines Ltd. Iveco Group N.V. | 1 1 | 8,5 G 6,45 G | 8,242G 6,441G-6,444G-6,411G- 6,469G-6,446G-6,378G- 6,391G-6,397G-6,364G- 6,25G-6,25G | 9,26 11,06 | 4,9 4,63 |
| US\$ 120,723 | 1 | 1 | | | | | | A2PHLF | US46583P1021 | IVERIC Bio Inc. | 1 | 20,58 G | 20,44G-0,44G-0,46G- 0,485G-0,435G-0,4G- 0,27G-0,305G-0,52G- 0,16G-19,984G | 24,33 | 8,6 |
| £ 1.006,684 | 1 | 1 | 2018 I=0,0195 S=0,0435 | 2019 I=0,0215 S=0,048 | 23.04.20 | | | A2DGJL | JE00BYVQYS01 | IWG PLC | 1 | 1,9 G | 1,91G-1,91G-1,88G-1,88G- 1,88G-1,89G-1,89G-1,89G- 1,88G-1,86G-1,86G | 3,64 | 1,28 |
| US\$ 62,27 | 1 | 1 | | | | | | A2N4PM | US46604H1059 | IZEA Worldwide Inc. | 1 | 0,61 G | 0,6045G-0,6055G- 0,5835G-0,606G-0,5835G- 0,591G-0,59G-0,5915G- 0,607G-0,604G-0,603G- 0,603G | 1,67 | 0,5 |
| £ 2.345,06 | 1 | 4 | 2021 I=0,032 S=0,099 | 2022 I=0,039 | 10.11.22 | | | A0B6G0 | GB00B019KW72 | J. Sainsbury PLC | 1 | 2,61 G | 2,61G-2,61G-2,61G-2,61G- 2,6G-2,61G-2,62G-2,62G- 2,63G-2,62G-2,61G | 3,64 | 1,93 |
| US\$ 106,557 | 1 | 5 | 2021 Q=0,9 Q=0,99 Q=0,99 Q=0,99 | 2022 Q=0,99 Q=1,02 Q=1,02 | 09.11.22 | | | 633835 | US8326964058 | J.M. Smucker Co. | 1 | 146,35 G | 146,85G-6,8G-5,95G-6,8G- 5,7G-5,55G-5,5G-5,45G- 7,1G-5,3G-5,65G | 153,25 | 112 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 134,639 | 1 | 9 | 2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 2022 Q=0,08 | 14.11.22 | | | 886423 | US4663131039 | Jabil Inc. | 1 | 67,17 G | 67,33G-7,33G-7,27G- 7,44G-7,32G-7,29G-7,28G- 7,26G-7,71G-7,33G-7,18G | 69,2 | 47,8 |
| US\$ 72,949 | 1 | 7 | 2021 Q=0,46 Q=0,46 Q=0,49 Q=0,49 | 2022 Q=0,49 Q=0,49 | 30.11.22 | | | 888286 | US4262811015 | Jack Henry & Associates Inc. | 1 | 179,82 G | 178,98G-9,16G-8,9G-9,7G- 9,12G-9,04G-8,86G-8,88G- 8,36G-6,62G-4,46G | 207,95 | 136,95 |
| US\$ 20,782 | 1 | 10 | 2020 Q=0,44 Q=0,44 Q=0,44 Q=0,44 | 2021 Q=0,44 Q=0,44 | 06.12.22 | | | 883746 | US4663671091 | Jack in the Box Inc. | 1 | 65,5 G | (exD)-66G-6G-5,5G-6G- 5,5G-5,5G-5,5G-5,5G-5G- 5G-4,5G | 91,5 | 51,5 |
| US\$ 83,037 | 1 | 1 | 2021 Q=0,5 | 2022 Q=0,55 Q=0,55 Q=0,55 Q=0,55 | 30.11.22 | | | A3CY1L | US46817M1071 | Jackson Financial Inc. | 1 | 33,41 G | 33,335G-3,325G-3,28G- 3,355G-3,26G-3,215G- 3,205G-3,16G-3,455G- 3,215G-3,34G | 42,55 | 23,46 |
| Yen 73,28 | | 4 | 2020 J=138 | 2021 J=51 | 30.03.22 | | | 887715 | JP3389900006 | JAFCO Group Co. Ltd., (Glob.) | 1 | 16,16 G | 15,86G-5,7G-5,74G-5,76G- 5,76G-5,78G-5,78G-5,76G- 5,78G-5,78G-5,76G | 50,9 | 10,84 |
| US\$ 151,225 | 1 | 1 | | | | | | A3C9RU | US47010C6075 | Jaguar Health Inc. | 1 | 0,11 G | 0,1119G-0,1119G- 0,1119G-0,1118G-0,111G- 0,111G-0,1111G-0,1107G | 0,96 | 0,11 |
| US\$ 165,658 | 1 | 1 | 2021 Q=0,36 Q=0,38 Q=0,38 Q=0,38 | 2022 Q=0,38 Q=0,39 Q=0,39 Q=0,39 | 04.11.22 | | | A2DQUG | JE00BYPZJM29 | Janus Henderson Group PLC | 1 | 24 G | 24G-4G-4G-3,8G-4G-3,8G- 3,8G-3,8G | 38,2 | 19,8 |
| US\$ 15,39 | 1 | 1 | 2021 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2022 Q=0,39 Q=0,39 Q=0,39 | 04.11.22 | | | A2DTFA | AU000000JHG6 | "- ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 24 G | 23,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G | 37,8 | 20,2 |
| Yen 437,143 | 1 | 4 | 2018 I=55 S=55 | 2019 I=55 S=55 | 30.03.20 | | | 855181 | JP3705200008 | Japan Airlines Co. Ltd. | 1 | 18,65 G | 18,445G-8,42G-8,47G- 8,49G-8,5G-8,5G-8,515G- 8,51G-8,495G-8,475G- 8,49G-8,51G | 19,63 | 14,36 |
| Yen 1.296,166 | | 4 | 2021 J=0 | 2022 I=0 | | | | A1XEEQ | JP3389660006 | Japan Display Inc., (Glob.) | 1 | 0,31 G | 0,304G-0,302G-0,306G- 0,306G-0,306G-0,306G- 0,306G-0,304G-0,304G- 0,304G | 0,55 | 0,25 |
| Yen 528,578 | | 4 | 2021 I=26 S=46 | 2022 I=26 S=26 | 30.03.23 | | | A0B9K6 | JP3183200009 | Japan Exchange Group Inc., (Glob.) | 1 | 13,2 G | 13G-3G-3G-3,1G-3,1G-3G- 3,1G-3,1G-3,1G-3,1G | 18,8 | 12,6 |
| Yen 3.749,545 | | 4 | 2021 I=0 I=50 | 2022 I=0 I=50 | 30.03.23 | | | A14Z8L | JP3946750001 | Japan Post Bank Co.Ltd, (Glob.) | 1 | 6,95 G | 6,9G-6,9G-6,95G-6,95G- 6,95G-6,95G-6,95G-6,95G- 6,95G-6,95G-6,95G | 8,95 | 6,55 |
| Yen 399,694 | | 4 | 2021 I=45 S=45 | 2022 I=46 S=46 | 30.03.23 | | | A14Z8K | JP3233250004 | Japan Post Insurance Co.Ltd, (Glob.) | 1 | 14,2 G | 14,6G-4,7G-4,6G-4,6G- 4,6G-4,6G-4,7G-4,6G- 4,6G-4,2G-4,2G | 16,6 | 13,7 |
| Yen 2.000 | | 1 | 2021 I=65 S=75 | 2022 I=75 S=113 | 29.12.22 | | | 893151 | JP3726800000 | Japan Tobacco Inc., (Glob.) | 1 | 19,37 G | 19,135G-9,13G-9,155G- 9,235G-9,335G-9,37G- 9,385G-9,35G-9,33G- 9,335G-9,325G | 19,75 | 15,4 |
| - | 395,236 | | 2021 I=0,18 S=0,62 | 2022 I=0,28 | 29.08.22 | | | 862665 | SG1B51001017 | Jardine Cycle & Carriage Ltd., (Glob.) | 1 | 20 G | 19,5G-9,5G-9,5G-9,5G- 9,4G-9,4G-9,4G-9,4G- 9,4G-9,4G-9,3G-9,3G-9,3G | 26 | 12,9 |
| US\$ 289,824 | 1 | 1 | 2021 I=0,44 S=1,56 | 2022 I=0,55 | 18.08.22 | | | 869042 | BMG507361001 | Jardine Matheson Holdings Ltd. | 1 | 45,36 G | 44,98G-4,98G-5G-5,14G- 5,28G-5,28G-5,22G-5,22G | 57,5 | 43,62 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 J=1,71 | | | | | | | | | | | |
| PLN 117,412 | | 1 | | 2018 J=1,71 | 26.08.19 | | | A1JCB2 | PLJSW0000015 | Jastrzebska Spolka Weglowa S.A., (Glob.) | 1 | 12,12 G | 12,09G-2,095G-1,75G-1,83G-1,795G-1,93G-2G-1,895G-1,985G-1,875G-1,885G | 16,99 | 6,66 |
| US\$ 62,966 | 1 | 1 | | | | | | A1JS1K | IE00B4Q5ZN47 | Jazz Pharmaceuticals PLC | 1 | 144,54 G | 143,58G-3,58G-3,46G-4,02G-3,86G-3,38G-3,4G-3,46G-2,34G-2,76G | 163,32 | 111,9 |
| BRL 1.109,058 | 1 | 1 | 2021 I=0,374 I=0,3563 | 2022 I=0,4159 I=0,3735 | 18.11.22 | | | A0Q68W | US4661101034 | JBS S.A. ausgestellt von: Bank of NY Mellon; New York/N.Y. | 1 | 7,55 G | 7,4G-7,45G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,6G-7,55G-7,45G-7,3G | 15,6 | 7,3 |
| Euro 212,903 | | 1 | 2017 J=0,56 | 2018 J=0,58 | 21.05.19 | | | 578972 | FR0000077919 | JCDecaux SE | 1 | 17,62 G | 17,56G-7,57G-7,54G-7,6G-7,51G-7,5G-7,51G-7,53G-7,53G-7,45G-7,23G-7,28G-7,25G | 25,86 | 11,51 |
| US\$ 3.179,915 | 1 | 4 | | | | | | A2QJHB | KYG5074A1004 | JD Health International Inc. | 1 | 9,4 G | 9,961G-10,03G-9,918G-9,991G-9,964G-10,036G-0,024G-0,036G-0,032G-9,904G-9,83G-9,836G-9,801G | 10,04 | 3,53 |
| £ 1.031,627 | 1 | 2 | 2021 S=0,0035 | 2022 I=0,0013 | 08.12.22 | | | A3C480 | GB00BM8Q5M07 | JD Sports Fashion PLC | 1 | 1,49 G | 1,489G-1,489G-1,485G-1,485G-1,478G-1,478G-1,478G-1,4645G-1,4655G-1,4615G | 2,68 | 1,01 |
| US\$ 2.708,428 | 1 | 1 | | | | | | A2P5N8 | KYG8208B1014 | JD.com Inc. | 1 | 27,91 G | 28,245G-8,545G-8,735G-8,385G-8,295G-8,145G-8,14G-8,14G-8,315G-7,925G-8,1G-8,47G-8,545G | 34,84 | 16,95 |
| US\$ 1.347,807 | 1 | 1 | | | | | | A112ST | US47215P1066 | - | 1 | 55,9 G | 57,2G-7,5G-7,5G-7,3G-7,4G-7,4G-7,3G-7,1G-6,8G-7,1G-6,8G-7,2G | 70,5 | 33,7 |
| Euro 502,746 | 1 | 1 | | | | | | A2P0E9 | NL0014332678 | JDE Peet's N.V. | 1 | 27,5 G | 27,44G-7,44G-7,46G-7,52G-7,48G-7,54G-7,6G-7,68G-7,74G-7,52G-7,52G | 31,94 | 24,92 |
| US\$ 228,807 | 1 zu je US\$ 1 | 1 | 2021 Q=0,2 Q=0,2 Q=0,25 Q=0,25 | 2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 10.11.22 | | | A2JMVU | US47233W1099 | Jefferies Financial Group Inc. | 1 | 34,16 G | 34,27G-4,325G-4,365G-4,435G-4,34G-4,27G-4,24G-4,265G-4G-4,11-3,76G-4,005G | 37,37 | 24,86 |
| kann.\$ 226,052 | 1 | 1 | | | | | | A3DQHZ | CA4763392053 | Jericho Energy Ventures Inc. | 1 | 0,23 G | 0,246G | 0,35 | 0,14 |
| Euro 629,293 | 1 | 1 | 2020 J=0,288 | 2021 J=0,785 | 16.05.22 | | | 878605 | PTJMT0AE0001 | Jerónimo Martins, SGPS, S.A. | 1 | 20,24 G | 20,62G-0,62G-0,56G-0,48G-0,62G-0,62G-0,62G-0,62G-0,62G-0,52G-19,99G | 23,2 | 17,9 |
| US\$ 323,878 | 1 | 1 | | | | | | 541867 | US4771431016 | Jetblue Airways Corp. | 1 | 7,51 G | 7,548G-7,553G-7,537G-7,562G-7,528G-7,59G-7,603G-7,591G-7,588G-7,509G-7,471G | 14,23 | 6,52 |
| Yen 614,438 | | 4 | 2021 I=60 S=80 | 2022 I=50 | 29.09.22 | | | 724564 | JP3386030005 | JFE Holdings Inc., (Glob.) | 1 | 10,4 G | 10,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G | 13,6 | 9 |
| CNY 1.387,482 | 1 zu je CNY 1 | 1 | 2020 J=0,1217 | 2021 J=0,5877 | 23.06.22 | | | A0M4YE | CNE1000003K3 | Jiangxi Copper Co. Ltd. | 1 | 1,37 G | 1,405G-1,4085G-1,4G-1,4065G-1,4005G-1,3985G-1,398G-1,3985G-1,3975G-1,389G-1,391G-1,3865G | 1,7 | 1,07 |
| US\$ 50,124 | 1 | 10 | | | | | | A0Q87R | US47759T1007 | JinkoSolar Holding Co. Ltd. | 1 | 50,05 G | 49,58G-9,58G-50,15G-0,35G-0,55G-0,65G-48,94G-7,54G-7,58G-8,16G | 74,85 | 32,6 |
| Yen 23,98 | | 9 | 2020 S=20 | 2021 I=17 S=0 S=13 | 27.02.23 | | | A1C7QJ | JP3386110005 | JINS Holdings Inc., (Glob.) | 1 | 29,6 G | 30,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,4G-0,4G-0,4G-0,4G | 54,5 | 24,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| H\$ 2.516,853 | 1 | 1 | 2019 J=0,068 | 2021 J=0,0738 | 30.06.22 | | | A2PL6U | KYG5140J1013 | Jinxin Fertility Group Ltd | 1 | 0,81 G | 0,78G-0,785G-0,775G- 0,78G-0,78G-0,775G- 0,775G-0,775G-0,775G- 0,77G-0,77G-0,77G-0,77G | 1,03 | 0,44 |
| CNY 125,466 | 1 zu je CNY 1 | 1 | | 2021 J=0,2898 | 24.05.22 | | | A3DCLB | CNE1000055Y4 | JL Mag Rare-Earth Co. Ltd. | 1 | 2,68 G | 2,74G-2,72G-2,74G-2,74G- 2,74G-2,74G-2,74G-2,64G- 2,66G-2,66G | 4,3 | 2,08 |
| skr 68,279 | | 1 | 2020 J=12,75 | 2021 J=13,5 | 01.04.22 | | | 890459 | SE0000806994 | JM AB, (Glob.) | 1 | 15,94 G | 15,86G-5,87G-5,74G- 5,87G-5,83G-5,95G-5,99G- 5,94G-5,83G-5,79G-5,81G | 40,67 | 13,41 |
| £ 691,839 | 1 | 1 | 2018 I=0,113 S=0,237 | 2019 I=0,114 | 29.08.19 | | | A1JGY5 | GB00B5N0P849 | John Wood Group PLC | 1 | 1,55 G | 1,55G-1,55G-1,51G-1,51G- 1,5G-1,49G-1,49G-1,48G- 1,49G-1,49G-1,49G | 2,96 | 1,19 |
| US\$ 2.614,484 | 1 zu je US\$ 1 | 1 | 2021 Q=1,01 Q=1,06 Q=1,06 Q=1,06 | 2022 Q=1,06 Q=1,13 Q=1,13 Q=1,13 | 21.11.22 | | | 853260 | US4781601046 | Johnson & Johnson | 1 | 169,98 G | 170,08G-0,14G-0,08G- 0,42G-0,42G-0,28G-0,02G- 0,14G-0,02G-68,7G-7,76G | 177,66 | 139,5 |
| US\$ 686,704 | 1 | 9 | 2020 Q=0,27 Q=0,27 Q=0,27 Q=0,34 | 2021 Q=0,35 Q=0,35 Q=0,35 | 23.09.22 | | | A2AQCA | IE00BY7QL619 | Johnson Controls International PLC | 1 | 63,65 G | 63,78G-3,85G-3,66G- 3,91G-3,6G-3,42G-3,46G- 3,48G-3,56G-2,78G-2,64G | 71,82 | 44,05 |
| £ 183,453 | 1 zu je £ 1,0476190000000001 | 4 | 2021 I=0,22 S=0,55 | 2022 I=0,22 | 08.12.22 | | | A2ABB6 | GB00BZ4BQC70 | Johnson, Matthey PLC | 1 | 24,5 G | 23,6G-3,6G-3,8G-3,9G- 3,9G-4G-4G-3,9G-4G- 4,6G-4,6G | 28,7 | 19,8 |
| US\$ 47,463 | 1 | 1 | 2018 | 2019 | 14.11.19 | | | 908217 | US48020Q1076 | Jones Lang Lasalle Inc. | 1 | 153 G | 153G-3G-3G-3G-3G-2G- 2G-2G-4G-3G-2G | 240 | 140 |
| kann.\$ 270,364 | 1 | 1 | | | | | | A12DWV | CA4809014042 | Jourdan Resources Inc. | 1 | 0,06 G | 0,0575G-0,0575G- 0,0575G-0,0575G-0,057G- 0,057G-0,057G-0,06G | 0,07 | 0,02 |
| H\$ 2.371,927 | 1 | 4 | | | | | | A2QCW8 | KYG5191P1054 | Joy Spreader Group Inc. | 1 | 0,17 G | 0,187G-0,187G-0,189G- 0,189G-0,189G-0,188G- 0,188G-0,17G-0,17G- 0,17G | 0,4 | 0,11 |
| US\$ 54,57 | 1 | 1 | 2021 | 2022 I=0,51 I=0,51 I=0,51 I=0,51 | 22.12.22 | | | A2PXQ6 | US46591M1099 | JOYY Inc. | 1 | 29,6 G | 29,6G-9,8G-9,8G-9,9G- 9,8G-9,9G-9,8G-30G- 29,8G-30,2G-0,6G-0,7G | 46,7 | 20,8 |
| US\$ 2.933,205 | 1 zu je US\$ 1 | 1 | 2021 Q=0,9 Q=0,9 Q=1 Q=1 | 2022 Q=1 Q=1 Q=1 | 05.10.22 | | | 850628 | US46625H1005 | JPMorgan Chase & Co. | 1 | 124,66 G | 125,56G-6,06G-6,08G- 6,06G-6,46G-6,32G-5,68G- 5,58G-5,54G-4,72G-4,32G- 4,16G | 148,84 | 105,04 |
| sfrs 213,801 | 1 | 1 | 2020 S=0,64 | 2021 J=1,5 | 14.04.22 | | | A0YBDU | CH0102484968 | Julius Baer Gruppe AG | 1 | | (ausg) | | |
| A\$ 62,922 | | 7 | 2020 I=0,18 S=0,185 | 2021 I=0,22 S=0,205 | 01.09.22 | | | A1C82X | AU000000JIN0 | Jumbo Interactive Ltd., (Glob.) | 1 | 8,9 G | 8,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,8G | 13 | 7,3 |
| Euro 136,06 | | 1 | 2020 I=0,38 S=0,47 | 2021 I=0,3 I=0,15 I=0,385 I=0,385 | 02.06.22 | | | 925529 | GRS282183003 | Jumbo S.A., (Glob.) | 1 | 14,5 G | 14,45G-4,45G-4,6G-4,6G- 4,63G-4,69G-4,74G-4,66G- 4,81G-4,81G | 15,47 | 12,31 |
| US\$ 324,556 | 1 | 1 | 2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2022 Q=0,21 Q=0,21 Q=0,21 Q=0,21 | 30.11.22 | | | 923889 | US48203R1041 | Juniper Networks Inc. | 1 | 30,8 G | 30,745G-0,775G-0,815G- 0,935G-0,825G-0,685G- 0,8G-0,56G-0,76G-0,49G- 0,395G | 34,26 | 25,9 |
| Euro 215,966 | | 1 | | | | | | A2ASAC | NL0012015705 | Just Eat Takeaway.com N.V. | 1 | 22,1 G | 21,91G-1,925G-1,73G- 1,835G-1,92G-1,86G- 1,89G-1,855G-1,505G- 1,385G-1,385G | 49,92 | 12,35 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|--------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|-----------------------------|--|--------------------|---------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| kann.\$ 75,181 kann.\$ 126,086 Euro 1.330,252 | 1 1 7 | 10 1 7 | | | | | | A3CMCR A2QHTZ 794314 | CA48214J1093 CA48222R1010 IT0000336518 | Just Kitchen Holdings Corp. Juva Life Inc. Juventus Football Club S.p.A. | 1 1 1 | 0,09 G 0,11 G 0,27 G | 0,0936G 0,096G 0,264G-0,2644G-0,2586G- 0,2624G-0,2628G- 0,2612G-0,2612G- 0,2596G-0,2578G-0,254G- 0,2528G | 0,9 0,3 0,41 | 0,07 0,1 0,25 |
| DKK 69 | | 1 | 2017 J=5,85 | 2018 J=6,12 J=0 | | | | A0DKMP | DK0010307958 | Jyske Bank A/S | 1 | 59,08 G | 58,98G-9G-8,52G-8,78G- 8,68G-8,52G-8,52G-8,48G- 8,54G-7,98G-7,96G | 59,56 | 40,62 |
| kann.\$ 227,882 Yen 94,367 | 1 | 9 4 | 2020 J=37 | 2021 J=38 | 29.12.22 | | | A2AJL3 864681 | CA4991131083 JP3208200000 | K92 Mining Inc. Kagome Co. Ltd., (Glob.) | 1 1 | 5,61 G 20,2 G | 5,422G 20,2G-0,2G-0,2G-0,2G- 0,4G-0,4G-0,4G-0,2G- 0,4G-0,4G | 7,66 24,4 | 4,36 18,8 |
| nkr 492,836 | 1 | 1 | | | | | | A2PT0V | NO0010823131 | Kahoot! ASA, (Glob.) | 1 | 2,08 G | 2,078G-2,078G-2,062G- 2,048G-2,011G-2,004G- 1,9995G-1,9945G- 1,9995G-1,9835G-1,9835G | 5,05 | 1,65 |
| Yen 528,656 | | 4 | 2021 I=27 S=31 | 2022 I=29 S=29 | 30.03.23 | | | 857003 | JP3210200006 | Kajima Corp., (Glob.) | 1 | 10,2 G | 10,2G-0,2G-0,3G-0,3G- 0,3G-0,3G-0,3G-0,3G- 0,3G-0,3G-0,3G | 12,1 | 9 |
| US\$ 1,518 | 1 | 1 | | | | | | A3DWPS | US4831192020 | Kala Pharmaceuticals Inc. | 1 | 4,58 G | 4,635G-4,635G-4,625G- 4,635G-4,62G-4,57G- 4,565G-4,57G-4,395G- 4,385G-4,54G-4,575G | 8,04 | 4,39 |
| US\$ 91,878 | 1 | 1 | | | | | | A3DQA8 | IE0009BOA4C9 | KALERA PLC | 1 | 0,11 G | 0,1159G-0,1139G- 0,1159G-0,1178G-0,113G- 0,1141G-0,1175G- 0,1154G-0,1032G- 0,0939G-0,0959G | 6,46 | 0,06 |
| US\$ 133,265 | 1 | 10 | | | | | | A2QR0G | US4834671061 | Kaltura Inc. | 1 | 1,73 G | 1,71G-1,71G-1,7G-1,71G- 1,7G-1,7G-1,7G-1,72G- 1,74G-1,77G | 2,68 | 1,24 |
| US\$ 28,019 | 1 zu je US\$ 1 | 1 | 2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 19.12.22 | | | 861220 | US4835481031 | Kaman Corp. | 1 | 19,7 G | 19,3G-9,3G-9,3G-9,3G- 9,3G-9,3G-9,3G-9,3G- 9,2G-9,2G-9,2G-9,2G | 42,2 | 18,2 |
| Euro 40,017 | 1 | 1 | 2021 I=0,13 S=0,08 | 2022 I=0,12 | 20.10.22 | | | A2AJ82 | FI4000206750 | Kamux Oyj | 1 | 5,33 G | 5,315G-5,315G-5,32G- 5,33G-5,31G-5,31G-5,32G- 5,31G-5,315G-5,295G- 5,3G-5,285G-5,275G | 11,81 | 4,65 |
| £ 422,916 | 1 | 1 | | | | | | A2DRUH | GB00BYQCS703 | Kanabo Group PLC | 1 | 0,03 G | 0,027G-0,027G-0,0265G- 0,0265G-0,0265G- 0,0265G-0,0265G- 0,0265G-0,0265G- 0,0265G-0,0265G | 0,19 | 0,01 |
| Yen 205,288 | | 4 | 2021 I=14 S=14 | 2022 I=15 S=15 | 30.03.23 | | | 862928 | JP3230600003 | Kandenko Co. Ltd., (Glob.) | 1 | 5,75 G | 5,75G-5,75G-5,75G-5,75G- 5,8G-5,8G-5,8G-5,75G- 5,75G-5,8G | 6,8 | 5,3 |
| US\$ 74,233 | 1 | 1 | | | | | | A0M9BA | US4837091010 | Kandi Technologies Group Inc. | 1 | 2,51 G | 2,4695G-2,471G-2,4675G- 2,4735G-2,4665G-2,476G- 2,4745G-2,486G-2,499G- 2,5095G-2,519G | 3,32 | 1,99 |
| US\$ 1.237,712 | 1 | 4 | 2020 J=0,044 | 2021 J=0,1723 | 27.05.22 | | | A2P6S5 | KYG5215A1004 | KANGJI Medical Holdings Ltd. | 1 | 0,96 G | 0,975G-0,98G-0,98G- 0,985G-0,98G-0,98G- 0,98G-0,955G-0,955G- 0,95G-0,945G-0,95G- 0,945G | 1 | 0,67 |
| US\$ 363,928 | 1 | 1 | | | | | | A3CR8G | US48553T1060 | Kanzhun Ltd. ausgestellt von: Citibank N.A., N.Y. | 1 | 18,5 G | 18,4G-8,4G-8,4G-8,9G- 8,9G-8,9G-8,5G-8,5G- 8,5G-8,9G-8,7G | 27,2 | 10 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|-------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=72 S=72 J=1,5 | | | | | | | | | | | |
| Yen 465,9 | | 1 | | | 29.12.22 | | | 857031 | JP3205800000 | Kao Corp., (Glob.) | 1 | 37,53 G | 37,38G-7,35G-7,43G-7,53G-7,47G-7,47G-7,53G-7,46G-7,43G-7,21G-7,13G | 46,43 | 33,95 |
| Euro 13 | 1 | 4 | | | 13.09.19 | | | A0MUZU | AT000KAPSCH9 | Kapsch TrafficCom AG | 1 | 12,36 G | 12,48G-2,48G-2,38G-1,84G-1,82G-1,84G-1,98G-2,08G | 15,78 | 10,26 |
| US\$ 108,908 | 1 | 4 | | | 19.03.20 | | | A0YF1W | US48238T1097 | Kar Auction Services Inc. | 1 | 13,3 G | 13,1G-3G-3,1G-3G-3,1G-3G-3G-3G-2,7G-2,7G | 20 | 10,2 |
| US\$ 19,908 | 1 | 1 | | | | | | A2PTTD | US48563L1017 | Karat Packaging Inc. | 1 | 13,2 G | 13,1G-3,1G-3,1G-3,2G-3,1G-3,1G-3,1G-3,1G-3,3G-3,2G-3,1G-3,2G | 19 | 12,3 |
| kann.\$ 170,998 | 1 | 1 | | | | | | A2QAN6 | CA48575L2066 | Karora Resources Inc. | 1 | 3,1 G | 3,144G-3,144G-3,144G-3,139G-3,139G-3,141G-3,132G-3,172G-3,249G-3,205G-3,149G | 5,43 | 1,79 |
| US\$ 81,155 | 1 | 1 | | | | | | A1W77U | US48576U1060 | Karyopharm Therapeutics Inc. | 1 | 4,91 G | 4,8635G-4,866G-4,854G-4,8685G-4,8535G-4,84G-4,842G-4,8385G-4,861G-4,739G-4,7225G-4,804G | 13 | 3,79 |
| - 2.369,328 | 1 zu je 10 | 1 | | | 07.09.22 | | | 878347 | TH0016010017 | Kasikornbank PCL | 1 | 3,72 G | 3,68G | 4,6 | 2,9 |
| Yen 167,922 | | 4 | | | 30.03.23 | | | 858920 | JP3224200000 | Kawasaki Heavy Industries Ltd., (Glob.) | 1 | 19,57 G | 20G-19,995G-20,04G-0,09G-0,06G-0,08G-0,09G-0,07G-0,05G-19,935G-9,885G | 20,87 | 14,88 |
| Yen 284,248 | | 4 | | | 30.03.23 | | | 862868 | JP3223800008 | Kawasaki Kisen Kaisha Ltd., (Glob.) | 1 | 16,97 G | 17,37G-7,37G-7,425G-7,455G-7,43G-7,43G-7,465G-7,44G-7,41G-7,31G-7,27G | 78,26 | 13,95 |
| - 259,357 | 1 | | | | 12.07.22 | | | A2N9D5 | US63253R2013 | Kazatomprom, (Glob.) | 1 | | (ausg) | 36,6 | 24,7 |
| US\$ 85,584 | 1 zu je US\$ 1 | 12 | | | 09.11.22 | | | 876635 | US48666K1097 | KB Home | 1 | 29,34 G | 29,365G-9,44G-9,39G-9,46G-9,355G-9,31G-9,315G-9,27G-9,215G-8,665G-8,665G | 42,6 | 24 |
| Euro 78,301 | | 7 | | | 07.06.22 | | | A0MU0L | BE0003867844 | KBC Ancora | 1 | 40,9 G | 40,96G-0,96G-0,84G-1,34G-1,26G-1,18G-1,26G-1,28G-1,38G-0,86G-0,9G | 46,84 | 31,58 |
| Euro 416,884 | | 1 | | | 14.11.22 | | | 854943 | BE0003565737 | KBC Groep N.V. | 1 | 56,06 G | 55,92G-5,78G-6,02G-6,4G-6,34G-6,36G-6,3G-6,3G-6,22G-6,7G-6,7G | 84,94 | 45,57 |
| US\$ 137,196 | 1 | 1 | | | 14.12.22 | | | A0LEFS | US48242W1062 | KBR Inc. | 1 | 50,5 G | 50G-0G-0G-0G-0G-49,8G-9,8G-9,8G-50G-49,6G-9,8G | 52 | 41,4 |
| Yen 2.302,712 | | 4 | | | 30.03.23 | | | 887603 | JP3496400007 | KDDI Corp., (Glob.) | 1 | 26,82 G | 27,74G-7,74G-7,81G-7,8G-7,83G-7,84G-7,89G-7,85G-7,87G-7,01G-7,03G | 33,64 | 25,24 |
| US\$ 1.211,776 | 1 | 1 | | | | | | A2QBE8 | US4824971042 | KE Holdings Inc. | 1 | 15,7 G | 15,5G-5,5G-5,6G-5,8G-5,9G-5,8G-5,7G-5,6G-5,2G-5,8G-5,9G | 20,8 | 7,35 |
| Yen 113,183 | | 4 | | | 30.03.23 | | | 872366 | JP3279400000 | Keihan Holdings Co. Ltd., (Glob.) | 1 | 22,2 G | 22,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G | 26,8 | 18,7 |
| Yen 172,411 | | 4 | | | 30.03.23 | | | 867002 | JP3278600006 | Keisei Electric Railway Co. Ltd., (Glob.) | 1 | 26,4 G | 25,8G-5,8G-5,8G-5,8G-6G-6G-6G | 28 | 22 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2021 I=0,126 S=0,233 | | | | | | | | | | | |
| £ 72,771 | 1 | 1 | | 2021 I=0,126 S=0,233 | 18.08.22 | | | 890808 | GB0004866223 | Keller Group PLC | 1 | 8,05 G | 8,05G-8,05G-8,05G-8,05G- 8G-8,05G-8,05G-8,05G- 8,05G-8,05G-8,05G-8,05G | 11,5 | 6,4 |
| US\$ 341,281 | 1 | 1 | | 2021 Q=0,57 Q=0,58 Q=0,58 Q=0,58 | 30.11.22 | | | 853265 | US4878361082 | Kellogg Co. | 1 | 69,7 G | 69,66G-9,7G-9,6G-9,49G- 9,39G-9,39G-9,26G-9,39G- 70,28G-69,44G-9,23G | 77,83 | 53,6 |
| A\$ 218,542 | | 7 | | 2021 I=0,07 S=0,095 | 02.09.22 | | | A3C7BX | AU0000186678 | Kelsian Group Ltd., (Glob.) | 1 | 3,38 G | 3,36G-3,36G-3,36G-3,36G- 3,36G-3,36G-3,36G-3,22G- 3,22G-3,22G | 5,09 | 2,74 |
| kann.\$ 191,999 | 1 | 1 | | 2020 I=0,29 S=0,29 | 26.10.22 | | | A1JS0G 893079 | CA4882951060 FI0009004824 | Kelt Exploration Ltd. Kemira Oy | 1 1 | 3,7 G 14,04 G | 3,62G 14,03G-4,03G-4G-4,06G- 4,01G-4,01G-4,02G-4,03G- 3,98G-3,95G-3,95G | 5,95 14,62 | 3,24 10,72 |
| Euro 155,343 | | 1 | | 2020 I=0,29 S=0,29 | 26.10.22 | | | | | | | | | | |
| US\$ 34,505 | 1 | 1 | | 2020 I=0,29 S=0,29 | 26.10.22 | | | A2QLX7 | US4884452065 | KemPharm Inc. | 1 | 4,44 G | 4,338G-4,339G-4,34G- 4,353G-4,341G-4,351G- 4,344G-4,411G-4,352G- 4,317G-4,263G-4,276G | 8,2 | 3,77 |
| Euro 14,934 | | 1 | | 2020 J=0,4 | 13.04.22 | | | A0MN1X | NL0000852531 | Kendrion N.V. | 1 | 15,72 G | 15,7G-5,7G-5,72G-5,6G- 5,42G-5,4G-5,44G-5,46G- 5,44G-5,18G-5,18G | 22,3 | 12,88 |
| - 1.751,941 | | 1 | | 2021 I=0,12 I=0,12 S=0,21 | 08.08.22 | | | A0ML07 | SG1U68934629 | Keppel Corp. Ltd., (Glob.) | 1 | 5,25 G | 5,2G-5,15G-5,2G-5,15G- 5,15G-5,15G-5,15G-5,2G- 5,2G-5,15G-5,2G | 5,35 | 3,26 |
| Euro 124,796 | | 1 | | 2020 I=2,5 S=5,5 | 03.05.22 | | | 851223 | FR0000121485 | Kering S.A. | 1 | 544,4 G | 543,5G-3,5G-5,3G-3,3G- 3,3G-3,5G-3,1G-1,7G- 2,5G-38,7G-6,5G | 741,3 | 431,45 |
| PLN 84,031 | | 7 | | 2020 J=0,42 | 07.02.22 | | | A0M7QF | LU0327357389 | Kernel Holding S.A., (Glob.) | 1 | 3,85 G | 3,798G-3,804G-3,838G- 3,83G-3,832G-3,848G- 3,852G-3,868G-3,878G- 3,828G-3,828G | 13 | 3,28 |
| Euro 176,973 | 1 | 1 | | 2021 I=0,285 S=0,667 | 13.10.22 | | | 886291 | IE0004906560 | Kerry Group PLC | 1 | 90,16 G | 89G-8-7,36G | 119,05 | 85,74 |
| Euro 273,131 | | 1 | | 2021 I=0,27 S=0,26 | 12.12.22 | | | 884884 | FI0009000202 | Kesko Oyj | 1 | 20,93 G | 20,9G-0,9G-0,87G-0,98G- 0,92G-0,92G-0,94G-0,95G- 0,89G-1,05G-1,05G | 29,53 | 17,87 |
| US\$ 1.416,251 | 1 | 1 | | 2021 Q=0,15 Q=0,1875 Q=0,1875 Q=0,1875 | 29.09.22 | | | A2JQPZ | US49271V1008 | Keurig Dr Pepper Inc. | 1 | 36,19 G | 36,09G-6,11G-6,04G- 6,125G-6,135G-6,08G- 6,08G-6,09G-6,05G-5,96G- 5,845G-5,89G | 40,02 | 32 |
| US\$ 932,97 | 1 zu je US\$ 1 | 1 | | 2021 Q=0,185 Q=0,185 Q=0,185 Q=0,195 | 28.11.22 | | | 869353 | US4932671088 | Keycorp | 1 | 16,62 G | 16,535G-6,595G-6,57G- 6,61G-6,53G-6,555G- 6,535G-6,465G-6,415G- 6,275G-6,315G | 23,4 | 15,88 |
| Yen 243,208 | | 6 | | 2021 I=100 S=150 | 17.03.23 | | | 874827 | JP3236200006 | Keyence Corp., (Glob.) | 1 | 390,8 G | 387,1G-7,4G-8,3G-8,9G- 8,4G-8,7G-9,2G-8,8G-9G- 6,4G-6,6G | 560 | 315,6 |
| US\$ 279,736 | 1 | 4 | | | | | | A3CTJD | KYG5252B1023 | Keymed Biosciences Inc. | 1 | 5,65 G | 5,5G-5,45G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G- 5,45G | 6,65 | 2,38 |
| US\$ 178,796 | 1 | 1 | | | | | | A12B6J | US49338L1035 | Keysight Technologies Inc. | 1 | 169,62 G | 169,12G-9,26G-9,16G- 70,02G-69,22G-8,98G-9G- 8,92G-9,14G-8,2G-8,1G- 7,06G | 181,45 | 123,4 |
| PLN 200 | | 1 | | 2020 J=1,5 | 06.07.22 | | | 908063 | PLKGHM000017 | KGHM Polska Miedz S.A., (Glob.) | 1 | 25,51 G | 25,22G-5,08G-5,13G- 5,03G-5,29G-5,46G-5,42G- 5,6G-5,4G-5,4G | 38,7 | 16,79 |
| kann.\$ 218,228 | 1 | 1 | | | | | | A2JMZC | CA49374L3065 | Khiron Life Sciences Corp. | 1 | 0,05 G | 0,051G | 0,19 | 0,05 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|----------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=22 S=39 | | | | | | | | | | | |
| Yen 193,883 | | 4 | | | 30.03.23 | | | 856983 | JP3240400006 | Kikkoman Corp., (Glob.) | 1 | 51 G | 51G-1G-1G-1G-1G-1G-1G-1G | 73 | 44,8 |
| US\$ 337,492 | 1 zu je US\$ 1,25 | 1 | | | 08.12.22 | | | 855178 | US4943681035 | Kimberly-Clark Corp. | 1 | 130,6 G | 130G-29,2G-8,52G-7,5G-7,5G-8,08G-8G-8,08G-9,64G-8,68G-9,32G | 137,36 | 107,25 |
| US\$ 618,461 | 1 | 1 | | | 08.12.22 | | | 883111 | US49446R1095 | Kimco Realty Corp. | 1 | 21 G | 20,8G-0,8G-0,8G-0,8G-0,8G-0,8G-1G-1G-0,8G-1G | 24,8 | 17,7 |
| US\$ 2.247,742 | 1 | 1 | | | 28.10.22 | | | A1H6GK | US49456B1017 | Kinder Morgan Inc. | 1 | 17,52 G | 17,686G-7,684G-7,686G-7,684G-7,434G-7,434G-7,534G-7,444G-7,48G-7,288G-7,26G-7,188G | 19,31 | 13,83 |
| Euro 27,365 | | 1 | | | 15.05.20 | | | A114V1 | BE0974274061 | Kinepolis Group S.A. | 1 | 37,58 G | 37,48G-7,5G-7,08G-7,3G-7,48G-7,66G-7,66G-7,8G-7,9G-7,76G-7,76G | 61,3 | 35,04 |
| H\$ 3.475,13 | 1 | 1 | | | 17.05.19 | | | A0QZ4D | KYG525681477 | Kingdee International Software Group Co. Ltd. | 1 | 1,81 G | 1,765G-1,766G-1,7675G-1,772G-1,7665G-1,765G-1,765G-1,765G-1,7665G-1,766G-1,765G | 2,72 | 1,15 |
| £ 1.952,439 | 1 | 2 | | | 06.10.22 | | | 812861 | GB0033195214 | Kingfisher PLC | 1 | 2,86 G | 2,86G-2,86G-2,83G-2,83G-2,82G-2,82G-2,82G-2,82G-2,82G-2,81G-2,81G | 4,28 | 2,28 |
| A\$ 221,32 | | 7 | | | | | | 905456 | AU000000KCN1 | Kingsgate Consolidated Ltd., (Glob.) | 1 | 1,08 G | 1,058G-1,058G-1,058G-1,058G-1,058G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G | 1,45 | 0,74 |
| US\$ 243,545 | 1 | 1 | | | | | | A2P39A | US49639K1016 | Kingsoft Cloud Holdings Ltd., (Glob.) | 1 | 3,15 G | 3,1185G-3,118G-3,1135G-3,206G-3,1935G-3,188G-3,107G-3,1805G-3,094G-3,076G | 5,21 | 1,83 |
| H\$ 1.362,296 | 1 | 1 | | | 30.05.22 | | | A0M160 | KYG5264Y1089 | Kingsoft Corp. Ltd. | 1 | 3,2 G | 3,094G-3,098G-3,101G-3,107G-3,097G-3,09G-3,089G-3,089G-3,09G-3,076G-3,068G-3,061G | 4,21 | 2,22 |
| Euro 181,705 | 1 | 1 | | | 08.09.22 | | | 905605 | IE0004927939 | Kingspan Group PLC | 1 | 54,78 G | 54,82G-4,82G-3,86G-3,86G-3,12G-3,14G-3,26G-3,14G-2,66G-3,08G-3,08G | 107,05 | 43,85 |
| US\$ 44,165 | 1 | 1 | | | | | | A2QHVT | US49705R1059 | Kinnate Biopharma Inc. | 1 | 6,65 G | 6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,45G-6,25G-6,25G-6,3G | 15,8 | 6,25 |
| skr 242,684 | | 1 | | | | | | A3CMS4 | SE0015810247 | Kinnevik AB, (Glob.) | 1 | 13,88 G | 13,85G-3,85G-3,855G-3,885G-3,865G-3,92G-3,91G-3,88G-3,715G-3,505G-3,535G | 31,76 | 12,04 |
| kann.\$1.255,987 | 1 | 1 | | | 30.11.22 | | | A0DM94 | CA4969024047 | Kinross Gold Corp. | 1 | 4,07 | 3,9495G | 5,76 | 3 |
| US\$ 1,616 | 1 | 1 | | | | | | A3D08A | US49720K2006 | Kintara Therapeutics Inc. | 1 | 7,4 G | 7,9G-7,9G-7,88G-7,9G-7,88G-7,86G-7,86G-7,56G-7,42G-7,66G-7,7G-7,86G | 8,62 | 3,35 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=32,5 S=32,5 | | | | | | | | | | | |
| Yen 914 | | 1 | 2021 I=32,5 S=32,5 | 2022 I=32,5 S=32,5 | 29.12.22 | | | 853682 | JP3258000003 | Kirin Holdings Co. Ltd., (Glob.) | 1 | 14,28 G | 14,555G-4,55G-4,58G-4,625G-4,585G-4,595G-4,62G-4,57G-4,56G-4,395G-4,365G | 16,56 | 12,53 |
| kann.\$ 44,18 | 1 | 1 | | | | | | A3DE20 | CA49836K1021 | Kiwetino Energy Corp. | 1 | 9,55 G | 9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,3G-9,6G-9,55G-9,55G | 12,9 | 8,1 |
| US\$ 861,112 | 1 | 1 | 2021 Q=0,135 Q=0,145 Q=0,145 Q=0,145 | 2022 Q=0,145 Q=0,155 Q=0,155 Q=0,155 | 10.11.22 | | | A2LQV6 | US48251W1045 | KKR & Co. Inc. | 1 | 46,95 G | 47,065G-7,085G-7,125G-7,315G-7,17G-7,055G-7,045G-7,055G-6,69G-6,635G-6,76G | 65,84 | 42,6 |
| US\$ 141,718 | 1 | 7 | 2021 Q=1,05 Q=1,05 Q=1,05 Q=1,3 | 2022 Q=1,3 | 14.11.22 | | | 865884 | US4824801009 | KLA Corp. | 1 | 367,55 G | 369,45G-9,8G-9,8G-70,95G-0,1G-69,75G-9,25G-9,3G-9,7G-8,8G-4,4G | 392,6 | 267 |
| Euro 286,861 | | 1 | 2020 S=1 | 2021 S=1,7 | 12.05.22 | | | 863272 | FR0000121964 | Klépierre S.A. | 1 | 22,1 G | 22,33G-2,34G-2,15G-2,3G-2,38G-2,31G-2,29G-2,05G-1,87G-1,91G | 26,82 | 16,62 |
| sfrs 8,84 | 1 | 1 | | | | | | A2JNTA | CH0420462266 | Klingelberg AG | 1 | | (ausg) | | |
| kann.\$ 152,079 | 1 | 1 | | | | | | A119BJ | CA4989033010 | Klondike Gold Corp. | 1 | 0,07 G | 0,0624G | 0,15 | 0,06 |
| US\$ 90,946 | 1 | 1 | | | | | | A1XD6Z | US49926D1090 | Knowles Corp. | 1 | 15,4 G | 15,6G-5,6G-5,5G-5,5G-5,5G-5,5G-5,5G-5,4G-5,5G-5,4G | 20,6 | 11,6 |
| Yen 273,6 | | 11 | 2020 I=0 J=20 | 2021 J=0 J=21 | 28.10.22 | | | A0JMY8 | JP3291200008 | Kobe Bussan Co. Ltd., (Glob.) | 1 | 25 G | 24,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G | 33,6 | 20 |
| Yen 396,346 | | 4 | 2021 I=10 S=30 | 2022 I=15 | 29.09.22 | | | 858737 | JP3289800009 | Kobe Steel Ltd., (Glob.) | 1 | 4,22 G | 4,201G-4,201G-4,199G-4,204G-4,218G-4,214G-4,217G-4,218G | 5,13 | 3,8 |
| DKK 7,848 | | 1 | 2018 I=54,43 S=86,4 | 2019 I=30,28 | 09.08.19 | | | 890262 | DK0010201102 | Klbenhavns Lufthavne AS | 1 | 820 G | 822G-2G-12G-2G-2G-2G-2G-2G-2G-2G | 1.010 | 736 |
| kann.\$ 55,618 | 1 | 10 | | | | | | A2P2J9 | CA50012K1066 | Kodiak Copper Corp. | 1 | 0,65 G | 0,668G | 1,35 | 0,36 |
| Yen 336,097 | 1 | 4 | 2021 I=0 I=108 S=0 | 2022 I=48 | 30.03.23 | | | A0RLRP | JP3283460008 | Koei Tecmo Holdings Co. Ltd. | 1 | 15,93 G | 15,918G-5,918G-5,944G-5,984G-5,972G-5,972G-6,004G-5,976G-5,976G-5,96G-5,976G | 34,93 | 14,26 |
| US\$ 110,484 | 1 | 2 | 2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2022 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 06.12.22 | | | 884195 | US5002551043 | Kohl's Corp. | 1 | 28,42 G | (exD)-27,605G-7,75G-7,72G-7,775G-7,695G-7,59G-7,6G-7,535G-6,91G-6,46G-6,585G | 57,12 | 25,48 |
| Euro 247,144 | 1 | | 2020 J=0,37 | 2021 J=0,38 | 17.03.22 | | | A2JN4W | FI4000312251 | Kojamo Oyj, (Glob.) | 1 | 14,83 G | 14,79G-4,82G-4,78G-4,83G-4,79G-4,79G-4,8G-4,81G-4,76G-4,73G-4,72G | 22,02 | 11,76 |
| Yen 973,451 | | 4 | 2021 I=40 S=56 | 2022 I=64 S=64 | 30.03.23 | | | 854658 | JP3304200003 | Komatsu Ltd., (Glob.) | 1 | 21,34 G | 21,48G-1,47G-1,38G-1,35G-1,34G-1,36G-1,38G-1,36G-1,2G-1,4G-1,42G | 24,64 | 17,82 |
| Yen 143,5 | | 4 | 2021 I=36,5 S=87 | 2022 I=62 S=62 | 30.03.23 | | | 870269 | JP3300200007 | Konami Group Corp., (Glob.) | 1 | 41,78 G | 43,26G-3,28G-3,34G-3,44G-3,38G-3,4G-3,48G-3,38G-3,34G-3,04G-3G | 64,45 | 39,4 |
| Euro 453,187 | | 1 | 2020 J=2,25 | 2021 J=2,1 | 02.03.22 | | | A0ET4X | FI0009013403 | KONE Oyj | 1 | 48,22 G | 48,27G-8,27G-8,08G-8,15G-7,98G-7,93G-7,97G-7,98G-7,89G-7,89G-7,89G | 64,08 | 36,9 |
| Euro 79,222 | | 1 | 2020 I=0,55 S=0,88 | 2021 I=0,88 I=1,25 | 16.06.22 | | | 899827 | FI0009005870 | Konecranes Oyj | 1 | 28,41 G | 28,42G-8,41G-8,39G-8,47G-8,39G-8,39G-8,4G-8,42G-8,34G-8,26G-8,26G | 38,25 | 19,6 |
| nkr 177,313 | | 1 | 2019 J=2,5 | 2020 J=8 | 07.05.21 | | | 888818 | NO0003043309 | Kongsberg Gruppen AS, (Glob.) | 1 | 38,72 G | 38,7G-8,7G-8,82G-8,92G-8,74G-8,74G-8,7G-8,52G-8,66G-8,5G-8,52G | 42,8 | 29,38 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Yen 502,664 | | 4 | 2021 I=15 S=15 | 2022 I=10 S=10 | 30.03.23 | | | 857929 | JP3300600008 | Konica Minolta Inc., (Glob.) | 1 | 3,74 G | 3,839G-3,838G-3,845G- 3,807G-3,798G-3,802G- 3,804G-3,799G-3,795G- 3,775G-3,764G | 4,1 | 2,93 |
| Euro 1.045,725 | | 1 | 2021 I=0,43 S=0,52 | 2022 I=0,46 | 12.08.22 | | | A2ANT0 | NL0011794037 | Koninklijke Ahold Delhaize N.V. | 1 | 27,91 G | 27,84G-7,85G-7,93G- 8,035G-7,975G-7,995G- 8,06G-8,115G-8,135G- 8,165G-8,165G | 31,32 | 24,12 |
| Euro 279,407 | | 1 | 2017 J=0,1 | 2018 J=0,14 | 23.04.19 | | | A0JMJ1 | NL0000337319 | Koninklijke BAM Groep N.V. | 1 | 2,23 G | 2,222G-2,222G-2,202G- 2,19G-2,166G-2,164G- 2,17G-2,16G-2,16G-2,16G- 2,124G-2,144G-2,144G | 3,43 | 1,9 |
| Euro 174,786 | 1 zu je Euro 1,5 | 1 | 2021 I=0,8 S=1,7 | 2022 I=0,93 | 04.08.22 | | | A0JLZ7 | NL0000009827 | Koninklijke DSM N.V. | 1 | 124,15 G | 123,95G-3,95G-4,2G- 3,95G-2,25G-1,35G-2,25G- 2,6G-2,15G-2,3G | 199,55 | 109,55 |
| Euro 4.037,32 | 1 | 1 | 2021 I=0,045 S=0,091 | 2022 I=0,048 | 29.07.22 | 06.04 | | 890963 | NL0000009082 | Koninklijke KPN N.V. | 1 | 2,98 G | 2,979G-2,979G-2,991G- 3,004G-2,99G-2,996G- 2,991G-2,996G-2,984G- 2,958G-2,957G | 3,45 | 2,63 |
| Euro 889,315 | 1 | 1 | 2020 J=0,85 | 2021 J=0,85 | 12.05.22 | 06.02 | | 940602 | NL0000009538 | Koninklijke Philips N.V. | 1 | 14,1 G | 13,958G-3,958G-4,224G- 4,1G-3,968G-3,874G- 3,446G | 33,86 | 11,96 |
| Euro 889,315 | 1, 5, 10, 100 | 1 | 2020 J=1,034 | 2021 J=0,9121 | 12.05.22 | | | 940936 | US5004723038 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 13,5 G | 14G-4G-4G-4G-3,9G-3,8G- 3,7G-3G | 33,6 | 11,5 |
| Euro 125,741 | 1 zu je Euro 0,5 | 1 | 2020 J=1,2 | 2021 J=1,25 | 22.04.22 | | | A1CYGK | NL0009432491 | Koninklijke Vopak N.V. | 1 | 28,45 G | 28,41G-8,41G-8,31G- 8,39G-8,61G-8,52G-8,44G- 8,45G-8,44G-8,21G-8,21G | 33,4 | 18,22 |
| US\$ 55,466 | 1 | 1 | 2021 Q=0,4 Q=0,46 Q=0,46 Q=0,46 | 2022 Q=0,46 Q=0,48 | 08.12.22 | | | A2PJSK | US50050N1037 | Kontoor Brands Inc. | 1 | 41,41 G | 41,42G-1,41G-1,37G-1,4G- 1,35G-1,24G-1,2G-0,88G- 0,95G-0,72G | 46,62 | 29,82 |
| Euro 63,631 | | 1 | 2020 J=0,3 | 2021 J=0,35 J=0,35 | 23.05.22 | | | A0X9EJ | AT0000A0E9W5 | Kontron AG | 1 | 16,42 G | 16,41G-6,41G-6,68G- 6,68G-6,55G-6,58G-6,59G- 6,56G-6,46G-6,36G | 18,2 | 11,31 |
| kann.\$ 115,329 | 1 | 1 | | | | | | A2QQMA | CA50067K1003 | Kore Mining Ltd. | 1 | 0,02 G | 0,0128G-0,0128 | 0,3 | |
| A\$ 683,271 | 1 | 1 | | | | | | A2H63X | AU000000KP25 | Kore Potash PLC | 1 | 0,01 G | 0,008G-0,008G-0,008G- 0,008G-0,008G-0,008G- 0,008G-0,008G | 0,01 | 0,01 |
| - 1.283,928 | 1 zu je 5.000 | 1 | 2017 J=0,3692 | 2020 J=0,5431 | 30.12.20 | | | 893161 | US5006311063 | Korea Electric Power Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 7,15 G | 7,1G-7,1G-7,1G-7G-6,95G- 7G-7G-7G-7,05G-7G-7G | 9,15 | 5,7 |
| Euro 106,505 | | 1 | 2020 J=0,3 | 2021 J=0,35 | 28.06.22 | | | A0LE05 | FR0010386334 | Korian SE | 1 | 9,9 G | 9,89G-9,89G-9,65G- 9,635G-9,58G-9,555G- 9,605G-9,58G-9,56G- 9,53G-9,525G | 28,58 | 8,76 |
| US\$ 53,38 | 1 | 5 | 2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2022 Q=0,15 Q=0,15 | 22.09.22 | | | 919027 | US5006432000 | Korn Ferry | 1 | 52,5 G | 52G-2G-2G-2G-2G-2G- 2G-2G-1,5G-1,5G | 68,5 | 47,4 |
| - 49,785 | 1 | 1 | | | | | | A14RF6 | IL0011216723 | Kornit Digital Ltd. | 1 | 22,8 G | 22,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G- 1,8G-2G-1,8G-2,2G | 133 | 21,4 |
| US\$ 455,893 | 1 | 1 | 2019 Q=0,0452 Q=0,0452 Q=0,0452 Q=0,0452 | 2020 Q=0,0452 | 04.03.20 | | | A2PBCB | US5006881065 | Kosmos Energy Ltd | 1 | 5,67 G | 5,681G-5,681G-5,675G- 5,732G-5,655G-5,579G- 5,615G-5,601G-5,677G- 5,464G-5,456G | 7,94 | 3 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 2021 | | | | | | | | | | | |
| US\$ 1.224,93 | 1 | 3 | 2020 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2021 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 23.11.22 | | | A14TU4 US5007541064 | Kraft Heinz Co., The | 1 | 37,7 G | 37,61G-7,595G-7,645G- 7,7G-7,695G-7,6G-7,59G- 7,565G-8,23G-7,39G- 7,48G | 42,63 | 29,97 | |
| US\$ 125,957 | 1 | 1 | | | | | | A0YAND US50077B2079 | Kratos Defense & Security Solutions Inc., neue | 1 | 9,06 G | 8,985G-8,991G-8,973G- 8,998G-8,97G-8,949G- 8,95G-8,945G-8,915G- 8,833G-8,864G | 19,94 | 8,71 | |
| US\$ 167,428 | 1 | 10 | 2020 Q=0,035 | 2021 Q=0,035 Q=0,035 Q=0,035 Q=0,035 | 25.10.22 | | | A3CTLH US50101L1061 | Krispy Kreme Inc. | 1 | 14,3 G | 14,3G-4,3G-4,3G-4,3G- 4,3G-4,3G-4,3G-4,3G- 4,3G-4,2G-3,9G | 16,8 | 11,2 | |
| - 13.976,061 | 1 zu je 5,150000000000000004 | 1 | 2020 J=0,275 | 2021 J=0,418 | 20.04.22 | | | 165129 TH0150010Z11 | Krung Thai Bank PCL | 1 | 0,46 G | 0,456G-0,456G-0,458G- 0,454G-0,458G-0,458G- 0,458G-0,458G-0,458G- 0,456G-0,46G | 0,48 | 0,32 | |
| US\$ 25,748 | 1 | 10 | | | | | | A2JH2F US5011471027 | Krystal Biotech Inc. | 1 | 72,5 G | 71G-1G-1G-1G-1G-1G- 1G-0,5G-1,5G-1,5G | 82 | 44,4 | |
| - 522,224 | 1 | 1 | 2020 J=0,6064 | 2021 J=0,7547 | 30.12.21 | | | 922613 US48268K1016 | KT Corp. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 13,5 G | 13,6G-3,6G-3,6G-3,6G- 3,5G-3,5G-3,5G-3,5G- 3,4G-3,3G-3,3G | 14,4 | 10,7 | |
| US\$ 3.534,901 | 1 | 4 | | | | | | A2QNAP KYG532631028 | Kuaishou Technology | 1 | 7,47 G | 7,653G-7,666G-7,6G- 7,598G-7,586G-7,578G- 7,566G-7,577G-7,575G- 7,589G-7,574G-7,6G- 7,619G | 11 | 4,04 | |
| Yen 1.191,007 | 1 | 1 | 2021 I=21 S=21 | 2022 I=22 | 29.06.22 | | | 857751 JP3266400005 | Kubota Corp., (Glob.) | 1 | 13,88 G | 13,665G-3,665G-3,695G- 3,72G-3,71G-3,72G-3,96G- 3,81G-3,785G-3,61G- 3,59G (ausg) | 20,19 | 12,99 | |
| sfrs 120,754 | 1 zu je sfrs 1 | 1 | 2020 J=4,5 | 2021 J=10 | 05.05.22 | | | A0JLZL CH0025238863 | Kühne & Nagel International AG | 1 | | | | | |
| US\$ 57,019 | 1 | 10 | 2020 Q=0,14 Q=0,14 Q=0,14 Q=0,17 | 2021 Q=0,17 Q=0,17 Q=0,17 Q=0,19 | 21.12.22 | | | 854118 US5012421013 | Kulicke & Soffa Industries Inc. | 1 | 45,17 G | 45,18G-5,265G-5,27G- 4,81G-4,785G-4,72G- 4,68G-4,69G-4,655G- 5,025G-4,785G | 57 | 36,48 | |
| ZAR 322,086 | 1 | 1 | 2021 I=72,7 S=30,5 | 2022 I=28,7 | 17.08.22 | | | A0LC6R ZAE000085346 | Kumba Iron Ore Ltd. | 1 | 27 G | 26,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G | 42,4 | 18,8 | |
| H\$ 8.658,802 | 1 | 1 | 2020 J=2,3467 | 2021 J=0,2522 | 30.05.22 | | | A1CV3E BMG5320C1082 | Kunlun Energy Co. Ltd. | 1 | 0,7 G | 0,685G-0,69G-0,69G- 0,69G-0,69G-0,685G- 0,685G-0,685G | 0,95 | 0,57 | |
| US\$ 66,897 | 1 | 1 | | | | | | A143UH US50127T1097 | Kura Oncology Inc. | 1 | 14,9 G | 14,9G-4,9G-5G-4,9G-4,9G- 4,8G-4,8G-4,8G-4,8G- 5,1G-4,7G | 18,9 | 9,95 | |
| Yen 354,864 | 1 | 1 | 2021 I=20 S=20 | 2022 I=21 S=21 | | | | 858272 JP3269600007 | Kuraray Co. Ltd., (Glob.) | 1 | 7,2 G | 7,3G-7,3G-7,3G-7,35G- 7,35G-7,35G-7,35G-7,35G | 8,4 | 6,65 | |
| Yen 116,201 | 1 | 4 | 2021 I=36 S=36 | 2022 I=39 S=39 | 30.03.23 | | | 851119 JP3270000007 | Kurita Water Industries Ltd., (Glob.) | 1 | 40,04 G | 40,12G-0,1G-0,24G-0,34G- 0,24G-0,32G-0,36G-0,28G- 0,7G-0,54G-0,42G | 44,66 | 30,28 | |
| kann.\$ 126 | 1 | 1 | | | | | | A2JAMG CA5013771053 | Kutcho Copper Corp. | 1 | 0,15 | 0,1586G | 0,67 | 0,14 | |
| US\$ 226,79 | 1 | 1 | | | | | | A3C5GK US50155Q1004 | Kyndryl Holdings Inc. | 1 | 10,72 G | 10,6G-0,6G-0,6G-0,6G- 0,554G-0,528G-0,53G- 0,528G-0,496G-0,252G- 0,424G | 17 | 8,11 | |
| Yen 377,619 | 1 | 4 | 2021 I=90 S=90 | 2022 I=100 S=100 | 30.03.23 | | | 860614 JP3249600002 | Kyocera Corp., (Glob.) | 1 | 47,99 G | 47,95G-7,94G-8,08G- 8,14G-8,15G-8,16G-8,22G- 8,15G-8,19G-7,9G-7,55G | 57,28 | 45,17 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=10 S=10 2021 I=23 S=23 2021 I=0 S=93 | | | | | | | | | | | |
| Yen 39,22 | | 4 | 2021 I=10 S=10 | 2022 I=10 S=10 | 30.03.23 | | | 896181 | JP3253900009 | Kyoritsu Maintenance Co. Ltd., (Glob.) | 1 | 38,8 G | 38,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,8G-8,8G-8,8G-8,8G | 44 | 28,4 |
| Yen 540 | | 1 | 2021 I=23 S=23 | 2022 I=24 S=24 | 29.12.22 | | | 858523 | JP3256000005 | Kyowa Kirin Co. Ltd., (Glob.) | 1 | 21,8 G | 21,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G | 24 | 18,7 |
| Yen 157,302 | | 4 | 2021 I=0 S=93 | 2022 I=0 S=93 | 30.03.23 | | | A2ASC1 | JP3247010006 | Kyushu Railway Company, (Glob.) | 1 | 20 G | 20G-0G-0G-0G-0G-0G-0G-0G | 22,2 | 17,5 |
| Euro 524,376 | | 1 | 2020 J=2,75 | 2021 J=2,9 | 16.05.22 | | | 850133 | FR0000120073 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor | 1 | 139,78 G | 139,54G-9,54G-40,46G-0,24G-39,74G-9,86G-9,4G-9,42G-9,08G-9,76-8,52G-8,74G | 166,24 | 114,72 |
| H\$ 1.471,326 | | 4 | 2020 J=0,3313 | 2021 J=0,4876 | 03.10.22 | | | A1CXL1 | LU0501835309 | L'Occitane International SA, (Glob.) | 1 | 2,76 G | 2,944G-2,948G-2,966G-2,97G-2,962G-2,96G-2,96G-2,932G-2,932G-2,932G | 3,81 | 2,4 |
| Euro 536,729 | | 1 | 2020 J=4 J=0,0608 | 2021 J=4,8 J=0,0914 | 27.04.22 | | | 853888 | FR0000120321 | L'Oréal S.A. | 1 | 355,25 G | 354,75G-4,7G-7,3G-7,45G-5,85G-7,1G-7,25G-6,5G-5,95G-6,5G-7,3G | 433,6 | 300,05 |
| H\$ 1.376,392 | 1 | 4 | 2021 I=0,06 S=0,04 | 2022 I=0,04 | 19.12.22 | | | A0LB38 | KYG5548P1054 | L.K. Technology Holdings Ltd. | 1 | 0,92 G | 0,9465G-0,945G-0,937G-0,939G-0,9355G-0,9335G-0,933G-0,933G-0,933G-0,9285G-0,927G | 2,3 | 0,86 |
| US\$ 190,403 | 1 | 7 | 2021 Q=1,02 Q=1,02 Q=1,12 Q=1,12 | 2022 Q=1,12 Q=1,12 | 17.11.22 | | | A2PM3H | US5024311095 | L3Harris Technologies Inc. | 1 | 213,95 G | 212,75G-2,65G-2,15G-2,6G-2,15G-1,85G-1,75G-1,75G-2,75G-9,5G-8,25G | 254,75 | 180,2 |
| Euro 191 | | 1 | 2020 J=0,9 | 2021 J=1,24 | 02.05.22 | | | A2PU5K | FR0013451333 | LA FRANCAISE DES JEUX | 1 | 37,84 G | 37,77G-7,77G-7,74G-7,92G-7,86G-8,06G-8,09G-8,11G-7,95G-8,02G | 39,44 | 29,44 |
| US\$ 43,136 | 1 zu je US\$ 1 | 5 | 2021 Q=0,15 Q=0,165 Q=0,165 Q=0,165 | 2022 Q=0,165 Q=0,1815 | 09.12.22 | | | 860095 | US5053361078 | La-Z-Boy Inc. | 1 | 22,8 G | 23G-3G-3G-3G-3G-3G-3G-3G-3G-2,8G-2,8G | 33,2 | 20,6 |
| Euro 54,016 | | 1 | 2020 J=0,3812 | 2021 J=0,9556 | 05.07.22 | | | A0M0GQ | ES0157261019 | Laboratorios Farmaceuticos Rovi SA | 1 | 36,66 G | 36,58G-6,6G-6,42G-6,12G-6,02G-6,02G-6,2G-6,16G-6,06G-5,98G-6,1G | 73,6 | 35,72 |
| US\$ 88,6 | 1 | 1 | | 2022 Q=0,72 Q=0,72 | 16.11.22 | | | 895308 | US50540R4092 | Laboratory Corp. of America Holdings | 1 | 225,4 G | 225,3G-5,35G-5,05G-5,75G-4,9G-4,35G-4,5G-4,35G-4,45G-4,1G-3,2G | 276,9 | 204,1 |
| US\$ 126,564 | 1 | 1 | 2021 Q=0,053 Q=0,095 Q=0,052 Q=0,053 Q=0,095 Q=0,052 Q=0,2 | 2022 Q=0,2 Q=0,22 Q=0,23 | 29.09.22 | | | A1XD2P | US5057431042 | Ladder Capital Corp. | 1 | 10,2 G | 10G-0G-0,1G-0G-0G-0G-0G-0G-0,1G-9,9G-9,8G | 11,8 | 8,85 |
| Euro 141,133 | | 1 | 2019 J=1,3 J=1 | 2021 J=0,5 | 25.04.22 | | | 866786 | FR0000130213 | Lagardere S.A. | 1 | 19,57 G | 19,67G-9,67G-9,66G-9,73G-9,95G-9,9G-9,92G-9,67G-9,59G-9,61G | 25,6 | 14,14 |
| A\$ 1.391,299 | | 7 | | | | | | 796995 | AU000000LKE1 | Lake Resources N.L., (Glob.) | 1 | 0,63 G | 0,6085G-0,6085G-0,6085G-0,6085G-0,6085G-0,6085G-0,6085G-0,6085G-0,5985G-0,5985G | 1,76 | 0,38 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 136,379 | 1 | 7 | 2021 Q=1,5 Q=1,5 Q=1,5 Q=1,5 | 2022 Q=1,725 Q=1,725 | 13.12.22 | | 869686 | US5128071082 | Lam Research Corp. | 1 | 428,6 G | 429,5G-9,95G-9,85G-31,25G-0,15G-29,8G-9,3G-30,9G-23,25G-4,55G-0,55G | 644,6 | 316,3 | |
| US\$ 87,263 | 1 | 1 | 2021 Q=0,75 Q=0,75 Q=1 Q=1,5 | 2022 Q=1,1 Q=1,2 Q=1,2 | 16.09.22 | | A12FFH | US5128161099 | Lamar Advertising Co. | 1 | 90,5 G | 90G-0G-0G-89,5G-90G-89,5G-9,5G-9,5G | 108 | 79 | |
| US\$ 143,831 | 1 zu je US\$ 1 | 10 | 2021 Q=0,235 Q=0,245 Q=0,245 Q=0,245 | 2022 Q=0,245 | 03.11.22 | | A2ATEK | US5132721045 | Lamb Weston Holdings Inc. | 1 | 83,21 G | 83,33G-3,47G-3,3G-3,53G-3,27G-3,04G-3,08G-3,02G-2,93G-2,22G-1,8G-1,99G | 88,39 | 44,99 | |
| US\$ 244,01 | 1 zu je US\$ 0,5 | 1 | 2021 I=0,0359 S=0,082 | 2022 I=0,0412 | 04.08.22 | | A0HM5W | BMG5361W1047 | Lancashire Holdings Ltd. | 1 | 6,9 G | 6,85G-6,85G-6,7G-6,85G-6,9G-6,85G-6,85G-6,85G-6,9G-6,95G-6,95G | 7,05 | 4,14 | |
| - 11.949,714 | 1 zu je 1 | 1 | 2021 I=0,25 S=0,25 | 2022 I=0,25 | 25.08.22 | | 200423 | TH0143010Z16 | Land and Houses PCL | 1 | 0,24 G | 0,238G-0,238G-0,238G-0,236G-0,238G-0,238G-0,238G-0,238G | 0,25 | 0,2 | |
| £ 741,537 | 1 | 4 | 2021 I=0,085 S=0,13 | 2022 I=0,086 I=0,09 | 24.11.22 | | A2DW9E | GB00BYW0PQ60 | Land Securities Group PLC | 1 | 7,25 G | 7,2G-7,2G-7,15G-7,3G-7,35G-7,35G-7,35G-7,35G-7,35G-7,3G-7,3G | 9,8 | 5,2 | |
| sfrs 28,909 | 1 zu je sfrs 10 | 1 | | | | | A2DUSP | CH0371153492 | Landis+Gyr Group AG | 1 | | (ausg) | | | |
| US\$ 33,002 | 1 | 2 | | | | | A110MJ | US51509F1057 | Lands End Inc. | 1 | 7,35 G | 7,45G-7,45G-7,5G-7,45G-7,45G-7,4G-7,4G-7,4G-7,5G-7,65G-7,8G | 18,8 | 7,1 | |
| US\$ 35,925 | 1 | 1 | 2021 Q=0,21 Q=0,21 Q=0,25 Q=0,25 | 2022 Q=0,25 Q=0,25 Q=0,3 Q=0,3 | 07.11.22 | | 887830 | US5150981018 | Landstar System Inc. | 1 | 163 G | 162G-2G-1G-2G-1G-1G-1G-1G-2G-1G-59G | 167 | 125 | |
| US\$ 41,952 | 1 | 7 | | | | | 882871 | US5160121019 | Lannett Co. Inc. | 1 | 0,57 G | 0,5506G-0,5516G-0,5504G-0,5518G-0,5494G-0,5488G-0,5488G-0,5482G-0,5462G-0,5434G-0,54G | 1,59 | 0,39 | |
| kann.\$ 208,405 | 1 | 1 | | | | | 157084 | CA51669T1012 | Laramide Resources Ltd. | 1 | 0,35 G | 0,33G | 0,64 | 0,3 | |
| US\$ 16,814 | 1 | 1 | | | | | A2P57T | US5168062058 | Laredo Petroleum Inc. | 1 | 53,26 G | 53,38G-3,48G-3,08G-3,36G-2,5G-2,12G-2,24G-2,08G-3,74G-2G-1,84G | 111,4 | 51,84 | |
| kann.\$ 64,005 | 1 | 1 | | | | | A3C7FD | CA5170971017 | Largo Inc. | 1 | 5,1 G | 4,78G | 12,83 | 4,58 | |
| - 64,989 | 1 | 4 | 2020 S=0,2423 | 2021 S=0,2768 | 21.07.22 | | 895354 | USY5217N1183 | Larsen and Toubro Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 24 G | 23,4G-3,4G-3,8G-3,6G-3,4G-3,8G-3,8G-3,8G-4,2G-4G-4G | 25 | 17,2 | |
| US\$ 764,166 | 1 | 1 | 2019 Q=0,77 Q=0,77 Q=0,77 Q=0,77 | 2020 Q=0,79 | 17.03.20 | | A0B8S2 | US5178341070 | Las Vegas Sands Corp. | 1 | 45,21 G | 45,23G-5,52G-5,46G-5,55G-5,11G-5,265G-5,18G-5,185G-5,095G-4,79G-4,455G | 46,16 | 27,69 | |
| Euro 38,799 | | 1 | 2020 J=0 J=0,4 | 2021 J=0,46 | 18.03.22 | | 898607 | FI0009010854 | Lassila & Tikanoja OYJ, (Glob.) | 1 | 10,96 G | 10,76G-0,76G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,76G-0,76G | 13,42 | 9,61 | |
| Euro 11,664 | | 1 | | | | | A111FU | NL0010733960 | lastminute.com NV | 1 | 24 G | 23,8G-3,8G-3,8G-3,2G-3,2G-2,4G-2,2G | 44,4 | 16,3 | |
| skr 592,21 | | 1 | 2020 J=3 | 2021 J=3,3 | 11.05.22 | | A2DY0M | SE0010100958 | Latour Investment AB, (Glob.) | 1 | 19,27 G | 19,225G-9,225G-9,35G-9,335G-9,185G-9,33G-9,44G-9,4G-9,385G-8,85G-8,36G-8,605G-8,595G | 35,89 | 15,06 | |
| US\$ 137,059 | 1 | 4 | | | | | 878255 | US5184151042 | Lattice Semiconductor Corp. | 1 | 66,51 G | 66,07G-6,11G-6,08G-6,31G-6,12G-6,04G-5,98G-5,97G-5,81G-5,82G-5,23G | 69,36 | 41,51 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 164,649 | 1 | 1 | | | | | | A2DK0X | US5186132032 | Laureate Education Inc. | 1 | 9,55 G | 9,55G-9,55G-9,55G-9,55G-9,55G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,4G-9,45G | 12,9 | 9,35 |
| Euro 5,946 | | 4 | 2020 J=1 | 2021 J=2 | 28.07.22 | | | 923069 | FR0006864484 | Laurent-Perrier S.A. | 1 | 108,5 G | 106,5G-6,5G-7G-7G-8G-7G-8G-8G-8,5G-9G-9G | 109 | 87,2 |
| Euro 25,776 | 1 | 1 | | | | | | A2QSJY | NL0015000AG6 | LAVA Therapeutics B.V. | 1 | 6,2 G | 5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,95G-5,9G-5,9G-5,95G | 6,75 | 2,1 |
| £ 206,423 | 1 | 4 | | | | | | A3C9EL | GB00BKPH9R58 | LBG Media PLC | 1 | 0,78 G | 0,765G-0,765G-0,785G-0,78G-0,775G-0,76G-0,775G-0,765G-0,765G-0,765G | 2,42 | 0,56 |
| US\$ 59,106 | 1 | 1 | 2021 Q=0,5 Q=0,77 | 2022 Q=0,77 Q=0,77 Q=0,77 Q=0,77 | 06.12.22 | | | A0YERL | US5218652049 | Lear Corp. | 1 | 127,4 G | (exD)-127,98G-7,98G-7G-6,98G-6,98G-6,98G-6,98G-5,98G-7,36G-6,6G-6,5G | 170 | 112,96 |
| £ 5.973,129 | 1 | 1 | 2021 I=0,0518 S=0,1327 | 2022 I=0,0544 | 18.08.22 | | | 851584 | GB0005603997 | Legal & General Group PLC | 1 | 2,96 G | 2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G | 3,7 | 2,3 |
| US\$ 192,649 | 1 | 1 | | | | | | A1J2MD | US52466B1035 | LegalZoom.com Inc. | 1 | 8,45 G | 8,3G-8,3G-8,3G-8,3G-8,3G-8,2G-8,2G-8,2G-8,35G-8,4G-8,5G-8,5G | 14,9 | 7,7 |
| US\$ 164,092 | 1 | 1 | | | | | | A2P5AH | US52490G1022 | Legend Biotech Corp. ausgestellt von: JPMorgan Chase Bank, N.A. N.Y. | 1 | 47,8 G | 48,4G-8,4G-8,4G-8,4G-8,2G-8,6G-50G-0G-0G-0,5G | 55,5 | 27,8 |
| CNY 1.271,854 | 1 zu je CNY 1 | 1 | 2020 J=0,4366 | 2021 J=0,4687 | 04.07.22 | | | A14VAD | CNE100001ZT0 | Legend Holdings Corp. | 1 | 0,97 G | 0,97G-0,975G-0,97G-0,97G-0,97G-0,97G-0,965G-0,965G-0,965G-0,965G-0,96G-0,96G | 1,36 | 0,79 |
| US\$ 132,577 | 1 | 1 | 2021 Q=0,4 Q=0,42 Q=0,42 Q=0,42 | 2022 Q=0,42 Q=0,44 Q=0,44 Q=0,44 | 14.12.22 | | | 883524 | US5246601075 | Leggett & Platt Inc. | 1 | 33,41 G | 33,23G-3,23G-3,195G-3,285G-3,275G-3,2G-3,22G-3,275G-3,155G-2,905G-3,065G | 41,11 | 31,25 |
| Euro 266,818 | | 1 | 2020 J=1,42 | 2021 J=1,65 | 30.05.22 | | | A0JKB2 | FR0010307819 | Legrand S.A. | 1 | 79 G | 78,9G-8,92G-8,94G-8,78G-8,48G-8,8G-9,08G-9G-8,8G-8,36G-8,18G | 104,2 | 64,78 |
| US\$ 136,69 | 1 | 1 | 2021 Q=0,34 Q=0,34 Q=0,36 Q=0,36 | 2022 Q=0,36 Q=0,36 Q=0,36 Q=0,36 | 14.12.22 | | | A1W5CT | US5253271028 | Leidos Holdings Inc. | 1 | 104,28 G | 103,74G-3,76G-3,64G-4,06G-3,84G-3,72G-3,62G-3,62G-3,86G-3,14G-3,26G | 109,42 | 73,38 |
| US\$ 69,164 | 1 | 10 | | | | | | A2P7Z1 | US52567D1072 | Lemonade Inc. | 1 | 17,27 G | 17,26G-7,264G-7,238G-7,272G-7,314G-7,348G-7,348G-7,28G-6,768G-6,84G-7,002G | 38,56 | 15,45 |
| US\$ 105,089 | 1 | 1 | | | | | | A2PNFU | US52603A2087 | LendingClub Corp. | 1 | 9,44 G | 9,335G-9,337G-9,325G-9,34G-9,309G-9,3G-9,3G-9,399G-9,197G-9,029G-8,983G | 22,58 | 8,98 |
| US\$ 12,786 | 1 | 1 | | | | | | A12HU0 | US52603B1070 | LendingTree Inc. | 1 | 23,11 G | 22,26G-2,25G-2,26G-2,31G-2,26G-2,24G-2,24G-2,24G-1,94G-1,6G-1,83G | 123,25 | 20,06 |
| US\$ 254,767 | 1 | 12 | 2020 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2021 Q=0,375 Q=0,375 Q=0,375 Q=0,375 | 12.10.22 | | | 851022 | US5260571048 | Lennar Corp. | 1 | 83,25 G | 82,59G-2,57G-2,49G-2,9G-2,67G-2,34G-2,23G-2,37G-2,5G-1,44G-0,95G | 102,35 | 60,32 |
| H\$ 12.128,13 | 1 | 4 | 2021 I=0,08 S=0,3 | 2022 I=0,08 | 25.11.22 | | | 894983 | HK0992009065 | Lenovo Group Ltd. | 1 | 0,77 G | 0,766G-0,767G-0,7628G-0,7638G-0,762G-0,762G-0,762G-0,762G-0,762G-0,762G | 1,05 | 0,69 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|-------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 J=5 | | | | | | | | | | | |
| Euro 26,55 | 1, 5, 10 | 1 | | | 28.04.22 | | 06.03 | 852927 | AT0000644505 | Lenzing AG | 1 | 67,2 G | 67G-7G-6,9G-6,7G-6,4G-6,6G-6,4G-6G-6,1G-5,1G-5,1G | 133 | 44,15 |
| A\$ 986,657 | | 7 | | | | | | A3DMSC | AU0000221251 | Leo Lithium Ltd., (Glob.) | 1 | 0,36 G | 0,3355G-0,3365G-0,34G-0,3415G-0,34G-0,3395G-0,34G-0,3395G-0,34G-0,3395G | 0,38 | 0,3 |
| Euro 578,15 | | 1 | | | 20.06.22 | | | A0ETQX | IT0003856405 | Leonardo S.p.A. | 1 | 7,63 G | 7,61G-7,612G-7,7G-7,796G-7,792G-7,794G-7,794G-7,758G-7,788G-7,664G-7,664G | 10,87 | 6,02 |
| nkr 595,774 | | 1 | | | 24.05.22 | | | 570796 | NO0003096208 | Leroy Seafood Group ASA, (Glob.) | 1 | 4,66 G | 4,65G-4,652G-4,552G-4,57G-4,534G-4,53G-4,542G-4,61G-4,596G-4,538G-4,538G | 9,07 | 3,69 |
| US\$ 183,545 | 1 | 1 | | | | | | A2QF42 | US5270641096 | Leslie's Inc. | 1 | 12,6 G | 12,4G-2,4G-2,4G-2,5G-2,4G-2,4G-2,5G-2,4G-2,3G-2,1G-2,1G | 21 | 12,1 |
| US\$ 96,787 | 1 | 12 | | | 03.11.22 | | | A2PFHR | US52736R1023 | Levi Strauss & Co. | 1 | 15,45 G | 15,566G-5,582G-5,548G-5,59G-5,542G-5,522G-5,528G-5,58G-5,654G-5,704G-5,462G | 22,24 | 14,08 |
| US\$ 137,156 | 1 | 4 | | | | | | A2H97M | US5288771034 | LexinFintech Holdings Ltd. | 1 | 1,72 G | 1,73G-1,73G-1,72G-1,72G-1,71G-1,71G-1,72G-1,77G-1,75G-1,77G-1,75G-1,77G | 3,42 | 1,09 |
| - 715,631 | 1 zu je 5.000 | 1 | | | 30.12.21 | | | A0B68Y | US50186V1026 | LG Display Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,1 G | 5,1G-5,1G-5,1G-5,1G-5,1G-5,05G-5,1G-5,1G-5,05G-5G-5G | 9,35 | 4,06 |
| - 34,372 | | 1 | | | 30.12.21 | | | 576798 | US50186Q2021 | LG Electronics Inc. [new], (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 15,7 G | 15,5G-5,5G-6G-5,9G-5,9G-5,9G-5,8G-5,9G-6G-5,5G-5,5G | 24,8 | 12,7 |
| US\$ 23,29 | 1 | 1 | | | | | | A1W61X | US50187T1060 | LGI Homes Inc. | 1 | 93,46 G | 92,32G-2,3G-2,18G-2,18G-1,78G-1,56G-1,54G-1,54G-0,94G-89,54G-9,32G | 133 | 69,54 |
| Euro 47,9 | | 1 | | | | | | A3DK4Z | FR0014009YQ1 | LHYFE S.A. | 1 | 8,7 G | 8,7G-8,7G-8,6G-8,55G-8,55G-8,55G-8,55G-8,55G-8,5G-8,5G | 9,45 | 6,6 |
| US\$ 864,383 | 1 | 1 | | | | | | A2P93Z | US50202M1027 | Li Auto Inc. | 1 | 20,8 G | 21,7G-2G-2,1G-1,8G-1,7G-1,6G-1,4G-1,4G-1,6G-2,4-2G-2,1G | 39,7 | 13,55 |
| US\$ 1.728,766 | 1 | 1 | | | | | | A2QACD | KYG5479M1050 | -. | 1 | 10,45 G | 10,78G-0,7G-0,59G-0,59G-0,57G-0,56G-0,54G-0,555G-0,57G-0,945G-0,985G | 19,47 | 6,64 |
| H\$ 2.625,779 | 1 | 1 | | | 16.06.21 | | | A0M0Z9 | KYG5496K1242 | Li Ning Co. Ltd. | 1 | 7,5 G | 7,485G-7,471G-7,501G-7,509G-7,484G-7,477G-7,476G-7,468G-7,472G-7,363G-7,401G | 9,58 | 5,08 |
| kann.\$ 18,465 | 1 | 12 | | | | | | A3DQFE | CA53000A1066 | Li-FT Power Ltd. | 1 | 10,2 | 9,45G-9,7 | 11,82 | 5,99 |
| kann.\$ 154,954 | 1 | 4 | | | | | | A3DAAU | CA50203F2052 | Li-Metal Corp. | 1 | 0,21 G | 0,204G | 7,51 | 0,2 |
| kann.\$ 73,755 | 1 | 1 | | | | | | A2QQQN | CA53014U3047 | Libero Copper & Gold Corp. | 1 | 0,11 G | 0,1058G | 0,68 | 0,11 |
| US\$ 127,295 | 1 | 10 | | | | | | A12DQC | US5303073051 | Liberty Broadband Corp. | 1 | 85,16 G | 84,84G-5,08G-4,92G-5,12G-4,86G-4,68G-4,74G-4,56G-2G-0,66G-1,48G | 141 | 74,26 |
| US\$ 171,902 | 1 | 1 | | | | | | A1W0FL | GB00B8W67662 | Liberty Global PLC | 1 | 18,4 G | 18,3G-8,3G-8,3G-8,4G-8,4G-8,3G-8,3G-8,3G-8G-7,9G-7,7G-8G | 25,2 | 15,4 |
| US\$ 274,857 | 1 | 1 | | | | | | A1W0FN | GB00B8W67B19 | -. | 1 | 19,1 G | 19G-9G-9G-9,1G-9G-9G-9G-9G-8,7G-8,5G-8,4G-8,5G | 25,2 | 16,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 317,827 | 1 | 1 | | | | | | A2DRUS | CA53056H1047 | Liberty Gold Corp. | 1 | 0,3 G | 0,3118G-0,3128G- 0,3118G-0,3116G- 0,3116G-0,3104G- 0,3148G-0,3094G- 0,3064G-0,3068G | 0,84 | 0,22 |
| US\$ 10,314 | 1 | 1 | | | | | | A2AHD0 | US5312297063 | Liberty Media Corp. | 1 | 31,4 G | 31,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1G | 32,8 | 22,4 |
| US\$ 41,573 | 1 | 1 | | | | | | A2AHD1 | US5312298889 | "- | 1 | 31 G | 30,8G-0,8G-0,8G-0,8G-1G- 0,8G-0,8G-0,6G | 32,4 | 21,4 |
| US\$ 98,094 | 1 | 1 | | | | | | A2AHD2 | US5312294094 | "- | 1 | 40,2 G | 40,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0G-39,6G | 45,6 | 32,4 |
| US\$ 41,573 | 1 | 1 | | | | | | A2AHD3 | US5312296073 | "- | 1 | 40,2 G | 39,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,6G | 46 | 32,4 |
| US\$ 23,974 | 1 | 1 | | | | | | A2AHDZ | US5312298707 | "- | 1 | 52 G | 51,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1G-1G | 62,5 | 45,4 |
| US\$ 207,402 | 1 | 1 | | | | | | A2AHEA | US5312298541 | "- | 1 | 58 G | 57,5G-7,5G-7,5G-7,5G- 7,5G-7,5G-7G-7G-7,5G- 6,5G-5,5G | 68,5 | 49,4 |
| skr 423,836 | | 1 | | 2021 J=1,5 | 02.05.22 | | | A3CN22 | SE0015949201 | Lifco AB, (Glob.) | 1 | 17,37 G | 17,25G-7,25G-7,275G- 7,265G-7,06G-7,13G-7,2G- 7,055G-6,975G-6,69G- 6,64G-6,625G-6,615G | 26,29 | 12,69 |
| £ 350 | 1 | 4 | | 2021 J=0,01 | 29.09.22 | | | A3C7TB | GB00BP5X4Q29 | Life Science REIT PLC | 1 | 0,82 G | 0,815G-0,82G-0,82G- 0,815G-0,815G-0,82G- 0,815G-0,82G-0,815G- 0,815G | 1,19 | 0,77 |
| US\$ 84,998 | 1 | 1 | 2021 Q=0,74 Q=0,74 Q=0,86 Q=1 | 2022 Q=1 Q=1,08 Q=1,08 | 13.10.22 | | | A2AP88 | US53223X1072 | Life Storage Inc. | 1 | 99,5 G | 99,5G-9,5G-9,5G-9,5G-9G- 9G-9G-9G-9,5G-8G-8G | 138 | 96,5 |
| nkr 117,866 | | 1 | | | | | | A2DUKY | NO0010591191 | Lifecare AS, (Glob.) | 1 | 0,17 G | 0,1764G-0,1766G- 0,1774G-0,1774G-0,178G- 0,1818G-0,1848G-0,001G- 0,001G-0,001G | 0,51 | |
| kann.\$ 433,946 | 1 | 4 | | | | | | A3C271 | CA53228D1069 | Lifeist Wellness Inc. | 1 | 0,04 G | 0,04G | 0,1 | 0,02 |
| US\$ 4.630,03 | 1 | 1 | | | | | | A14M4J | KYG548721177 | Lifetech Scientific Corp. | 1 | 0,29 G | 0,276G-0,276G-0,272G- 0,272G-0,272G-0,272G- 0,272G-0,274G-0,276G- 0,276G | 0,4 | 0,2 |
| US\$ 16,894 | 1 | 1 | | | | | | A1C9RN | US53220K5048 | Ligand Pharmaceuticals Inc. | 1 | 65,68 G | 65,94G-5,96G-5,88G- 6,02G-5,72G-5,68G-5,6G- 5,54G-5,38G-4,16G-4,52G | 135,35 | 60,54 |
| US\$ 93,674 | 1 | 11 | | | | | | 875605 | US80874P1093 | Light & Wonder Inc. | 1 | 60,5 G | 60G-0G-0G-0G-0G-0G- 59,5G-9,5G-60G-59G-8,5G | 63,5 | 41,2 |
| kann.\$ 150,374 | 1 | 6 | | | | | | A3CWX3 | CA53229C1077 | Lightspeed Commerce Inc. | 1 | 16,2 G | 15,15G | 36,2 | 14 |
| Euro 277,015 | 1 | 1 | | | | | | A3CYXP | NL0015000F41 | Lilium N.V., (Glob.) | 1 | 1,39 G | 1,336G-1,336G-1,336G- 1,414G-1,403G-1,392G- 1,386G-1,391G-1,301G- 1,335G-1,329G | 5,1 | 1,3 |
| kann.\$ 61,951 | 1 | 1 | 2021 Q=0,16 Q=0,16 Q=0,16 Q=0,2 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 21.11.22 | | | 905977 | CA53278L1076 | Linamar Corp. | 1 | 46 G | 44,2G | 56,35 | 33,6 |
| US\$ 169,215 | 1 | 1 | | | | | | 859406 | US5341871094 | Lincoln National Corp. | 1 | 35,6 G | 35,6G-5,6G-5,8G-5,6G- 5,6G-5,4G-5,4G-5,4G- 5,6G-5,2G-5G | 65,5 | 31,6 |
| US\$ 53,141 | 1 | 7 | | | | | | A14WKW | US5352191093 | Lindblad Expeditions Holdings Inc. | 1 | 8,5 G | 8,35G-8,45G-8,4G-8,4G- 8,35G-8,3G-8,3G-8,3G- 8,25G-7,85G-8,05G | 16,4 | 6,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|--------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 Q=1,06 Q=1,06 Q=1,06 | | | | | | | | | | | |
| Euro 494,38 | 1 | 1 | 2021 Q=1,06 Q=1,06 Q=1,06 | 2022 Q=1,17 Q=1,17 Q=1,17 | 01.12.22 | | | A2DSYC | IE00BZ12WP82 | Linde PLC | 1 | 317,85 G | 317,55G-7,65G-9G-9,55G-8,15G-8,95G-9,05G-7,15G-5,9G-5,1G-8 | 333,9 | 244 |
| US\$ 11,007 | 1 zu je US\$ 1 | 9 | 2021 Q=0,33 Q=0,33 Q=0,33 Q=0,34 | 2022 Q=0,34 | 15.11.22 | | | 904057 | US5355551061 | Lindsay Corp. | 1 | 160,7 G | 161G-1-59,6G-60,8G-0G | 173,5 | 104 |
| US\$ 2.029,515 | 1 | 1 | | | | | | A2QSJU | KYG5571R1011 | Linklogis Inc. | 1 | 0,53 G | 0,545G-0,545G-0,52G-0,52G-0,515G-0,515G-0,515G-0,515G-0,515G-0,52G-0,52G | 0,96 | 0,33 |
| sfrs 10,033 | | 1 | | | | | | A2QH97 | CH0560888270 | LION E-Mobility AG | 1 | 2,72 G | 2,71G-2,71G-2,68G-2,78G-2,8G-2,8G-2,8G-2,8G-2,7G-2,72G-2,64G-2,64G | 3,21 | 1,92 |
| kann.\$ 173,77 kann.\$ 83,395 | 1 1 | 1 1 | | 2018 Q=0,09 Q=0,09 Q=0,09 | 27.09.18 | | | A1H6MD A2DH6Q | CA5362161047 CA5359194019 | Lion One Metals Ltd. Lions Gate Entertainment Corp. | 1 1 | 0,55 G 7,27 G | 0,54G 7,278G | 0,7 16,2 | 0,53 6,31 |
| US\$ 145,327 | 1 | 1 | | 2018 Q=0,09 Q=0,09 Q=0,09 | 27.09.18 | | | A2DHPF | CA5359195008 | - | 1 | 6,76 G | 6,76G | 14,8 | 5,83 |
| A\$ 2.196,436 | | 7 | | | | | | A0LFDX | AU000000LTR4 | Liontown Resources Ltd., (Glob.) | 1 | 1,28 G | 1,2375G-1,2385G-1,2365G-1,238G-1,237G-1,2355G-1,237G-1,236G-1,237G-1,229G-1,2305G | 1,39 | 1,16 |
| US\$ 88,511 | 1 | 1 | | | | | | A110VP | US53630X1046 | Lipocine Inc. | 1 | 0,4 G | 0,3689G-0,37G-0,3682G-0,3727G-0,3711G-0,3718G-0,3718G-0,3832G-0,4033G-0,401G-0,388G-0,3876G | 1,68 | 0,32 |
| US\$ 7,86 | 1 | 10 | | | | | | A3DWGC | US1280583022 | Lisata Therapeutics Inc. | 1 | 3,32 G | 3,32G-3,32G-3,32G-3,34G-3,32G-3,32G-3,32G-3,32G-3,28G-3,28G-2,96G | 6,6 | 2,96 |
| Euro 54,114 | | 1 | 2020 J=0,14 | 2021 J=0,29 | 04.05.22 | | | 877300 | FR0000050353 | LISI S.A. | 1 | 19,48 G | 19,42G-9,42G-9,16G-8,82G-8,84G-8,8G-8,74G-8,52G-8,52G-8,52G | 30,5 | 17,02 |
| US\$ 27,338 | 1 | 1 | 2021 Q=0,31 Q=0,35 Q=0,35 Q=0,35 | 2022 Q=0,35 Q=0,42 Q=0,42 Q=0,42 | 09.11.22 | | | 914076 | US5367971034 | Lithia Motors Inc. | 1 | 208,4 G | 206,8G-7,4G-7,2G-8G-7,2G-7G-6,2G-6,8G-7,6G-10,4G-2,2G | 312 | 178,2 |
| kann.\$ 134,976 | 1 | 1 | | | | | | A2H65X | CA53680Q2071 | Lithium Americas Corp. | 1 | 23,77 G | 22,685G | 35,93 | 18,44 |
| A\$ 1.221,192 | | 7 | | | | | | A14XX2 | AU000000LIT3 | Lithium Australia Ltd., (Glob.) | 1 | 0,03 G | 0,033G | 0,08 | 0,03 |
| kann.\$ 196,685 | 1 | 4 | | | | | | A2JAHX | CA53681G1090 | Lithium Chile Inc. | 1 | 0,48 G | 0,45G | 0,8 | 0,33 |
| US\$ 112,892 | 1 | 1 | | | | | | A0YJFZ | US5368041076 | Lithium Corp. | 1 | 0,1 G | 0,1G | 0,4 | 0,08 |
| A\$ 391,201 | | 7 | | | | | | A2ANZD | AU000000LPI1 | Lithium Power International Ltd., (Glob.) | 1 | 0,33 G | 0,3195G-0,3195G-0,3195G-0,3195G-0,3195G-0,3195G-0,3195G-0,3195G-0,3195G-0,3195G-0,3195G-0,3195G | 0,67 | 0,22 |
| kann.\$ 96,5 | 1 | 1 | | | | | | A2QGR9 | CA53680U1093 | Lithium South Development Corp. | 1 | 0,33 G | 0,35G | 0,64 | 0,29 |
| skr 16,586 | 1 | 1 | | | | | | A2AKAS | SE0007387246 | Litium AB, (Glob.) | 1 | 1,08 G | 1,045G-1,045G-1,07G-1,045G-1,05G-1,045G-1,035G-1,06G-1,06G-1,06G | 1,69 | 0,88 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 230,88 | 1 | 1 | | | | | | A0H0VZ | US5380341090 | Live Nation Entertainment Inc. | 1 | 70,11 G | 70,1G-0,11G-69,97G-70,16G-69,95G-9,79G-9,8G-9,75G-8,13G-7,91G-7,98G-7,23G | 110,75 | 64,05 |
| US\$ 179,374 | 1 | 10 | | | | | | A2N464 | US53814L1089 | Livent Corp. | 1 | 24,83 G | 25G-4,8G-5G-4,9G-4,8G-4,6-4,2G-4,2G-3,93G-3,87G | 36 | 17,24 |
| US\$ 84,288 | 1 | 10 | | | | | | A3C4ZB | US53814X1028 | LiveOne Inc. | 1 | 0,56 G | 0,525G-0,53G-0,53G-0,55G-0,55G-0,55G-0,55G-0,55G-0,57G-0,565G-0,56G-0,56G | 1,37 | 0,5 |
| US\$ 75,328 | 1 | 1 | | | | | | 936891 | US5381461012 | LivePerson Inc. | 1 | 11,44 G | 11,404G-1,414G-1,406G-1,452G-1,398G-1,434G-1,444G-1,386G-1,174G-1,018G-1,068G | 31,57 | 8,16 |
| US\$ 66,476 | 1 | 4 | | | | | | A2N63A | US53815P1084 | LiveRamp Holdings Inc. | 1 | 20,91 G | 20,9G-0,9G-0,89G-0,96G-0,91G-0,89G-0,88G-0,9G-0,55G-0,45G-0,51G | 44,88 | 15,32 |
| US\$ 202,403 | 1 | 1 | | | | | | A3DN57 | US53838J1051 | LiveWire Group Inc. | 1 | 6,1 G | 5,95G-6G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,85G-5,4G-5,5G | 9,7 | 5,25 |
| US\$ 267,175 | 1 | 1 | 2021 Q=0,25 | 2022 Q=0,25 Q=0,25 Q=0,25 Q=0,275 | 16.11.22 | | | 254570 | US5018892084 | LKQ Corp. | 1 | 51 G | 50,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G | 56 | 38,2 |
| £ 67.278,414 | 1 | 1 | 2021 I=0,0067 S=0,0133 | 2022 I=0,008 | 04.08.22 | | | 871784 | GB0008706128 | Lloyds Banking Group PLC, (Glob.) | 1 | 0,54 G | 0,53G-0,53G-0,525G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,535G-0,535G-0,535G | 0,66 | 0,44 |
| US\$ 72,066 | 1 | 1 | 2021 J=0,08 | 2022 J=0,08 I=0,08 | 01.04.22 | | | A143LM | US53946R1068 | loanDepot Inc. | 1 | 1,54 G | 1,53G-1,53G-1,53G-1,53G-1,53G-1,52G-1,52G-1,48G-1,47G-1,47G | 4,72 | 1,26 |
| kann.\$ 324,619 | 1 | 1 | 2021 Q=0,335 Q=0,335 Q=0,365 Q=0,365 | 2022 Q=0,365 Q=0,405 Q=0,405 Q=0,405 | 14.12.22 | | | 853286 | CA5394811015 | Loblaw Companies Ltd. | 1 | 85 G | 84,5G | 95 | 63,5 |
| US\$ 262,074 | 1 zu je US\$ 1 | 1 | 2021 Q=2,6 Q=2,6 Q=2,6 Q=2,8 | 2022 Q=2,8 Q=2,8 Q=2,8 Q=3 | 30.11.22 | | | 894648 | US5398301094 | Lockheed Martin Corp. | 1 | 465,65 G | 468,9-6,2G-6,05G-7G-5,4G-3,45G-2,7G-2,25G-4,75G-59,6G-9,8G | 499,85 | 312 |
| US\$ 237,427 | 1 zu je US\$ 1 | 1 | 2021 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625 | 2022 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625 | 22.11.22 | | | 851615 | US5404241086 | Loews Corp. | 1 | 53 G | 53G-3G-3G-3G-3G-3G-3G-3G-3,5G-3G-3,5G | 62 | 49,8 |
| H\$ 5.685,407 | 1 | 1 | 2020 I=0,43 S=0,58 | 2021 I=0,49 | 12.11.21 | | | A1XA8H | KYG555551095 | Logan Group Co. Ltd. | 1 | 0,1 G | 0,1447G-0,1448G-0,1526G-0,1529G-0,1522G-0,1521G-0,1522G-0,1521G-0,1521G-0,1519G-0,1511G-0,1509G-0,1557G | 0,75 | 0,04 |
| US\$ 9,609 | 1 | 1 | | | | | | A3C9XT | US67091J4040 | LogicMark Inc. | 1 | 0,64 G | 0,644G-0,644G-0,644G-0,644G-0,644G-0,642G-0,642G-0,642G-0,64G-0,638G-0,64G-0,63G | 3,59 | 0,59 |
| sfrs 173,107 | 1 | 4 | 2020 J=0,8746 | 2021 J=0,9621 | 26.09.22 | | | A0J3YT | CH0025751329 | Logitech International S.A. | 1 | | (ausg) | | |
| Euro 2,884 | 1 | 1 | 2020 J=3,5 | 2021 J=6 | 11.04.22 | | | A2DR54 | LU1618151879 | Logwin AG, (Glob.) | 1 | 260 G | 256G-6G-62G-56G-8G-8G-8G-8G-4G-4G | 298 | 234 |
| skr 22,33 | 1 | 1 | | | | | | A2QGHU | SE0014262549 | Lohilo Foods AB, (Glob.) | 1 | 0,13 G | 0,0658G-0,0658G-0,133G-0,1334G-0,126G-0,1258G-0,064G-0,064G-0,064G | 0,85 | 0,06 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,3835 2022 I=0,6907 | | | | | | | | | | | |
| ARS 117,08 | 1 | 1 | 2021 J=0,3835 | 2022 I=0,6907 | 08.07.22 | | | A2H5T5 | US54150E1047 | Loma Negra Compañía Industrial Argentina S.A. | 1 | 5,9 G | 5,9G-5,9G-5,85G-5,9G- 5,85G-5,85G-5,9G-5,9G- 5,85G-5,9G | 6,95 | 4,3 |
| kann.\$ 238,102 | 1 | 8 | | | | | | A2DJKB | CA54163Q4097 | Lomiko Metals Inc. | 1 | 0,01 G | 0,0125G | 0,07 | 0,01 |
| £ 509,044 | 1 | 1 | 2021 I=0,25 S=0,7 | 2022 I=0,317 | 18.08.22 | | | A0JEJF | GB00B0SWJX34 | London Stock Exchange Group PLC | 1 | 93,5 G | 93G-3G-3,5G-3G-2,5G- 2,5G-2,5G-2,5G-2,5G- 1,5G-1,5G | 103 | 75,4 |
| H\$ 6.281,213 | 1 | 1 | 2021 I=1,2478 I=0,5758 S=1,4344 | 2022 I=0,3621 | 24.11.22 | | | A0YDPN | KYG5635P1090 | Longfor Group Holdings Ltd. | 1 | 3,02 G | 3,16G-3,18G-3,06G-3,06G- 3,06G-3,06G-3,06G-3,06G- 3,08G-3,08G | 5,25 | 1,21 |
| sfrs 74,469 | 1 zu je sfrs 1 | 1 | 2020 J=1,5 | 2021 J=1,5 | 09.05.22 | | | 928619 | CH0013841017 | Lonza Group AG | 1 | | (ausg) | | |
| skr 75,28 | | 1 | 2020 J=6 | 2021 J=8,5 | 05.05.22 | | | A2P6WP | SE0014504817 | Loomis AB, (Glob.) | 1 | 28,62 G | 28,7G-8,7G-8,78G-8,88G- 8,66G-8,58G-8,6G-8,42G- 8,3G-8,34G | 29,5 | 21,56 |
| US\$ 50,761 | 1 | 1 | | | | | | A3C6SL | US54570M1080 | Lottery.com Inc. | 1 | 0,28 G | 0,268G-0,268G-0,266G- 0,266G-0,264G-0,264G- 0,274G-0,274G-0,272G- 0,27G-0,262G | 5,5 | 0,21 |
| US\$ 71,695 | 1 zu je US\$ 1 | 1 | 2021 Q=0,16 Q=0,16 Q=0,18 Q=0,18 | 2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 08.11.22 | | | 861032 | US5463471053 | Louisiana Pacific Corp. | 1 | 59,75 G | 59,78G-9,88G-9,77G- 9,92G-9,72G-9,58G-9,61G- 9,55G-9,78G-9,58G-9,37G | 73,42 | 48,5 |
| US\$ 620,701 | 1 zu je US\$ 0,5 | 1 | 2021 Q=0,6 Q=0,8 Q=0,8 Q=0,8 | 2022 Q=0,8 Q=1,05 Q=1,05 Q=1,05 | 24.01.23 | | | 859545 | US5486611073 | Lowe's Companies Inc. | 1 | 195,96 G | 195,76G-6,12G-6,28G- 5,3G-5,12G-5,02G-5,02G- 5,44G-3,5G-0,86G-0,76G | 230,2 | 161,72 |
| US\$ 24,612 | 1 | 1 | | | | | | A3C5HB | US54911Q1076 | Loyalty Ventures Inc. | 1 | 2,3 G | 2,32G-2,32G-2,32G-2,32G- 2,32G-2,3G-2,3G-2,3G- 2,36G-2,3G-2,28G-2,3G | 16,97 | 0,7 |
| US\$ 79,6 | 1 | 1 | 2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 09.11.22 | | | A1JZ6S | US50212V1008 | LPL Financial Holdings Inc. | 1 | 210 G | 210G-0G-0G-0G-0G-0G- 0G-0G-4G-4G-4G-4G | 270 | 206 |
| US\$ 81,997 | 1 | 1 | | | | | | 866808 | US5021601043 | LSB Industries Inc. | 1 | 13,8 G | 13,8G-3,7G-3,7G-3,6G- 3,7G-3,7G-4G-4,1G-3,7G- 3,7G | 25 | 11,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|-------------------|------------|--|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 | | | | | | | | | | | |
| US\$ 40,505 | 1 | 7 | 2021 | 2022 | 21.12.22 | | | 884625 | US5021751020 | LTC Properties Inc. | 1 | 36,61 G | 36,45G-6,44G-6,4G-6,46G-6,37G-6,35G-6,71G-6,74G-6,59G-6,72G | 45,4 | 27,46 |
| A\$ 1.439,56 | | 7 | | | | | | A0M6U8 | AU000000LOM6 | Lucapa Diamond Co. Ltd., (Glob.) | 1 | 0,03 G | 0,0258G-0,0258G-0,0258G-0,0258G-0,0258G-0,0258G-0,0258G-0,0258G-0,0258G-0,0258G | 0,06 | 0,02 |
| kann.\$ 453,567 | 1 | 1 | 2018 Q=0,025 Q=0,025 Q=0,025 Q=0,025 | 2019 Q=0,025 Q=0,025 Q=0,025 | 05.09.19 | | | A0MYR8 | CA54928Q1081 | Lucara Diamond Corp. | 1 | 0,35 G | 0,3495G | 0,52 | 0,34 |
| Euro 14,973 | | 4 | 2019 I=0,35 | 2021 I=0,21 | 21.11.22 | | | A14MCV | NL0010998878 | Lucas Bols N.V. | 1 | 10,55 G | 10,5G-0,5G-0,4G-0,35G-0,4G-0,4G-0,35G-0,3G-0,3G-0,25G-0,25G | 12,1 | 8,93 |
| US\$ 2.285,813 | 1 | 4 | 2021 J=0,34 | 2022 I=0,17 | 12.10.22 | | | A2QGE5 | US54975P1021 | Lufax Holding Ltd. | 1 | 1,74 G | 1,74G-1,75G-1,74G-1,78G-1,83G-1,82G-1,9G-1,88G-1,9G-1,9G | 6,4 | 1,24 |
| RUB 692,866 | 1 | 1 | 2020 I=4,8638 I=0,6126 | 2021 I=2,8505 I=4,4979 | 20.12.21 | | | A1420E | US69343P1057 | LUKOIL PJSC ausgestellt von: Bank of New York, New York/N.Y. | 1 | | (ausg) | 82,7 | 32,9 |
| US\$ 122,303 | 1 | 1 | | | | | | A0MXBY | US5500211090 | Lululemon Athletica Inc. | 1 | 359,95 G | 361,2G-1,35G-1G-2,5G-1,45G-1,8G-1,5G-1,95G-57,05G-3,85G-2,15G-49,35G | 375,05 | 235,05 |
| US\$ 1.034,583 | 1 zu je US\$ 1 | 1 | 2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2022 Q=0,25 Q=0,25 Q=0,25 | 29.08.22 | | | A2QMYN | US5502411037 | Lumen Technologies Inc. | 1 | 4,92 G | 4,93G-4,93G-4,94G-4,97G-4,94G-4,95G-4,94G-4,93G-4,9G-4,98G-5,02G | 12,12 | 4,9 |
| US\$ 68,2 | 1 | 7 | | | | | | A14WK0 | US55024U1097 | Lumentum Holdings Inc. | 1 | 51,46 G | 51G-1,02G-0,89G-1,04G-0,88G-0,81G-0,78G-0,76G-0,81G-49,995G-9,685G | 94,98 | 49,69 |
| kann.\$ 376,356 | 1 | 1 | | | | | | A2N5K0 | CA55026L3056 | Lumina Gold Corp. | 1 | 0,26 G | 0,237G | 0,48 | 0,16 |
| US\$ 265,669 | 1 | 1 | | | | | | A2QDGP | US5504241051 | Luminar Technologies Inc. | 1 | 7,46 G | 7,42G-7,42G-7,42G-7,44G-7,52G-7,4G-6,94G-6,94G-6,78G-6,82G | 14,9 | 5,56 |
| kann.\$ 770,627 | 1 | 4 | 2021 Q=0,06 Q=0,18 Q=0,09 Q=0,2 | 2022 Q=0,09 Q=0,09 Q=0,09 | 01.12.22 | | | A0B7XJ | CA5503721063 | Lundin Mining Corp. | 1 | 5,99 G | 5,874G | 10,17 | 4,7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 492,499 | 1 | 4 | | | | | | A2N5K7 | VGG569811067 | Luokung Technology Corp. | 1 | 0,17 G | 0,1539G-0,1539G-0,1537G-0,1727G-0,1783G-0,1781G-0,1824G-0,1834G-0,1776G-0,1737G-0,1728G | 0,76 | 0,13 |
| US\$ 51,075 | 1 | 10 | 2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2022 Q=0,12 | 03.11.22 | | | A2H8ZP | US5505501073 | Luther Burbank Corp. | 1 | 10,5 G | 10,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,6G-0,6G-0,6G-0,7G | 13,5 | 10,4 |
| Euro 503,257 | 1 | 1 | 2021 I=3 S=7 | 2022 I=5 | 01.12.22 | | | 853292 | FR0000121014 | LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 711,2 G | 713,2G-2,3G-2,1G-1,1G-9,3G-8,6G-8,7G-10,3G-1,1G-0,2G-8,8G | 756,9 | 536,9 |
| US\$ 352,332 | 1 | 10 | | | | | | A2PE38 | US55087P1049 | Lyft Inc. | 1 | 10,32 G | 10,254G-0,254G-0,26G-0,292G-0,266G-0,26G-0,248G-0,244G-0,018G-9,939G-9,922G | 40,93 | 9,92 |
| A\$ 905,073 | | 7 | | | | | | 871899 | AU000000LYC6 | Lynas Rare Earths Ltd., (Glob.) | 1 | 5,5 G | 5,518G-5,523G-5,514G-5,523G-5,514G-5,514G-5,518G-5,518G-5,495G-5,454G | 7,78 | 4,67 |
| Euro 325,624 | | 1 | 2021 Q=1,05 Q=1,13 Q=1,13 Q=1,13 | 2022 Q=1,13 Q=6,39 Q=1,19 Q=1,19 | 25.11.22 | | | A1CW RM | NL0009434992 | Lyondellbasell Industries NV, (Glob.) | 1 | 79,46 G | 78,8G-8,81G-8,68G-8,95G-8,73G-8,65G-8,87G-8,65G-9,76G-8,52G-7,93G | 111,46 | 73,49 |
| £ 2.347,844 | 1 | 1 | 2021 I=0,061 S=0,122 | 2022 I=0,062 | 18.08.22 | | | A2PSZW | GB00BKFB1C65 | M&G PLC | 1 | 2,16 G | 2,14G-2,14G-2,16G-2,18G-2,18G-2,2G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,16G | 2,68 | 1,75 |
| US\$ 172,613 | 1 zu je US\$ 0,5 | 1 | 2021 Q=1,1 Q=1,1 Q=1,1 Q=1,2 | 2022 Q=1,2 Q=1,2 Q=1,2 Q=1,2 | 30.11.22 | | | 863582 | US55261F1049 | M&T Bank Corp. | 1 | 152,9 G | 153,2G-3,85G-3,6G-4G-3,5G-3,15G-3,3G-3,05G-2,7G-2,45G-1,9G | 194,65 | 134 |
| Yen 678,94 | | 4 | 2021 I=0 S=16 | 2022 I=0 | | | | A0B8RE | JP3435750009 | M3 Inc., (Glob.) | 1 | 29 G | 27,8G-7,8G-7,8G-7,8G-8G-8G-8G-8G-8G | 36,4 | 23,6 |
| kann.\$ 3,275 | 1 | 9 | | | | | | A3DWGD | CA55379R2063 | M3 Metals Corp. | 1 | 0,22 G | 0,216G-0,216G-0,216G-0,216G-0,216G-0,22G | 0,3 | 0,14 |
| Euro 9,894 | | 1 | | | | | | A3C7A5 | FR0012634822 | MaaT Pharma S.A. | 1 | 8,94 G | 8,9G-8,9G-8,84G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,68G-8,68G-8,68G | 13,3 | 7,28 |
| A\$ 386,477 | | 4 | 2021 I=2,72 S=3,5 | 2022 I=1,2276 I=3 | 07.11.22 | | | A0M6VH | AU000000MQG1 | Macquarie Group Ltd., (Glob.) | 1 | 115 G | 111G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G | 144 | 97,5 |
| US\$ 271,112 | 1 | 1 | 2020 Q=0,3775 Q=0,15 Q=0,15 Q=0,1575 | 2021 Q=0,1575 Q=0,1575 Q=0,1575 | 14.12.22 | | | A0MS7Y | US55616P1049 | Macy's, Inc. | 1 | 21,34 G | 21,28G-1,28G-1,375G-1,55G-1,475G-1,45G-1,385G-1,16G-1,245G-0,98G | 25,08 | 15,64 |
| US\$ 19,803 | 1 | 1 | | | | | | A140F0 | US55825T1034 | Madison Square Garden Sports Corp. | 1 | 157,25 G | 156,15G-6,2G-6,05G-6,5G-5,85G-5,6G-5,6G-5,4G-6,6G-4,35G-4,45G | 173,25 | 137,85 |
| kann.\$ 98,827 | 1 | 1 | | | | | | 460241 | CA55903Q1046 | Mag Silver Corp. | 1 | 15,7 G | 14,855G | 17,65 | 10,4 |
| kann.\$ 285,819 | 1 | 1 | 2021 Q=0,43 Q=0,43 Q=0,43 Q=0,43 | 2022 Q=0,45 Q=0,45 Q=0,45 Q=0,45 | 17.11.22 | | | 868610 | CA5592224011 | Magna International Inc. | 1 | 57,74 G | 56,39G | 78,32 | 48,17 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| A\$ 970,331 | | 7 | | | | | | A12CDJ | AU000000MNS3 | Magnis Energy Technologies Ltd., (Glob.) | 1 | 0,23 G | 0,2242G-0,2238G- 0,2242G-0,2254G- 0,2274G-0,2274G- 0,2284G-0,2294G- 0,2222G-0,2234G-0,2242G | 0,37 | 0,17 |
| US\$ 133,385 | 1 | 1 | | | | | | A2P75A | US55955D1000 | Magnite Inc. | 1 | 11,03 G | 11,132G-1,132G-1,112G- 1,134G-1,092G-1,07G- 1,092G-1,104G-0,53G- 0,282G-0,144G-0,112G | 15,9 | 5,64 |
| nkr 66,823 | | 1 | 2016 J=0 | 2019 Q=0,25 | 10.03.20 | | | A0D9BZ | NO0010187032 | Magnora ASA, (Glob.) | 1 | 2,28 | 2,25G-2,25G-2,165G- 2,145G-2,13G-2,19G- 2,155G-2,16G-2,165G- 2,17G-2,18G-2,2G-2,195G | 2,85 | 1,46 |
| HUF 201,16 | 1 zu je HUF 100 | 1 | 2020 J=0,2633 | 2021 J=0,1856 | 28.04.22 | | | 910447 | US5597761098 | Magyar Telekom Telecommunications PLC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,64 G | 3,74G-3,74G-3,74G-3,74G- 3,74G-3,74G-3,74G-3,72G | 6 | 3 |
| US\$ 87,171 | 1 | 1 | 2017 Q=0,15 Q=0,15 Q=0,15 Q=0,05 Q=0,15 | 2018 Q=0,15 Q=0,15 Q=0,05 Q=0 | | | | A0QZ6P | BMG5753U1128 | Maiden Holdings Ltd. | 1 | 1,88 G | 1,83G-1,83G-1,82G-1,83G- 1,82G-1,82G-1,82G-1,82G- 1,87G-1,87G-2G | 2,72 | 1,79 |
| US\$ 77,254 | 1 | 1 | | | | | | A0X8Y3 | US56035L1044 | Main Street Capital Corp. | 1 | 35,7 G | 35,665G-5,715G-5,715G- 5,665G-5,75G-5,81G- 5,775G-5,765G-5,67- 4,89G-5,015G-4,965G- 4,975G | 44,62 | 32,27 |
| Euro 12,01 | | 1 | | | | | | A3C6XX | NL0015000LC2 | Mainz Biomed B.V. | 1 | 7,5 G | 7,292G-7,292G-8,212G- 8,412G-8,712G-8,614- 8,542G-8,304G-8,252G- 7,88G-8,052G-7,748G- 7,74G | 25,95 | 6,34 |
| Euro 328,64 | | 1 | 2020 J=0,116 | 2021 J=0,183 | 19.04.22 | 007 | | A1W0E6 | IT0004931058 | Maire Tecnimont S.p.A. | 1 | 2,91 G | 2,946G-2,946G-2,968G- 2,97G-2,954G-2,97G- 2,974G-2,978G-2,984G- 2,882G-2,882G | 4,67 | 2,23 |
| kann.\$ 1.042,664 | 1 | 4 | | | | | | A0BK1D | CA5609121077 | Majestic Gold Corp. | 1 | 0,08 G | 0,073G | 0,08 | 0,02 |
| Euro 100 | | 1 | | 2021 J=0,0867 J=0,2333 | 22.06.22 | | | A3C3EP | LU2382956378 | Majorel Group Luxembourg S.A. | 1 | 19,4 G | 18,78G-8,78G-9,22G- 8,96G-8,94G-8,82G-8,48G- 8,6G-8,6G-8,6G | 31,05 | 18,48 |
| kann.\$ 49,187 | 1 | 1 | | | | | | A2P369 | CA56086L1022 | Makara Mining Corp. | 1 | 0,01 G | 0,01G | 0,07 | 0,01 |
| Yen 280,018 | | 4 | 2021 I=10 S=62 | 2022 I=10 | 29.09.22 | | | 856907 | JP3862400003 | Makita Corp., (Glob.) | 1 | 21,62 G | 21,62G-1,6G-1,64G-1,66G- 1,68G-1,7G-1,7G-1,66G- 1,64G-1,54G-1,62G-1,6G | 22,62 | 19,93 |
| US\$ 1.280,149 | 1 | 1 | 2021 I=0,0406 S=0,0674 | 2022 I=0,047 | 11.08.22 | | | A2PG8B | JE00BJ1DLW90 | Man Group Ltd. | 1 | 2,46 G | 2,46G-2,46G-2,42G-2,42G- 2,42G-2,42G-2,42G-2,42G- 2,44G-2,44G-2,44G | 3,26 | 2,14 |
| US\$ 54,537 | 1 | 4 | 2020 | 2021 | 03.06.22 | | | A1J2MK | KYG5784H1065 | Manchester United PLC [New] | 1 | 21,13 G | 21,08G-1,1G-1,05G-1,11G- 1,01G-1,01G-1,03G-1G- 0,8G-0,64G-1,02G | 21,94 | 9,98 |
| kann.\$ 92,243 | 1 | 1 | | | | | | A2PM64 | CA5625684025 | Mandalay Resources Corp. | 1 | 1,45 G | 1,448G | 2,72 | 1,17 |
| Euro 39,668 | | 1 | 2020 J=0,6 | 2021 J=0,8 | 20.06.22 | | | 868918 | FR0000038606 | Manitou B.F. S.A. | 1 | 21,9 G | 21,8G-1,8G-2,1G-2,05G- 2,1G-2,1G-2,1G-2,1G- 2,1G-2,1G-2,05G-2,25G- 2,3G | 33,3 | 15,8 |
| US\$ 35,185 | 1 | 7 | | | | | | A2JSM9 | US5635714059 | Manitowoc Co. Inc. | 1 | 9 G | 9G-8,95G-9G-8,95G-9G- 8,95G-8,95G-8,95G-9,15G- 8,95G-8,8G | 17,3 | 7,8 |
| US\$ 263,196 | 1 | 10 | | | | | | A2DMZL | US56400P7069 | MannKind Corp. | 1 | 4,39 G | 4,3595G-4,379G-4,3635G- 4,385G-4,3575G-4,35G- 4,3415G-4,3435G- 4,2825G-4,302G-4,3045G | 4,54 | 2,24 |
| US\$ 50,557 | 1 | 1 | 2021 | 2022 | 30.11.22 | | | 881964 | US56418H1005 | ManpowerGroup Inc. | 1 | 83 G | 83G-3G-2,5G-3G-2,5G- 2,5G-2,5G-2,5G-2,5G- 1,5G-1,5G | 100 | 65 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 1.883,637 | 1 | 1 | 2021 Q=0,28 Q=0,28 Q=0,28 Q=0,33 | 2022 Q=0,33 Q=0,33 Q=0,33 Q=0,33 | 21.11.22 | | | 926517 | CA56501R1064 | Manulife Financial Corp. | 1 | 16,95 G | 16,808G | 20,08 | 15,54 |
| Euro 3.079,553 | | 1 | 2021 I=0,0606 S=0,0857 | 2022 I=0,0604 | 28.11.22 | | | A0LCRN | ES0124244E34 | Mapfre S.A. | 1 | 1,81 G | 1,803G-1,803G-1,799G- 1,811G-1,803G-1,799G- 1,8G-1,795G-1,797G- 1,79G-1,788G | 2 | 1,51 |
| kann.\$ 123,668 | 1 | 1 | 2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 07.12.22 | | | 895302 | CA5649051078 | Maple Leaf Foods Inc. | 1 | 17,8 G | 17G | 22,2 | 14,3 |
| - 5.233,434 | | 4 | | 2021 I=0,0009 I=0,0062 I=0,0119 | 03.11.22 | | | A1H91U | SG2D18969584 | Mapletree Pan Asia Commercial Trust, (Glob.) | 1 | 1,15 G | 1,1526G-1,1526G- 1,1526G-1,156G-1,1534G- 1,1516G-1,1506G- 1,1548G-1,1566G-1,1566G | 1,35 | 0,71 |
| US\$ 116,81 | 1 | 1 | | | | | | A2QQBE | US5657881067 | Marathon Digital Holdings Inc. | 1 | 5,77 G | 5,77G-5,77G-5,78G-5,79G- 5,83G-5,8G-5,81G-5,73G- 5,5G-5,37G-5,41G | 30,95 | 5,08 |
| US\$ 635,068 | 1 zu je US\$ 1 | 1 | 2021 Q=0,05 Q=0,06 Q=0,07 Q=0,08 | 2022 Q=0,08 Q=0,09 | 15.11.22 | | | 852789 | US5658491064 | Marathon Oil Corp. | 1 | 27,02 G | 27,04G-7,055G-6,885G- 7G-6,695G-6,52G-6,58G- 6,625G-7,26G-6,48G- 6,045G | 33,08 | 14,37 |
| US\$ 468,661 | 1 | 1 | 2021 Q=0,58 Q=0,58 Q=0,58 Q=0,58 | 2022 Q=0,58 Q=0,58 Q=0,58 Q=0,75 | 15.11.22 | | | A1JEXK | US56585A1025 | Marathon Petroleum Corp. | 1 | 107 G | 106,46G-6,5G-5,88G- 6,54G-5,22G-4,76G-5,02G- 5,12G-7,68G-4,38G-3,32G | 122,64 | 55,7 |
| US\$ 131,54 | 1 | 1 | | | | | | A2QHK8 | US56600D1072 | Maravai LifeSciences Holdings Inc. | 1 | 12,54 G | 12,536G-2,546G-2,532G- 2,552G-2,526G-2,484G- 2,238G-1,74G-1,59G- 1,78G | 36,86 | 11,59 |
| Euro 111,95 | | 1 | | | | | | 904974 | FR0000060873 | Marie Brizard Wine & Spirits S.A. | 1 | 2,28 G | 2,27G-2,27G-2,25G-2,24G- 2,21G-2,21G-2,21G-2,21G- 2,23G-2,23G-2,22G-2,22G- 2,22G | 2,81 | 1,11 |
| US\$ 21,719 | 1 | 10 | | | | | | 914727 | US5679081084 | MarineMax Inc. | 1 | 30,4 G | 30G-0G-0G-0,2G-0G-0G- 0G-0G-0,2G-0,4G-0,4G | 52 | 28 |
| Euro 1,485 | 1 | 1 | | | | | | A2N9MM | ATMARINOMED6 | Marinomed Biotech AG | 1 | 63,8 G | 63,8G-3,8G-2,8G-2,8G- 2,4G-2,4G-2,4G-2,4G- 2,4G-2,2G-3,8G-3,6G | 98,4 | 41 |
| US\$ 13,45 | 1 | 1 | | | | | | 885036 | US5705351048 | Markel Corp. | 1 | 1.238,5 G | 1236,5G-6,5G-5G-8G-4G- 1,5G-1G-1,5G-41,5G-28G- 44,5G | 1.387,5 | 1.040 |
| US\$ 83,599 | 1 | 1 | | | | | | A2N7XT | US57055L1070 | Marker Therapeutics Inc. | 1 | 0,27 G | 0,2652G-0,2653G- 0,2654G-0,2578G- 0,2576G-0,2572G- 0,2727G-0,2727G- 0,2743G-0,2738G-0,2638G | 0,89 | 0,23 |
| US\$ 37,637 | 1 | 1 | 2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66 | 2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 01.11.22 | | | A0B897 | US57060D1081 | MarketAxess Holdings Inc. | 1 | 270,2 G | 270,2G-0,4G-0,1G-0,6G- 0G-69,5G-9,5G-9,1G- 72,8G-68G-72,5G | 361,4 | 225,7 |
| £ 1.964,835 | 1 | 4 | 2017 I=0,068 S=0,119 | 2018 I=0,068 S=0,071 I=0,039 | 14.11.19 | | | 534418 | GB0031274896 | Marks & Spencer Group PLC | 1 | 1,43 G | 1,365G-1,365G-1,41G- 1,405G-1,41G-1,415G- 1,41G-1,41G-1,415G- 1,415G-1,415G | 3,16 | 1,02 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 Q=0,41 Q=0,48 Q=0,48 Q=0,48 Q=0,48 | | | | | | | | | | | |
| US\$ 316,54 | 1 | 1 | 2019 Q=0,41 Q=0,48 Q=0,48 Q=0,48 | 2020 Q=0,48 Q=0,3 Q=0,3 Q=0,4 | 22.11.22 | | 913070 | US5719032022 | Marriott International Inc. | 1 | 154,2 G | 153,72G-3,72G-3,5G- 3,82G-3,4G-3,16G-3,24G- 3,26G-3,66G-1,68G-1,84G | 177,58 | 125,18 | |
| US\$ 38,32 | 1 | 1 | 2020 Q=0,54 Q=0,54 Q=0,54 Q=0,62 | 2021 Q=0,62 Q=0,62 Q=0,72 | 21.12.22 | | A1JNDJ | US57164Y1073 | Marriott Vacations Worldwide Corp. | 1 | 135,95 G | 135,85G-5,95G-5,65G-6G- 5,7G-5,35G-5,45G-6,3G- 6,15G-3,3G-0,05G | 153,8 | 105,45 | |
| US\$ 496,009 | 1 zu je US\$ 1 | 1 | 2021 Q=0,465 Q=0,465 Q=0,535 Q=0,535 | 2022 Q=0,535 Q=0,535 Q=0,59 Q=0,59 | 06.10.22 | | 858415 | US5717481023 | Marsh & McLennan Cos. Inc. | 1 | 163 G | 162,36G-3,76G-3,48G- 3,84G-3,4G-3,1G-3,1G- 2,9G-3,56G-2,84G-3,16G | 171,1 | 126 | |
| £ 634,149 | 1 | 9 | 2017 I=0,027 S=0,048 I=0,027 | 2018 S=0,048 | 12.12.19 | | A0LGA4 | GB00B1JQDM80 | Marston's PLC | 1 | 0,44 G | 0,4448G-0,4448G- 0,4534G-0,4518G-0,45G- 0,4474G-0,4518G- 0,4512G-0,4474G- 0,4434G-0,4412G | 1,01 | 0,38 | |
| US\$ 62,091 | 1 | 1 | 2021 Q=0,57 Q=0,57 Q=0,61 Q=0,61 | 2022 Q=0,61 Q=0,61 Q=0,66 Q=0,66 | 30.11.22 | | 889585 | US5732841060 | Martin Marietta Materials Inc. | 1 | 336,9 G | 335,95G-6,55G-5,8G- 6,95G-5,8G-5,05G-5,05G- 4,7G-4,8G-2,95G-1,3G | 391,3 | 280,35 | |
| Yen 1.718,212 | | 4 | 2021 I=25,5 S=36,5 | 2022 I=37,5 S=37,5 | 30.03.23 | | 860414 | JP3877600001 | Marubeni Corp., (Glob.) | 1 | 10,54 G | 10,6G-0,595G-0,635G- 0,65G-0,635G-0,635G- 0,66G-0,635G-0,62G- 0,585G-0,555G | 11,04 | 8,32 | |
| Yen 208,66 | | 4 | 2021 I=26 S=26 | 2022 I=29 S=30 | 30.03.23 | | 855670 | JP3870400003 | Marui Group Co. Ltd., (Glob.) | 1 | 15,4 G | 15,4G-5,3G-5,3G-5,4G- 5,4G-5,4G-5,4G-5,4G | 102 | 14,7 | |
| US\$ 853,2 | 1 | 1 | 2021 Q=0,06 Q=0,06 Q=0,06 | 2022 Q=0,06 Q=0,06 Q=0,06 | 06.10.22 | | A3CNLD | US5738741041 | Marvell Technology Inc. | 1 | 40,68 G | 40,49G-0,5G-0,415G- 1,005G-1,055G-0,71G- 0,67G-0,695G-0,155G- 39,85G-9,65G-9,03G | 80,72 | 36,17 | |
| US\$ 225,529 | 1 zu je US\$ 1 | 1 | 2021 Q=0,14 Q=0,235 Q=0,235 Q=0,235 | 2022 Q=0,28 Q=0,28 Q=0,28 Q=0,28 | 09.11.22 | | 856632 | US5745991068 | Masco Corp. | 1 | 47,2 G | 46,8G-6,8G-6,8G-7G-6,8G- 6,6G-6,6G-6,6G-6,8G- 5,8G-5,6G | 61,5 | 43,2 | |
| US\$ 52,565 | 1 | 4 | | | | | 578074 | US5747951003 | Masimo Corp. | 1 | 134,85 G | 134,7G-4,75G-4,5G-4,85G- 4,4G-4,1G-4,15G-4,05G- 1,75G-0,6G-0,85G-1,2G | 256,7 | 102,05 | |
| US\$ 953,803 | 1 | 1 | 2021 Q=0,44 Q=0,44 Q=0,44 Q=0,49 | 2022 Q=0,49 Q=0,49 Q=0,49 | 06.10.22 | | A0F602 | US57636Q1040 | Mastercard Inc. | 1 | 338,8 G | 339,3G-9,5G-9,25G-8,95G- 5,3G-7,7G-8G-7,55G- 1,75G-28,75G-8,45G | 362,2 | 282,95 | |
| US\$ 118,162 | 1 | 1 | 2021 Q=0,025 Q=0,025 Q=0,025 Q=0,05 | 2022 Q=0,05 Q=0,05 Q=0,1 Q=0,1 | 09.11.22 | | A1JTVV | US5764852050 | Matador Resources Co. | 1 | 58 G | 58G-8G-7,5G-8G-7,5G- 7,5G-7,5G-7G-9G-7G-5,5G | 73 | 32,1 | |
| DKK 38,291 | 1 zu je DKK 2,5 | 4 | 2020 J=2 | 2021 J=2 | 29.06.22 | | A1W023 | DK0060497295 | Matas A/S | 1 | 9,43 G | 9,38G-9,38G-9,26G-9,24G- 9,26G-9,225G-9,21G- 9,28G-9,26G-9,265G | 17,09 | 8,69 | |
| US\$ 279,306 | 1 | 1 | | | | | A2P75D | US57667L1070 | Match Group Inc. | 1 | 43,93 G | 43,755G-3,755G-3,755G- 3,86G-3,755G-3,76G- 3,76G-3,56G-1,385G- 0,795G-0,24G-1,465G | 120,24 | 40,24 | |
| Euro 54,169 | 1 | 1 | | | | | A112H0 | US57667T1007 | Materialise N.V. ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 8,78 G | 8,94G-8,94G-8,92G-8,94G- 8,92G-8,9G-8,9G-8,9G- 8,66G-8,56G-8,46G-8,52G | 21,2 | 8,46 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| A\$ 411,855 | | 7 | | | | | | A0RE43 | AU000000MAT8 | Matsa Resources Ltd., (Glob.) | 1 | 0,02 G | 0,016G-0,016G-0,016G-0,016G-0,016G | 0,05 | 0,01 |
| Yen 259,265 | | 4 | 2021 I=20 S=20 | 2022 I=20 | 29.09.22 | | | 694425 | JP3863800003 | Matsui Securities Co. Ltd., (Glob.) | 1 | 5,35 G | 5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G | 6,4 | 5,15 |
| US\$ 354,402 | 1 zu je US\$ 1 | 1 | 2016 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2017 Q=0,38 Q=0,38 Q=0,15 | 21.08.17 | | | 851704 | US5770811025 | Mattel Inc. | 1 | 17,14 G | 17,142G-7,154G-7,122G-7,114G-7,048G-7,036G-7,036G-7,038G-7,042G-6,876G-6,72G | 25,27 | 15,95 |
| US\$ 30,298 | 1 zu je US\$ 1 | 10 | 2020 Q=0,215 Q=0,215 Q=0,215 Q=0,22 | 2021 Q=0,22 Q=0,22 Q=0,22 Q=0,23 | 25.11.22 | | | 905720 | US5771281012 | Matthews International Corp. | 1 | 30 G | 29,8G-9,8G-30G-0G-0G-29,8G-9,8G-9,8G-30G-29,4G-30G | 33 | 22,4 |
| kann.\$ 293,591 | 1 | 6 | | | | | | A2QA2M | CA5777891006 | Mawson Gold Ltd. | 1 | 0,13 G | 0,1176G | 0,14 | 0,06 |
| US\$ 74,562 | 1 | 1 | 2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2022 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 14.12.22 | | | A2PBD3 | US57778K1051 | Maxar Technologies Inc. | 1 | 24,12 G | 23,65G-3,66G-3,655G-3,735G-3,68G-3,65G-3,62G-3,625G-3,12G-3,01G-2,87G-2,69G | 36,66 | 18,06 |
| US\$ 45,016 | | 1 | | | | | | A2QBJK | SGXZ25336314 | Maxeon Solar Technologies Ltd., (Glob.) | 1 | 20,47 G | 20,67G-0,67G-0,65G-0,73G-0,68G-0,66G-0,63G-0,64G-19,91G-9,37G-9,65G | 27,31 | 6,65 |
| US\$ 60,773 | 1 | 1 | 2021 Q=0,28 Q=0,28 Q=0,28 Q=0,28 | 2022 Q=0,28 Q=0,28 Q=0,28 Q=0,28 | 14.11.22 | | | 907462 | US5779331041 | Maximus Inc. | 1 | 68,5 G | 68,5G-8,5G-8,5G-9G-8,5G-8,5G-8,5G-8,5G-8G-8G-7G | 71,5 | 53,5 |
| US\$ 78,566 | 1 | 1 | | | | | | A0RM07 | US57776J1007 | MaxLinear Inc. | 1 | 33,32 G | 33,14G-3,14G-3,09G-3,17G-3,1G-3,01G-2,92G-3,12G-2,87G-2,85G | 68 | 29,44 |
| A\$ 1.739,816 | | 7 | | | | | | A1C821 | AU000000MYX0 | Mayne Pharma Group Ltd., (Glob.) | 1 | 0,11 G | 0,102G-0,102G-0,102G-0,103G-0,102G-0,102G-0,102G | 0,24 | 0,1 |
| Euro 20 | 1 | 1 | 2020 J=3,2 | 2021 J=3,5 | 03.05.22 | | | 890447 | AT0000938204 | Mayr-Melnhof Karton AG | 1 | 159,8 G | 159,6G-9,6G-9G-9G-9G-9G-9G-9,2G-9,4G-8,6G | 191,2 | 125 |
| Yen 631,804 | | 4 | 2021 I=0 S=20 | 2022 I=20 S=20 | 30.03.23 | | | 854131 | JP3868400007 | Mazda Motor Corp., (Glob.) | 1 | 6,99 G | 7,246G-7,258G-7,278G-7,292G-7,284G-7,29G-7,292G-7,282G-7,27G-7,206G-7,192G | 9,2 | 5,63 |
| US\$ 54,893 | 1 zu je US\$ 1 | 1 | | | | | | 874020 | US55262C1009 | MBIA Inc. | 1 | 11,7 G | 11,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,5G-1,5G | 14,8 | 9,25 |
| A\$ 397,682 | | 7 | | | | | | A2H9D5 | AU000000MCM9 | MC Mining Ltd., (Glob.) | 1 | 0,12 G | 0,122G-0,122G-0,122G-0,122G-0,122G-0,122G-0,116G-0,116G | 0,44 | 0,02 |
| US\$ 250,601 | 1 | 1 | 2021 Q=0,34 Q=0,34 Q=0,34 Q=0,37 | 2022 Q=0,37 Q=0,37 Q=0,37 Q=0,39 | 29.12.22 | | | 858250 | US5797802064 | McCormick & Co. Inc. | 1 | 79,7 G | 80,1G-0,15G-0,03G-0,2G-79,95G-80,01G-0,01G-0,01G-0,21G-0,43G-0,05G | 98,48 | 72,49 |
| US\$ 732,424 | 1 | 1 | 2021 Q=1,29 Q=1,29 Q=1,29 Q=1,38 | 2022 Q=1,38 Q=1,38 Q=1,38 Q=1,52 | 30.11.22 | 12.03 | | 856958 | US5801351017 | McDonald's Corp. | 1 | 258,35 G | 258,7G-8,7G-8,65G-8,8G-8,4G-8,45G-8,85G-60,1G-58,8-8,3G-8,35G | 281,1 | 198,05 |
| US\$ 47,428 | 1 | 1 | | | | | | A3DMEX | US58039P3055 | McEwen Mining Inc. | 1 | 5,15 G | 5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,1G-5,1G-5G-5G | 5,55 | 2,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2020 I=0,035 S=0,015 | | | | | | | | | | | |
| US\$ 141,793 | 1 | 1 | 2021 Q=0,42 Q=0,42 Q=0,47 Q=0,47 | 2022 Q=0,47 Q=0,47 Q=0,54 Q=0,54 | 30.11.22 | | 893953 | US58155Q1031 | McKesson Corp. | 1 | 363,65 G | 363,7G-3,65G-3,2G-3,95G- 2,95G-3,55G-2,1G-2,05G- 2,4G-0,15G-57,15G | 409,75 | 213 | |
| A\$ 143,949 | | 7 | 2020 I=0,035 S=0,015 | 2021 I=0,03 S=0,02 | 05.09.22 | | 869290 | AU000000MCP2 | McPherson's Ltd., (Glob.) | 1 | 0,45 G | 0,45G-0,45G-0,45G-0,45G- 0,45G-0,45G-0,468G- 0,468G | 0,65 | 0,42 | |
| Euro 27,953 | | 1 | | | | | A1XFA8 | FR0011742329 | McPhy Energy S.A. | 1 | 13,64 G | 13,54G-3,545G-3,515G- 3,54G-3,56G-3,565G- 3,555G-3,455G-3,395G- 3,18G-3,025G | 21,78 | 7,53 | |
| Yen 1.089,055 | | 4 | 2021 I=5,5 S=5,5 | 2022 I=5,5 S=5,5 | 30.03.23 | | A1W9Q3 | JP3117700009 | Mebuki Financial Group Inc., (Glob.) | 1 | 1,99 G | 1,99G-1,99G-1,99G-1,99G- 1,99G-1,99G-2G-1,99G- 1,99G-1,99G | 2,14 | 1,69 | |
| sfrs 20 | 1 | 1 | | 2021 J=0,2677 | 23.05.22 | | A2PFTD | CH0468525222 | Medacta Group S.A. | 1 | | (ausg) | | | |
| US\$ 58,914 | 1 | 1 | | | 26.04.19 | | A3CMG7 | CA58404N1096 | Medaro Mining Corp. | 1 | 0,29 G | 0,27G | 0,72 | 0,12 | |
| Euro 313,166 | 1 | 1 | 2017 J=0,6032 | 2018 J=0,3156 | | | A0B53D | ES0152503035 | Mediaset España Comunicacion S.A. | 1 | 3,17 G | 3,168G-3,17G-3,154G- 3,162G-3,156G-3,16G- 3,154G-3,184G-3,174G- 3,176G-3,17G | 5,12 | 2,25 | |
| A\$ 2.754,003 | | 7 | 2020 I=0,058 S=0,069 | 2021 I=0,061 S=0,073 | 07.09.22 | | A12D1W | AU000000MPL3 | Medibank Private Ltd., (Glob.) | 1 | 1,81 G | 1,84G-1,84G-1,83G-1,83G- 1,83G-1,83G-1,83G-1,83G- 1,84G-1,84G | 2,58 | 1,74 | |
| US\$ 598 | 1 | 1 | 2021 Q=0,1929 Q=0,0417 Q=0,0454 Q=0,1929 Q=0,0417 Q=0,0454 Q=0,1929 Q=0,0417 Q=0,0454 Q=0,28 | 2022 Q=0,29 Q=0,29 Q=0,29 Q=0,29 | 07.12.22 | | A0ETK5 | US58463J3041 | Medical Properties Trust Inc. | 1 | 12 G | 12,088G-2,092G-2,1G- 2,15G-2,1G-2,1G-2,008G- 1,82G-1,776G-1,7G | 21,3 | 10,14 | |
| £ 737,244 | 1 | 1 | 2019 I=0,032 | 2021 S=0,03 | 04.08.22 | | A1W0TP | GB00B8HX8Z88 | Mediclinic International PLC | 1 | 5,65 G | 5,7G-5,7G-5,7G-5,65G- 5,65G-5,7G-5,7G | 5,95 | 3,65 | |
| Euro 71,554 | | 1 | 2020 J=0,07 | 2021 J=0,12 | 28.04.22 | | A2DRQV | SE0009778848 | Medicover AB, (Glob.) | 1 | 13,21 G | 13,19G-3,19G-3,13G- 2,92G-2,78G-2,9G-2,86G- 2,82G-2,73G-2,44G-2,22G- 2,39G-2,39G | 21,5 | 10,05 | |
| US\$ 10,927 | 1 | 1 | 2021 Q=1,42 Q=1,42 Q=1,42 Q=1,42 | 2022 Q=1,64 Q=1,64 Q=1,64 | 19.09.22 | | 889384 | US58470H1014 | Medifast Inc. | 1 | 114,75 G | 114,1G-4,2G-4,15G-4,5G- 4,25G-4,15G-3,95G-4G- 3,45G-2,7G-1,3G | 191,7 | 96,86 | |
| Euro 887,233 | | 7 | 2020 J=0,66 | 2021 J=0,75 | 21.11.22 | | 851715 | IT0000062957 | Mediobanca - Banca di Credito Finanziario S.p.A. | 1 | 9,16 G | 9,14G-9,144G-9,142G- 9,196G-9,192G-9,168G- 9,174G-9,172G-9,164G- 9,072G-9,064G | 10,63 | 7,55 | |
| Yen 244,524 | | 4 | 2021 I=21 S=23 | 2022 I=23 S=23 | 30.03.23 | | 897036 | JP3268950007 | Medipal Holdings Corp., (Glob.) | 1 | 11,8 G | 11,7G-1,7G-1,7G-1,7G- 1,7G-1,7G-1,8G-1,7G- 1,7G-1,7G | 16,5 | 11,4 | |
| kann.\$ 282,165 | 1 | 9 | | | | | A2N7AA | CA58504D1006 | Medipharm Labs Corp. | 1 | 0,06 G | 0,059G | 0,15 | 0,04 | |
| skr 55,736 | 1 | 1 | 2017 J=0 | 2018 J=0 | | | 903662 | SE0000273294 | Medivir AB, (Glob.) | 1 | 0,9 G | 0,896G-0,897G-0,866G- 0,857G-0,854G-0,855G- 0,855G-0,854G-0,853G- 0,886G-0,887G | 1,07 | 0,63 | |
| kann.\$ 500,344 | 1 | 11 | | | | | A2JM6N | CA58507M1077 | MedMen Enterprises Inc. | 1 | 0,02 G | 0,026G | 0,15 | 0,02 | |
| US\$ 31,1 | 1 | 1 | | | | | A2APTV | US58506Q1094 | Medpace Holdings Inc. | 1 | 191,8 G | 193,95G-4,05G-3,95G- 4,2G-3,5G-3,3G-3,3G- 3,1G-4,3G-4,75G-5,65G- 2,55G | 213,7 | 190 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,63 Q=0,63 Q=0,63 Q=0,63 | | | | | | | | | | | |
| US\$ 1.330,18 | 1 | 4 | | | 22.09.22 | | | A14M2J | IE00BTN1Y115 | Medtronic PLC | 1 | 75,21 G | 74,97G-5,01G-4,81G-4,78G-4,79G-4,58G-4,56G-4,8G-3,92G-3,98G-3,59G-3,2G | 104,74 | 73,2 |
| kann.\$ 298,589 | 1 | 1 | | | | | | A1C2FB | CA5527041084 | MEG Energy Corp. | 1 | 13,3 G | 12,9G | 18 | 10,3 |
| Yen 148,37 | 1 | 4 | | | 30.03.23 | | | A0RL1S | JP3918000005 | Meiji Holdings Co.Ltd. | 1 | 45 G | 45G-5G-5G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G | 55,5 | 40,2 |
| US\$ 5.548,25 | 1 | 4 | | | | | | A2N5NR | KYG596691041 | Meituan | 1 | 19,75 G | 20,895G-1,1G-0,985G-1,025G-0,965G-0,825G-0,805G-0,865G-0,815G-0,805G | 27,29 | 12,14 |
| H\$ 1.516,684 | 1 | 1 | | | 09.06.20 | | | A0ET8T | HK0200030994 | Melco International Development Ltd. | 1 | 0,92 G | 0,955G-0,95G-0,955G-0,925G-0,93G-0,93G-0,925G-0,925G-0,925G-0,92G-0,915G-0,925G | 1,09 | 0,46 |
| Euro 40,4 | | 1 | | | 18.10.22 | | | 909765 | BE0165385973 | Melexis N.V. | 1 | 81,1 G | 82,4G-2,45G-2,2G-1,35G-0,75G-1,05G-0,9G-79,85G-9,55G-9,65G | 105,7 | 63,2 |
| Euro 220,4 | | 1 | | | 05.07.19 | | | 901347 | ES0176252718 | Meliß Hotels International S.A. | 1 | 5,11 G | 5,095G-5,095G-5,025G-5,05G-5,045G-5,03G-5,04G-5,07G-5,06G-5,02G-5,01G | 8,15 | 4,07 |
| £ 4.054,426 | 1 | 1 | | | 15.09.22 | | | A3CSME | GB00BNR5MZ78 | Melrose Industries PLC | 1 | 1,47 G | 1,4735G-1,4735G-1,4595G-1,469G-1,4615G-1,4635G-1,4635G-1,4645G-1,4655G-1,464G-1,462G-1,458G | 2,1 | 1,08 |
| US\$ 58,419 | 1 | 1 | | | | | | A3CUW0 | US5860011098 | Membership Collective Group Inc. | 1 | 4,32 G | 4,22G-4,22G-4,2G-4,22G-4,2G-4,2G-4,2G-4,2G-4,04G-3,76G-3,68G | 11,4 | 3,24 |
| Yen 76,456 | | 1 | | | 30.03.23 | | | A14VFU | JP3921270009 | Menicon Co.Ltd., (Glob.) | 1 | 19,9 G | 19,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G | 26,4 | 14,9 |
| US\$ 50,295 | 1 | 1 | | | | | | A0MYNP | US58733R1023 | Mercadolibre Inc. | 1 | 840,5 G | 840G-0G-0,1G-0G-0,1G-5G-2,6G-39,8G-15,3G-26G-8,5G | 1.205 | 580 |
| Yen 161,042 | | 7 | | | | | | A2JNWE | JP3921290007 | Mercari Inc., (Glob.) | 1 | 20,6 G | 20G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G | 43,8 | 12,6 |
| US\$ 43,11 | 1 | 10 | | | 14.12.22 | | | A2H6X2 | US58844R1086 | Merchants Bancorp Inc. | 1 | 23,2 G | 23,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,4G-3,2G-3,4G | 42,8 | 20,2 |
| Euro 93,887 | | 1 | | | 03.05.22 | | | A0HFXW | FR0010241638 | Mercialys | 1 | 9,43 G | 9,42G-9,425G-9,33G-9,415G-9,36G-9,33G-9,365G-9,34G-9,355G-9,285G-9,265G | 10,37 | 6,87 |
| US\$ 2.535,396 | 1 | 1 | | | 14.12.22 | | | A0YD8Q | US58933Y1055 | Merck & Co. Inc. | 1 | 104,2 G | 104,6G-4,6G-4,6G-4,4-3,2G-2,8G-3,4-3,2G | 105,2 | 65,02 |
| US\$ 36,571 | 1 | 1 | | | | | | 876864 | US59001A1025 | Meritage Homes Corp. | 1 | 81 G | 81G-1G-1G-1G-1G-1G-1G-1G-1G-0,5G-0G | 106 | 59,5 |
| Euro 469,771 | | 1 | | | 18.11.22 | | | A116WC | ES0105025003 | Merlin Properties SOCIMI S.A. | 1 | 9,02 G | 9,005G-9,015G-9,025G-9,07G-9,08G-9,08G-9,07G-9,025G-9,045G-8,955G-8,94G | 11,05 | 7,27 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|---|---|--------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 99,774 | 1 | 1 | | | | | | A2DTR7 | US59045L1061 | Mersana Therapeutics Inc. | 1 | 6,7 G | 6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,55G-6,6G-6,5G-6,35G-6,3G | 8,2 | 2,6 |
| Euro 20,845 | | 1 | 2020 J=0,65 | 2021 J=1 J=0,0136 | 05.07.22 | | | 852488 | FR0000039620 | Mersen S.A. | 1 | 36,9 G | 36,8G-6,8G-6,55G-6,8G-6,65G-6,7G-6,7G-6,7G-6,95G-6,85G-6,8G-6,75G-6,7G | 38,3 | 26,5 |
| US\$ 36,295 | 1 | 10 | | | | | | A2JSA9 | US5904791358 | Mesa Air Group Inc. | 1 | 1,29 G | 1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,33G-1,37G-1,38G | 5,15 | 1,14 |
| A\$ 147,424 | | 7 | | | | | | A2AA6U | US5907171046 | Mesoblast Ltd. ausgestellt von: The Bank of New York Mellon Inc., New York/N.Y. | 1 | 3,4 G | 3,22G-3,22G-3,2G-3,22G-3,2G-3,2G-3,2G-3,24G-3,16G-3,16G | 4,38 | 2,02 |
| US\$ 2.248,672 | 1 | 1 | | | | | | A1JWVX | US30303M1027 | Meta Platforms Inc. | 1 | 115,96 G | 116,32G-6,42G-6,02G-6,48G-6,1G-5,94G-5,76G-5,66G-0,22-0,08G-9,78-10,24G-9,12G-8,98G | 302,85 | 89,46 |
| CNY 2.871 | 1 zu je CNY 1 | 1 | 2020 J=0,0902 | 2021 J=0,0914 | 29.07.22 | | | A0YA9C | CNE10000FF3 | Metallurgical Corporation of China Ltd. | 1 | 0,21 G | 0,2064G-0,2062G-0,2036G-0,205G-0,2034G-0,203G-0,203G-0,2028G-0,2032G-0,2034G-0,2016G-0,2028G-0,2012G | 0,29 | 0,15 |
| A\$ 907,266 | | 7 | 2015 J=0 | 2016 J=0,01 | 06.09.17 | | | A0LG1C | AU000000MLX7 | Metals X Ltd., (Glob.) | 1 | 0,18 G | 0,1768G-0,1778G-0,1768G-0,1778G-0,1768G-0,1768G-0,1768G-0,1768G-0,1768G-0,1768G-0,1758G-0,1768G-0,1758G | 0,51 | 0,15 |
| A\$ 169,13 | | 7 | | | | | | A2DJM2 | AU000000MTC4 | MetalsTech Ltd., (Glob.) | 1 | 0,26 G | 0,248G-0,2485G-0,248G-0,2485G-0,248G-0,248G-0,248G-0,248G-0,2485G-0,248G | 0,3 | 0,11 |
| A\$ 965,542 | | 5 | 2021 I=0,105 S=0,11 | 2022 I=0,115 | 20.12.22 | | | A0D935 | AU000000MTS0 | Metcash Ltd., (Glob.) | 1 | 2,7 G | 2,72G-2,72G-2,72G-2,72G-2,7G-2,7G-2,7G-2,7G | 3,26 | 2,4 |
| kann.\$ 69,91 | 1 | 1 | 2021 Q=0,0375 Q=0,0375 Q=0,125 Q=0,125 | 2022 Q=0,125 Q=0,145 Q=0,175 Q=0,175 | 15.12.22 | | | 882639 | CA59151K1084 | Methanex Corp. | 1 | 35,97 G | 35,81G | 51,72 | 29,5 |
| US\$ 784,606 | 1 | 1 | 2021 Q=0,46 Q=0,48 Q=0,48 Q=0,48 | 2022 Q=0,48 Q=0,5 Q=0,5 Q=0,5 | 07.11.22 | | | 934623 | US59156R1086 | MetLife Inc. | 1 | 71,43 G | 71,26G-1,27G-1,16G-1,52G-1,35G-1,43G-1,29G-1,28G-1,84G-1,21G-1,38G | 75,22 | 54,46 |
| kann.\$ 235,651 | 1 | 1 | 2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2022 Q=0,275 Q=0,275 Q=0,275 Q=0,275 | 20.10.22 | | | 883704 | CA59162N1096 | Metro Inc. | 1 | 54,42 G | 54,14G | 55,94 | 43,93 |
| A\$ 4.363,83 | | 7 | | | | | | A12GBB | AU000000MMI6 | Metro Mining Ltd., (Glob.) | 1 | 0,01 G | 0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0075G-0,0075G | 0,02 | |
| Euro 126,414 | | 1 | 2020 J=1,5 | 2021 J=1 | 04.05.22 | | | 892790 | FR0000053225 | Metropole Television S.A. | 1 | 13,81 G | 13,78G-3,79G-3,8G-3,83G-3,81G-3,82G-3,96G-3,94G-4G-3,93G-3,9G | 19,26 | 9,88 |
| Euro 322,711 | | 1 | 2020 J=0,1 | 2021 J=0,41 | 25.03.22 | | | 876917 | FI0009000665 | Metsä Board Oyj | 1 | 8,56 G | 8,535G-8,535G-8,52G-8,545G-8,525G-8,525G-8,53G-8,535G-8,51G-8,485G-8,485G | 10,46 | 7,08 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 166,035 | 1 | 1 | | | | | | A1JUDY | US5949603048 | Microvision Inc. [Wash.] | 1 | 2,77 G | 2,7445G-2,749G-2,7565G- 2,762G-2,766G-2,762G- 2,7815G-2,7875G-2,707G- 2,6895G-2,7335G | 5,75 | 2,35 |
| US\$ 115,477 | 1 | 1 | 2021 Q=0,6066 Q=0,4184 Q=0,6066 Q=0,4184 Q=0,6066 Q=0,4184 Q=0,6066 Q=0,4184 | 2022 Q=1,0875 Q=1,0875 Q=1,25 Q=1,25 | 13.10.22 | | | 889495 | US59522J1034 | Mid-America Apartment Communities Inc. | 1 | 152 G | 151G-1G-0G-1G-0G-0G- 1G-0G-0G-49G | 200 | 145 |
| US\$ 65,451 | 1 | 4 | 2021 Q=0,36 Q=0,36 Q=0,36 Q=0,36 | 2022 Q=0,36 Q=0,32 Q=0,37 | 16.12.22 | | | A2N85M | US03761U5020 | MidCap Financial Investment Corp. | 1 | 11,6 G | 11,412G-1,42G-1,4G- 1,428G-1,392G-1,512G- 1,36G-1,39G-1,56G- 1,444G-1,438G | 13,42 | 9,47 |
| US\$ 53,884 | 1 | 1 | | | | | | 923608 | US5962781010 | Middleby Corp., The | 1 | 132 G | 132G-2G-3G-2G-2G-2G- 1G-1G-2G-29G-8G | 177,2 | 116 |
| US\$ 75,557 | 1 | 1 | 2021 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875 | 2022 Q=0,1875 Q=0,1875 | 01.12.22 | | | 863205 | US6005441000 | MillerKnoll Inc. | 1 | 18,47 G | 18,41G-8,415G-8,395G- 8,445G-8,39G-8,36G- 8,35G-8,345G-8,265G- 8,365G-8,52G | 36 | 15,84 |
| US\$ 157,289 | 1 zu je US\$ 1,5 | 1 | 2017 I=1,32 S=1,32 | 2018 I=1,32 S=12,6837 | 05.11.19 | | | A0B987 | SE0001174970 | Millicom International Cellular S.A. ausgestellt von: Skandinaviska Enskilda Banken Stockholm | 1 | 12,69 G | 12,415G-2,415G-2,445G- 2,505G-2,31G-2,31G- 2,245G-2,185G-2,125G- 2,52G-2,52G | 26 | 9,37 |
| Euro 212,472 | 1 | 1 | 2021 I=0,0105 S=0,0105 | 2022 I=0,0105 | 18.08.22 | | | A1W5BS | IE00BD64C665 | Mincon Group PLC | 1 | 0,89 G | 0,96G-0,96G-0,915G- 0,915G-0,915G-0,915G- 0,905G-0,905G-0,855G- 0,88G | 1,36 | 0,86 |
| A\$ 489,479 | | 7 | | | | | | 256332 | AU000000MCR8 | Mincor Resources NL, (Glob.) | 1 | 1,06 G | 1,011G-1,011G-1,011G- 1,012G-1,011G-1,011G- 1,01G-1,011G | 1,89 | 0,84 |
| kann.\$ 37,606 | | 9 | | | | | | A3DR6E | CA60255C8850 | Mind Medicine (MindMed) Inc. | 1 | 2,47 G | 2,66G | 12,06 | 2,33 |
| Yen 427,081 | | 4 | 2021 I=18 S=18 | 2022 I=20 | 29.09.22 | | | 851838 | JP3906000009 | Minebea Mitsumi Inc., (Glob.) | 1 | 15,2 G | 15,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,2G- 5,2G-5G-5G | 25,2 | 14 |
| A\$ 189,78 | | 7 | 2020 I=1 S=1,75 | 2021 I=1 | 02.09.22 | | | A0J36A | AU000000MIN4 | Mineral Resources Ltd., (Glob.) | 1 | 57,58 G | 56,74G-6,74G-6,74G- 6,78G-6,73G-6,46G-6,45G- 6,49G | 58,1 | 27,19 |
| skr 137,655 | 1 | 1 | | | | | | A143TN | SE0007578141 | Minesto AB, (Glob.) | 1 | 0,96 G | 0,96G-0,96G-0,937G- 0,946G-1,025G-1,016G- 0,9625G-0,9665G- 0,9685G-0,9725G-0,96G- 0,9585G-0,958G | 1,95 | 0,81 |
| US\$ 1.266,987 | 1 | 7 | | | | | | A2QF4D | KYG6180F1081 | MINISO Group Holding Ltd. | 1 | 2,82 G | 2,5G-2,56G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G- 2,54G-2,54G-2,54G-2,56G | 2,82 | 1,12 |
| US\$ 316,747 | | 7 | | 2020 J=0,156 | 30.08.21 | | | A2QE9X | US66981J1025 | -" ausgestellt von: BNY Mellon, New York; N.Y. | 1 | 10,4 G | 10,5G-0,5G-0,5G-0,6G- 0,5G-0,5G-0,5G-0,5G-1G- 0,7G-0,9G | 12 | 4,54 |
| H\$ 1.161,836 | 1 | 1 | 2020 J=0,572 | 2021 J=0,63 | 02.06.22 | | | A0HNNB | KYG6145U1094 | Minth Group Ltd. | 1 | 2,42 G | 2,4G-2,44G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G- 2,4G-2,38G-2,4G-2,4G | 4,12 | 1,91 |
| Yen 108,325 | | 4 | 2021 I=25 S=30 | 2022 I=30 S=30 | 30.03.23 | | | A1C4NT | JP3910620008 | MIRAIT One Corp., (Glob.) | 1 | 10,2 G | 10,1G-0,1G-0,1G-0,1G- 0,1G-0,1G-0,2G-0,2G- 0,2G-0,2G | 15,4 | 9,15 |
| US\$ 200,113 | 1 | 1 | | | | | | A3C5TU | US60471A1016 | Mirion Technologies Inc. | 1 | 5,85 G | 5,75G-5,75G-5,75G-5,75G- 5,75G-5,75G-5,75G-5,75G- 5,7G-5,7G-5,7G | 9,3 | 5,25 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 36,87 | 1 | 10 | | | | | | A2PM29 | US6047491013 | Mirum Pharmaceuticals Inc. | 1 | 17,2 G | 17,2G-7,2G-7,2G-7,2G-7,1G-7,1G-7,3G-7,3G-7,2G-6,9G-7,4G-7,2G | 29 | 13,38 |
| A\$ 3.945,86 | | 7 | 2020 J=0,041 J=0,01 J=0 | 2021 I=0,0395 I=0,0017 I=0,0098 S=0,0371 S=0,0014 S=0,0371 S=0,0125 | 29.06.22 | | | 924371 | AU000000MGR9 | Mirvac Group, (Glob.) | 1 | 1,39 G | 1,3878G-1,3896G-1,3876G-1,3896G-1,3858G-1,3868G-1,3876G-1,3868G-1,3876G-1,3832G-1,3846G | 1,89 | 1,18 |
| £ 597,383 | 1 | 10 | 2015 I=0,025 S=0,05 | 2016 I=0,025 S=0,05 | 14.12.17 | | | A0LB7F | GB00B1FP6H53 | Mitchells & Butlers PLC | 1 | 1,61 G | 1,6G-1,6G-1,6G-1,61G-1,59G-1,6G-1,58G-1,58G | 3,15 | 1,11 |
| Euro 55,051 | | 1 | | | | | | A14V4E | BE0974283153 | Mithra Pharmaceuticals S.A. | 1 | 4,16 G | 4,145G-4,145G-4,195G-4,205G-4,105G-4,105G-4,175G-4,205G-4,185G-4,1G-4,065G-4,115G-4,115G | 22,45 | 4,07 |
| £ 1.363,694 | 1 | 4 | 2021 S=0,014 | 2022 I=0,007 | 15.12.22 | | | 864585 | GB0004657408 | MITIE Group PLC | 1 | 0,85 G | 0,845G-0,845G-0,845G-0,85G-0,84G-0,84G-0,84G-0,845G | 0,93 | 0,54 |
| Yen 1.506,288 | | 4 | 2021 I=15 S=15 | 2022 I=15 S=15 | 30.03.23 | | | A0F6CH | JP3897700005 | Mitsubishi Chemical Group Corp., (Glob.) | 1 | 4,96 G | 4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-5,05G-4,98G | 7,19 | 4,4 |
| Yen 1.474,145 | | 4 | 2021 I=71 S=79 | 2022 I=77 S=78 | 30.03.23 | | | 857124 | JP3898400001 | Mitsubishi Corp., (Glob.) | 1 | 31,05 G | 30,96G-0,96G-1,1G-1,17G-1,11G-1,15G-1,29G-1,24G-1,22G-1,22G-0,96G | 34,96 | 26,55 |
| Yen 2.147,201 | | 4 | 2021 I=14 S=26 | 2022 I=14 | 29.09.22 | | | 856532 | JP3902400005 | Mitsubishi Electric Corp., (Glob.) | 1 | 9,18 G | 9,212G-9,212G-9,226G-9,24G-9,22G-9,234G-9,24G-9,22G-9,218G-9,164G-9,144G | 11,79 | 8,72 |
| Yen 1.324,288 | | 4 | 2021 I=16 S=20 | 2022 I=19 S=19 | 30.03.23 | | | 853684 | JP3899600005 | Mitsubishi Estate Co. Ltd., (Glob.) | 1 | 12,4 G | 12,6G-2,6G-2,6G-2,6G-2,5G-2,6G-2,6G-2,5G-2,5G-2,6G-2,5G | 14,6 | 12 |
| Yen 1.466,912 | | 4 | 2021 I=13 S=15 | 2022 I=15 S=16 | 30.03.23 | | | 872699 | JP3499800005 | Mitsubishi HC Capital Inc., (Glob.) | 1 | 4,28 G | 4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,32G-4,32G-4,32G-4,32G | 4,78 | 3,98 |
| Yen 337,365 | | 4 | 2021 I=45 S=55 | 2022 I=60 S=60 | 30.03.23 | | | 853314 | JP3900000005 | Mitsubishi Heavy Industries Ltd., (Glob.) | 1 | 35,85 G | 35,85G-5,85G-5,92G-6G-5,94G-6G-6,03G-5,98G-5,99G-6,17G-6,18G | 39,12 | 20,11 |
| Yen 81,961 | | 4 | 2021 I=39 S=41 | 2022 I=41 S=41 | 30.03.23 | | | 869425 | JP3902000003 | Mitsubishi Logistics Corp., (Glob.) | 1 | 21,8 G | 22G-2G-2G-2G-1,8G-2G-2G-2G | 27 | 20 |
| Yen 131,49 | | 4 | 2021 I=40 S=50 | 2022 I=25 S=25 | 30.03.23 | | | 857634 | JP3903000002 | Mitsubishi Materials Corp., (Glob.) | 1 | 14,6 G | 14,6G-4,6G-4,6G-4,7G-4,7G-4,7G-4,7G-4,7G | 17,8 | 12,7 |
| Yen 1.490,282 | | 4 | 2021 I=0 S=0 | 2022 I=0 | 30.03.23 | | | 876551 | JP3899800001 | Mitsubishi Motors Corp., (Glob.) | 1 | 3,96 G | 4,079G-4,08G-4,08G-4,084G-4,096G-4,091G-4,096G-4,096G | 4,42 | 1,96 |
| Yen 12.863,069 | | 4 | 2021 I=13,5 S=14,5 | 2022 I=16 S=16 | 30.03.23 | | | 657892 | JP3902900004 | Mitsubishi UFJ Financial Group Inc., (Glob.) | 1 | 5,14 G | 5,139G-5,141G-5,152G-5,163G-5,156G-5,161G-5,168G-5,164G-5,161G-5,161G-5,166G | 6,07 | 4,46 |
| Yen 13.281,995 | 1 | 4 | 2020 I=0,1199 S=0,113 S=0,113 | 2021 I=0,1192 S=0,1064 | 30.03.22 | | | A0HF5M | US6068221042 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,1 G | 5,05G-5,05G-5,05G-5,05G-5G-5G-5G-5,05G-5,15G-5,05G-5,05G | 6,05 | 4,38 |
| Yen 1.592,467 | | 4 | 2021 I=45 S=60 | 2022 I=65 S=65 | 30.03.23 | | | 853656 | JP3893600001 | Mitsui & Co. Ltd., (Glob.) | 1 | 26,68 G | 27,12G-7,14G-7,18G-7,25G-7,21G-7,22G-7,27G-7,21G-7,19G-7,08G-6,93G | 28,2 | 19,62 |
| Yen 204,764 | | 4 | 2021 I=55 S=65 | 2022 I=60 S=60 | 30.03.23 | | | 858586 | JP3888300005 | Mitsui Chemicals Inc., (Glob.) | 1 | 20,4 G | 20,4G-0,4G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G | 25,8 | 18 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0 I=22 S=33 2022 I=0 I=30 S=30 | | | | | | | | | | | |
| Yen 87,283 | | 4 | 2021 I=0 | 2022 I=0 | | | 858575 | JP3891600003 | Mitsui E&S Holdings Co. Ltd., (Glob.) | 1 | 2,68 G | 2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G | 3,2 | 2,28 | |
| Yen 953,853 | | 4 | 2021 I=22 S=33 | 2022 I=30 S=30 | 30.03.23 | | 858019 | JP3893200000 | Mitsui Fudosan Co. Ltd., (Glob.) | 1 | 17,6 G | 17,9G-7,8G-7,7G-7,7G-7,7G-7,7G-7,8G-7,7G-7,7G-7,6G-7,6G | 21,8 | 17 | |
| Yen 57,329 | | 4 | 2021 I=0 S=110 | 2022 I=0 S=140 | 30.03.23 | | 860971 | JP3888400003 | Mitsui Mining & Smelting Co. Ltd., (Glob.) | 1 | 21,4 G | 21,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G | 27,2 | 19,4 | |
| Yen 362,011 | | 4 | 2021 I=300 S=900 | 2022 I=300 S=250 | 30.03.23 | | 862503 | JP3362700001 | Mitsui O.S.K. Lines Ltd., (Glob.) | 1 | 22,08 G | 22,2G-2,18G-2,25G-2,29G-2,27G-2,28G-2,29G-2,27G-2,23G-2,1G-2,07G | 89 | 18,01 | |
| Yen 2.539,25 | | 4 | 2021 I=40 S=40 | 2022 I=42,5 S=42,5 | 30.03.23 | | 200455 | JP3885780001 | Mizuho Financial Group Inc., (Glob.) | 1 | 11,3 G | 11,3G-1,3G-1,3G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G | 12,6 | 10,3 | |
| US\$ 66,507 | 1 | 1 | 2021 Q=0,2 Q=0,22 Q=0,22 Q=0,22 | 2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 25.11.22 | | 920343 | US55306N1046 | MKS Instruments Inc. | 1 | 81,58 G | 81,66G-1,76G-1,66G-2,04G-1,8G-1,74G-1,62G-1,68G-1,22G-78,88G-7,76G | 157 | 64,88 | |
| US\$ 37,359 | 1 | 10 | | | | | A1T68U | US6075251024 | Model N Inc. | 1 | 36,4 G | 36G-6G-5,8G-5,8G-5,8G-5,8G-5,8G-6,4G-7G-7G-6,8G | 39,2 | 19,4 | |
| skr 9,59 | | 1 | | | | | A3CNAJ | SE0015948591 | Modelon AB [publ], (Glob.) | 1 | 1,58 G | 1,57G-1,575G-1,595G-1,595G-1,595G-1,59G-1,585G-1,61G-1,61G-1,61G | 3,36 | 1,53 | |
| kann.\$ 49,682 | 1 | 11 | | | | | A2QQE9 | CA6076771014 | Modern Plant Based Foods Inc. | 1 | 0,11 | 0,0951G | 0,68 | 0,1 | |
| skr 127,166 | 1 | 1 | | | | | A3DPAQ | SE0018012494 | Modern Times Group MTG AB, (Glob.) | 1 | 7,77 G | 7,755G-7,76G-7,87G-7,845G-7,865G-7,895G-7,905G-7,93G-7,875G-7,785G-7,785G | 10,26 | 6,45 | |
| US\$ 384,18 | 1 | 10 | | | | | A2N9D9 | US60770K1079 | Moderna Inc. | 1 | 166,22 G | 166,66G-6,66G-6,12G-6,24G-6,14G-6,14G-6,1G-6,42G-2,08G-2,86G-3,32G-3,88G | 225 | 110,86 | |
| Euro 42,617 | | 1 | | | | | A3C4PU | FI4000511506 | Modulight Oy | 1 | 2,04 G | 2,03G-2,03G-1,794G-2,03G-2,03G-2,04G-2,04G-2,04G | 11,45 | 1,75 | |
| US\$ 63,966 | | 1 | 2021 Q=0,55 Q=2,55 Q=0,6 Q=3,1 | 2022 Q=0,6 Q=0,6 Q=0,6 Q=0,6 | 10.11.22 | | A1XDZ8 | US60786M1053 | Moelis & Co. | 1 | 40 G | 40G-0G-0G-0G-0G-0G-0G-39,8G-9,2G-9G-8,6G-8,2G | 55,5 | 34 | |
| US\$ 63,534 | 1 | 1 | | | | | 885067 | US6081901042 | Mohawk Industries Inc. | 1 | 94 G | 93G-3G-2,5G-3G-2,5G-2,5G-2,5G-2,5G-0,5G-0G | 168,8 | 88 | |
| HUF 819,425 | | 1 | 2020 J=95,02 | 2021 J=302,62 | 20.07.22 | | A2DW9C | HU0000153937 | MOL Magyar Olaj-és Gázipari Nyrt., (Glob.) | 1 | 6,51 G | 6,48G-6,485G-6,545G-6,5G-6,57G-6,595G-6,555G-6,56G-6,595G-6,64G-6,645G | 8,48 | 5,4 | |
| sfrs 36,045 | 1 | 1 | | | | | A3CSB5 | US60853G1067 | Molecular Partners AG ausgestellt von: Citibank N.A., N.Y. | 1 | 6,2 G | 6,2G-6,2G-6,2G-6,2G-6,4G-6,4G-6,35G-6,15G-6,2G-6,15G | 27,8 | 5,25 | |
| US\$ 58,4 | 1 | 1 | | | | | 157781 | US60855R1005 | Molina Healthcare Inc. | 1 | 316 G | 316G-6G-6G-6G-6G-4G-4G-20G-16G-6G | 378 | 234,4 | |
| US\$ 11,084 | 1 | 1 | 2021 Q=0,34 Q=0,38 | 2022 Q=0,38 Q=0,38 Q=0,38 | 01.12.22 | | A0DPTB | US60871R2094 | Molson Coors Beverage Co. | 1 | 52,04 G | 50,49G-0,49G-0,5G-0,48G-0,4G-0,33G-0,25G-0,33G-1,5G-0,37G-0,04G | 58,58 | 40,49 | |
| skr 49,917 | | 1 | | | | | A3DH17 | SE0017562523 | Momentum Group AB, (Glob.) | 1 | 5,11 G | 5,1G-5,1G-5,16G-5,16G-5,17G-5,12G-5,16G-5,14G-5,14G-5,14G | 7,55 | 4,37 | |
| A\$ 95,665 | | 7 | 2020 I=0,24 S=0,21 | 2021 I=0,24 S=0,25 | 08.09.22 | | 577745 | AU000000MND5 | Monadelphous Group Ltd, (Glob.) | 1 | 8,45 G | 8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G | 9,25 | 5,35 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| Euro 258,353 | | 1 | 2020 J=0,45 | 2021 J=0,6 | 23.05.22 | | | A1W66W | IT0004965148 | Moncler S.p.A. | 1 | 48,18 G | 48,08G-8,1G-7,74G-7,79G-7,41G-7,43G-7,5G-7,43G-7,28G-7,35G-7,35G | 65,78 | 35,94 |
| US\$ 1.365,619 | 1 | 1 | 2021 Q=0,315 Q=0,315 Q=0,35 Q=0,35 | 2022 Q=0,35 Q=0,35 Q=0,385 | 29.09.22 | | | A1J4U0 | US6092071058 | Mondelez International Inc. | 1 | 64,02 G | 64,17G-4,2G-4,12G-4,23G-4,04G-3,97G-4,01G-4,05G-4,42G-3,74G-3,86G | 65,27 | 53,25 |
| Euro 485,554 | 1 | 1 | 2021 I=0,2 S=0,45 | 2022 I=0,2167 | 25.08.22 | | | A0MQ8X | GB00B1CRLC47 | Mondi PLC | 1 | 17,9 G | 17,1G-7,2G-7G-7G-7,3-7G-7,1G-6,9G-7G-6,9G-7G-6,9G | 23,3 | 15,1 |
| Euro 51,21 | | 1 | 2017 J=0 | 2018 J=0 | | | | 615213 | IT0001447785 | Mondo TV S.p.A. | 1 | 0,39 G | 0,397G-0,397G-0,3985G-0,3925G-0,391G-0,39G-0,3905G-0,39G-0,3915G-0,39G-0,389G-0,389G | 1,36 | 0,38 |
| Yen 267,447 | | 4 | 2021 I=7,6 S=7,7 | 2022 I=7,8 | 29.09.22 | | | A0B7CU | JP3869970008 | Monex Group Inc., (Glob.) | 1 | 2,98 G | 2,98G-2,98G-2,98G-3G-2,98G-3G-2,98G-2,98G-2,98G-2,98G-2,98G-2,96G | 5,75 | 2,74 |
| US\$ 96,545 | 1 | 1 | | | | | | A1JNTV | US60935Y2081 | MoneyGram International Inc. | 1 | 10,33 G | 10,238G-0,246G-0,228G-0,084G-0,068G-0,26G-0,244G-0,298G-0,33G-0,306G-0,332G | 10,79 | 6,32 |
| £ 536,862 | 1 | 1 | 2021 I=0,031 S=0,0861 | 2022 I=0,031 | 28.07.22 | | | A0MW73 | GB00B1ZBKY84 | Moneysupermarket.com Group PLC | 1 | 2,26 G | 2,26G-2,26G-2,24G-2,24G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G | 2,68 | 1,89 |
| US\$ 68,707 | 1 | 10 | | | | | | A2DYB1 | US60937P1066 | MongoDB Inc. | 1 | 139,16 G | 142,1G-2,12G-1,96G-2,38G-2,12G-1,7G-36,92G-8,48G-6,72G-7,46G | 465,9 | 134,18 |
| US\$ 46,942 | 1 | 1 | 2021 Q=0,6 Q=0,6 Q=0,6 Q=0,6 | 2022 Q=0,75 Q=0,75 Q=0,75 | 29.09.22 | | | A0DLC4 | US6098391054 | Monolithic Power Systems Inc. | 1 | 354,6 G | 355,65G-5,8G-5,5G-6,9G-6,1G-5,65G-5,25G-5,25G-47,85G-8,5G-5,15G | 528,7 | 295,95 |
| US\$ 521,744 | 1 | 1 | | | | | | A14U5Z | US61174X1090 | Monster Beverage Corp. [NEW] | 1 | 97,13 G | 97,21G-7,19G-7,05G-7,25G-7,21G-7,03G-7,02G-6,91G-7,48G-6,26G-6,59G | 100,58 | 66,17 |
| Euro 18,025 | | 1 | 2019 I=2,54 J=2,83 | 2021 J=3,03 | 20.05.22 | | | A0LCLA | BE0003853703 | Montea NV | 1 | 65,9 G | 65,1G-5,1G-5,6G-5G-5,2G-5,5G-4,8G-4,9G-5G-5G | 136 | 62,4 |
| US\$ 29,712 | 1 | 1 | | | | | | A2P939 | US6151111019 | Montrose Environmental Group Inc. | 1 | 41,4 G | 41,2G-1,2G-1,2G-1,2G-1,2G-1G-0,8G-0,2G-0,8G-0,2G | 61,5 | 26,6 |
| kann.\$ 326,838 | 1 | 1 | | | | | | A0MSJR | CA61531Y1051 | Monument Mining Ltd. | 1 | 0,05 G | 0,0444G | 0,09 | 0,04 |
| US\$ 183,2 | 1 | 1 | 2021 Q=0,62 Q=0,62 Q=0,62 Q=0,62 | 2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 22.11.22 | | | 915246 | US6153691059 | Moody's Corp. | 1 | 277,7 G | 276,3G-7,05G-7,15G-7,8G-7,1G-6,4G-6,35G-4,95G-8,75G-9,05G-8,35G | 344,3 | 235 |
| £ 342,112 | 1 | 4 | | | | | | A2QNEN | GB00BMT9K014 | Moonpig Group PLC | 1 | 1,8 G | 1,79G-1,8G-1,78G-1,8G-1,77G-1,76G-1,76G-1,72G-1,69G-1,67G-1,67G-1,67G | 4,42 | 1,31 |
| US\$ 1.690,109 | 1 | 1 | 2021 Q=0,35 Q=0,35 Q=0,7 Q=0,7 | 2022 Q=0,7 Q=0,7 Q=0,775 Q=0,775 | 28.10.22 | | | 885836 | US6174464486 | Morgan Stanley | 1 | 84,98 G | 85,36G-5,42G-5,03G-5,28G-5,05G-4,93G-4,93G-4,77G-3,21G-2,95G-2,77G-2,77G | 95,38 | 68,69 |
| US\$ 38,553 | 1 | 10 | | | | | | A2PLX9 | US61775R1059 | Morphic Holding Inc. | 1 | 25,4 G | 24,8G-4,8G-4,8G-4,8G-4,6G-4,6G-4,6G-4,6G-5,2G-5G-5G-5G | 45 | 18,1 |
| US\$ 340,481 | 1 | 6 | 2021 Q=0,075 Q=0,075 Q=0,1125 Q=0,15 | 2022 Q=0,15 Q=0,15 | 30.11.22 | | | A1JFWK | US61945C1036 | Mosaic Co., The | 1 | 45,81 G | 45,61G-5,505G-5,55G-5,735G-5,58G-5,555G-5,555G-5,57G-6,105G-6,14G-5,695G-5,24G | 73,65 | 33,13 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 306,776 | | 1 | 2018 J=0,074 | 2021 J=0,0517 | 31.05.22 | | | 896770 | PTMEN0AE0005 | MOTA-ENGIL SGPS S.A. | 1 | 1,18 G | 1,212G-1,212G-1,206G- 1,226G-1,236G-1,24G- 1,236G-1,23G-1,228G- 1,22G-1,196G | 1,42 | 1,02 |
| Euro 110,783 | | 1 | 2021 I=0,2007 S=0,7047 | 2022 I=0,4058 | 21.11.22 | | | 794038 | GRS426003000 | Motor Oil [Hellas] Corinth Refineries S.A., (Glob.) | 1 | 19,69 G | 19,63G-9,63G-9,78G- 9,88G-9,95G-20,04G- 0,04G-0,04G-19,95G- 20,08G-0,08G | 20,08 | 12,71 |
| Euro 40,646 | | 4 | | | | | | A3C6A1 | GB00BMXH3352 | MotorK Ltd. | 1 | 1,43 G | 1,425G-1,425G-1,455G- 1,275G-1,405G-1,405G- 1,365G-1,275G-1,275G- 1,275G | 6,4 | 1,28 |
| US\$ 167,203 | 1 | 1 | 2021 Q=0,71 Q=0,71 Q=0,71 Q=0,79 | 2022 Q=0,79 Q=0,79 Q=0,79 Q=0,88 | 14.12.22 | | | A0YHMA | US6200763075 | Motorola Solutions Inc. | 1 | 254,3 G | 254,95G-5,25G-4,95G- 6,05G-5,5G-5,25G-4,3G- 4,55G-3,8G-1,55G-0,55G | 260,7 | 178,15 |
| A\$ 1.214,419 | | 7 | 2019 J=0,03 | 2020 J=0,02 | 01.09.21 | | | 896269 | AU000000MGX7 | Mount Gibson Iron Ltd., (Glob.) | 1 | 0,32 G | 0,316G-0,316G-0,316G- 0,316G-0,316G-0,316G- 0,316G-0,316G-0,316G- 0,316G-0,316G-0,316G- 0,316G | 0,49 | 0,23 |
| kann.\$ 210,909 | 1 | 1 | | 2018 Q=0,04 | 07.09.18 | | | 910555 | CA62426E4022 | Mountain Province Diamonds Inc. | 1 | 0,37 G | 0,348G-0,348G-0,348G- 0,346G-0,346G-0,346G- 0,37G-0,35G-0,344G- 0,336G | 0,67 | 0,34 |
| kann.\$ 329,653 | 1 | 4 | | | | | | A2P082 | CA62430M1014 | Mountain Valley MD Holdings Inc. | 1 | 0,01 G | 0,015G | 0,18 | 0,01 |
| US\$ 15,889 | 1 | 2 | 2020 Q=0,2 Q=0,2 Q=0,2 Q=0,25 | 2021 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 01.12.22 | | | 887998 | US6245801062 | Movado Group Inc. | 1 | 29,6 G | 29,4G-9,4G-9,2G-9,4G- 9,2G-9,2G-9,2G-9,2G-30G- 29,6G-9,4G | 37,6 | 28 |
| nkr 517,111 | | 1 | 2021 Q=0,32 Q=0,77 Q=1,96 Q=1,4 | 2022 Q=1,4 Q=1,95 Q=2,3 Q=1,7 | 18.11.22 | | | 924848 | NO0003054108 | Mowi ASA, (Glob.) | 1 | 14,89 G | 14,715G-4,715G-4,345G- 4,445G-4,64-4,385G- 4,355G-4,355G-4,4G-4,4G- 4,275G-4,325G | 27,17 | 12,72 |
| nkr 443,7 | | 1 | 2021 J=3 | 2022 I=0,03 | 20.12.22 | | | A2DS30 | NO0010791353 | MPC Container Ships ASA, (Glob.) | 1 | 1,78 G | 1,777G-1,777G-1,7595G- 1,7715G-1,7565G-1,7745- 1,7555G-1,758G-1,7455G- 1,7465G-1,744G-1,744G | 3,41 | 1,55 |
| US\$ 70,565 | 1 | 10 | | | | | | A2N7G5 | US62482R1077 | Mr. Cooper Group Inc. | 1 | 40,42 G | 39,72G-9,73G-9,64G- 9,75G-9,64G-9,54G-9,56G- 9,52G-9,81G-9,81G-9,76G- 40,44G | 46,75 | 32,2 |
| US\$ 83,609 | 1 | 1 | | | | | | A1JV8K | US55345K1034 | MRC Global Inc. | 1 | 10,9 G | 10,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,9G-0,9G-1G- 1G | 12,1 | 6 |
| Yen 535,967 | | 4 | 2021 I=82,5 S=97,5 | 2022 I=100 S=100 | 30.03.23 | | | A0NFRH | JP3890310000 | MS&AD Insurance Group Holdings Inc., (Glob.) | 1 | 25,6 G | 26,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,2G- 6,2G-6,2G | 31,8 | 25,2 |
| US\$ 47,22 | 1 | 9 | 2021 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 2022 Q=0,79 | 14.11.22 | | | 898493 | US5535301064 | MSC Industrial Direct Co Inc. | 1 | 80,24 G | 80,26G-0,5G-0,28G-0,5G- 0,3G-0,16G-0,14G-0,02G- 0,1G-79,5G-8,94G | 85,74 | 66,05 |
| US\$ 79,958 | 1 | 1 | 2021 Q=0,78 Q=1,04 Q=1,04 Q=1,04 | 2022 Q=1,04 Q=1,25 Q=1,25 | 09.11.22 | | | A0M63R | US55354G1004 | MSCI Inc. | 1 | 478,65 G | 478,75G-8,75G-8,05G- 9,1G-7,7G-7G-6,8G-6,3G- 6,3G-7,55G-4,45G-4G | 546,2 | 356,5 |
| ZAR 1.884,27 | 1 | 1 | 2019 I=1,95 S=3,55 | 2021 S=3 | 30.03.22 | | | 897024 | ZAE000042164 | MTN Group Ltd. | 1 | 7,25 G | 7,1G-7,1G-7,15G-7,1G- 7,15G-7,15G-7,15G-7,2G- 7,2G-7,15G-7,2G | 12,24 | 5,95 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,25 S=1,02 2019 Q=0,185 Q=0,185 Q=0,185 Q=0,21 | | | | | | | | | | | |
| H\$ 6.202,061 | 1 | 1 | | | 24.08.22 | | | 579779 | HK0066009694 | MTR Corporation Ltd. | 1 | 4,36 G | 4,5G-4,5G-4,44G-4,44G-4,44G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G | 5,25 | 4,18 |
| kann.\$ 24,413 | 1 | 12 | | | 01.11.22 | | | 120504 | CA55378N1078 | MTY Food Group Inc. | 1 | 41,9 G | 41,7G-1,75G-1,65G-1,6G-1,6G-1,5G-1,65G-1,4G-1,35G-1,35G | 47,8 | 33,25 |
| US\$ 56,684 | 1 | 1 | | | 01.12.22 | | | 887240 | US6247561029 | Mueller Industries Inc. | 1 | 61,5 G | 61,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-2,5G-1,5G-1G | 68,5 | 44,4 |
| US\$ 155,892 | 1 | 10 | | | 09.11.22 | | | A0J2LX | US6247581084 | Mueller Water Products Inc. | 1 | 10,9 G | 10,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,7G-0,7G | 12,8 | 10 |
| £ 60,077 | 1 | 4 | | | 27.10.22 | | | 900941 | GB0006094303 | Mulberry Group PLC | 1 | 2,44 G | 2,54G-2,54G-2,54G-2,54G-2,52G-2,52G-2,54G-2,54G-2,52G-2,5G-2,5G | 3,68 | 2,08 |
| US\$ 1.659,098 | 1 | 1 | | | | | | A3C67R | US62526P1093 | Mullen Automotive Inc. | 1 | 0,19 G | 0,185G-0,187G-0,187G-0,19G-0,188G-0,187G-0,185G-0,182G-0,177G-0,179G-0,178G-0,175G | 5,08 | 0,18 |
| ZAR 442,513 | 1 | 4 | | | 07.09.22 | | | A2PD0F | ZAE000265971 | MultiChoice Group Ltd. | 1 | 6,4 G | 6,25G-6,3G-6,35G-6,35G-6,35G-6,4G-6,35G-6,35G-6,45G-6,45G-6,45G-6,35G-6,45G | 8,4 | 6,1 |
| Euro 21,724 | 1 | 1 | | | 18.04.19 | | | A1W9NS | FI4000106299 | Multitude SE | 1 | 2,68 G | 2,71G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,69G-2,69G | 4,7 | 2,11 |
| Yen 675,791 | 1 | 4 | | | 30.03.23 | | | 853657 | JP3914400001 | Murata Manufacturing Co. Ltd., (Glob.) | 1 | 51,14 G | 51,18G-1,18G-1,26G-1,34G-1,34G-1,38G-1,42G-1,36G-1,36G-1G-1,04G | 72,04 | 46,15 |
| US\$ 155,455 | 1 zu je US\$ 1 | 1 | | | 10.11.22 | | | 856127 | US6267171022 | Murphy Oil Corp. | 1 | 42,19 G | 42,115G-2,12G-1,905G-2,08G-1,59G-1,365G-1,405G-1,32G-2,46G-1,225G-0,765G | 50,61 | 22,9 |
| US\$ 22,594 | 1 zu je US\$ 1 | 1 | | | 07.11.22 | | | A1W33K | US6267551025 | Murphy USA Inc. | 1 | 266 G | 270G-0G-68G-70G-66G-6G-6G-4G-72G-66G-6G-8G | 324 | 264 |
| kann.\$ 65,657 | 1 | 4 | | | | | | A2QQBQ | CA62757L1085 | Musk Metals Corp. | 1 | 0,01 G | 0,015G | 0,05 | 0,01 |
| kann.\$ 49,659 | 1 | 1 | | | | | | A2PNS7 | CA62822A1030 | MustGrow Biologics Corp. | 1 | 2,32 G | 2,345G | 2,99 | 1,92 |
| skr 97,917 | 1 | 1 | | | 06.05.22 | | | 935409 | SE0000375115 | Mycronic AB, (Glob.) | 1 | 18,33 G | 18,29G-8,29G-8,38G-8,36G-8,42G-8,61G-8,6G-8,43G-8,21G-7,91G-7,91G | 21,16 | 11,03 |
| US\$ 81,034 | 1 | 7 | | | | | | 897518 | US62855J1043 | Myriad Genetics Inc. | 1 | 18,98 G | 19,005G-9,035G-8,975G-9,03G-8,955G-8,91G-8,93G-8,895G-8,835G-8,795G-8,555G | 27,44 | 15,43 |
| Euro 59,014 | | 1 | | | 12.05.22 | | | A1C8J5 | BE0974258874 | N.V. Bekaert S.A. | 1 | 33,28 G | 33,18G-3,18G-3,42G-3,36G-3,36G-3,46G-3,42G-3,46G-3,54G-3,54G-3,22G-3,38G-3,34G | 45,46 | 24,72 |
| Euro 6,693 | | 1 | | | 14.04.22 | | | 851851 | NL0000371243 | N.V. Nederlandsche Apparatenfabriek Nedap' | 1 | 54 G | 56,4-3,9G-4G-4G-4G-4,2G-4G-4,2G-4,2G-4,2G-4,2G | 68,1 | 51,8 |
| kann.\$ 48,426 | 1 | 1 | | | | | | A3C4PW | CA62955C1086 | Nabati Foods Global Inc. | 1 | G | 0,003G | 0,31 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 86,936 | | 1 | | | | | | A2P0XB | FR0013482791 | Nacon S.A. | 1 | 2,67 G | 2,66G-2,66G-2,655G- 2,655G-2,7G-2,66G-2,66G- 2,62G-2,625G-2,63G- 2,605G-2,645G-2,645G | 6,21 | 2,02 |
| H\$ 4.382,136 | 1 | 1 | 2019 I=0,2627 S=0,3945 | 2020 I=0,0225 S=0,1457 S=0,0566 | 14.09.22 | | | A0LB2X | KYG6382M1096 | NagaCorp. Ltd. | 1 | 0,73 G | 0,744G-0,749G-0,7365G- 0,739G-0,7355G-0,7345G- 0,734G-0,7335G-0,734G- 0,73G-0,728G | 0,92 | 0,45 |
| Yen 196,701 | | 4 | 2020 I=12,5 S=0 | 2021 I=20 | 30.03.23 | | | 860458 | JP3649800004 | Nagoya Railroad Co. Ltd., (Glob.) | 1 | 14,6 G | 14,5G-4,5G-4,5G-4,5G- 4,6G-4,6G-4,6G-4,6G- 4,6G-4,6G | 16,69 | 13,23 |
| £ 74,004 | 1 | 4 | 2017 I=0,02 | 2018 J=0,052 | 24.12.19 | | | A0B7SL | GB00B021F836 | Naked Wines PLC | 1 | 1,07 G | 1,07G-1,07G-1,08G-1,06G- 1,07G-1,08G-1,08G-1,07G- 1,07G-1,11G-1,11G | 7,65 | 0,85 |
| Yen 69,253 | | 4 | 2021 I=0 | 2022 I=0 | | | | 879098 | JP3651400008 | Namura Shipbuilding Co. Ltd., (Glob.) | 1 | 3,04 G | 3,06G-3,06G-3,06G-3,06G- 3,06G-3,06G-3,06G-3,04G- 3,06G-3,06G | 5,3 | 1,39 |
| kann.\$ 100,253 | 1 | 1 | | | | | | A14QDY | CA63010A1030 | Nano One Materials Corp. | 1 | 2,22 G | 2,07G | 3 | 0,98 |
| £ 322,434 | 1 | 1 | | | | | | A0EASE | GB00B01JLR99 | Nanoco Group PLC | 1 | 0,46 G | 0,464G-0,464G-0,46G- 0,46G-0,462G-0,462G- 0,462G-0,46G-0,458G- 0,44G-0,44G | 0,62 | 0,2 |
| US\$ 248,822 | 1 zu je US\$ 1 | 1 | | | | | | A2PTUS | US63008G2030 | NanoDimension Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 2,25 G | 2,225G-2,225G-2,225G- 2,21G-2,225G-2,21G- 2,21G-2,22G-2,15G- 2,105G-2,095G-2,07G | 3,66 | 2,05 |
| Euro 78,364 | | 1 | | | | | | A2P5N7 | FI4000330972 | Nanoform Finland Oyj | 1 | 3,39 G | 3,27G-3,27G-3,395G- 3,395G-3,395G-3,395G- 3,395G-3,395G-3,395G- 3,395G-3,375G-3,375G- 3,375G | 6,91 | 2,48 |
| US\$ 46,647 | 1 | 1 | | | | | | A1W1X2 | US63009R1095 | NanoString Technologies Inc. | 1 | 6,76 G | 6,638G-6,66G-6,666G- 6,68G-6,662G-6,648G- 6,646G-6,65G-6,642G- 6,596G-6,744G-6,684G | 37 | 4,58 |
| US\$ 491,28 | 1 | 10 | 2021 Q=0,54 Q=0,54 Q=0,6 Q=0,2 | 2022 Q=0,2 | 01.12.22 | | | 813516 | US6311031081 | Nasdaq Inc. | 1 | 64,36 G | 64,45G-4,48G-4,39G- 4,38G-4,19G-4,1G-3,82G- 4,03G-4,43G-3,56G-3,47G | 190,04 | 56,21 |
| ZAR 435,511 | 1 | 4 | 2020 J=6,6163 | 2021 J=6,6023 | 05.10.22 | | | 906614 | ZAE000015889 | Naspers Ltd. | 1 | 146,5 G | 148G-8G-6,5G-5,5G-7G- 7G-6G-6G-4,5G-2,5G-3,5G | 164,5 | 82,2 |
| A\$ 3.299,296 | | 10 | 2020 I=0,6 S=0,67 | 2021 I=0,73 S=0,78 | 15.11.22 | | | 853802 | AU000000NAB4 | National Australia Bank Ltd., (Glob.) | 1 | 19,71 G | 19,716G-9,738G-9,722G- 9,758G-9,706G-9,708G- 9,724G-9,682G-9,634G- 9,546G-9,546G | 22,96 | 16,74 |
| kann.\$ 336,738 | 1 | 11 | 2021 Q=0,87 Q=0,87 Q=0,92 Q=0,92 | 2022 Q=0,97 | 22.12.22 | | | 865227 | CA6330671034 | National Bank of Canada | 1 | 68,5 | 65,5G | 72,5 | 60 |
| Euro 914,715 | 1 zu je Euro 1 | 1 | | | | | | A2N40X | GRS003003035 | National Bank of Greece S.A. | 1 | 3,66 G | 3,646G-3,647G-3,641G- 3,641G-3,631G-3,642G- 3,64G-3,63G-3,626G- 3,616G | 4,06 | 2,56 |
| US\$ 93,338 | 1 | 1 | | | | | | 901644 | US6350171061 | National Beverage Corp. | 1 | 46,84 G | 45,42G-5,44G-5,36G- 5,47G-5,35G-5,25G-5,42G- 5,53G-7G-6,68G-6,47G- 6,33G | 56,68 | 33,6 |
| £ 614,086 | 1 | 1 | 2018 I=0,0469 S=0,1017 | 2019 I=0,0516 S=0,1119 | 23.04.20 | | | 888871 | GB0006215205 | National Express Group PLC | 1 | 1,9 G | 1,89G-1,89G-1,89G-1,89G- 1,89G-1,89G-1,89G-1,89G- 1,89G-1,84G-1,84G-1,83G- 1,83G | 3,39 | 1,75 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,1721 Q=0,1721 S=0,3376 | | | | | | | | | | | |
| £ 3.660,301 | 1 | 4 | | | 24.11.22 | | | A2DQWX | GB00BDR05C01 | National Grid PLC | 1 | 11,9 G | 11,85G-1,85G-1,85G-1,8G-1,8G-1,8G-1,8G-1,8G-1,75G-1,75G | 14,8 | 9,72 |
| US\$ 43,389 | 1 | 1 | | | 29.12.22 | | | 884296 | US63633D1046 | National Health Investors Inc. | 1 | 53,5 G | 53G-3G-3G-3G-3G-2,5G-3G-3,5G-3G-3,5G | 67 | 45 |
| US\$ 178,733 | 1 | 1 | | | 28.10.22 | | | A0JMJZ | US6374171063 | National Retail Properties Inc. | 1 | 43,5 G | 43,5G-3,57G-3,475G-3,62G-3,475G-3,395G-3,4G-3,345G-3,625G-3,635G-3,6G | 47,51 | 35,91 |
| US\$ 78,912 | 1 | 1 | | | | | | A2H5Q0 | US63845R1077 | National Vision Holdings Inc. | 1 | 37,4 G | 37,6G-7,8G-7,6G-7,8G-7,6G-7,6G-7,4G-7,2G-7,2G | 43,4 | 21,4 |
| US\$ 3,436 | 1 | 1 | | | 04.11.22 | | | A141F6 | US6385171029 | National Western Life Group Inc. | 1 | 206 G | 204G-4G-4G-4G-4G-2G-4G-4G-6G | 208 | 172 |
| - 250,448 | | 1 | | | 09.05.22 | | | A0JMEY | SG1T36930298 | Natural Cool Holdings Ltd, (Glob.) | 1 | 0,01 G | 0,015G | 0,02 | |
| Euro 969,614 | 1 zu je Euro 1 | 1 | | | 16.11.22 | | | 853598 | ES0116870314 | Naturgy Energy Group S.A. | 1 | 26,59 G | 26,67G-6,7G-6,72G-6,97G-6,85G-6,78G-6,76G-6,46G-6,36G-6,39G | 29,89 | 22,07 |
| £ 9.663,945 | 1 zu je £ 1,0769 | 1 | | | | | | A3DS0H | GB00BM8PJY71 | NatWest Group PLC | 1 | 3,04 G | 3,02G-3,04G-2,98G-2,98G-2,98G-3G-3G-3G-3,02G-3,02G-3,02G | 3,22 | 2,44 |
| US\$ 31,719 | 1 | 1 | | | | | | 887012 | US63910B1026 | Nautilus Inc. | 1 | 1,51 G | 1,4948G-1,4942G-1,4928G-1,4968G-1,492G-1,4888G-1,4896G-1,487G-1,47G-1,4568G-1,4622G | 5,61 | 1,11 |
| US\$ 135,614 | 1 | 10 | | | 01.12.22 | | | A11132 | US63938C1080 | Navient Corp. | 1 | 15,92 G | 15,792G-5,82G-5,86G-5,904G-5,856G-5,816G-5,82G-5,81G-5,812G-5,858G-5,844G-5,742G | 19,64 | 11,93 |
| US\$ 15,897 | 1 | 1 | | | | | | A2PBHS | MHY621971198 | Navios Maritime Holdings Inc. | 1 | 1,75 G | 1,68G-1,6795G-1,68G-1,6775G-1,6805G-1,676G-1,672G-1,6695G | 4,09 | 1,67 |
| skr 95,522 | | 1 | | | 07.11.22 | | | 880767 | SE0000117970 | NCC AB, (Glob.) | 1 | 9,18 G | 9,135G-9,13G-9,055G-9,13G-9,095G-9,115G-9,14G-9,12G-9,1G-9,045G-9,045G | 16,25 | 6,91 |
| US\$ 111,035 | 1 | 1 | | | | | | A3DC14 | US63947X1019 | nCino Inc. (NEW) | 1 | 23,2 G | 23,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,2G-3,2G | 47,2 | 23 |
| US\$ 137,4 | 1 | 1 | | | | | | 919692 | US62886E1082 | NCR Corp. | 1 | 21,73 G | 22,03G-2,04G-2,015G-2,07G-2,02G-1,98G-1,965G-1,98G-1,82G-1,545G-1,515G | 39,89 | 18,74 |
| Yen 272,85 | | 4 | | | 30.03.23 | | | 853675 | JP3733000008 | NEC Corp., (Glob.) | 1 | 32,8 G | 32,4G-2,4G-2,4G-2,6G-2,4G-2,6G-2,6G-2,6G-2,6G-2,6G | 41,03 | 31,4 |
| ZAR 511,501 | | 1 | | | 31.08.22 | | | 864784 | ZAE000004875 | Nedbank Group Ltd., (Glob.) | 1 | 11,4 G | 11,5G-1,5G-1,6G-1,7G-1,8G-1,8G-1,8G-1,8G-1,7G-1,7G | 14,7 | 9,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2021 J=0,4387 | | | | | | | | | | | |
| Euro 79,989 | | 1 | | 2021 J=0,4387 | 25.05.22 | | | A2DNJB | ES0105251005 | Neinor Homes SA | 1 | 8,45 G | 8,44G-8,44G-8,45G-8,49G-8,48G-8,48G-8,48G-8,45G-8,45G-8,42G-8,42G | 12,2 | 7,4 |
| nkr 106,78 | | 1 | | 2016 J=0 | | | | 899464 | NO0003049405 | Nekkar ASA, (Glob.) | 1 | 0,56 G | 0,613G-0,613G-0,59G-0,597G-0,589G-0,58G-0,579G-0,532G-0,532G-0,533G | 1,15 | 0,53 |
| US\$ 187,954 | 1 | 1 | | | | | | 165417 | US6402681083 | Nektar Therapeutics | 1 | 2,87 G | 2,7855G-2,7865G-2,782G-2,788G-2,7765G-2,7735G-2,7755G-2,75G-2,751G-2,7555G-2,7715G | 12,25 | 2,62 |
| nkr 1.563,325 | | 1 | | 2017 J=0 | | | | A0B733 | NO0010081235 | NEL ASA, (Glob.) | 1 | 1,49 G | 1,479G-1,4785G-1,475G-1,4625G-1,452G-1,463G-1,4625G-1,4545G-1,463G-1,4465G-1,4415G-1,4425G-1,438G | 1,9 | 0,96 |
| Euro 114,669 | | 1 | | 2021 J=0,1 | 01.06.22 | | | A2N6LV | FR0011675362 | NEOEN S.A. | 1 | 38,03 G | 37,93G-8,05G-8,22G-8,43G-8,33G-8,13G-7,82G-7,71G-7,56G-7,61G | 44,62 | 26 |
| Euro 25,86 | | 1 | | | | | | A2QHW9 | LU2263803020 | NeoGames S.A., (Glob.) | 1 | 14,4 G | 14,3G-4,3G-4,3G-4,4G-4,3G-4,3G-3,9G-3,7G-3,6G-3,5G | 25,8 | 10,1 |
| US\$ 126,303 | 1 | 10 | | | | | | 120159 | US64049M2098 | NeoGenomics Inc. | 1 | 11,17 G | 11,3G-1,3G-1,302G-1,122G-1,092G-1,076G-1,074G-1,058G-0,734G-0,958G-0,964G | 31,29 | 6,25 |
| A\$ 552,741 | | 7 | | | | | | A12G4J | AU000000NMT1 | Neometals Ltd., (Glob.) | 1 | 0,65 G | 0,624G-0,625G-0,624G-0,625G-0,624G-0,624G-0,624G-0,624G-0,622G-0,622G-0,622G-0,621G | 1,37 | 0,53 |
| kann.\$ 2,708 | 1 | 1 | | | | | | A3DHGY | CA64065J4037 | Neovasc Inc. | 1 | 8,1 G | 7,95G | 8,2 | 4,52 |
| kann.\$ 124,91 | 1 | 4 | | | | | | A2QLF6 | CA64073L1013 | Neptune Digital Assets Corp. | 1 | 0,13 G | 0,1266G | 0,41 | 0,1 |
| kann.\$ 87,213 | 1 | 6 | | | | | | A2N94F | CA64082A1049 | Nerds On Site Inc. | 1 | 0,04 G | 0,0374G-0,0374G-0,0374G-0,0372G-0,0372G-0,0372G-0,0372G-0,037G | 0,06 | 0,03 |
| US\$ 42,648 | 1 | 10 | | | | | | A3C6XW | US64082B1026 | NerdWallet Inc. | 1 | 11,17 G | 11,284G-1,282G-1,268G-1,292G-1,266G-1,236G-0,05G-9,878G-10G-9,946G | 14,01 | 6,84 |
| Euro 769,211 | | 1 | | 2020 I=0,4 S=0,4 | 29.09.22 | | | A0D9U6 | FI0009013296 | Neste Oyj | 1 | 48,34 G | 48,25G-8,25G-8,21G-8,31G-8,35G-8,38G-8,09G-8,01G-7,77G-7,73G-7,72G | 51,94 | 30,79 |
| sfrs 2.750 | 1 zu je sfrs 1 | 1 | | 2020 J=2,9991 | 11.04.22 | | | 883723 | US6410694060 | Nestlé S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 112 G | 111,5G-1,5G-2,5G-2,5G-2G-2G-2G-2G-3G-2G-2G | 127 | 102,5 |
| sfrs 2.750 | 1 | 1 | | 2021 J=2,75 | 11.04.22 | | | A0Q4DC | CH0038863350 | -" | 1 | | (ausg) | | |
| US\$ 215,573 | 1 | 4 | | 2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 05.01.23 | | | A0NHKR | US64110D1046 | NetApp Inc. | 1 | 61,22 G | 61,3G-1,4G-1,33G-1,55G-1,38G-1,38G-1,45G-1,32G-0,44G-0,33G-59,97G | 84,7 | 59,19 |
| kann.\$ 110,071 | 1 | 4 | | | | | | A2AFTK | CA64112G1054 | NETCENTS TECHNOLOGY INC. | 1 | | (ausg) | | |
| DKK 50 | 1 | 1 | | 2020 J=1 | 10.03.21 | | | A2JM5M | DK0060952919 | Netcompany Group A/S | 1 | 45,3 G | 44,98G-5G-4,2G-3,68G-3,5G-2,96G-3G-2,84G-2,9G | 98 | 30,48 |
| US\$ 540,744 | 1 | 1 | | 2021 I=0,4 S=0,4 | 09.09.22 | | | A0M620 | KYG6427W1042 | NetDragon Websoft Holdings Ltd. | 1 | 1,93 G | 1,97G-1,983G-1,963G-1,966G-1,959G-1,955G-1,954G-1,955G-1,957G-1,952G-1,943G-1,945G-1,94G | 2,3 | 1,56 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 Q=0,012 Q=0,06 Q=0,048 Q=0,045 Q=0,081 | | | | | | | | | | | |
| US\$ 3.455,117 | 1 | 1 | | | 01.12.22 | | | A2P5NF | KYG6427A1022 | NetEase Inc. | 1 | 13,1 G | 12,684G-2,762G-2,782G-2,774G-2,752G-2,744G-2,886G-2,886G-2,752G-2,656G-2,688G | 20,35 | 10,52 |
| US\$ 656,798 | 1 | 1 | | | 01.12.22 | | | 501822 | US64110W1027 | -" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 65,2 G | 65G-5G-5G-5,2G-5,8G-5,6G-5,4G-5,4G-4,2G-5,2G-5G | 102 | 53,2 |
| US\$ 445,02 | 1 | 1 | | | | | | 552484 | US64110L1061 | Netflix Inc. | 1 | 297,45 G | 297,5G-7,5G-7,5G-8,35G-7,5G-7,35G-7,35G-7,05G-3,55G-0,15G-0,55G | 535,1 | 156,48 |
| US\$ 28,899 | 1 | 1 | | | | | | 578078 | US64111Q1040 | Netgear Inc. | 1 | 19,9 G | 20G-0G-19,9G-20G-0G-0G-19,9G-20G-0G-19,8G-9,6G | 26,8 | 16,4 |
| US\$ 233,614 | 1 | 1 | | | | | | A0LFEH | US64118P1093 | NetList Inc. | 1 | 1,08 G | 1,057G-1,078G-1,054G-1,058G-1,054G-1,052G-1,053G-1,052G-1,035G-1,011G-1,017G | 6,2 | 1,01 |
| US\$ 72,246 | 1 | 4 | | | | | | 925244 | US64115T1043 | Netscout Systems Inc. | 1 | 34,15 G | 34,29G-4,31G-4,28G-4,43G-4,35G-4,32G-4,28G-4,29G-4,03G-3,58G-3,45G | 36,59 | 25,6 |
| US\$ 54,876 | 1 | 1 | 2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 30.11.22 | | | A2QBFN | US64119V3033 | Netstreit Corp. | 1 | 18 G | 17,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-8G-7,9G-8G-8,1G | 21,4 | 17 |
| £ 552,408 | 1 | 4 | | | 07.05.20 | | | A2PG31 | GB00BH3VJ782 | Network International Holdings PLC | 1 | 3,82 G | 3,96G-3,94G-3,94G-3,96G-3,94G-3,9G-3,84G-3,78G-3,76G-3,76G | 4,16 | 2 |
| US\$ 32,259 | 1 | 1 | | | | | | A2PNYF | US64132K1025 | NeuBase Therapeutics Inc. | 1 | 0,21 G | 0,21G-0,21G-0,212G-0,21G-0,212G-0,212G-0,212G-0,212G-0,189G-0,191G | 2,64 | 0,18 |
| US\$ 96,134 | 1 | 1 | | | | | | 900964 | US64125C1099 | Neurocrine Biosciences Inc. | 1 | 117,66 G | 117,74G-7,98G-7,72G-8,16G-7,74G-7,46G-7,48G-7,34G-6,42G-4,78G-4,28G | 127,88 | 63,44 |
| kann.\$ 660,097 | 1 | 7 | | | | | | A3C9TE | CA64128F7039 | Nevada Copper Corp. | 1 | 0,2 G | 0,1791G-0,1791G-0,1789G-0,1787G-0,1787G-0,1782G-0,21-0,1818G-0,1786G-0,1823G | 0,57 | 0,1 |
| kann.\$ 169,122 | 1 | 5 | | | | | | A14ZLV | CA64128D2032 | Nevada Exploration Inc. | 1 | G | 0,0002G | 0,07 | |
| kann.\$ 61,815 | 1 | 5 | | | | | | A3C4FZ | CA64134L1085 | Nevada Lithium Resources Inc. | 1 | 0,08 G | 0,0881G | 0,29 | 0,08 |
| kann.\$ 97,912 | 1 | 10 | | | | | | A3DUP8 | CA6414921032 | Nevada Sunrise Metals Corp. | 1 | 0,13 G | 0,144G | 0,22 | 0,13 |
| US\$ 35,43 | 1 | 1 | | | | | | A12EPL | US64157F1030 | Nevro Corp. | 1 | 41,4 G | 41,2G-1,2G-1,2G-1,2G-1G-1G-1G-1,6G-0,8G-0,4G-39,4G | 80,5 | 32,6 |
| kann.\$ 682,277 | 1 | 1 | | | | | | A0ERPH | CA6445351068 | New Gold Inc. | 1 | 1,14 G | 1,076G | 1,77 | 0,61 |
| A\$ 879,13 | 1 | 8 | 2020 I=0,04 S=0,07 | 2021 I=0,3 S=0,56 | 24.10.22 | | | 911204 | AU000000NHC7 | New Hope Corp. Ltd., (Glob.) | 1 | 3,64 G | 3,6G-3,62G-3,6G-3,62G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G | 4,84 | 1,36 |
| US\$ 100,937 | 1 | 1 | 2021 Q=0,2836 Q=0,2836 Q=0,2836 Q=0,2836 | 2022 Q=0,3 Q=0,3 Q=0,3 Q=0,32 | 15.12.22 | | | A1JJ6G | US6475511001 | New Mountain Finance Corp. | 1 | 11,89 G | 11,99G-1,995G-1,86G-2G-1,87G-1,94G-1,94G-1,93G-1,835G-1,765G-1,74G-1,785G | 13,35 | 10,56 |
| US\$ 169,938 | 1 | 6 | | | | | | A3DHHX | US6475812060 | New Oriental Education & Technology Group Inc. ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y. | 1 | 27,2 G | 27,8G-7,8G-7,6G-7,8G-7,2G-7,6G-7,8G-7,6G-7,8G | 29,6 | 8,9 |
| US\$ 1.696,966 | 1 | 6 | | | | | | A2QQTB | KYG6470A1168 | -" | 1 | 2,7 G | 2,78G-2,78G-2,7G-2,7G-2,7G-2,68G-2,7G-2,7G-2,7G-2,66G-2,68G-2,7G | 2,98 | 0,75 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 68,338 | 1 | 1 | | | | | | A12FNA | US64829B1008 | New Relic Inc. | 1 | 51,54 G | 52,38G-2,4G-2,38G-2,56G- 2,42G-2,38G-2,32G-2,34G- 1,76G-1,3G-0,8G-1,14G | 96,7 | 39,83 |
| US\$ 371,063 | 1 | 1 | 2021 Q=0,0227 Q=0,0097 Q=0,0676 Q=0,0227 Q=0,0097 Q=0,0676 Q=0,0227 Q=0,0097 Q=0,0676 Q=0,1 | 2022 Q=0,1 Q=0,1 | 23.09.22 | | | A0Q3R4 | US6496045013 | New York Mortgage Trust Inc. | 1 | 2,68 G | 2,656G-2,666G-2,66G- 2,667G-2,66G-2,659G- 2,667G-2,66G-2,672G- 2,668G-2,664G | 3,41 | 2,13 |
| US\$ 164,637 | 1 | 12 | 2020 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 2021 Q=0,09 Q=0,09 Q=0,09 | 06.10.22 | | | 857534 | US6501111073 | New York Times Co. | 1 | 33,34 G | 33,23G-3,235G-3,275G- 3,255G-3,295G-3,23G- 3,14G-3,085G | 43,05 | 26,33 |
| A\$ 893,709 | | 7 | 2020 I=0,1931 S=0,4 | 2021 I=0,1044 S=0,2916 | 26.08.22 | | | 873365 | AU000000NCM7 | Newcrest Mining Ltd., (Glob.) | 1 | 13,12 G | 12,878G-2,878G-2,878G- 2,882G-2,878G-2,91G- 2,93G-2,896G-3,032G- 2,92G-2,868G | 19,64 | 10,4 |
| US\$ 375,94 | 1 | 1 | | | | | | A3CQVK | VGG6483G1000 | Newegg Commerce Inc. | 1 | 1,68 G | 1,65G-1,65G-1,66G-1,65G- 1,65G-1,64G-1,67G-1,69G- 1,62G-1,59G-1,56G | 9,55 | 1,51 |
| US\$ 413,6 | 1 zu je US\$ 1 | 1 | 2021 Q=0,23 Q=0,23 Q=0,23 Q=0,23 | 2022 Q=0,23 Q=0,23 Q=0,23 Q=0,23 | 29.11.22 | | | 860036 | US6512291062 | Newell Brands Inc. | 1 | 12,03 G | 11,932G-1,932G-1,81G- 1,9G-1,882G-1,91G- 1,894G-1,912G-1,976G- 1,984G-1,944G | 23,23 | 11,81 |
| Euro 43,001 | | 1 | | | | | | A2PSR9 | IT0005385213 | Newlat Food S.p.A. | 1 | 4,43 G | 4,42G-4,42G-4,385G- 4,395G-4,405G-4,405G- 4,395G-4,395G-4,4G- 4,395G-4,395G | 7,38 | 4,39 |
| US\$ 793,739 | 1 zu je US\$ 1,6000000000000001 | 1 | 2021 Q=0,55 Q=0,55 Q=0,55 Q=0,55 | 2022 Q=0,55 Q=0,55 Q=0,55 Q=0,55 | 07.12.22 | | | 853823 | US6516391066 | Newmont Corp. | 1 | 45,17 G | 45,105G-5,18G-5,255G- 5,405G-5,445G-5,52G- 5,645G-5,61G-5,26G- 4,78G-4,73G | 79,08 | 38,5 |
| US\$ 40,297 | | 7 | 2020 I=0,1 S=0,1 | 2021 I=0,1 S=0,1 | 13.09.22 | | | A1W4X0 | AU000000NWS2 | News Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 17,8 G | 17,7G-7,7G-7,7G-7,7G- 7,7G-7,7G-7,7G-7,7G- 7,8G-7,6G-7,5G | 20,6 | 14,1 |
| US\$ 382,352 | 1 | 7 | 2021 | 2022 | 13.09.22 | | | A1W03Z | US65249B1098 | - | 1 | 17,82 G | 17,512G-7,52G-7,49G- 7,534G-7,486G-7,46G- 7,456G-7,436G-7,768G- 7,582G-7,534G | 20,4 | 13,98 |
| US\$ 193,276 | 1 | 7 | 2021 | 2022 | 13.09.22 | | | A1W048 | US65249B2088 | - | 1 | 18 G | 17,8G-7,8G-7,9G-7,9G- 7,9G-7,9G-7,9G-7,9G-8G- 7,8G-7,7G | 20,8 | 14,2 |
| Euro 43,753 | | 1 | 2020 J=0,7 | 2021 J=1,2 | 16.05.22 | | | 676168 | FR0000044448 | Nexans S.A. | 1 | 83,45 G | 83,2G-3,25G-2,65G-3,05G- 2,5G-2,4G-3,05G-3,35G- 3,45G-3,2G-3,05G | 100,8 | 69,75 |
| kann.\$ 479,924 | 1 | 2 | | | | | | A1WZPW | CA65340P1062 | NexGen Energy Ltd. | 1 | 4,04 G | 3,8815G | 6 | 3,22 |
| Euro 1.311,639 | | 1 | | | | | | A2PF9H | IT0005366767 | Nexi S.p.A. | 1 | 8,08 G | 8,064G-8,07G-8,044G- 8,072G-8,034G-7,998G- 8,002G-8,006G-7,936G- 7,816G-7,814G | 14,52 | 7,26 |
| Euro 56,13 | | 1 | 2020 J=2 | 2021 J=2,5 | 23.05.22 | | | A0DK2J | FR0010112524 | Nexity S.A. | 1 | 25,2 G | 25,2G-5,2G-4,86G-5,08G- 5,16G-5,12G-5,02G-4,78G- 4,64G-4,44G-4,44G | 42,08 | 17,71 |
| kann.\$ 186,995 | 1 | 1 | | | | | | A2AEVZ | CA65341P1053 | Nexoptic Technology Corp. | 1 | 0,05 G | 0,055G | 0,35 | 0,03 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,7 Q=0,7 Q=0,7 Q=0,7 S=1,27 | | | | | | | | | | | |
| US\$ 37,708 | 1 | 1 | 2021 I=0,7 Q=0,7 Q=0,7 Q=0,7 S=1,27 | 2022 I=0,9 Q=0,9 Q=0,9 Q=0,9 I=0,66 | 10.11.22 | | 622325 | US65336K1034 | Nexstar Media Group Inc. | 1 | 172,45 G | 172,15G-2,9G-2,45G-3,2G-2,8G-2,6G-2,4G-2,45G-4,65G-69,9G-70,85G | 199,25 | 143,9 | |
| £ 129,263 | 1 | 2 | 2021 S=1,27 | 2022 I=0,66 | 01.12.22 | | 779551 | GB0032089863 | NEXT PLC | 1 | 68,5 G | 68G-8G-7,5G-8G-7,5G-7,5G-7,5G-8G-8G-7,5G-7,5G | 99,84 | 49,8 | |
| US\$ 27,775 | 1 | 10 | | | | | A2PHHE | US65343E1082 | NextCure Inc. | 1 | 1,33 G | 1,318G-1,3195G-1,316G-1,3205G-1,315G-1,312G-1,3125G-1,31G-1,318G-1,3025G-1,36G-1,321G | 5,54 | 1,22 | |
| US\$ 144,392 | 1 | 10 | | | | | A2DVCF | US65342K1051 | NextDecade Corp. | 1 | 4,64 G | 4,619G-4,623G-4,616G-4,637G-4,628G-4,623G-4,626G-4,635G-4,58G-4,639G-4,579G-4,634G | 8,73 | 1,81 | |
| kann.\$ US\$ 1.987,164 | 1 1 | 4 1 | 2021 Q=0,385 Q=0,385 Q=0,385 Q=0,385 | 2022 Q=0,425 Q=0,425 Q=0,425 Q=0,425 | 23.11.22 | | A3DV5W A1CZ4H | CA65345C1005 US65339F1012 | Nextech AR Solutions Corp.[New] NextEra Energy Inc. | 1 1 | 0,67 G 80,95 G | 0,642G 80,84G-0,88G-0,77G-0,91G-1G-0,89G-0,88G-0,98G-0,55G-0,03G-0,44G | 0,9 91,1 | 0,61 59,92 | |
| US\$ 245,53 | 1 | 1 | | | | | A2PUQM | US65290C1053 | NexTier Oilfield Solutions Inc. | 1 | 8,85 G | 8,85G-8,85G-8,75G-8,75G-8,75G-8,7G-9,15G-9G-8,85G-8,85G | 11,4 | 6,9 | |
| US\$ 118,446 | 1 | 3 | | | | | A3CT0P | US65344G1022 | NextPlay Technologies Inc. | 1 | 0,15 G | 0,151G-0,151G-0,151G-0,151G-0,154G-0,153G-0,153G-0,15G-0,145G-0,145G-0,145G-0,132G | 0,79 | 0,13 | |
| kann.\$ 45,721 | 1 | 1 | | 2022 | 29.12.22 | | A3DG7J | CA65344U1012 | Nexus Industrial REIT | 1 | 7,01 G | 7,029G-7,022G-7,02G-7,011G-7,016G-6,998G-7,048G-7,012G-7,008G-7,022G | 10,21 | 6,01 | |
| kann.\$ 125,122 | 1 | 1 | | | | | A2QHXX | CA62931J1021 | NG Energy International Corp. | 1 | 0,71 G | 0,663G | 1,53 | 0,45 | |
| Yen 317,33 | | 4 | 2021 I=30 S=33 | 2022 I=33 S=33 | 30.03.23 | | 862417 | JP3695200000 | NGK Insulators Ltd., (Glob.) | 1 | 12,1 G | 12,1G-2,1G-2,1G-2,2G-2,2G-2,2G-2,2G-2,2G | 15,2 | 11,4 | |
| Yen 204,175 | | 4 | 2021 I=48 S=54 | 2022 I=83 S=83 | 30.03.23 | | 863460 | JP3738600000 | NGK Spark Plug Co. Ltd., (Glob.) | 1 | 17,2 G | 17,2G-7,2G-7,2G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G | 20,8 | 13,1 | |
| US\$ 81,726 | 1 | 10 | | | | | A2N7B5 | US62921N1054 | NGM Biopharmaceuticals Inc. | 1 | 5,25 G | 5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,1G-5,1G-5G-5,1G | 17,2 | 3,1 | |
| Yen 102,959 | | 4 | 2020 J=94 | 2021 J=102 | 30.03.22 | | 853946 | JP3743000006 | NH Foods Ltd., (Glob.) | 1 | 25 G | 24,8G-4,8G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G | 34 | 23,4 | |
| Euro 435,746 | | 1 | 2017 J=0,1 | 2018 J=0,15 | 12.06.19 | | 853615 | ES0161560018 | NH Hotel Group S.A. | 1 | 3,14 G | 3,13G-3,13G-3,105G-3,14G-3,19G-3,195G-3,175G-3,185G-3,185G-3,115G-3,115G | 4,01 | 2,25 | |
| skr 1.782,936 | | 1 | | 2021 J=0,5 | 18.05.22 | | A3CRAH | SE0015988019 | NIBE Industrier AB, (Glob.) | 1 | 9,71 G | 9,696G-9,698G-9,822G-9,714G-9,698G-9,742G-9,802G-9,754G-9,64G-9,528G-9,522G | 13,47 | 6,37 | |
| Yen 134,043 | | 4 | 2021 I=25 S=25 | 2022 I=26 S=26 | 30.03.23 | | 856386 | JP3665200006 | Nichirei Corp., (Glob.) | 1 | 18,9 G | 19G-9G-9G-9,2G-9,2G-9,2G-9,2G-9,2G | 20,2 | 14,8 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,02 S=0,02 | | | | | | | | | | | |
| A\$ 2.731,273 | | 7 | | | 06.09.22 | | | A2JRRM | AU0000018236 | Nickel Industries Ltd., (Glob.) | 1 | 0,65 G | 0,615G-0,615G-0,61G-0,61G-0,61G-0,61G-0,615G-0,62G-0,62G-0,625G | 1,15 | 0,42 |
| Euro 50,1 | | 1 | | | | | | A143G8 | FR0013018124 | Nicox S.A. | 1 | 1,29 G | 1,304G-1,304G-1,306G-1,3G-1,3G-1,286G-1,28G-1,28G-1,282G-1,26G-1,258G | 2,91 | 1,24 |
| Yen 596,284 | | 4 | 2021 I=30 S=35 | 2022 I=35 S=35 | 30.03.23 | | | 878403 | JP3734800000 | Nidec Corp., (Glob.) | 1 | 59,08 G | 57,72G-7,7G-7,7G-7,8G-7,8G-7,92G-7,92G-7,92G | 104,65 | 51,12 |
| US\$ 25,661 | 1 | 1 | | | | | | A2QJR8 | US42237K4094 | NightHawk Biosciences Inc. | 1 | 1,17 G | 1,1495G-1,1495G-1,148G-1,15G-1,1455G-1,1445G-1,1445G-1,1315G-1,085G-1,073G-1,054G-1,0375G | 3,07 | 1,04 |
| US\$ 1.263,653 | 1 | 6 | 2021 Q=0,275 Q=0,305 Q=0,305 Q=0,305 | 2022 Q=0,305 Q=0,34 | 02.12.22 | | | 866993 | US6541061031 | NIKE Inc. | 1 | 104,62 G | 104,36G-4,36G-3,96G-4,18G-4,32G-4,2G-4,18G-3,98G-3,38G-2,76G-2,26G | 147,7 | 84,04 |
| US\$ 478,851 | 1 | 10 | | | | | | A2P4A9 | US6541101050 | Nikola Corp. | 1 | 2,53 G | 2,5405G-2,5425G-2,5315G-2,6145-2,5395G-2,5175G-2,527G-2,5355G-2,548G-2,435G-2,457G-2,418G-2,388G | 10,47 | 2,18 |
| Yen 377,928 | | 4 | 2021 I=20 S=20 | 2022 I=20 S=20 | 30.03.23 | | | 853326 | JP3657400002 | Nikon Corp., (Glob.) | 1 | 8,64 G | 8,606G-8,598G-8,628G-8,634G-8,634G-8,642G-8,654G-8,648G-8,642G-8,63G-8,648G | 12,36 | 8,19 |
| skr 43,396 | | 1 | | | | | | A3CNUE | SE0015950001 | Nilar International AB, (Glob.) | 1 | 0,04 G | 0,0388G-0,0388G-0,0482G-0,0482G-0,0477G-0,0471G-0,038G-0,038G-0,038G | 1,05 | |
| US\$ 33,221 | 1 | 1 | | | | | | A2JBN9 | US65441V1017 | Nine Energy Service Inc. | 1 | 8,7 G | 8,45G-8,465G-8,41G-8,515G-8,535G-8,705G-8,59G-8,575G-8,88G-8,4G-8,355G | 10,42 | 2,05 |
| Yen 1.298,69 | | 4 | 2021 I=620 S=1410 | 2022 I=630 S=109 | 30.03.23 | | | 864009 | JP3756600007 | Nintendo Co. Ltd., (Glob.) | 1 | 39,62 G | 39,33G-9,4G-9,5G-9,49G-9,5G-9,54G-9,52G-9,76G-40,38-39,58G-9,89G | 490 | 38,5 |
| US\$ 1.521,956 | 1 | 4 | | | | | | A2N4PB | US62914V1061 | Nio Inc. | 1 | 12,21 G | 12,51G-2,52G-2,8-2,75-2,56G-2,47G-2,42G-2,36G-2,39-2,34G-2,08G-2,46G-2,59G | 29,98 | 9 |
| US\$ 1.543,8 | 1 | 4 | | | | | | A2N4PC | KYG6525F1028 | - | 1 | 12,3 G | 12,4G-2,5G-2,4G-2,3G-2,5G-2,4G-2,3G-2,3G-2G-2,4G-2,5G | 23 | 8,9 |
| kann.\$ 279,393 | 1 | 7 | | | | | | A1JVJG | CA6544841043 | Niocorp Developments Ltd. | 1 | 0,78 G | 0,77G | 1,14 | 0,55 |
| Yen 170,504 | | 4 | 2021 I=15 S=25 | 2022 I=20 S=20 | 30.03.23 | | | 858047 | JP3694400007 | Nippon Kayaku Co. Ltd., (Glob.) | 1 | 8 G | 8G-8G-8G-8G-8,05G-8,05G-8,05G-8,05G | 9,25 | 7,3 |
| Yen 61,994 | | 4 | 2021 I=40 S=45 | 2022 I=40 S=45 | 30.03.23 | | | A1J41T | JP3700200003 | Nippon Light Metal Holdings Co. Ltd., (Glob.) | 1 | 10,4 G | 10,4G-0,4G-0,4G-0,5G-0,5G-0,5G-0,5G-0,5G | 14,5 | 9,5 |
| Yen 348,399 | | 8 | 2020 I=0 J=4,75 | 2021 I=0 J=5 | 28.07.22 | | | 215552 | JP3728000005 | Nippon Parking Development Co. Ltd., (Glob.) | 1 | 1,56 G | 1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G | 1,75 | 0,98 |
| Yen 433,093 | | 4 | 2021 I=16 S=18 | 2022 I=18 S=18 | 30.03.23 | | | 857546 | JP3711600001 | Nippon Sanso Holdings Corp., (Glob.) | 1 | 15,4 G | 15G-5G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5G-5,1G-5,2G | 19,5 | 14,8 |
| Yen 91,152 | | 4 | 2021 I=0 | 2022 I=0 | | | | 864743 | JP3686800008 | Nippon Sheet Glass Co. Ltd., (Glob.) | 1 | 4,2 G | 4,12G-4,12G-4,12G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G | 4,28 | 2,54 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=70 S=90 | | | | | | | | | | | |
| Yen 950,321 | | 4 | 2021 I=70 S=90 | 2022 I=90 | 29.09.22 | | 859164 | JP3381000003 | Nippon Steel Corp., (Glob.) | 1 | 15,13 G | 15,476G-5,468G-5,506G-5,546G-5,512G-5,528G-5,546G-5,516G-5,506G-5,414G-5,378G | 16,93 | 12,89 | |
| Yen 32,308 | | 4 | 2021 I=160 S=190 | 2022 I=170 S=140 | 30.03.23 | | 881404 | JP3681000000 | Nippon Steel Trading Corp., (Glob.) | 1 | 34,28 G | 34,11G-4,11G-4,165G-4,225G-4,22G-4,235G-4,305G-4,26G-4,27G-4,205G-4,24G | 40,89 | 0,01 | |
| Yen 3.622,013 | | 4 | 2021 I=55 I=60 S=60 | 2022 I=60 | 30.03.23 | | 873029 | JP3735400008 | Nippon Telegraph and Telephone Corp., (Glob.) | 1 | 25,56 G | 25,73G-5,7G-5,78G-5,83G-5,56G-5,59G-5,6G-5,56G-5,53G-5,43G-5,46G | 29,58 | 24 | |
| Yen 510,165 | | 4 | 2021 I=200 S=1250 | 2022 I=1000 I=1050 S=160 | 30.03.23 | | 859849 | JP3753000003 | Nippon Yusen K.K., (Glob.) | 1 | 20,93 G | 20,66G-0,63G-0,69G-0,72G-0,7G-0,74G-0,75G-0,72G-0,72G-1,09G-0,73G | 96,5 | 17,18 | |
| Yen 171,459 | | 4 | 2021 I=14,5 S=12,5 | 2022 I=13,5 S=17,5 | 30.03.23 | | 875746 | JP3673600007 | Nipro Corp., (Glob.) | 1 | 6,95 G | 6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G | 8,55 | 6,8 | |
| US\$ 406,134 | 1 | 1 | 2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 2022 Q=0,235 Q=0,235 Q=0,235 Q=0,235 | 28.10.22 | | 876731 | US65473P1057 | NISOURCE Inc. | 1 | 26 G | 26G-6G-6G-6G-5,8G-5,8G-5,8G-5,8G-6G-6G-6G | 31,4 | 23,2 | |
| Yen 141,3 | | 4 | 2021 I=50 S=72 | 2022 I=70 S=94 | 30.03.23 | | 859269 | JP3670800006 | Nissan Chemical Corp., (Glob.) | 1 | 45,4 G | 45G-5G-5G-5,2G-5,2G-5,2G-5,2G-5,2G | 53,5 | 41,8 | |
| Yen 4.220,715 | | 4 | 2021 I=0 J=5 | 2022 I=0 J=5 | 30.03.23 | | 853686 | JP3672400003 | Nissan Motor Co. Ltd., (Glob.) | 1 | 3,2 G | 3,198G-3,199G-3,191G-3,1915G-3,191G-3,191G-3,191G-3,191G-3,191G-3,191G | 4,91 | 2,92 | |
| Yen 304,358 | | 4 | 2021 I=19 S=20 | 2022 I=19 S=20 | 30.03.23 | | 859590 | JP3676800000 | Nisshin Seifun Group Inc., (Glob.) | 1 | 10,8 G | 10,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G | 13,2 | 9,6 | |
| Yen 169,12 | | 1 | 2021 I=15 S=15 | 2022 I=17 S=17 | 29.12.22 | | 853942 | JP3678000005 | Nisshinbo Holdings Inc., (Glob.) | 1 | 6,6 G | 6,6G-6,6G-6,6G-6,65G-6,65G-6,65G-6,65G | 8,15 | 6,5 | |
| Yen 39,936 | | 4 | 2021 I=22,5 S=22,5 | 2022 I=22,5 S=22,5 | 30.03.23 | | 863674 | JP3684400009 | Nitto Boseki Co. Ltd., (Glob.) | 1 | 14,4 G | 14G-4G-4G-4,1G-4,1G-4,1G-4,1G-4,1G | 24,6 | 13,8 | |
| Yen 149,758 | | 4 | 2021 I=110 S=110 | 2022 I=120 S=120 | 30.03.23 | | 862930 | JP3684000007 | Nitto Denko Corp., (Glob.) | 1 | 58 G | 57,5G-7,5G-7,5G-7,5G-8G-7,5G-8G-7,5G | 69,5 | 51 | |
| US\$ 68,653 | 1 | 4 | | | | | A2N7LN | US65481N1000 | Niu Technologies ausgest.von: Credit Suisse Sec.USA LLC | 1 | 4,11 G | 3,985G-3,99G-3,98G-4,085G-4,17G-4,175G-4,175G-4,21G-4,525G-4,49G-4,6G-4,855G | 15,12 | 2,57 | |
| DKK 42,976 | | 1 | 2017 J=0 | 2018 J=0 | | | 861226 | DK0010287663 | NKT A/S | 1 | 50,65 G | 50,55G-0,6G-0,35G-0,25G-0,05G-0,05G-0,05G-0,4G-0,55G-0,45G-0,35G | 54,95 | 29,64 | |
| Euro 282,552 | | 1 | 2021 I=0,93 S=1,56 | 2022 I=1 | 15.08.22 | | A115DY | NL0010773842 | NN Group N.V. | 1 | 41,01 G | 40,92G-0,92G-0,74G-1,05G-1,01G-0,97G-1,04G-0,96G-0,98G-0,9G-0,91G-0,89G | 52,82 | 35,95 | |
| US\$ 43,869 | 1 | 1 | 2018 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 2019 Q=0,07 Q=0,07 Q=0,07 | 06.09.19 | | 905358 | US6293371067 | NN Inc. | 1 | 1,7 G | 1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,68G-1,69G | 3,74 | 1,62 | |
| DKK 25 | | 1 | 2019 I=2 S=2 | 2020 I=2 S=1 | 11.03.21 | | A14MS1 | DK0060580512 | NNIT A/S | 1 | 8,83 G | 8,76G-8,76G-8,92G-8,95G-8,98G-8,96G-9,01G-9,03G-8,99G-8,92G-8,98G-8,97G-8,97G | 15,34 | 6,49 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 43,548 | 1 | 1 | | | | | | A1C8V1 | US65487X1028 | Noah Holdings Ltd ausgestellt von: Citibank | 1 | 14,2 G | 14,2G-4,2G-4,2G-4,2G- 4,1G-4,1G-4,1G-4,1G- 4,5G-4,3G-4G | 29,2 | 11,7 |
| Euro 5.696,261 | | 1 | 2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2022 Q=0,02 Q=0,02 Q=0,02 | 24.10.22 | | 06.03 | 870737 | FI0009000681 | Nokia Oyj | 1 | 4,72 G | 4,724G-4,7265G-4,687G- 4,697G-4,6985G-4,7015G- 4,6895G-4,6875G-4,658G- 4,666G-4,649G | 5,68 | 4,13 |
| Euro 5.696,261 | | 1 | 2019 I=0,056 | 2022 I=0,0208 I=0,0204 I=0,0195 | 24.10.22 | | | 892885 | US6549022043 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,67 G | 4,63G-4,63G-4,62G-4,67G- 4,62G-4,62G-4,61G-4,61G- 4,63G-4,63G-4,58G | 5,5 | 4,1 |
| Euro 138,922 | | 1 | 2020 I=0,6 S=0,6 | 2021 I=0,55 S=0,66 | 02.11.22 | | | 895780 | FI0009005318 | Nokian Renkaat Oyj | 1 | 10,36 G | 10,345G-0,345G-0,355G- 0,365G-0,345G-0,345G- 0,345G-0,345G-0,33G- 0,285G-0,275G | 34,82 | 9,61 |
| US\$ 172,536 | | 1 | | | | | | A112D1 | VG66564A1057 | Nomad Foods Ltd., (Glob.) | 1 | 16 G | 15,8G-5,8G-5,8G-5,8G- 5,7G-5,7G-5,7G-5,7G-6G- 5,9G-6G-6,1G | 23,2 | 12,7 |
| Yen 3.233,563 | | 4 | 2021 I=8 S=14 | 2022 I=5 | 29.09.22 | | | 857054 | JP3762600009 | Nomura Holdings Inc., (Glob.) | 1 | 3,37 G | 3,3425G-3,341G-3,349G- 3,3555G-3,35G-3,353G- 3,357G-3,3535G-3,3535G- 3,3535G-3,356G | 4,19 | 3,02 |
| CNY 5.034,666 | 1 zu je CNY 1 | 1 | 2020 J=0,2044 | 2021 J=0,5297 | 16.06.22 | | | A2QB2T | CNE100004272 | NongFu Spring Co. Ltd. | 1 | 5 G | 5,264G-5,27G-5,268G- 5,27G-5,258G-5,248G- 5,222G-5,11G-5,058G- 5,098G | 6,25 | 3,7 |
| US\$ 46,025 | 1 | 1 | | | | | | A1W1QK | US65540B1052 | Noodles & Co. | 1 | 5,21 G | 5,118G-5,152G-5,14G- 5,162G-5,144G-5,136G- 5,132G-5,132G-5,146G- 4,98G-4,928G | 8,35 | 4,29 |
| kann.\$ 88,843 | 1 | 4 | | | | | | A3CWAR | CA65542K1030 | Noram Lithium Corp. | 1 | 0,54 G | 0,542G-0,542G-0,542G- 0,54G-0,55G-0,55G- 0,552G-0,544G-0,544G- 0,544G | 0,67 | 0,29 |
| Euro 3.688,464 | 1 | 1 | 2020 J=0,72 J=0,39 | 2021 J=0,69 | 25.03.22 | | | A2N6F4 | FI4000297767 | Nordea Bank Abp | 1 | 10 G | 10,068G-9,961G-10,052G- 0,064G-0,056G-0G- 0,018G-0,054G-0,034G- 9,989G-9,923G-10,006G- 9,939G | 11,41 | 8,07 |
| US\$ 193,459 | 1 | 1 | 2021 Q=0,02 Q=0,02 Q=0,01 Q=0,01 Q=0,01 | 2022 Q=0,01 Q=0,02 Q=0,03 Q=0,05 | 05.12.22 | | | 394869 | BMG657731060 | Nordic American Tankers Ltd. | 1 | 3,44 G | 3,317G-3,318G-3,31G- 3,358G-3,353G-3,435G- 3,433G-3,41G-3,485G- 3,356G-3,289G | 3,67 | 1,2 |
| nkr 116,035 | | 1 | | 2018 J=0 | | | | A1H64K | NO0010597883 | Nordic Nanovector ASA, (Glob.) | 1 | 0,1 G | 0,1027G-0,1037G-0,097G- 0,0998G-0,0947G- 0,0954G-0,0953G- 0,0977G-0,0971G- 0,0994G-0,1001G-0,0991G | 2,49 | 0,08 |
| nkr 192,782 | | 1 | 2017 J=0 | 2018 J=0 | | | | 932405 | NO0003055501 | Nordic Semiconductor ASA, (Glob.) | 1 | 17,23 G | 17,21G-7,225G-6,945G- 6,925G-6,78G-6,875G- 6,91G-6,91G-6,58G-6,55G- 6,55G | 30,2 | 12,31 |
| nkr 30,797 | | 1 | | | | | | A2QK7L | NO0010907090 | Nordic Unmanned ASA, (Glob.) | 1 | 1,12 G | 1,15G-1,15G-1,12G- 1,108G-1,082G-1,1G- 1,104G-1,08G-1,096G- 1,082G-1,082G-1,08G- 1,08G | 3,37 | 0,92 |
| skr 56,712 | | 1 | | | | | | A3C5BM | SE0015812128 | Nordisk Bergteknik AB, (Glob.) | 1 | 2,59 G | 2,57G-2,57G-2,62G-2,6G- 2,545G-2,52G-2,51G- 2,525G-2,525G-2,525G | 4,38 | 2,51 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 160,081 | 1 | 1 | 2020 Q=0,37 | 2022 Q=0,19 Q=0,19 Q=0,19 Q=0,19 | 28.11.22 | | | 867804 | US6556641008 | Nordstrom Inc. | 1 | 18,39 G | 18,378G-8,398G-8,37G- 8,328G-8,302G-8,282G- 8,284G-8,328G-8,47G- 7,49G-7,598G | 27,03 | 16,23 |
| US\$ 231,514 | 1 zu je US\$ 1 | 1 | 2021 Q=0,99 Q=0,99 Q=1,09 Q=1,09 | 2022 Q=1,24 Q=1,24 Q=1,24 Q=1,24 | 03.11.22 | | | 867028 | US6558441084 | Norfolk Southern Corp. | 1 | 236,3 G | 235,9G-5,9G-5,45G-6G- 5,4G-5G-4,9G-4,7G-29,1G- 31,6G-29,7G | 266 | 208,95 |
| nkr 2.068,998 | | 1 | 2020 J=1,25 | 2021 J=5,4 | 11.05.22 | | | 851908 | NO0005052605 | Norsk Hydro ASA, (Glob.) | 1 | 7,12 G | 7,116G-7,122G-7,12G- 7,034G-7,038G-7,032G- 7,058G-7,028G-7,086G- 7,038G-7,038G | 9,89 | 5,05 |
| nkr 74,77 | | 1 | | | | | | A3CNLJ | NO0010941925 | Norsk Solar AS, (Glob.) | 1 | 0,34 G | 0,337G-0,338G-0,323G- 0,323G-0,32G-0,323G- 0,323G-0,314G-0,313G- 0,327G-0,327G-0,328G- 0,328G | 0,73 | 0,3 |
| nkr 239,674 | | 1 | | | | | | A3CPSZ | NO0010969108 | Norsk Titanium AS, (Glob.) | 1 | 0,24 G | 0,203G-0,203G-0,195G- 0,194G-0,194G-0,1935G- 0,234G-0,234G-0,234G | 0,6 | 0,15 |
| nkr 94,265 | | 1 | 2019 J=3,25 | 2020 J=3 | 31.08.20 | | | A2PTK2 | NO0010861115 | Norske Skog AS, (Glob.) | 1 | 5,88 G | 5,94G-5,94G-5,885G- 5,765G-5,745G-5,7- 5,725G-5,815G-5,71G- 5,705G-5,715G | 7,92 | 3,63 |
| Yen 399,06 | 1 | 4 | 2021 I=5 S=5 | 2022 I=5 | 29.09.22 | | | 890927 | JP3843400007 | North Pacific Bank Ltd. | 1 | 1,57 G | 1,56G-1,56G-1,56G-1,56G- 1,56G-1,56G-1,57G-1,56G- 1,57G-1,57G | 2,04 | 1,44 |
| ZAR 396,616 | 1 | 4 | | | | | | A3CS7L | ZAE000298253 | Northam Platinum Holdings Ltd. | 1 | 10,3 G | 10,1G-0,2G-0G-9,95G- 10,2G-0,2G-0,2G-0,2G- 0,2G-0,1G-0,1G-0,1G-0,1G | 15,71 | 7,55 |
| A\$ 1.159,297 | | 7 | 2020 I=0,095 S=0,095 | 2021 I=0,1 S=0,115 | 06.09.22 | | | A0BLDY | AU000000NST8 | Northern Star Resources Ltd., (Glob.) | 1 | 6,85 G | 6,763G-6,775G-6,775G- 6,736G-6,731G-6,731G- 6,74G-6,74G-6,74G- 6,681G-6,68G | 7,99 | 4,41 |
| US\$ 208,416 | 1 zu je US\$ 1,6659999999999999 | 1 | 2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 2022 Q=0,7 Q=0,7 Q=0,75 Q=0,75 | 08.12.22 | | | 854009 | US6658591044 | Northern Trust Corp. | 1 | 84 G | 84,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4G-4G-4G-4G- 3,5G | 116 | 78 |
| kann.\$ 245,381 | 1 | 1 | 2021 | 2022 | 29.11.22 | | | A1H5MB | CA6665111002 | Northland Power Inc. | 1 | 26,39 G | 26,64G | 35,2 | 24,07 |
| US\$ 153,912 | 1 | 1 | 2021 Q=1,45 Q=1,57 Q=1,57 Q=1,57 | 2022 Q=1,57 Q=1,73 Q=1,73 Q=1,73 | 25.11.22 | | | 851915 | US6668071029 | Northrop Grumman Corp. | 1 | 512,4 G | 515,5G-5,7G-5,1G-5,6- 5,8G-7,5-5,9G-5,9G-5,9G- 5,9G-3,1G-8G-3,2G | 554,7 | 322,2 |
| nkr 929,99 | | 1 | 2016 J=0 | 2018 J=0 | 01.01.00 | | | A0BLAH | NO0010196140 | Norwegian Air Shuttle ASA, (Glob.) | 1 | 0,88 G | 0,8734G-0,8742G-0,864G- 0,8546G-0,8498G- 0,8514G-0,853G-0,8602G- 0,8486G | 1,36 | 0,61 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 421,396 | 1 | 1 | | | | | | A1KBL8 | BMG667211046 | Norwegian Cruise Line Holdings Ltd | 1 | 15,45 G | 15,414G-5,482G-5,45G-5,496G-5,486G-5,502G-5,472G-5,432G-5,068G-4,954G-4,864-4,72G-4,918G | 20,84 | 9,93 |
| nkr 25,687 | | 1 | 2017 J=0 | 2018 J=0 | | | | A0MYHV | NO0010379266 | Norwegian Energy Co. ASA, (Glob.) | 1 | 37,7 G | 37,7G-7,7G-7,1G-6,8G-7G-7,1G-7,15G-6,6G-6,45G-6,5G | 49,1 | 14,74 |
| Euro 515,161 | | 1 | 2020 J=0,278 | 2021 J=0,278 | 05.05.22 | | | A0NEHN | PTZON0AM0006 | NOS, SGPS, S.A. | 1 | 3,73 G | 3,808G-3,808G-3,806G-3,812G-3,838G-3,848G-3,842G-3,832G-3,83G-3,822G-3,746G | 4,1 | 3,19 |
| kann.\$ 55,868 | 1 | 1 | | | | | | A3CMLY | CA66979W8429 | Nouveau Monde Graphite Inc. | 1 | 4,54 G | 4,37G | 7,5 | 3,31 |
| US\$ 392,805 | 1 | 1 | 2021 Q=0,05 | 2022 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 08.12.22 | | | A2QLRE | US62955J1034 | NOV Inc. | 1 | 20 G | 20G-0,2G-19,9G-20G-19,8G-9,6G-9,6G-20,2G-0,2G-19,8G | 23,8 | 11,8 |
| US\$ 6,882 | 1 | 1 | | | | | | A2PXHX | US66979P2011 | Nova Lifestyle Inc. | 1 | 0,44 G | 0,464G-0,464G-0,464G-0,464G-0,462G-0,462G-0,462G-0,462G-0,46G-0,46G-0,478G-0,48G | 1,72 | 0,44 |
| - 28,677 | 1 | 1 | | | | | | 937092 | IL0010845571 | Nova Ltd. | 1 | 81,85 G | 82,45G-2,55G-2G-2,3G-3G-2,35G-2,85G-2,35G-2,2G-2,35G-1,5G | 130 | 69,75 |
| kann.\$ 86,294 | 1 | 1 | | | | | | A2QEGB | CA6698091056 | Nova Royalty Corp. | 1 | 1,2 G | 1,16G | 2,6 | 1,05 |
| US\$ 64,988 | 1 | 10 | | | | | | A3DY3L | US66987P3001 | Novabay Pharmaceuticals Inc. | 1 | 1,77 G | 1,806G-1,808G-1,804G-1,804G-1,808G-1,804G-1,8G-1,8G-1,798G-1,742G-1,69G-1,696G-1,69G | 2,69 | 1,69 |
| Euro 70,626 | | 1 | | | | | | A12CFH | FR0010397232 | Novacyt | 1 | 0,83 G | 0,8322G-0,8324G-0,8078G-0,8194G-0,8572G-0,8642G-0,8772G-0,9158G-0,9122G-0,897G-0,8952G | 4,5 | 0,68 |
| kann.\$ 333,423 | 1 | 12 | | | | | | 905542 | CA66987E2069 | NovaGold Resources Inc. | 1 | 5,61 G | 5,514G | 7,57 | 4,05 |
| US\$ 21,282 | | 1 | | | | | | A3CRB3 | US66988N2053 | Novan Inc. | 1 | 1,13 G | 1,097G-1,0972G-1,0962G-1,0918G-1,0902G-1,0886G-1,1088G-1,1098G-1,0908G-1,0594G-1,0586G-1,071G (ausg) | 3,85 | 0,76 |
| sfrs 2.403,721 | | 1 | 2020 J=3 | 2021 J=3,1 | 08.03.22 | | | 904278 | CH0012005267 | Novartis AG | 1 | | | | |
| sfrs 2.403,721 | 1 zu je sfrs 20 | 1 | 2020 J=3,1991 | 2021 J=3,3252 | 08.03.22 | | | 907122 | US66987V1098 | "- ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y. | 1 | 86,4 G | 86,4G-6,4G-6,4G-6,4G-6,4G-6,2G-6,2G-6,4G-6,4G-5,6G-5,8G | 86,4 | 72 |
| US\$ 78,504 | 1 | 1 | | | | | | A2PKMZ | US6700024010 | Novavax Inc. | 1 | 16,62 G | 16,478G-6,482G-6,452G-6,52G-6,49G-6,51G-6,636G-6,61G-5,81G-5,214G-5,668G | 130,36 | 14,96 |
| Euro 43,03 | | 1 | | 2021 J=0,4 | 26.08.22 | | | A3CSWZ | LU2356314745 | Novem Group S.A. | 1 | 8,22 G | 8,18G-8,18G-8,14G-8,14G-8,12G-8,04G-8,1G-8,1G-8,1G-8,1G-8,1G | 12,71 | 5,7 |
| DKK 1.742,564 | | 1 | 2021 I=3,5 S=6,9 | 2022 I=4,25 | 12.08.22 | | | A1XA8R | DK0060534915 | Novo-Nordisk AS | 1 | 121 G | 121,06G-1,1G-0,82G-0,2G-0,56G-0,4G-0,26G-19,88G-20,08G-19,24G-9,48G | 121,1 | 81,18 |
| DKK 1.742,564 | 1 zu je DKK 10 | 1 | 2021 I=0,5503 S=1,0224 | 2022 I=0,5777 | 12.08.22 | | | 866931 | US6701002056 | "- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 120,5 G | 120G-0G-0G-19G-9,5G-9,5G-9G-8,5G-20,5G-19G-9G | 120,5 | 81,2 |
| US\$ 104,95 | 1 | 4 | | | | | | A140ML | JE00BYSS4X48 | Novocure Ltd. | 1 | 73,37 G | 73,12G-3,13G-3,02G-3,18G-2,93G-2,79G-2,81G-2,76G-2,76G-1,63G-0,23G-69,55G-9,7G | 89,35 | 52,84 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=0,5107 I=0,4344 I=0,4422 I=0,6174 I=0,8714 S=0,9867 | | | | | | | | | | | |
| RUB 50,165 | | 1 | | | 06.12.21 | | | A0HL7Z | US67011E2046 | Novolipetskiy Metallurgicheskiy Kombinat, (Glob.) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | (ausg) | | 27,2 | 11,6 |
| A\$ 486,68 | | 7 | | | | | | A2DUU7 | AU000000NVX4 | Novonix Ltd., (Glob.) | 1 | 1,37 G | 1,2865G-1,2875G- 1,2865G-1,2875G- 1,2865G-1,2865G-1,326G- 1,3005G-1,3115G-1,307G- 1,308G-1,3095G | 6,76 | 1,12 |
| DKK 227,256 | | 1 | | | 17.03.22 | | | A1JP9Y | DK0060336014 | Novozymes A/S | 1 | 55,68 G | 55,58G-5,64G-5,82G-5,9G- 5,92G-6G-6,24G-6,24G- 6,16G-6,08G-5,98G | 72,56 | 47,48 |
| US\$ 230,384 | 1 | 1 | | | 31.10.22 | | | A0BLR4 | US6293775085 | NRG Energy Inc. | 1 | 38,57 G | 38,58G-8,61G-8,52G- 8,635G-8,525G-6,8G- 5,715G-4,485G-4,865G- 2,945G-2,42G | 45,29 | 31,68 |
| US\$ 67,641 | 1 | 10 | | | | | | A3CQ3Q | US6294441000 | NRX Pharmaceuticals Inc. | 1 | 1,26 G | 1,305G-1,31G-1,31G- 1,31G-1,31G-1,305G- 1,305G-1,29G-1,305G- 1,31G-1,315G | 4,5 | 0,4 |
| Euro 20,054 | 1 zu je Euro 3,6800000000000002 | 1 | | | 18.07.22 | | | A2DY1J | NL0012365084 | NSI N.V. | 1 | 23,8 G | 23,8G-3,8G-3,55G-3,6G- 3,9G-3,8G-3,85G-3,85G- 3,8G-3,55G-3,55G | 39,75 | 21,4 |
| Yen 551,268 | | 4 | | | 30.03.23 | | | 853685 | JP3720800006 | NSK Ltd., (Glob.) | 1 | 4,9 G | 4,94G-4,94G-4,94G-4,94G- 4,94G-4,94G-4,94G-4,94G | 6,15 | 4,8 |
| Yen 532,464 | | 4 | | | 30.03.23 | | | 854088 | JP3165600002 | NTN Corp., (Glob.) | 1 | 1,85 G | 1,93G-1,93G-1,93G-1,93G- 1,94G-1,94G-1,94G-1,94G | 2,08 | 1,4 |
| Yen 1.402,5 | | 4 | | | 30.03.23 | | | 895009 | JP3165700000 | NTT Data Corp., (Glob.) | 1 | 14,1 G | 14,2G-4,2G-4,3G-4,3G- 4,3G-4,3G-4,3G-4,3G- 4,3G-4,2G-4G | 18,7 | 12,6 |
| US\$ 3.459,743 | 1 | 1 | | | | | | A3C82G | KYG6683N1034 | Nu Holdings Ltd. | 1 | 3,9 G | 3,82G-3,84G-3,86G-3,92G- 3,88G-3,9G-3,88G-3,9G- 3,86G-3,86G-3,82G | 9,05 | 3,06 |
| US\$ 49,42 | 1 | 1 | | | 23.11.22 | | | 903911 | US67018T1051 | Nu Skin Enterprises Inc. | 1 | 39,62 G | 39,33G-9,4G-9,47G-9,56G- 9,44G-9,37G-9,39G-9,3G- 9,48G-9,31G-9,1G | 49 | 31,26 |
| US\$ 256,544 | 1 | 1 | | | 29.09.22 | | | 851918 | US6703461052 | Nucor Corp. | 1 | 143,5 G | 142,94G-2,94G-2,72G- 3,02G-2,64G-2,42G-3,24G- 2,72G-5,9G-5,86G-5,02G | 163,46 | 79,48 |
| A\$ 380,358 | 1 | 10 | | | 24.11.22 | | | 881339 | AU000000NUF3 | Nufarm Ltd. | 1 | 3,74 G | 3,84G-3,84G-3,84G-3,82G- 3,82G-3,8G-3,8G-3,78G | 4,6 | 2,62 |
| kann.\$ 588,852 | 1 | 4 | | | | | | A1JU8C | CA67053L1085 | NuLegacy Gold Corp. | 1 | 0,01 G | 0,0095G | 0,05 | 0,01 |
| US\$ 230,086 | 1 | 8 | | | | | | A2ACQE | US67059N1081 | Nutanix Inc. | 1 | 28,52 G | 28,59G-8,625G-8,62G- 8,71G-8,65G-8,63G- 8,545G-8,32G-8,205G- 8,33G | 28,85 | 12,99 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 520,451 | 1 | 1 | 2021 Q=0,46 Q=0,46 Q=0,46 Q=0,46 | 2022 Q=0,48 Q=0,48 Q=0,48 Q=0,48 Q=0,48 Q=0,48 | 29.12.22 | | | A2DWB8 CA67077M1086 | Nutrien Ltd. | 1 | 75,58 | 74,59G | 108,54 | 59,54 | |
| US\$ 52,134 | 1 | 10 | | | | | | A0CAYR US6707041058 | Nuvasive Inc. | 1 | 37,8 G | 36,8G-6,8G-6,8G-6,8G- 6,8G-6,6G-6,6G-6,6G- 6,8G-7,4G-7G | 55 | 33,4 | |
| kann.\$ 224,297 | 1 | 1 | | | | | | 813977 CA67072Q1046 | Nuvista Energy Ltd. | 1 | 9,65 G | 9,3G | 10,5 | 4,82 | |
| US\$ 23,668 | 1 | 10 | | | | | | A2QCP4 US67073S2086 | NuZee Inc. | 1 | 0,31 G | 0,2665G-0,2666G- 0,2662G-0,2782G- 0,2783G-0,2775G- 0,2778G-0,2787G- 0,2966G-0,2957G-0,2961G | 3,58 | 0,23 | |
| US\$ 2.490 | 1 | 1 | 2021 Q=0,16 Q=0,16 Q=0,04 Q=0,04 | 2022 Q=0,04 Q=0,04 Q=0,04 Q=0,04 | 30.11.22 | | | 918422 US67066G1040 | NVIDIA Corp. | 1 | 158,02 G | 158G-7,3G-7,72G-8,76G- 8,12G-8,18G-8,08G-8,12G- 4,44G-2,7G-1,88G | 270,2 | 113,98 | |
| US\$ 3,196 | 1 | 1 | | | | | | 888265 US62944T1051 | NVR Inc. | 1 | 4.400 G | 4400G-0G-380G-400G- 380G-0G-0G-0G-400G- 360G-40G | 5.150 | 3.420 | |
| Euro 259,135 | | 1 | 2021 Q=0,5625 Q=0,5625 Q=0,5625 Q=0,5625 | 2022 Q=0,845 Q=0,845 Q=0,845 Q=0,845 | 14.12.22 | | | A1C5WJ NL0009538784 | NXP Semiconductors NV | 1 | 159 G | 159G-9G-9G-9,5G-9,5G- 9G-9,5G-8,5G-7G-5,5G-4G | 207,6 | 136,5 | |
| Euro 109,873 | | 1 | | | | | | A2AKN7 BE0974294267 | Nyrstar | 1 | 0,18 G | 0,174G-0,1755G-0,188G- 0,1745G-0,1705G- 0,1705G-0,1705G- 0,1705G-0,1735G-0,179G- 0,1535G-0,1705G-0,1695G | 0,4 | 0,14 | |
| US\$ 62,576 | 1 | 1 | | | | | | A1H5JY US67103H1077 | O'Reilly Automotive Inc.[New] | 1 | 801,4 G | 801,5G-1,9G-1,5G-4,2G- 2,4G-1,4G-0,6G-1,1G- 792G-83,2G-5,3G | 851,2 | 532,4 | |
| US\$ 29,187 | 1 | 1 | | | | | | A0HMU1 US67107W1009 | O2Micro International Ltd. ausgestellt von: Bank of New York, New York/NY | 1 | 4,14 G | 4,06G-4,06G-4,08G-4,08G- 4,06G-4,06G-4,06G-4,14G- 4,14G-4,12G-4,14G | 4,48 | 2,6 | |
| US\$ 242,916 | 1 | 1 | | | | | | A2QAH8 US67181A1079 | Oak Street Health Inc. | 1 | 20,6 G | 20,6G-0,6G-0,6G-0,8G- 0,6G-0,6G-0,6G-0,6G- 0,4G-0,2G-19,9G | 30,4 | 12,6 | |
| US\$ 591,777 | 1 | 1 | | | | | | A3CQRG US67421J1088 | Oatly Group AB ausgestellt von:JP Morgan Chase Bank N.A. N.Y. | 1 | 1,48 G | 1,448G-1,448G-1,444G- 1,448G-1,446G-1,448G- 1,448G-1,448G-1,416G- 1,42G-1,406G | 7,46 | 1,41 | |
| Yen 721,51 | | 4 | 2021 I=16 S=16 | 2022 I=21 S=21 | 30.03.23 | | | 858426 JP3190000004 | Obayashi Corp., (Glob.) | 1 | 6,75 G | 6,8G-6,8G-6,8G-6,8G- 6,85G-6,8G-6,85G-6,85G | 7,35 | 6,1 | |
| Euro 25,325 | | 1 | | | | | | A3CM9E LU2334363566 | OboTech Acquisition SE | 1 | 9,65 G | 9,6G-9,6G-9,65G-9,65G- 9,65G-9,65G-9,65G-9,65G- 9,65G-9,65G-9,6G-9,6G | 9,9 | 9,45 | |
| sfrs 339,759 | 1 zu je sfrs 1 | 1 | 2020 J=0,35 | 2021 J=0,35 | 07.04.22 | | | 863037 CH0000816824 | OC Oerlikon Corporation AG | 1 | | (ausg) | | | |
| £ 825,888 | 1 | 1 | | | | | | A1C2GZ GB00B3MBS747 | Ocado Group PLC | 1 | 7,65 G | 7,65G-7,65G-7,6G-7,55G- 7,5G-7,5G-7,5G-7,55G- 7,6G-7,55G-7,6G-7,6G- 7,6G | 20,18 | 4,44 | |
| US\$ 908,914 | 1 | 1 | 2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2022 Q=0,13 Q=0,13 Q=0,13 Q=0,13 | 09.12.22 | 09.01 | 851921 US6745991058 | Occidental Petroleum Corp. | 1 | 62,99 G | 63,09G-3,11G-2,92G- 3,26G-2,48G-2,16G-2,42G- 2,33G-3,5G-1,93G-0,91G | 76,58 | 25,5 | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| nkr 44,986 | | 1 | | | | | | A2QFVR | NO0010887565 | Ocean Sun AS, (Glob.) | 1 | 0,72 G | 0,72G-0,72G-0,705G- 0,707G-0,711G-0,713G- 0,717G-0,717G-0,715G- 0,736G-0,738G | 1,61 | 0,68 |
| Euro 210,712 | | 1 | | 2022 I=1,45 | 06.06.22 | | | A1W4QF | NL0010558797 | OCI N.V. | 1 | 38,6 G | 38,72G-8,74G-8,5G-8,78G- 8,74G-8,78G-9,24G-9,34G- 9,14G-9,2G | 44,02 | 22,76 |
| US\$ 218,887 | 1 | 1 | | | | | | A2PSZH | US67577C1053 | Ocugen Inc. | 1 | 1,4 G | 1,4026G-1,4036G- 1,4012G-1,4218G- 1,4012G-1,3992G- 1,4066G-1,4084G-1,35G- 1,3556G-1,345G-1,3488G | 4,7 | 1,35 |
| US\$ 77,01 | 1 | 1 | | | | | | A1180P | US67576A1007 | Ocular Therapeutix Inc. | 1 | 2,79 G | 2,772G-2,772G-2,767G- 2,773G-2,766G-2,76G- 2,759G-2,757G-2,759G- 2,707G-2,709G-2,749G | 6,45 | 2,66 |
| US\$ 20,807 | 1 | 1 | | | | | | A2QG4Z | US67577R1023 | Ocuphire Pharma Inc. | 1 | 2,96 G | 3,037G-3,053G-3,054G- 3,058G-3,052G-3,068G- 2,978G-2,915G-2,909G- 2,853G | 4 | 1,68 |
| nkr 65,69 | | 1 | 2018 J=0 | 2021 I=1 J=2,2 | 19.08.22 | | | 873204 | NO0003399909 | Odfjell SE, (Glob.) | 1 | 7,8 G | 7,78G-7,78G-7,8G-8,16G- 8,06G-8,04G-8,06G-7,88G- 7,88G-7,84G-7,82G | 8,2 | 3,11 |
| US\$ 63,902 | 1 | 1 | | | | | | 588716 | US6780261052 | Oil States International Inc. | 1 | 6,09 G | 6,052G-6,052G-6,018G- 6,044G-5,964G-5,938G- 5,938G-5,928G-6,2G- 6,066G-6,01G | 8,2 | 3,62 |
| Yen 1.014,382 | | 4 | 2021 I=7 S=7 | 2022 I=8 S=8 | 30.03.23 | | | 859846 | JP3174410005 | Oji Holdings Corp., (Glob.) | 1 | 3,54 G | 3,58G-3,58G-3,58G-3,58G- 3,58G-3,58G-3,58G-3,58G | 4,66 | 3,4 |
| nkr 103,91 | | 1 | | 2022 I=0,9 I=1 S=1 | 02.12.22 | | | A2PLN0 | NO0010816895 | OKEA A.S., (Glob.) | 1 | 3,6 G | 3,585G-3,585G-3,485G- 3,505G-3,455G-3,41G- 3,415G-3,415G-3,42G- 3,4G-3,395G-3,395G- 3,395G | 5,85 | 2,4 |
| Yen 87,218 | | 4 | 2021 I=0 S=30 | 2022 S=30 | 30.03.23 | | | 857207 | JP3194000000 | Oki Electric Industry Co. Ltd., (Glob.) | 1 | 4,8 G | 4,76G-4,76G-4,76G-4,76G- 4,76G-4,76G-4,76G-4,76G | 6,9 | 4,76 |
| US\$ 152,757 | 1 | 2 | | | | | | A2DNKR | US6792951054 | Okta Inc. | 1 | 58,09 G | 58,67G-8,74G-8,72G- 8,92G-8,76G-8,72G-8,85G- 8,65G-8,03G-8,12G-7,54G- 8,56G | 199,08 | 44,92 |
| US\$ 304,304 | 1 zu je US\$ 1 | 1 | 2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 2022 Q=0,23 Q=0,23 Q=1,23 Q=0,23 | 02.12.22 | | | 883298 | US6802231042 | Old Republic International Corp. | 1 | 22,52 G | 22,58G-2,575G-2,545G- 2,745G-2,68G-2,65G- 2,62G-2,635G-2,62G- 2,45G-2,62G | 24,6 | 19,98 |
| US\$ 136,961 | 1 zu je US\$ 1 | 1 | 2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 09.11.22 | | | 851936 | US6806652052 | Olin Corp. | 1 | 52,42 G | 51,74G-1,88G-2,06G- 2,31G-2,16G-2,09G-2,07G- 2,04G-2,63G-1,9G-1,85G | 64,01 | 40,25 |
| skr 119,098 | | 1 | | | | | | A2QRZ6 | US6807101000 | Olink Holding AB ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 21,2 G | 20,8G-0,8G-0,6G-0,8G- 0,6G-0,6G-0,6G-0,6G- 0,8G-0,4G-0,2G | 23,8 | 8,2 |
| US\$ 62,59 | 1 | 1 | | | | | | A14WW1 | US6811161099 | Ollie's Bargain Outlet Holdings Inc. | 1 | 54,94 G | 54G-4,02G-3,94G-4,05G- 3,9G-3,82G-3,76G-3,78G- 3,76G-2,76G-3,89G | 70,46 | 33,93 |
| Euro 16,99 | | 1 | 2021 I=0,55 S=0,6 | 2022 I=0,6 | 25.08.22 | | | 898037 | FI0009900401 | Olvi Oy, (Glob.) | 1 | 32,5 G | 32,5G-2,5G | 51,6 | 28,95 |
| Yen 1.285,892 | | 4 | 2021 I=0 S=14 | 2022 I=0 I=16 | 30.03.23 | | | 856840 | JP3201200007 | Olympus Corp., (Glob.) | 1 | 18,28 G | 18,42G-8,41G-8,46G- 8,495G-8,49G-8,5G-8,52G- 8,475G-8,45G-8,35G- 8,315G | 23,07 | 15,22 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 234,183 | 1 | 1 | 2021 Q=0,4968 Q=0,1439 Q=0,0293 Q=0,4968 Q=0,1439 Q=0,0293 Q=0,4968 Q=0,1439 Q=0,0293 Q=0,4968 Q=0,1439 Q=0,0293 | 2022 Q=0,67 Q=0,67 Q=0,67 Q=0,67 | 31.10.22 | | | 890454 | US6819361006 | Omega Healthcare Investors Inc. | 1 | 27,88 G | 27,885G-7,93G-8G-8,2G-8,2G-7,925G-8,465G-8,315G-8,255G-8,135G | 33,15 | 23,67 |
| US\$ 62,73 | 1 | 1 | | | | | | A0NBFF | US6821431029 | Omeros Corp. | 1 | 1,94 G | 1,903G-1,9065G-1,9175G-1,9215G-1,918G-1,9115G-1,9585G-1,929G-1,934G-1,935G | 7,32 | 1,78 |
| A\$ 271,398 | | 7 | | 2019 J=0,04 | 01.09.20 | | | A2P2UB | AU0000082489 | Omni Bridgeway Ltd., (Glob.) | 1 | 2,46 G | 2,44G-2,44G-2,44G-2,44G-2,42G-2,42G-2,42G-2,42G | 3,12 | 1,85 |
| US\$ 44,289 | 1 | 1 | | | | | | 632313 | US68213N1090 | Omnicell Inc. | 1 | 46 G | 46,8G-7G-6,8G-7G-6,8G-6,8G-6,8G-6,8G-5,2G-4,8G-4,8G | 159 | 44,8 |
| US\$ 203,916 | 1 | 1 | 2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 2022 Q=0,7 Q=0,7 Q=0,7 | 20.09.22 | | | 871706 | US6819191064 | Omnicom Group Inc. | 1 | 73,28 G | 73,03G-3,08G-2,88G-3,3G-3,07G-2,76G-2,92G-2,93G-3,42G-2,26G-2,07G | 80,32 | 58,85 |
| Euro 327,273 | 1, 10, 100 1.000 | 1 | 2020 J=1,85 | 2021 J=2,3 | 10.06.22 | 06.03 | | 874341 | AT0000743059 | OMV AG | 1 | 48,06 G | 47,95G-7,98G-7,47G-7,85G-7,56G-7,16G-7,2G-7,28G-7,55G-7,52G-7,41G | 58,5 | 35,56 |
| US\$ 432,424 | 1 | 1 | | | | | | 930124 | US6821891057 | ON Semiconductor Corp. | 1 | 67,35 G | 67,71G-7,7G-7,66G-7,9G-8,04G-7,43G-7,98G-7,92G-6,51G-6,87G-6,16G | 76,63 | 43,91 |
| US\$ 118,644 | 1 | 7 | | | | | | A2ACBH | US68235C1071 | Oncocyte Corp. | 1 | 0,44 G | 0,434G-0,434G-0,434G-0,432G-0,434G-0,432G-0,432G-0,446G | 1,96 | 0,34 |
| US\$ 20,896 | 1 | 1 | | | | | | A3CRA2 | US68232V8019 | Onconova Therapeutics Inc. | 1 | 0,8 G | 0,7901G-0,7901G-0,7892G-0,7978G-0,7961G-0,796G-0,7875G-0,7864G-0,7837G-0,7816G-0,7809G-0,7612G | 2,44 | 0,62 |
| skr 90,369 | | 1 | | | | | | A2DLU2 | SE0009414576 | Oncopeptides AB, (Glob.) | 1 | 1,67 G | 1,665G-1,6655G-1,6895G-1,639G-1,6445G-1,651G-1,6625G-1,6735G-1,667G-1,6695G | 4,5 | 0,68 |
| US\$ 54,141 | 1 | 1 | 2021 Q=0,58 Q=0,58 Q=0,58 Q=0,58 | 2022 Q=0,62 Q=0,62 Q=0,62 Q=0,62 | 14.11.22 | | | A1XB2X | US68235P1084 | One Gas Inc. | 1 | 69 G | 68,5G-9G-9G-8,5G-8,5G-8,5G-8,5G-8,5G-70,5G-1G-1,5G | 85 | 66,5 |
| US\$ 20,032 | 1 | 10 | | | | | | A2JDGD | US68247W1099 | One Stop Systems Inc. | 1 | 2,83 G | 2,844G-2,844G-2,842G-2,846G-2,84G-2,832G-2,832G-2,836G-2,836G-2,842G | 4,45 | 2,83 |
| US\$ 122,212 | 1 | 1 | 2021 Q=3,95 Q=0,7 Q=4,2 Q=0,7 | 2022 Q=0,95 Q=0,95 Q=0,95 Q=0,95 | 04.11.22 | | | A2ABC0 | US68268W1036 | OneMain Holdings Inc. | 1 | 36,51 G | 36,24G-6,25G-6,19G-6,275G-6,24G-6,16G-6,115G-6,095G-6,33G-6,335G-6,185G-5,76G | 48,8 | 29,62 |
| US\$ 446,954 | 1 | 9 | 2021 Q=0,3646 Q=0,935 Q=0,935 Q=0,935 | 2022 Q=0,935 | 31.10.22 | | | 911060 | US6826801036 | Oneok Inc. [New] | 1 | 61,73 G | 62,11G-2,12G-2,03G-2,16G-1,99G-1,71G-1,49G-1,57G-2,34G-0,95G-0,17G | 68,82 | 49,85 |
| kann.\$ 82,194 | 1 | 1 | | | | | | 873080 | CA68272K1030 | Onex Corp. | 1 | 48,6 G | 46,8G | 69 | 46 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|------------|------------|---|----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | 2017 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende J=0,6 | 2018 J=0,41 | | | | | | | | | | | |
| Euro 82,347 | | 1 | | | 03.06.19 | | | A116FD | BE0974276082 | Ontex Group N.V. | 1 | 6,45 G | 6,435G-6,435G-6,4G-6,425G-6,425G-6,465G-6,46G-6,46G-6,49G-6,415G-6,415G | 7,86 | 5,19 |
| US\$ 26,019 | 1 | 1 | | | | | | A2P8JC | US6833731044 | Ontrak Inc. | 1 | 0,38 G | 0,3843G-0,3843G-0,3841G-0,3851G-0,3839G-0,3834G-0,3833G-0,383G-0,3828G-0,3816G-0,3806G | 5,65 | 0,34 |
| Euro 111,507 | | 1 | | | | | | A0HMXA | FR0010095596 | Onxeo S.A. | 1 | 0,16 G | 0,1584G-0,1586G-0,1734G-0,1626G-0,1614G-0,162G-0,1634G-0,1634G-0,1634G-0,1636G-0,1536G-0,1626G-0,1624G | 0,44 | 0,15 |
| Euro 148,033 | 1 | 1 | | | | | | A3CPBJ | ES0105544003 | OPDenergy Holding S.A. | 1 | 3,88 G | 3,86G-3,86G-3,855G-3,86G-3,855G-3,825G-3,825G-3,82G-3,82G-3,765G-3,765G | 5,18 | 3,26 |
| kann.\$ 270,235 | 1 | 7 | 2021 Q=0,2209 Q=0,2209 Q=0,2209 Q=0,2209 | 2022 Q=0,243 Q=0,243 | 01.12.22 | | | 899027 | CA6837151068 | Open Text Corp. | 1 | 27,51 G | 26,71G | 42,53 | 26,16 |
| US\$ 634,202 | 1 | 10 | | | | | | A2QHR0 | US6837121036 | Opendoor Technologies Inc. | 1 | 1,48 G | 1,4648G-1,4658G-1,4652G-1,4912G-1,489G-1,5062G-1,5044G-1,5064G-1,3888G-1,4328G-1,3848G-1,3502G | 13,1 | 1,35 |
| sfrs 38,172 | | 1 | | | | | | A0F5UQ | CH0022237009 | OPENLIMIT HOLDING AG | 1 | G | 0,0005G | 0,01 | |
| US\$ 113,218 | 1 | 4 | | | | | | A2JRLX | US68373M1071 | Opera Ltd. | 1 | 5,1 G | 4,94G-4,94G-4,94G-4,96G-4,94G-4,94G-4,96G-4,96G-5G-5G-4,98G-4,88G | 6,78 | 3,88 |
| US\$ 53,699 | 1 | 1 | | | | | | A2PQ6B | US68373L3078 | OpGen Inc. | 1 | 0,14 G | 0,1351G-0,1351G-0,135G-0,14G-0,1399G-0,1406G-0,1388G-0,1345G-0,136G-0,1292G-0,1296G | 1,01 | 0,13 |
| US\$ 772,686 | 1 | 1 | | | | | | A0MUUJ | US68375N1037 | Opko Health Inc. | 1 | 1,32 G | 1,3306G-1,331G-1,3288G-1,3486G-1,3456G-1,3444G-1,3422G-1,3452G-1,3176G-1,287G-1,2994G | 4,36 | 1,29 |
| kann.\$ 86,635 | 1 | 1 | | | | | | A2QQEL | CA68405H1001 | OPTIMI HEALTH Corp. | 1 | 0,2 G | 0,2005G | 0,37 | 0,16 |
| US\$ 2,5 | | | | | | | | A3GYU2 | DE000A3GYU27 | Opus [Public] Chartered Issuances S.A. Gewinnber. ab 01.09.2022 | 0 | 99 G | 97,82G | 104,82 | 95,46 |
| Euro 0,05 | | | | | | | | A3GZ3T | DE000A3GZ3T9 | Opus-Chartered Issuances S.A., Gewinnber. ab 01.09.2022 | 0 | 996,53 G | 996,64G | 996,64 | 996,53 |
| Euro 0,01 | | | | | | | | A3GXCQ | DE000A3GXCC3 | "-", Gewinnber. ab 01.03.2022 | 0 | 896,68 G | 896,61G | 1.002,61 | 491,47 |
| Euro 0,03 | | | | | | | | A3GXDA | DE000A3GXDA5 | "-", Gewinnber. ab 01.05.2022 | 0 | 983,11 G | 972,9G | 986,91 | 936 |
| sfrs 0,05 | | | | | | | | A3GY0A | DE000A3GY0A6 | "-", Gewinnber. ab 01.06.2022 | 0 | 988,9 G | 990,33G | 993,49 | 930,73 |
| Euro 0,1 | | | | | | | | A3GY0B | DE000A3GY0B4 | "-", Gewinnber. ab 01.06.2022 | 0 | 978,96 G | 980,14G | 989,2 | 937,36 |
| US\$ 2.696,167 | 1 | 6 | 2021 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 2022 Q=0,32 Q=0,32 | 11.10.22 | | | 871460 | US68389X1054 | Oracle Corp. | 1 | 76,01 G | 75,54G-5,55G-5,32G-5,54G-5,22G-5,1G-5,06G-5,05G-5,42G-4,68G-4,65G | 80,06 | 61,85 |
| US\$ 117,305 | 1 | 1 | | | | | | A2JBK2 | US6840233026 | Oragenics Inc. | 1 | 0,19 G | 0,1866G-0,1867G-0,1864G-0,1864G-0,1858G-0,1856G-0,1856G-0,1854G-0,1832G-0,1812G-0,1816G-0,1788G | 0,53 | 0,18 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|---|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 39,115 | 1 | 1 | | | | | | A1CTNU | US68403P2039 | Oramed Pharmaceuticals Inc. | 1 | 8,18 G | 8,068G-8,09G-8,106G-8,154G-8,118G-8,102G-8,08G-8,092G-7,774G-7,73G-7,744G | 13,26 | 3,49 |
| Euro 60,014 | | 1 | 2019 J=0,6 J=0,5 | 2020 J=0,5 | 15.06.21 | | | 916424 | BE0003735496 | Orange Belgium S.A. | 1 | 16,68 G | 16,66G-6,66G-6,52G-6,94G-6,94G-6,94G-6,92G-6,88G-6,88G-6,96G-6,96G | 19,96 | 16,26 |
| Euro 1,25 | | 1 | | | | | | A3C46Z | LU2392534405 | Orange Horizon Capital Group S.A. | 0 | 1,15 G | 1,15G | 1,15 | 1,03 |
| PLN 1.312,358 | | 1 | | 2021 J=0,25 | 21.06.22 | | | 917448 | PLTLKPL00017 | Orange Polska S.A., (Glob.) | 1 | 1,32 G | 1,3155G-1,317G-1,321G-1,325G-1,3115G-1,309G-1,31G-1,316G-1,33G-1,3135G-1,3125G | 1,88 | 1,04 |
| Euro 2.660,057 | | 1 | 2021 I=0,3 S=0,4 | 2022 I=0,3 | 05.12.22 | | | 906849 | FR0000133308 | Orange S.A. | 1 | 9,33 G | 9,336G-9,338G-9,386G-9,433G-9,367G-9,375G-9,377G-9,406G-9,419G-9,431G-9,446G | 12 | 9,1 |
| US\$ 114,856 | 1 | 1 | | | | | | A2P4J7 | US68559A1097 | Orbital Infrastructure Group Inc. | 1 | 0,2 G | 0,1964G-0,1965G-0,1962G-0,1965G-0,1958G-0,1956G-0,1956G-0,1931G-0,1961G-0,1882G-0,1874G | 2,18 | 0,15 |
| US\$ 126,69 | 1 | 4 | | | | | | A2N8KD | US68570P1012 | Orchard Therapeutics PLC | 1 | 0,41 G | 0,404G-0,406G-0,404G-0,404G-0,404G-0,41G-0,408G-0,42G-0,408G-0,408G-0,408G | 1,31 | 0,39 |
| Euro 90,016 | 1, 5, 50, 500 5.000, 50.000 500.000 | 1 | 2020 J=0,239 | 2021 J=0,158 | 11.04.22 | | | 878074 | NL0000440584 | Ordina N.V. | 1 | 3,99 G | 3,985G-3,985G-3,955G-3,94G-3,935G-3,94G-3,94G-3,945G-3,945G-3,925G-3,925G | 5 | 3,47 |
| kann.\$ 187,398 | 1 | 1 | | | | | | A14107 | CA68616X1006 | Orex Minerals Inc. | 1 | 0,03 G | 0,0245G | 0,06 | 0,02 |
| kann.\$ 313,857 | 1 | 5 | | | | | | A12AQF | CA68620P1018 | OrganiGram Holdings Inc. | 1 | 1,07 G | 1,0705G | 1,75 | 0,84 |
| US\$ 130,915 | 1 | 4 | | | | | | A2PA31 | US68621F1021 | Organogenesis Holdings Inc. | 1 | 2,45 G | 2,485G-2,486G-2,481G-2,485G-2,483G-2,475G-2,48G-2,425G-2,422G-2,471G | 8,45 | 2,34 |
| US\$ 254,364 | 1 | 1 | | | | | | A3CPKP | US68622V1061 | Organon & Co. | 1 | 25,02 G | 24,91G-4,905G-4,875G-5,02G-4,85G-4,795G-5,075G-4,77G-4,55G-4,8G | 36,27 | 22,79 |
| US\$ 39,577 | 1 | 1 | | | | | | A2P208 | US68622P1093 | ORIC Pharmaceuticals Inc. | 1 | 3,84 G | 3,76G-3,76G-3,74G-3,76G-3,74G-3,74G-3,74G-3,74G-3,5G-3,64G-3,68G | 14 | 2,18 |
| A\$ 452,808 | | 10 | 2020 I=0,075 S=0,165 | 2021 I=0,13 S=0,22 | 18.11.22 | | | 854422 | AU000000OR11 | Orica Ltd., (Glob.) | 1 | 9,15 G | 9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,45G-9,45G | 11,7 | 8,15 |
| US\$ 660,373 | 1 | 1 | 2021 I=4,41 S=3,3 | 2022 I=6 | 01.09.22 | | | A0MNVA | BMG677491539 | Orient Overseas [International] Ltd. | 1 | 16,85 G | 16,46G-6,45G-6,26G-6,27G-6,23G-6,21G-6,2G-6,19G-6,15G-6,04G-6,48G-6,13G | 34,52 | 14,22 |
| Yen 363,69 | | 4 | 2021 I=13 S=15 | 2022 I=18 S=18 | 30.03.23 | | | 903984 | JP3198900007 | Oriental Land Co. Ltd., (Glob.) | 1 | 134 G | 133G-3G-4G-4G-4G-4G-4G-4G-4G-3G-2G | 182 | 122 |
| A\$ 1.722,748 | | 7 | 2020 I=0,125 S=0,075 | 2021 I=0,125 S=0,1238 S=0,0413 | 06.09.22 | | | 931678 | AU000000ORG5 | Origin Energy Ltd., (Glob.) | 1 | 4,94 G | 4,986G-4,986G-4,986G-4,986G-4,986G-4,986G-4,986G-4,986G-4,986G-4,951G | 5,13 | 3,3 |
| US\$ 142,704 | 1 | 1 | | | | | | A3CTJR | US68622D1063 | Origin Materials Inc. | 1 | 5,31 G | 5,29G-5,289G-5,282G-5,292G-5,279G-5,283G-5,274G-5,317G-5,209G-5,154G-5,117G | 7,21 | 4,1 |
| Euro 106,907 | | 1 | 2020 J=1,5 | 2021 J=1,5 | 24.03.22 | | | A0J3QM | FI0009014377 | Orion Corp. | 1 | 50,84 G | 50,7G-0,74G-0,68G-1,18G-1,2G-1,2G-1,24G-1,1G-0,94G-0,94G | 51,66 | 33,88 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|-------------|--|---|------------------------|-------------------------------|--|---|---|--|---|---|-----------------------------------|----------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 60,816 | | 1 | 2020 Q=0,2 Q=0,0207 Q=0,0207 Q=0,0207 | 2021 Q=0,0207 Q=0,0207 | 30.12.22 | | | A1183M LU1092234845 | Orion Engineered Carbons S.A., (Glob.) | 1 | 17,8 G | 17,5G-7,5G-7,5G-7,5G-7,5G-7,4G-7,4G-7,4G-7,6G-7,4G-7,3G-7,2G | 18,9 | 12,66 | |
| nkr 1.001,431 | | 1 | 2020 J=2,75 | 2021 J=3 | 21.04.22 | | | 864042 NO0003733800 | Orkla ASA, (Glob.) | 1 | 6,64 G | 6,644G-6,644G-6,636G-6,622G-6,59G-6,6G-6,602G-6,6G-6,596G-6,542G-6,542G | 8,88 | 6,41 | |
| kann.\$ 302,167 US\$ 56,048 | 1 1 | 1 1 | 2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 15.11.22 | | | A2DHZU CA68634K1066 A0DK9X US6866881021 | Orla Mining Ltd. [new] Ormat Technologies Inc. | 1 1 | 3,62 G 86,8 G | 3,483G 86,42G-6,46G-6,34G-6,66G-6,76G-5,78G-6,82G-6,9G-6,6G-4,66G-4,74G | 4,72 101,05 | 2,33 53,55 | |
| kann.\$ 207,034 kann.\$ 188,56 Euro 64,694 | 1 1 | 6 4 1 | 2018 J=1,2 | 2020 J=0,9 | 09.07.21 | | | A0Q2HB CA6870331007 A0YJNS CA6871961059 575626 FR0000184798 | Oroco Resource Corp. Orosur Mining Inc. Orpea | 1 1 1 | 0,68 G 0,1 G 7,32 G | 0,647G 0,081G 7,308G-7,306G-6,92G-6,858G-6,758G-6,762G-6,846G-6,798G-6,808G-6,894G-6,894G | 1,67 0,19 90,24 | 0,46 0,06 6,24 | |
| skr 285,925 | | 1 | 2020 Q=3,89 Q=3,81 Q=3,93 Q=4,09 | 2021 Q=5,3 Q=0,5625 Q=0,5625 Q=0,5625 | 04.01.23 | | | 729364 SE0000825820 | Orron Energy AB, (Glob.) | 1 | 2,42 G | 2,41G-2,41G-2,405G-2,387G-2,38G-2,364G-2,385G-2,368G-2,39G-2,369G-2,368G | 46,49 | 0,63 | |
| DKK 420,381 | | 1 | 2020 J=11,5 | 2021 J=12,5 | 11.04.22 | | | A0NBLH DK0060094928 | Orsted A/S | 1 | 88,09 G | 88,02G-8,11G-9,88G-91,04G-0,32G-0,03G-0,13G-89,19G-8,63G-8,87G | 124,95 | 76,2 | |
| Euro 53,964 | | 1 | | | | | | A2ACV2 ES0167733015 | Oryzon Genomics S.A. | 1 | 2,09 G | 2,085G-2,085G-2,07G-2,07G-2,05G-2,05G-2,055G-2,055G-2,055G-2,075G-2,07G | 3,3 | 2 | |
| Yen 416,68 | | 4 | 2021 I=27,5 S=30 | 2022 I=30 S=30 | 30.03.23 | | | 858464 JP3180400008 | Osaka Gas Co. Ltd., (Glob.) | 1 | 14,2 G | 14,2G-4,2G-4,3G-4,4G-4,3G-4,3G-4,4G-4,3G-4,3G-4,2G-4,2G | 18,4 | 13,4 | |
| US\$ 65,394 | 1 | 10 | 2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 2022 Q=0,37 | 10.11.22 | | | 870494 US6882392011 | Oshkosh Corp. | 1 | 82,5 G | 83G-3G-3G-3,5G-3G-3G-3G-3G-3G-3G-3G | 108 | 71 | |
| US\$ 16,855 | 1 | 7 | | | | | | 909273 US6710441055 | OSI Systems Inc. | 1 | 83 G | 83G-3G-3G-3G-3G-3G-3G-3G-3G-2G-1,5G | 101 | 67 | |
| kann.\$ 141,653 kann.\$ 183,772 | 1 1 | 11 1 | 2021 Q=0,05 Q=0,05 Q=0,055 Q=0,055 | 2022 Q=0,055 Q=0,055 Q=0,055 Q=0,055 | 29.12.22 | | | A2NB4J CA68828L1004 A115K2 CA68827L1013 | Osino Resources Corp. Osisko Gold Royalties Ltd. | 1 1 | 0,61 G 11,91 G | 0,58G 11,7G | 0,96 13,19 | 0,38 9,03 | |
| kann.\$ 347,334 | 1 | 1 | | | | | | A2AMF5 CA6882811046 | Osisko Mining Inc. | 1 | 2,64 G | 2,497G | 3,43 | 1,78 | |
| Euro 67,553 | 1 | 1 | 2020 J=1,6 | 2021 J=1,9 | 03.05.22 | | | A0JML5 AT0000APOST4 | Österreichische Post AG | 1 | 32,65 G | 32,6G-2,6G-2,75G-2,7G-2,65G-2,75G-2,75G-2,75G-2,75G-2,65G-2,5G | 39,2 | 25,9 | |
| nkr 91,1 | | 1 | 2018 J=0 | 2021 J=21 | 09.08.22 | | | A0BMED NO0010040611 | Otello Corporation ASA, (Glob.) | 1 | 0,8 G | 0,8G-0,801G-0,77G-0,771G-0,77G-0,77G-0,772G-0,784G-0,782G-0,744G-0,743G | 3,19 | 0,74 | |
| US\$ 416,586 | | 1 | 2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2022 Q=0,29 Q=0,29 Q=0,29 | 17.11.22 | | | A2P1UZ US68902V1070 | Otis Worldwide Corp. | 1 | 74,66 G | 74,28G-4,32G-4,1G-4,41G-4,1G-3,77G-3,93G-3,87G-4,72G-4,87G-4,94G | 80,23 | 64,1 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 57,153 | 1 | 1 | | | | | | A119VZ | US68906L1052 | Otonomy Inc. | 1 | 0,12 G | 0,1187G-0,1112G- 0,1185G-0,1213G-0,123G- 0,1214G-0,1259G- 0,1226G-0,1142G- 0,1146G-0,1153G | 2,44 | 0,06 |
| HUF 280 | 1 zu je HUF 100 | 1 | 2018 J=220,683 | 2021 J=430,4073 J=3,5779 | 20.05.22 | | | 896068 | HU0000061726 | OTP Bank Nyrt., (Glob.) | 1 | 24 G | 23,59G-3,62G-3,63G- 3,34G-3,41G-4,12G-4,13G | 52,16 | 18,28 |
| A\$ 4.795,01 | | 7 | | | | | | A0HG75 | AU000000OEL3 | Otto Energy Ltd., (Glob.) | 1 | 0,01 G | 0,006G-0,006G-0,006G- 0,006G-0,006G-0,006G- 0,006G-0,006G | 0,01 | 0,01 |
| Euro 456,874 | 1 | 1 | 2019 J=0,1 | 2021 J=0,15 | 01.04.22 | | | 885421 | FI0009002422 | Outokumpu Oyj | 1 | 4,79 G | 4,779G-4,78G-4,777G- 4,789G-4,777G-4,779G- 4,782G-4,767G-4,753G- 4,74G-4,739G | 6,51 | 3,48 |
| - 4.493,75 | | 1 | 2021 I=0,25 S=0,28 | 2022 I=0,28 | 12.08.22 | | | A0F452 | SG1S04926220 | Oversea-Chinese Banking Corp. Ltd., (Glob.) | 1 | 8,45 G | 8,45G-8,5G-8,5G-8,5G- 8,45G-8,45G-8,45G-8,45G- 8,45G-8,4G-8,35G | 8,85 | 7,3 |
| US\$ 45,74 | 1 | 12 | | | | | | 645086 | US6903701018 | Overstock.com Inc. | 1 | 24,47 G | 24,265G-4,26G-4,23G- 4,28G-4,21G-4,18G- 4,175G-4,18G-3,635G- 3,565G-3,455G | 53,42 | 21,29 |
| Euro 190,34 | | 9 | | | | | | A3C45N | FR0014005HJ9 | OVH GROUPE S.A.S | 1 | 14 G | 13,96G-3,97G-3,955G- 3,995G-4,02G-4,01G- 4,015G-4G-3,995G-4G-4G- 3,985G-3,96G | 27,67 | 9,77 |
| US\$ 248,262 | 1 | 1 | 2021 I=0,0938 I=0,14 I=0,14 S=0,2 | 2022 I=0,25 I=0,25 I=0,25 | 14.12.22 | | | A2PYY3 | US69047Q1022 | Ovintiv Inc. | 1 | 48,72 G | 48,75G-8,775G-8,485G- 8,63G-8,075G-7,77G- 7,835G-7,74G-9,37G- 8,185G-8,03G | 58,14 | 29,38 |
| Euro 227 | | 1 | 2017 J=0 | 2021 J=0,04 | 20.06.22 | | | A14PJ1 | IT0005043507 | OVS S.p.A. | 1 | 2,32 G | 2,304G-2,306G-2,292G- 2,27G-2,278G-2,292G- 2,288G-2,286G-2,282G- 2,284G-2,284G | 2,71 | 1,36 |
| skr 51,271 | | 1 | | | | | | A2JM5P | SE0010948711 | Ovzon AB, (Glob.) | 1 | 3,73 G | 3,71G-3,71G-3,65G- 3,665G-3,64G-3,655G- 3,685G-3,66G-3,66G- 3,665G | 7,07 | 3,25 |
| US\$ 76,234 | 1 zu je US\$ 2 | 1 | 2020 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025 | 2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025 | 14.12.21 | | | 904611 | US6907321029 | Owens & Minor Inc. | 1 | 19,7 G | 19,6G-9,6G-9,6G-9,6G- 9,6G-9,5G-9,5G-9,5G- 9,7G-9G-9,2G | 42,48 | 14,8 |
| US\$ 93,456 | 1 | 1 | 2021 Q=0,26 Q=0,26 Q=0,26 Q=0,35 | 2022 Q=0,35 Q=0,35 Q=0,35 Q=0,52 | 03.01.23 | | | A0LCN9 | US6907421019 | Owens Corning [New] | 1 | 84 G | 84G-4G-4G-4G-4G-4G- 3,5G-3,5G-5G-3,5G-3G | 91,5 | 68,5 |
| skr 272,518 | | 1 | | | | | | A3CSK6 | SE0016075337 | OX2 AB, (Glob.) | 1 | 6,66 G | 6,63G-6,625G-6,705G- 6,73G-6,7G-6,69G-6,7G- 6,86G-6,825G-6,75G- 6,635G-6,635G | 10,34 | 3,84 |
| £ 825,256 | 1 | 4 | | | | | | A3C307 | GB00BP6S8Z30 | Oxford Nanopore Technologies Ltd. | 1 | 3,16 G | 3,16G-3,16G-3,086G- 3,014G-2,996G-3,03G- 3,03G-3,024-3,024G- 2,984G-2,962G-2,83G- 2,926G-2,916G | 8,7 | 2,49 |
| A\$ 334,745 | | 1 | 2021 I=0,16 S=0,18 | 2022 I=0,08 | 31.08.22 | | | A0Q657 | AU000000OZL8 | OZ Minerals Ltd., (Glob.) | 1 | 17,49 G | 17,178G | 18,7 | 10,5 |
| US\$ 216,414 | | 1 | | | | | | A2QHKZ | US69269L1044 | Ozon Holdings PLC | 1 | | (ausg) | 26,7 | 8,34 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 40,911 | | 1 | | 2022 Q=0,03 | 29.11.22 | | | A3C9W0 | US69376K1060 | P10 Inc. | 1 | 9,9 G | 9,85G-9,85G-9,85G-9,85G- 9,85G-9,85G-9,85G-9,85G- 9,85G-9,75G-9,55G | 13 | 9,1 |
| US\$ 347,768 | 1 zu je US\$ 1 | 1 | 2021 Q=0,32 Q=0,34 Q=0,34 Q=0,34 | 2022 Q=0,34 Q=0,34 Q=0,34 Q=0,37 | 14.11.22 | | | 861114 | US6937181088 | PACCAR Inc. | 1 | 98,86 G | 98,55G-8,61G-8,47G- 8,65G-8,4G-8,19G-8,77G- 8,17G-8,64G-8,66G | 103,26 | 73,99 |
| US\$ 226,109 | 1 | 10 | | | | | | A1C3EQ | US69404D1081 | Pacific Biosciences of California Inc. | 1 | 9,41 G | 9,414G-9,422G-9,405G- 9,424G-9,399G-9,382G- 9,36G-8,989G-8,67G- 8,606G | 18,35 | 3,56 |
| Yen 19,577 | | 4 | 2021 I=20 S=155 | 2022 I=0 | | | | 859172 | JP3448000004 | Pacific Metals Co. Ltd., (Glob.) | 1 | 14,2 G | 14,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G | 34 | 11,9 |
| US\$ 45,882 | 1 | 1 | | | | | | A1H68T | US6951271005 | Pacira BioSciences Inc. | 1 | 44,4 G | 44,2G-4,2G-4,2G-4,2G-4G- 4G-4G-4,2G-3,8G-4,2G- 4,4G | 75 | 42,8 |
| US\$ 92,534 | 1 | 1 | 2021 Q=1 Q=1 Q=1 Q=1 | 2022 Q=1 Q=1,25 Q=1,25 | 30.09.22 | | | 932483 | US6951561090 | Packaging Corp. of America | 1 | 128 G | 128G-8G-8G-8G-8G-7G- 8G-8G-7G-7G | 155 | 113 |
| £ 328,619 | 1 | 1 | 2021 S=0,103 | 2022 I=0,3162 | 01.09.22 | | | 658848 | GB0030232317 | PageGroup PLC | 1 | 5,55 G | 5,5G-5,5G-5,5G-5,4G- 5,45G-5,4G-5,35G-5,35G | 7,85 | 3,94 |
| US\$ 89,976 | 1 | 10 | | | | | | A2PF9K | US69553P1003 | Pagerduty Inc. | 1 | 21,66 G | 21,425G-1,435G-1,39G- 1,45G-1,365G-1,33G- 1,335G-1,33G-1,15G- 0,975G-0,855G-1,07G | 34,48 | 19,35 |
| skr 154,222 | | 1 | | | | | | A3C9UN | SE0016830517 | Pagero Group AB, (Glob.) | 1 | 1,16 G | 1,15G-1,152G-1,148G- 1,15G-1,128G-1,132G- 1,13G-1,13G-1,128G- 1,126G-1,122G-1,122G- 1,122G | 1,68 | 1,09 |
| A\$ 2.979,871 | | 7 | | | | | | 890889 | AU000000PDN8 | Paladin Energy Ltd., (Glob.) | 1 | 0,49 G | 0,4725G-0,4733G- 0,4725G-0,4733G- 0,4714G-0,4714G- 0,4724G-0,4724G- 0,4724G-0,4615G-0,4511G | 0,65 | 0,32 |
| US\$ 1.979,328 | 1 | 2 | | | | | | A2QA4J | US69608A1088 | Palantir Technologies Inc. | 1 | 6,84 G | 6,865G-6,871G-6,86G- 6,857G-6,85G-6,856G- 6,869G-6,83G-6,649G- 6,666G-6,672G | 16,55 | 6,2 |
| US\$ 9,334 | 1 | 7 | | | | | | A3DTUW | US6960775020 | Palatin Technologies Inc. | 1 | 3,5 G | 3,4G-3,42G-3,42G-3,42G- 3,42G-3,42G-3,4G-3,4G- 3,42G-3,3G-3,28G | 8,29 | 3,28 |
| Euro 37,593 | 1 | 1 | 2020 J=0,45 | 2021 J=0,77 | 28.03.22 | | | 919964 | AT0000758305 | Palfinger AG | 1 | 24,4 G | 24,35G-4,35G-4,3G-4,45G- 4,3G-4,35G-4,45G-4,45G- 4,45G-4,4G-4,4G | 35,25 | 18,82 |
| US\$ 300,395 | 1 | 8 | | | | | | A1JZ0Q | US6974351057 | Palo Alto Networks Inc. | 1 | 160,6 G | 161,08G-1,66G-1,4G- 1,74G-1,3G-1,46G-59,08G- 8,88G-8,6G-9,08G | 584,9 | 141,38 |
| US\$ 25,233 | 1 | 1 | | | | | | A2PHB6 | US69753M1053 | Palomar Holdings Inc. | 1 | 55,5 G | 55G-5G-5G-5G-5G-5G- 3G | 96 | 38,2 |
| ARS 55,346 | 1 zu je ARS 1 | 1 | | | | | | A0LEB0 | US6976602077 | Pampa Energia S.A. ausgestellt von: The Bank of New York, London | 1 | 25,8 G | 25,8G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,8G-5,8G- 5,6G-5,2G-5G | 28 | 15,1 |
| £ 2.222,862 | 1 | 4 | 2020 S=0,0085 | 2021 S=0,0087 | 01.12.22 | | | 913531 | GB0004300496 | Pan African Resources PLC | 1 | 0,2 G | 0,1988G-0,1994G-0,19G- 0,1914G-0,1894G- 0,1912G-0,1924G- 0,1912G-0,191G-0,1914G- 0,1902G | 0,27 | 0,17 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|-----------------------------------|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=15 S=15 | | | | | | | | | | | |
| US\$ 210,538 | 1 | 1 | 2021 Q=0,07 Q=0,07 Q=0,1 Q=0,1 | 2022 Q=0,12 Q=0,12 Q=0,11 Q=0,1 | 18.11.22 | | 876617 | CA6979001089 | Pan American Silver Corp. | 1 | 16,6 | 15,798G | 27,68 | 13,5 | |
| Yen 2.454,057 | | 4 | 2021 I=15 S=15 | 2022 I=15 | 29.09.22 | | 853666 | JP3866800000 | Panasonic Holdings Corp., (Glob.) | 1 | 8,6 G | 8,55G-8,542G-8,52G- 8,52G-8,482G-8,486G- 8,482G-8,482G-8,482G- 8,476G-8,48G | 10,17 | 7 | |
| DKK 95,5 | | 1 | 2019 J=9 | 2021 J=16 | 11.03.22 | | A1C6JV | DK0060252690 | Pandora A/S | 1 | 71,74 G | 71,6G-1,6G-1,06G-0,9G- 1,02G-1,34G-2,64G-2,52G- 2,6G-2,7G-2,42G-2,32G- 2,16G | 114,4 | 47,77 | |
| HUF 20 | 1 zu je HUF 20 | 1 | 2020 J=15,15 | 2021 J=18,11 | 29.06.22 | | A0M6P5 | HU0000089867 | PannErgy Nyrt., (Glob.) | 1 | 2,98 G | 2,96G-2,97G-2,92G-2,92G- 2,92G-2,93G-2,92G-2,93G- 2,94G-2,97G-2,98G | 3,12 | 2,1 | |
| A\$ 2.050,914 | | 7 | | | | | A0Q29H | AU000000PAN4 | Panoramic Resources Ltd., (Glob.) | 1 | 0,12 G | 0,1206G-0,1208G- 0,1206G-0,1206G- 0,1206G-0,1206G- 0,1206G-0,1204G- 0,1206G-0,1218G-0,121G | 0,27 | 0,09 | |
| nkr 113,689 | | 1 | | | | | A1C0Q3 | NO0010564701 | Panoro Energy ASA, (Glob.) | 1 | 2,9 G | 2,93G-2,93G-2,862G- 2,826G-2,808G-2,77G- 2,772G-2,73G-2,72G- 2,722G | 3,61 | 2,13 | |
| kann.\$ 264,375 | 1 | 1 | | | | | 914959 | CA69863Q1037 | Panoro Minerals Ltd. | 1 | 0,08 G | 0,0795G | 0,13 | 0,06 | |
| £ 775,031 | 1 | 7 | | | | | A0JKKZ | GB00B125SX82 | Pantheon Resources PLC | 1 | 0,88 G | 0,879G-0,879G-0,885G- 0,887G-0,894G-0,892G- 0,909-0,884G-0,889G- 0,897G-0,893G-0,919G | 1,8 | 0,78 | |
| US\$ 35,328 | 1 | 1 | 2021 Q=0,225 Q=0,225 Q=0,35 Q=0,35 | 2022 Q=0,35 Q=0,35 Q=0,42 Q=0,42 | 10.11.22 | | 896795 | US6988131024 | Papa John's International Inc. | 1 | 78 G | 78G-8G-8G-8G-7,5G-7,5G- 7,5G-7,5G-7G-6,5G-6G | 117 | 68 | |
| skr 105,6 | | 1 | 2020 J=1 | 2021 J=1 | 11.05.22 | | A2AKVC | SE0008294953 | Paradox Interactive AB, (Glob.) | 1 | 18,09 G | 18,025G-8,035G-7,995G- 7,91G-7,795G-7,825G- 7,915G-7,98G-7,9G- 7,805G-7,77G-7,755G | 19,83 | 14,3 | |
| US\$ 77,127 | 1 | 1 | | | | | A3C5FT | US69913P1057 | Paragon 28 Inc. | 1 | 18,4 G | 18,1G-8,1G-8G-8G-8G-8G- 8G-8G-8,2G-8,2G-7,9G | 19,9 | 11,89 | |
| £ 235,183 | 1 zu je £ 1 | 10 | 2019 S=0,144 | 2020 I=0,072 S=0,189 I=0,094 | 07.07.22 | | A0NBD6 | GB00B2NGPM57 | Paragon Banking Group PLC | 1 | 5,15 G | 5,15G-5,15G-5,3G-5,4G- 5,45G-5,4G-5,45G-5,5G- 5,55G-5,5G-5,4G-5,35G- 5,35G | 7,35 | 4,1 | |
| US\$ 40,705 | 1 | 1 | 2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 14.12.22 | | A2PUZ2 | US92556H1077 | Paramount Global | 1 | 20,97 G | 20,66G-0,66G-0,65G- 0,69G-0,6G-0,58G-0,58G- 0,55G-0,64G-19,54G- 9,415G-9,655G | 37,52 | 17,84 | |
| US\$ 608,47 | 1 | 1 | 2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 14.12.22 | | A2PUZ3 | US92556H2067 | - | 1 | 18,55 G | 18,286G-8,31G-8,302G- 8,564G-8,516G-8,538G- 8,714G-8,538G-8,228G- 7,178G-7,12G-7,286G | 34,93 | 15,5 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 219,824 | 1 | 1 | 2021 Q=0,0632 Q=0,0058 Q=0,001 Q=0,0632 Q=0,0058 Q=0,001 Q=0,0632 Q=0,0058 Q=0,001 Q=0,07 | 2022 Q=0,0775 Q=0,0775 Q=0,0775 | 29.09.22 | | | A1W9NU | US69924R1086 | Paramount Group Inc. | 1 | 5,5 G | 5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,45G-5,45G-5,45G-5,3G | 10 | 5,3 |
| kann.\$ 142,241 | 1 | 5 | 2021 | 2022 | 14.12.22 | | | A0D9Y4 | CA6993202069 | Paramount Resources Ltd. | 1 | 20,6 G | 20,2G | 30 | 16,7 |
| kann.\$ 109,103 | 1 | 1 | 2021 Q=0,125 Q=0,125 | 2022 Q=0,14 Q=0,25 Q=0,25 Q=0,25 | 14.12.22 | | | A0YES6 | CA69946Q1046 | Parex Resources Inc. | 1 | 13,2 G | 12,9G-2,5 | 22 | 12,5 |
| US\$ 224,843 | 1 | 1 | 2019 Q=0,3893 Q=0,0607 Q=0,3774 Q=0,0726 Q=0,3774 Q=0,0726 Q=0,4613 Q=0,0887 | 2020 Q=0,2446 Q=0,2054 Q=0,01 Q=0,01 Q=0,01 | 29.09.22 | | | A2AQ45 | US7005171050 | Park Hotels & Resorts Inc. | 1 | 11,5 G | 11,356G-1,362G-1,34G-1,368G-1,344G-1,312G-1,326G-1,124G-1,144G-1,244G | 19,26 | 11,12 |
| Yen 171,048 | | 11 | 2019 J=0 | 2020 I=0 S=0 | | | | 905986 | JP3780100008 | Park24 Co. Ltd., (Glob.) | 1 | 13,1 G | 13,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G | 15,2 | 11,3 |
| US\$ 128,406 | 1 | 7 | 2021 Q=1,03 Q=1,03 Q=1,03 Q=1,33 | 2022 Q=1,33 Q=1,33 | 10.11.22 | | | 855950 | US7010941042 | Parker-Hannifin Corp. | 1 | 278,55 G | 277,8G-8,45G-8,65G-9,25G-7,25G-7,85G-7,05G-7,6G-8,7G-5,15G-4,05G | 303,35 | 220,55 |
| kann.\$ 176,725 | | 1 | 2021 | 2022 Q=0,325 Q=0,325 | 21.09.22 | | | A2P42F | CA70137W1086 | Parkland Corp. | 1 | 20 G | 19,7G-9,7G-9,7G-9,7G-9,7G-9,6G-9,8G-9,8G-9,6G-9,9G | 29 | 17,9 |
| US\$ 103,503 | 1 zu je US\$ 1 | 10 | | | | | | A2PJFZ | US70202L1026 | Parsons Corp. | 1 | 45,6 G | 46G-6G-6G-6G-6G-5,8G-5,8G-5,8G-5,6G-5,4G-5,2G | 49 | 25,8 |
| sfrs 26,7 | | 1 | 2020 J=27,5 | 2021 J=33 | 30.05.22 | | | A0JJY6 | CH0024608827 | Partners Group Holding AG | 1 | | (ausg) | | |
| US\$ 113,316 | 1 | 1 | | | | | | A14RM2 | US7021491052 | Party City Holdco Inc. | 1 | 0,64 G | 0,585G-0,585G-0,585G-0,605G-0,585G-0,625G-0,605G-0,615G-0,585G-0,575G-0,57G | 5,82 | 0,57 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 28,467 | 1 | 10 | 2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2022 Q=0,05 | 07.12.22 | | A0DQFX | US59100U1088 | Pathward Financial Inc. | 1 | 40 G | 40,4G-0,4G-0,2G-0,4G- 0,2G-0,2G-0,2G-0,2G- 0,2G-39,6G-9,8G | 55 | 31,6 | |
| kann.\$ 91,755 | 1 | 4 | 2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 2022 Q=0,26 Q=0,26 | 20.10.22 | | A3CREZ A0B6VB | CA70337R1073 US7033951036 | Patriot Battery Metals Inc. Patterson Companies Inc. | 1 | 5,55 G | 5,46G | 5,61 | 3,47 | |
| US\$ 97,068 | 1 | 5 | | | | | | | | 1 | 27,4 G | 27,4G-7,4G-7,4G-7,2G- 7,4G-7,4G-7,2G-7,4G- 7,4G-7,4G-7G | 32,2 | 23,4 | |
| US\$ 216,822 | 1 | 1 | 2021 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 2022 Q=0,04 Q=0,04 Q=0,04 Q=0,08 | 30.11.22 | | 905153 | US7034811015 | Patterson-UTI Energy Inc. | 1 | 15,5 G | 15,3G-5,3G-5,3G-5,4G- 5,2G-5,1G-5,2G-5G-5,5G- 5,3G-5,2G | 19,2 | 7,32 | |
| US\$ 90,999 | 1 | 10 | | | | | A2AQDJ | US70387R1068 | PAVmed Inc. | 1 | 0,64 G | 0,6148G-0,6148G- 0,6136G-0,6175G-0,617G- 0,616G-0,6197G-0,6212G- 0,6224G-0,602G-0,5988G- 0,5525G | 2,31 | 0,55 | |
| US\$ 360,401 | 1 | 6 | 2021 Q=0,66 Q=0,66 Q=0,66 Q=0,79 | 2022 Q=0,79 Q=0,79 | 08.11.22 | | 868284 | US7043261079 | Paychex Inc. | 1 | 117,18 G | 116,94G-6,9G-6,68G-7,1G- 6,7G-6,5G-6,72G-6,8G- 6,58G-5,38G-4,48G | 137,98 | 98,3 | |
| US\$ 60,02 | 1 | 1 | | | | | A1XFVG | US70432V1026 | Paycom Software Inc. | 1 | 298,8 G | 299,85G-9,9G-9,45G- 300,15G-299,35G-7,4G- 5,05G-2,95G-2,45G-5G | 392,5 | 242,4 | |
| US\$ 55,674 | 1 | 1 | | | | | A1XE9W | US70438V1061 | Paylocity Holding Corp. | 1 | 193 G | 194G-4G-3G-4G-3G-3G- 0G-0G-89G-90G | 272 | 144 | |
| US\$ 1.140,028 | 1 | 1 | | | | | A14R7U | US70450Y1038 | PayPal Holdings Inc. | 1 | 69,66 G | 70,03G-0,03G-0,31G- 0,45G-0,1G-0,24G-0,12G- 0,08G-0,25-0,68,34-8,5G- 8,85G-8,54G-8,39G | 173,82 | 65,09 | |
| £ 68,981 | 1 | 4 | 2021 I=0,085 I=0,085 S=0,09 S=0,09 | 2022 I=0,092 I=0,092 | 02.02.23 | | A0DK8C | GB00B02QND93 | PayPoint PLC | 1 | 6,05 G | 6,05G-6,05G-6G-6G- 5,95G-5,95G-5,95G-5,95G- 5,95G-5,95G-5,95G | 8,32 | 5,95 | |
| US\$ 122,52 | 1 | 10 | 2019 Q=0,3 Q=0,3 | 2021 Q=0,2 | 10.11.22 | | A1J9SG | US69318G1067 | PBF Energy Inc. | 1 | 32,86 G | 32,58G-2,55G-2,345G- 2,255G-2,38G-1,735G- 2,16G-1,91G-2,8G-2,27G- 2,16G | 48,03 | 11,24 | |
| H\$ 7.739,638 | 1 | 1 | 2021 I=0,0936 S=0,2769 | 2022 I=0,0956 | 25.08.22 | | 165235 | HK0008011667 | PCCW Ltd. | 1 | 0,41 G | 0,4222G-0,4228G- 0,4194G-0,4208G- 0,4186G-0,418G-0,4178G- 0,4176G-0,4176G- 0,4162G-0,4148G | 0,54 | 0,37 | |
| US\$ 92,145 | 1 | 1 | 2021 Q=0,12 Q=0,12 Q=0,62 | 2022 Q=0,25 Q=0,35 Q=0,35 | 07.09.22 | | A1JZ02 | US69327R1014 | PDC Energy Inc. | 1 | 65,24 G | 65,21G-5,23G-5,2G-5,45G- 5,27G-4,74G-5,14G-4,58G- 6,25G-4,6G-3,4G | 83,16 | 42,6 | |
| skr 261,73 | 1 | 1 | 2020 J=4,5 | 2021 J=5 | 06.05.22 | | 887234 | SE0000106205 | PEAB AB, (Glob.) | 1 | 5,59 G | 5,56G-5,555G-5,52G- 5,565G-5,55G-5,545G- 5,545G-5,53G-5,515G- 5,47G-5,47G-5,47G | 11,07 | 4,55 | |
| US\$ 143,9 | 1 | 1 | 2018 Q=0,115 Q=0,115 Q=0,125 Q=0,13 | 2019 Q=0,13 I=1,85 Q=0,14 Q=0,145 Q=0,145 | 29.10.19 | | A2DPT7 | US7045511000 | Peabody Energy Corp. | 1 | 28,19 G | 28,225G-8,23G-8,19G- 8,25G-7,5G-7,5G-7,5G- 7,7G-8,425G-8,33G- 8,295G | 30,88 | 8,65 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 716,748 | 1 | 1 | 2021 I=0,063 S=0,142 | 2022 I=0,066 | 11.08.22 | | | 858266 | GB0006776081 | Pearson PLC | 1 | 10,6 G | 10,85G-0,85G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,55G- 0,55G-0,55G | 11,65 | 6,95 |
| US\$ 82,191 | 1 | 1 | 2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2022 Q=0,03 Q=0,03 Q=0,03 | 30.09.22 | | | 901951 | US7055731035 | Pegasystems Inc. | 1 | 33,64 G | 33,6G-3,62G-3,56G-3,63G- 3,5G-3,44G-3,47G-3,46G- 3,3G-2,85G-3,3G | 98,08 | 30,53 |
| US\$ 313,518 | 1 | 1 | | | | | | A2PR0M | US70614W1009 | Peloton Interactive Inc. | 1 | 12,18 G | 12,124G-2,14G-2,142G- 2,06G-2,18G-2,16G- 2,126G-2,118G-1,636G- 1,804G-1,618G-1,788G | 34,41 | 6,92 |
| kann.\$ 551,564 | 1 | 1 | 2021 | 2022 | 24.11.22 | | | A1C563 | CA7063271034 | Pembina Pipeline Corp. | 1 | 34,08 G | 33,42G | 39,62 | 26,28 |
| AS\$ 1.242,948 | | 7 | | | | | | A0CBE5 | AU000000PEN6 | Peninsula Energy Ltd., (Glob.) | 1 | 0,08 G | 0,079G-0,0798G-0,08G- 0,0808G-0,08G-0,08G- 0,0799G-0,0799G- 0,0799G-0,0799G- 0,0797G-0,0797G | 0,18 | 0,08 |
| US\$ 45,346 | 1 | 10 | 2021 | 2022 | 16.12.22 | | | A1JQAB | US70806A1060 | PennantPark Floating Rate Capital Ltd. | 1 | 10,83 G | 10,7G-0,71G-0,69G-0,72G- 0,69G-0,73G-0,71G-0,73G- 0,82G-0,77G-0,78G-0,63G | 13,1 | 9,63 |
| £ 261,265 | 1 zu je £ 0,6105 | 4 | 2020 S=0,117 | 2021 S=0,2683 S=0,1296 | 26.01.23 | | | A3CR01 | GB00BNNTLN49 | Pennon Group PLC | 1 | 11,05 G | 11,05G-1,05G-1,05G- 0,635G-0,595G-0,695G- 0,74G | 14,35 | 8,45 |
| US\$ 88,928 | 1 | 10 | 2021 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 2022 Q=0,47 | 13.10.22 | | | A0Q4ZU | US70931T1034 | PennyMac Mortgage Investment Trust | 1 | 14,17 G | 14,065G-4,08G-4,05G- 3,985G-3,965G-3,955G- 4,125G-4,12G-4,05G- 4,02G-3,95G | 16,11 | 11,18 |
| £ 247,931 | 1 | 1 | | | | | | A2PZ3W | GB00BKM0ZJ18 | Pensana PLC | 1 | 0,57 G | 0,545G-0,545G-0,54G- 0,54G-0,54G-0,535G- 0,535G-0,535G-0,54G- 0,54G-0,535G-0,555G- 0,545G | 1,18 | 0,44 |
| £ 222,788 | 1 | 4 | | | | | | A3CNLK | GB00BNDRLN84 | PensionBee Group PLC | 1 | 0,54 G | 0,535G-0,535G-0,545G- 0,545G-0,55G-0,55G- 0,54G-0,545G-0,545G- 0,535G | 1,66 | 0,54 |
| US\$ 164,498 | 1 | 1 | 2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 Q=0,21 | 2022 Q=0,21 Q=0,21 Q=0,21 | 20.10.22 | | | A115FG | IE00BLS09M33 | Pentair PLC | 1 | 43,09 G | 42,735G-2,75G-2,68G- 2,77G-2,65G-2,59G-2,58G- 2,525G-2,85G-2,225G- 2,005G | 64 | 39,3 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|--|--------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 37,979 | 1 | 10 | | | | | | A14Y65 | US70975L1070 | Penumbra Inc. | 1 | 200 G | 200G-0G-0G-0G-199G-9G-8G-202G-2G-4G | 252,4 | 108 |
| US\$ 1.377,709 | 1 | 1 | 2021 Q=1,0225 Q=1,075 Q=1,075 Q=1,075 | 2022 Q=1,075 Q=1,15 Q=1,15 Q=1,15 | 01.12.22 | | | 851995 | US7134481081 | PepsiCo Inc. | 1 | 174,34 G | 174,26G-4,36G-4,72G-2,98G-3,52G-4,34G-3,94G-4,26G-3,26G-2,38G-2,46G | 184,18 | 138,5 |
| A\$ 689,005 | | 7 | 2019 I=0,035 S=0,035 | 2020 I=0,035 S=0,02 | 05.10.21 | | | A2PUD0 | AU0000061897 | Perenti Ltd., (Glob.) | 1 | 0,66 G | 0,6936G-0,6936G-0,6936G-0,6936G-0,6936G-0,6936G-0,6936G | 0,7 | 0,34 |
| US\$ 34,628 | 1 | 1 | | | | | | 924876 | US71375U1016 | Perficient Inc. | 1 | 69,18 G | 68,6G-8,58G-8,5G-8,66G-8,46G-8,32G-8,36G-8,32G-7,66G-7,42G-7,38G | 114 | 60,58 |
| US\$ 155,673 | | 1 | | | | | | A140K1 | US71377A1034 | Performance Food Group Co. | 1 | 57 G | 56,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-7G-7G-7G | 58 | 35,4 |
| US\$ 157,261 | | 1 | | | | | | A3C7HN | LU2391723694 | Perimeter Solutions S.A., (Glob.) | 1 | 10,3 G | 9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-10,1G-9,95G-9,95G-9,85G | 12,29 | 6,8 |
| - 44,421 | 1 | 1 | | | | | | A0JC7P | IL0010958192 | Perion Network Ltd. | 1 | 26,19 G | 26,2G-6,25G-6,26G-5,72G-5,66G-5,75G-5,91G-5,42G-4,85G-4,89G | 26,5 | 14,9 |
| US\$ 126,224 | 1 zu je US\$ 1 | 1 | | | | | | 850943 | US7140461093 | PerkinElmer Inc. | 1 | 129,78 G | 129,48G-9,46G-9,2G-32,36G-2,16G-1,96G-1,8G-0,2G-0,82G-0,26G-0,04G | 176,45 | 117,92 |
| Euro 545,589 | 1 zu je Euro 0,5 | 1 | | | | | | A14P7U | IE00BWB8X525 | Permanent TSB Group Holdings PLC | 1 | 1,74 G | 1,665G-1,665G-1,73G-1,73G-1,73G-1,74G-1,74G-1,74G-1,725G-1,725G | 1,78 | 1,17 |
| Euro 257,947 | | 7 | 2020 I=1,33 S=1,79 S=0,0048 | 2021 I=1,56 S=2,56 S=0,0151 | 25.11.22 | | | 853373 | FR0000120693 | Pernod Ricard S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 187,25 G | 186,9G-6,95G-6,95G-7,9G-7,75G-7,95G-8,05G-8G-7,95G-8,25G-8,15G | 216,9 | 166,3 |
| kann.\$ 62,991 | 1 | 1 | | | | | | A2QPVU | CA7142661031 | Perpetua Resources Corp. | 1 | 2,1 G | 2,08G-2,08G-2,08G-2,08G-2,08G-2,06G-2,16G-2,06G-2,02G-2,02G | 4,34 | 1,69 |
| Euro 134,64 | 1 | 6 | 2020 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 01.12.22 | | | A1XAEY | IE00BGH1M568 | Perrigo Co. PLC | 1 | 30,22 G | 30,245G-0,255G-0,21G-0,475G-0,37G-0,335G-0,315G-0,53G-0,065G-29,54G-30,055G | 42,34 | 29,54 |
| A\$ 1.367,463 | | 7 | | 2021 I=0,0081 S=0,0164 | 12.09.22 | | | A0B7MN | AU000000PRU3 | Perseus Mining Ltd., (Glob.) | 1 | 1,43 G | 1,411G-1,4125G-1,4115G-1,412G-1,411G-1,411G-1,419G-1,4195G-1,4115G-1,4045G-1,396G | 1,49 | 0,85 |
| £ 319,323 | 1 | 1 | 2021 I=1,1 S=1,25 | 2022 I=1,1 | 16.06.22 | | | 882058 | GB0006825383 | Persimmon PLC | 1 | 14,4 G | 14,5G-4,5G-4,7G-4,7G-4,6G-4,6G-4,5G-4,4G-4,3G-4,3G | 34,71 | 12,7 |
| Yen 236,705 | | 4 | 2021 I=20 S=22 | 2022 I=21 S=21 | 30.03.23 | | | A0PA8F | JP3547670004 | Persol Holdings Co. Ltd., (Glob.) | 1 | 21,2 G | 20,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G | 25,6 | 15,3 |
| - 7.257,872 | 1 zu je 500 | 1 | 2018 J=45,5216 | 2019 J=15,205 | 22.06.20 | | | A0M7KN | ID1000108103 | Perusahaan Perseroan [Persero] PT. Jasa Marga [Indonesia Highway Corporatama] Tbk | 1 | 0,17 G | 0,157G-0,156G-0,154G-0,154G-0,154G-0,154G-0,154G-0,154G-0,154G-0,154G | 0,24 | 0,15 |
| US\$ 227,918 | 1 | 10 | | | | | | A2QL60 | US71601V1052 | Petco Health and Wellness Company Inc. | 1 | 10,25 G | 10,3G-0,3G-0,25G-0,3G-0,25G-0,3G-0,25G-0,25G-0,05G-0G-9,96G-9,54G | 11,03 | 8,9 |
| US\$ 1.135,4 | 1 | 4 | 2021 S=0,026 | 2022 I=0,035 | 29.09.22 | | | A3C308 | GB00BL9ZF303 | Petershill Partners PLC | 1 | 1,99 G | 1,98G-1,98G-1,99G-1,99G-2G-2G-2G-2G-2G-1,98G-1,96G-1,98G-1,96G | 3,34 | 1,8 |
| US\$ 28,973 | 1 | 1 | | | | | | A2DU79 | US71639T1060 | PetIQ Inc. | 1 | 11,1 G | 11G-1G-1G-1G-1G-1G-1G-1G-1G-0,9G-0,8G-0,6G-0,7G | 22,6 | 6,85 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 21,076 | 1 | 4 | 2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2022 Q=0,3 Q=0,3 Q=0,3 | 17.11.22 | | | 121843 | US7163821066 | PetMed Express Inc. | 1 | 18,38 G | 18,345G-8,35G-8,335G- 8,38G-8,325G-8,275G- 8,28G-8,27G-8,535G- 8,515G-8,335G | 26,23 | 17,63 |
| Euro 48,85 | 1 | 1 | 2015 J=0 | 2016 J=0 | | | | A0JKWU | AT0000A00Y78 | Petro Welt Technologies AG | 1 | 2,12 G | 2,1G-2,1G-2,12G-2,12G- 2,12-2,12G-2,12G-2,12G- 2,12G-2,12G-2,12G-2,12G | 2,68 | 1,12 |
| CNY 21.098,9 | 1 zu je CNY 1 | 1 | 2021 I=0,1565 S=0,1131 | 2022 I=0,2334 | 09.09.22 | | | A0M4YQ | CNE1000003W8 | PetroChina Co. Ltd. | 1 | 0,43 G | 0,4309G | 0,53 | 0,38 |
| US\$ 521,157 | 1 | 1 | 2018 I=0,127 S=0,253 | 2019 I=0,1021 | 19.09.19 | | | A0HF9Y | GB00B0H2K534 | Petrofac Ltd. | 1 | 0,96 G | 0,96G-0,961G-0,9515G- 0,957G-0,9485G-0,9405G- 0,9435G-0,933G-0,943G- 0,948G-0,9475G | 1,88 | 0,92 |
| BRL 7.442,454 | 1 | 1 | 2021 I=0,7874 I=0,0054 S=2,8611 S=0,1092 | 2022 I=1,8577 I=0,4302 I=1,4276 I=3,3666 I=3,66 I=0,4271 I=2,9389 I=1,1558 I=0,5186 I=1,6002 I=0,0743 | 22.11.22 | | | 932443 | BRPETRACNOR9 | Petroleo Brasileiro S.A. - PETROBRAS, (Glob.) | 1 | 5,5 G | 5,495G-5,496G-5,495G- 5,544G-5,475G-5,465G- 5,445G-5,445G-5,445G | 8,16 | 4,85 |
| BRL 5.602,043 | 1 | 1 | 2021 I=0,7874 I=0,0054 S=2,8611 S=0,1092 | 2022 I=1,8577 I=0,4302 I=1,4276 I=2,9389 I=0,4271 I=0,4271 I=3,366 I=1,1558 I=0,5186 I=1,6002 I=0,0743 | 22.11.22 | | | 899019 | BRPETRACNPR6 | --, (Glob.) | 1 | 4,9 G | 4,7465G-4,7465G-4,746G- 4,746G-4,787G-4,7855G | 7,19 | 4,27 |
| BRL 3.721,116 | 1 | 1 | 2021 I=0,6129 | 2022 | 22.11.22 | | | 541501 | US71654V4086 | --, ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10,5 G | 10,5G-0,5G-0,5G-0,5G- 0,4G-0,4G-0,4G-0,5G- 0,8G-0,5G-0,4G | 16,3 | 9,25 |
| BRL 2.801,021 | 1 | 1 | 2021 I=0,6129 | 2022 | 12.08.22 | | | 615375 | US71654V1017 | --, ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 9,25 G | 9,1G-9,15G-9,15G-9,15G- 9,15G-9,15G-9,15G-9,25G- 9,5G-9,25G-9,2G | 14,9 | 8,1 |
| £ 3.958,752 | 1 | 1 | | | | | | 570795 | GB0031544546 | Petropavlovsk PLC | 1 | | (ausg) | 0,23 | 0,11 |
| kann.\$ 859,319 | 1 | 4 | | 2019 Q=0,0017 | 19.12.19 | | | A2JNFH | CA71677J1012 | PetroTal Corp. | 1 | 0,45 G | 0,444G | 0,71 | 0,38 |
| kann.\$ 798,618 | 1 | 10 | | | | | | A2DYWC | CA71678B1076 | Petroteq Energy Inc. | 1 | 0,01 G | 0,0126G | 0,26 | 0,01 |
| £ 486,913 | 1 zu je £ 1 | 1 | 2021 I=0,043 S=0,075 | 2022 I=0,045 | 01.12.22 | | | A1XFE7 | GB00BJ62K685 | Pets At Home Group PLC | 1 | 3,26 G | 3,26G-3,26G-3,18G-3,22G- 3,22G-3,18G-3,18G-3,18G- 3,18G-3,18G-3,2G-3,2G | 5,55 | 2,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 24,923 | | 1 | 2020 J=2,35 | 2021 J=2,65 | 18.05.22 | | | 890719 | FR0000064784 | Peugeot Invest S.A. | 1 | 88,2 G | 87,9G-7,9G-7,6G-8,2G- 8,1G-7,8G-7,9G-7,8G- 8,1G-7,4G-7,1G-7G | 133 | 74,9 |
| nkr 104,43 | | 1 | | | | | | A2P39H | NO0010840507 | Pexip Holding ASA, (Glob.) | 1 | 1,26 G | 1,274G-1,274G-1,212G- 1,204G-1,225G-1,231G- 1,203G-1,203G-1,198G- 1,2G | 4,26 | 0,75 |
| kann.\$ 172,673 | 1 | 1 | 2021 Q=0,01 Q=0,01 Q=0,01 | 2022 | 29.11.22 | | | A1H5LQ | CA7170461064 | Peyto Exploration & Development Corp New | 1 | 10 G | 9,7G | 12,5 | 6,15 |
| US\$ 5.613,314 | 1 | 1 | 2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 03.11.22 | | | 852009 | US7170811035 | Pfizer Inc. | 1 | 48,32 G | 48,24G-8,28G-8,16G-8,3G- 8,16G-8,02G-8,04G-8,06G- 7,92G-7,66-7,08G-7,22G | 53 | 39,51 |
| US\$ 2.465,444 | 1 | 1 | 2016 Q=0,455 Q=0,49 Q=0,49 Q=0,49 | 2017 Q=0,49 Q=0,53 Q=0,53 Q=0 | | | | 851962 | US69331C1080 | PG & E Corp. | 1 | 14,56 G | 14,5G-4,5G-4,502G- 4,572G-4,54G-4,528G- 4,522G-4,532G-4,698G- 4,482G-4,51G | 15,61 | 9,15 |
| nkr 680,3 | | 1 | 2015 J=0 | 2018 J=0 | | | | 913231 | NO0010199151 | PGS ASA, (Glob.) | 1 | 0,58 G | 0,59G-0,5905G-0,5615G- 0,563G-0,552G-0,548G- 0,547G-0,5465G-0,553G- 0,5415G-0,5405G | 0,88 | 0,14 |
| Euro 18,355 | | 1 | 2020 J=0,6 | 2021 J=0,65 | 13.07.22 | | | A2P9YT | ES0169501022 | Pharma Mar S.A. | 1 | 69,4 G | 69,22G-9,22G-8,94G- 9,46G-8,98G-9,1G-9,36G- 9,42G-9,18G-8,88G-8,84G | 77,96 | 47,27 |
| Euro 9,681 | 1 | 1 | 2020 J=0,67 | 2021 J=0,71 | 02.05.22 | | | A2DU6N | IT0005274094 | Pharmanutra S.p.A. | 1 | 62,5 G | 62,3G-2,3G-2,2G-1,9G- 1,9G-1,8G-1,2G-0,9G- 0,9G-0,9G | 78,6 | 53,8 |
| A\$ 718,898 | | 7 | | | | | | 254463 | AU000000PXS5 | Pharmaxis Ltd., (Glob.) | 1 | 0,04 G | 0,036G-0,036G-0,036G- 0,036G-0,036G-0,036G- 0,036G-0,036G-0,036G- 0,036G-0,036G | 0,07 | 0,03 |
| Euro 651,443 | 1 | 1 | | | | | | A1H65A | NL0010391025 | Pharming Group N.V. | 1 | 1,18 G | 1,182G-1,182G-1,171G- 1,173G-1,167G-1,17G- 1,17G-1,165G-1,161G- 1,159G-1,158G | 1,28 | 0,66 |
| Euro 896,513 | | 1 | | 2015 J=0,03 | 07.06.16 | | | 895464 | PTPTC0AM0009 | PHarol, SGPS S.A. | 1 | 0,05 G | 0,0537G-0,0519G- 0,0525G-0,053G-0,0525G- 0,0533G-0,0527G- 0,0527G-0,0525G- 0,0509G-0,0489G | 0,09 | 0,05 |
| £ 432,873 | 1 | 1 | 2017 S=0,0525 | 2018 S=0,055 | 09.05.19 | | | A1CWVZ | GB00B572ZV91 | Pharos Energy PLC | 1 | 0,27 G | 0,264G-0,264G-0,264G- 0,282G-0,278G-0,278G- 0,274G-0,276G | 0,37 | 0,17 |
| Euro 33,152 | 1 | 1 | | | | | | A2QNWS | NL00150005Y4 | Pharvaris N.V. | 1 | 1,98 G | 1,94G-1,94G-1,94G-1,94G- 1,94G-1,94G-2G-2G- 2,04G-2,32G | 25,4 | 1,87 |
| Yen 125,005 | | 4 | | | | | | A3C48R | JP3801300009 | PHC Holdings Corp., (Glob.) | 1 | 10,7 G | 10,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G- 0,5G-0,5G | 16 | 8,25 |
| CZK 1,914 | | 1 | 2020 J=1260 | 2021 J=1310 | 31.05.22 | | | 887834 | CS0008418869 | Philip Morris CR AS, (Glob.) | 1 | 686 G | 683G-3G-3G-9G-9G-8G- 9G-9G | 722 | 600 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 1.550,202 | 1 | 1 | 2021 Q=1,14 Q=0,06 Q=0,06 Q=1,14 Q=1,1875 Q=0,0625 Q=0,0625 Q=1,1875 Q=1,1875 Q=0,0625 | 2022 Q=0,0625 Q=1,1875 Q=0,0635 Q=1,2065 | 27.09.22 | | | A0NDBJ | US7181721090 | Philip Morris International Inc. | 1 | 98,56 G | 98,24G-8,28G-8,16G- 8,32G-8,03G-7,9G-7,86G- 7,97G-8,58G-7,99G-7,8G- 6,38G | 102,04 | 80,9 |
| US\$ 472,632 | 1 | 1 | 2021 Q=0,9 Q=0,9 Q=0,9 Q=0,92 | 2022 Q=0,92 Q=0,97 Q=0,97 Q=0,97 | 16.11.22 | | | A1JWQU | US7185461040 | Phillips 66 | 1 | 97,61 G | 99,03G-9,14G-8,65G- 8,56G-8,58G-7,38G-9,9G- 7,84G-7,04G-6,67G | 109,32 | 63,52 |
| Euro 29,243 | | 1 | | | | | | A2QQB6 | IT0005373789 | Philogen S.p.A. | 1 | 13,78 G | 13,72G-3,72G-3,94G- 3,94G-3,94G-3,94G-3,8G- 3,8G-3,8G-3,74G-3,74G | 14,84 | 12,8 |
| £ 1.000,315 | 1 | 1 | 2021 I=0,241 S=0,248 | 2022 I=0,248 | 25.08.22 | | | A2N805 | GB00BGXQNP29 | Phoenix Group Holdings PLC | 1 | 6,85 G | 6,9G-6,9G-6,95G-6,95G- 7G-7,05G-7,05G-7,1G- 7,1G-7G-6,95G-7,05G- 7,05G | 7,25 | 6,3 |
| US\$ 33,125 | 1 | 10 | | | | | | A3DM9U | US71910C2026 | Phoenix New Media Ltd ausgestellt von: | 1 | 2,28 G | 2,36G-2,36G-2,36G-2,36G- 2,36G-2,36G-2,34G-2,32G- 2,24G-2,24G | 5,25 | 2,2 |
| US\$ 61,689 | 1 | 11 | | | | | | 879430 | US7194051022 | Photronics Inc. | 1 | 17,2 G | 17,3G-7,4G-7,3G-7,3G- 7,3G-7,2G-7,2G-7,2G- 7,2G-7,2G-7G | 25,4 | 14,5 |
| US\$ 102,628 | 1 | 10 | | | | | | A2PBXB | US71948P1003 | Phunware Inc. | 1 | 1 G | 0,9892G-1G-0,9997G- 0,9995G-0,9991G- 0,9991G-0,9991G- 0,9991G-0,9718G- 0,9693G-0,97G-0,9714G | 3,21 | 0,94 |
| Euro 358,154 | | 1 | 2021 I=0,085 S=0,065 | 2022 I=0,085 | 19.09.22 | 019 | | A0H0Y6 | IT0003073266 | Piaggio & C. S.p.A. | 1 | 2,92 G | 2,908G-2,908G-2,892G- 2,904G-2,896G-2,892G- 2,898G-2,9G-2,904G- 2,906G-2,902G | 2,99 | 2,04 |
| CNY 6.899,294 | 1 zu je CNY 1 | 1 | 2020 J=0,4543 | 2021 J=0,4751 | 23.06.22 | | | A0M4ZZ | CNE100000593 | PICC Property & Casualty Co. Ltd. | 1 | 0,88 G | 0,915G-0,91G-0,915G- 0,91G-0,91G-0,905G- 0,905G-0,905G-0,91G- 0,9G-0,9G-0,9G | 1,12 | 0,71 |
| A\$ 527,571 | 1 | 10 | | | | | | A3CQ2G | AU000000PLL5 | Piedmont Lithium Inc., (Glob.) | 1 | 0,54 G | 0,53G-0,53G-0,53G-0,53G- 0,53G-0,53G-0,53G-0,53G- 0,53G-0,51G-0,51G-0,51G- 0,51G | 0,71 | 0,33 |
| Euro 33,797 | | 1 | 2020 J=0,5 | 2021 J=1 | 04.05.22 | | | A2JKHY | AT0000KTM102 | PIERER Mobility AG | 1 | 62,7 G | 62,8G-2,8G-3,8G-3,9G- 3,6G-3G-3G-3,7G-3,2G- 2,4G-2,4G | 97,4 | 53,7 |
| US\$ 74,406 | 1 | 1 | | | | | | A12G4Q | US7207951036 | Pieris Pharmaceuticals Inc. | 1 | 0,9 G | 0,9253G-0,9442G- 0,9242G-0,9449G- 0,9236G-0,9224G- 0,9099G-0,9099G- 0,9101G-0,9221G-0,9208G | 3,47 | 0,89 |
| Euro 454,394 | | 10 | | | | | | 923268 | FR0000073041 | Pierre et Vacances S.A. | 1 | 0,99 G | 0,988G-0,989G-0,989G- 0,973G-0,986G-0,976G- 0,98G-0,987G-0,992G- 0,986G-0,986G | 7,62 | 0,75 |
| A\$ 2.994,631 | | 7 | | | | | | A0YGCV | AU000000PLS0 | Pilbara Minerals Ltd., (Glob.) | 1 | 2,93 G | 2,903G-2,903G-2,903G- 2,903G-2,903G-2,903G- 2,903G-2,903G-2,903G- 2,934G-2,891G | 3,56 | 1,29 |
| US\$ 1.264,386 | 1 | 4 | | | | | | A2JRK6 | US7223041028 | Pinduoduo Inc. | 1 | 83,4 G | 83,9G-3,9G-4,3G-4,1G-4G- 3,5G-2,9G-2,9G-3,2G- 2,7G-2,6G | 86,2 | 21,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| H\$ 1.326,702 | 1 | 7 | | | | | | 931045 | BMG709641044 | Pine Technology Holdings Ltd. | 1 | G | 0,0008G-0,0008G- 0,0008G-0,0008G- 0,0008G-0,0008G- 0,0008G-0,0008G | 0,01 | |
| US\$ 1.118,813 | 1 | 4 | | | | | | A2JKHM | KYG711391022 | Ping An Healthcare & Technology Co. Ltd. | 1 | 3,71 G | 3,447G-3,418G-3,291G- 3,342G-3,342G-3,342G- 3,342G-3,342G-3,342G- 3,343G-3,342G-3,343G- 3,389G | 3,71 | 1,62 |
| CNY 7.447,577 | 1 zu je CNY 1 | 1 | 2021 I=1,0568 S=1,8034 | 2022 I=1,0621 | 20.09.22 | | | A0M4YR | CNE1000003X6 | Ping An Insurance [Group] Co. of China Ltd. | 1 | 6,2 G | 6,232G-6,261G-6,278G- 6,243G-6,242G-6,242G- 6,242G-6,242G-6,212G- 6,213G-6,212G | 7,72 | 3,99 |
| Euro 54,287 | | 1 | 2017 J=0 | 2018 J=0 | | | | 871485 | IT0003056386 | Pininfarina S.p.A. | 1 | 0,91 G | 0,944G-0,944G-0,934G- 0,924G-0,93G-0,92G- 0,928G-0,928G-0,928G- 0,916G-0,914G-0,914G | 0,96 | 0,78 |
| US\$ 113,14 | 1 | 1 | 2021 Q=0,83 Q=0,83 Q=0,83 Q=0,85 | 2022 Q=0,85 Q=0,85 Q=0,85 Q=0,865 | 31.10.22 | | | 853915 | US7234841010 | Pinnacle West Capital Corp. | 1 | 74,36 G | 73,5G-3,53G-3,43G-3,59G- 3,42G-3,25G-3,24G-3,18G- 4,63G-4,04G-3,4G | 77,78 | 58 |
| US\$ 241,959 | 1 | 1 | 2021 Q=0,56 Q=0,56 Q=0,56 Q=0,62 | 2022 Q=3,78 Q=7,38 Q=8,57 Q=5,71 | 29.11.22 | | | 908678 | US7237871071 | Pioneer Natural Resources Co. | 1 | 218,15 G | 219,25G-9,3G-9G-9,45G- 6,85G-5,95G-4,9G-4,9G- 8,4G-4,4G-4,05G | 273,25 | 159,3 |
| Euro 53,6 | | 1 | 2020 J=0,13 | 2021 J=0,1 | 09.05.22 | | | A2N7H7 | IT0005337958 | Piovan S.p.A. | 1 | 7,77 G | 7,74G-7,74G-7,72G-7,72G- 7,72G-7,71G-7,71G-7,83G- 7,83G-7,83G | 11,4 | 7,42 |
| Euro 50 | | 4 | 2018 J=0,08 | 2021 J=0,0827 | 01.08.22 | | | A0M55D | IT0004240443 | Piquadro S.p.A. | 1 | 1,87 G | 1,84G-1,84G-1,875G- 1,88G-1,88G-1,88G-1,88G- 1,87G-1,87G-1,86G-1,86G | 2,06 | 1,53 |
| Euro 1.250,367 | 1 zu je Euro 0,9300000000000001 | 1 | | | | | | A3CM30 | GRS014003032 | Piraeus Financial Holdings S.A. | 1 | 1,28 G | 1,25G-1,25G-1,258G- 1,254G-1,254G-1,257G- 1,249G-1,259G-1,254G- 1,254G | 1,7 | 0,72 |
| Euro 1.000 | | 1 | 2020 J=0,08 | 2021 J=0,161 | 23.05.22 | | | A2DX1M | IT0005278236 | Pirelli & C. S.p.A. | 1 | 4,21 G | 4,199G-4,199G-4,203G- 4,197G-4,206G-4,206G- 4,189G-4,132G-4,115G- 4,121G | 6,71 | 3,24 |
| US\$ 174,004 | 1 zu je US\$ 1 | 1 | 2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2022 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 14.11.22 | | | 852025 | US7244791007 | Pitney-Bowes Inc. | 1 | 3,69 G | 3,737G-3,7355G-3,7295G- 3,738G-3,714G-3,719G- 3,722G-3,723G-3,717G- 3,608G-3,632G | 6,04 | 2,35 |
| US\$ 54,856 | 1 | 1 | | | | | | A0Q3ZH | US72581M3051 | Pixelworks Inc. | 1 | 1,35 G | 1,325G-1,393G-1,2625G- 1,359G-1,3505G-1,3475G- 1,3545G-1,3555G- 1,3475G-1,3445G-1,32G | 4,06 | 0,93 |
| US\$ 83,416 | 1 | 1 | | 2016 | 18.11.16 | | | A14U2K | US72703H1014 | Planet Fitness Inc. | 1 | 73,59 G | 72,83G-2,88G-2,91G- 3,19G-3,08G-2,92G-2,67G- 2,39G-1,65G-1,92G | 83,84 | 55,92 |
| Euro 6,671 | | 1 | | | | | | A2QLMQ | IT0005430951 | Planetel S.p.A. | 1 | 5,9 G | 5,9G-5,9G-5,84G-5,84G- 5,84G-5,84G-5,84G-6,14G- 6,14G-6,14G | 9,86 | 5,52 |
| kann.\$ 31,756 | 1 | 1 | 2020 I=0,12 S=0,12 | 2021 I=0,1 S=0,07 | 01.09.22 | | | A3CS6B | CA7273511088 | Plant Veda Foods Ltd. | 1 | 0,11 G | 0,0828G | 1 | 0,08 |
| A\$ 586,679 | | 7 | | | | | | A0MSNR | AU000000PTM6 | Platinum Asset Management Ltd., (Glob.) | 1 | 1,12 G | 1,11G-1,11G-1,11G-1,11G- 1,11G-1,11G-1,11G-1,11G | 1,75 | 1,05 |
| £ 306,357 | 1 | 1 | 2018 I=0,121 S=0,12 | 2019 I=0,061 S=0,12 | 30.04.20 | | | A1J0S4 | IM00B7S9G985 | Playtech PLC | 1 | 6,3 G | 6,25G-6,25G-6,2G-6,25G- 6,15G-6,2G-6,15G-6,15G- 6,15G-6,05G-6,05G | 8,81 | 4,24 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 361,124 | 1 | 1 | | | | | | A2QMJZ | US72815L1070 | Playtika Holding Corp. | 1 | 8,6 G | 8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,3G-8,05G-7,9G | 19,4 | 7,9 |
| - 216,056 | 1 zu je 5 | 1 | 2020 | 2021 | 16.08.22 | | | A2APXA | US69344D4088 | PLDT Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 27,4 G | 26,2G-6,4G-6,4G-6,4G-6,2G-6G-7,4G-7,4G-7,6G-7,4G-7,4G | 35,8 | 23,2 |
| US\$ 48,759 | 1 | 10 | | | | | | A2P4YV | US7291391057 | Pliant Therapeutics Inc. | 1 | 16 G | 16G-6G-5,9G-5,9G-6G-6G-6G-6G-5,7G-5,9G-6G | 25,4 | 3,68 |
| US\$ 582,904 | 1 | 1 | | | | | | A1JA81 | US72919P2020 | Plug Power Inc. | 1 | 14,36 G | 14,356G-4,546-4,4G-4,4G-4,356G-4,3G-4,296G-4,336-4,3G-4,26G-3,642G-3,196G-3,288-3,246-3,188G | 30,32 | 12,48 |
| £ 93,958 | 1 | 1 | 2021 I=0,5921 S=0,5995 | 2022 I=0,6238 | 25.08.22 | | | A1W3GY | IL0011284465 | Plus500 Ltd. | 1 | 20,8 G | 20,8G-0,8G-1,2G-1,2G-1,2G-1,2G-1,2G-1G-1G-0,4G-0,4G | 22,6 | 15,4 |
| US\$ 29,138 | 1 | 1 | | | | | | A2DMUN | US72942A1079 | PLx Pharma Inc. | 1 | 0,26 G | 0,2556G-0,2556G-0,2552G-0,283G-0,288G-0,2806G-0,2804G-0,2686G-0,2671G-0,261G-0,2653G-0,2581G | 7,4 | 0,26 |
| kann.\$ 59,317 | 1 | 1 | | | | | | A2N8RH | CA7300201042 | Plymouth Rock Technologies Inc. | 1 | | (ausg) | 0,2 | 0,02 |
| US\$ 39,118 | 1 | 1 | | | | | | 529983 | US69349H1077 | PNM Resources Inc. | 1 | 46,2 G | 46,2G-6,2G-6,2G-6,4G-6,2G-6,2G-6G-6G-6,4G-6,2G-6,2G | 48,6 | 38 |
| £ 153,955 | 1 | 1 | | | | | | A3C60C | GB00BNDRD100 | Pod Point Group Holdings PLC | 1 | 0,68 G | 0,665G-0,665G-0,665G-0,665G-0,66G-0,66G-0,66G-0,695G-0,695G | 3,22 | 0,53 |
| kann.\$ 36,715 | 1 | 4 | | | | | | A3DWD8 | CA73044W3021 | POET Technologies Inc. | 1 | 2,94 G | 2,93G-2,93G-2,93G-2,93G-2,93G-3G-3,01G-2,98G-2,97G-2,96G | 9 | 2,38 |
| US\$ 57,959 | 1 | 1 | 2021 Q=0,63 Q=0,63 Q=0,63 Q=0,63 | 2022 Q=0,64 Q=0,64 Q=0,64 Q=0,64 | 30.11.22 | | | 893819 | US7310681025 | Polaris Inc. | 1 | 105,5 G | 104,64G-4,42G-4,28G-4,52G-4,24G-4,04G-3,94G-3,9G-5,74G-4,88G-4,62G | 121,84 | 88,94 |
| US\$ 467,145 | 1 | 1 | | | | | | A3DP4R | US7311052010 | Polestar Automotive Holding UK PLC ausgestellt von: Citibank N.A., N.Y. | 1 | 5,85 G | 5,75G-5,95G-6G-5,85G-5,8G-5,5G-5,65G-5,55G-5,5G | 12,5 | 4,04 |
| US\$ 106,387 | 1 | 1 | | | | | | A2P92X | US28252C1099 | Polished.com Inc. | 1 | 0,71 G | 0,6491G-0,6491G-0,6885G-0,6894G-0,6877G-0,6861G-0,686G-0,6852G-0,6974G-0,7433G-0,7203G | 2,24 | 0,41 |
| PLN 427,709 | 1 | 1 | 2020 J=3,5 | 2021 J=3,5 | 26.07.22 | | | 929424 | PLPKN0000018 | Polski Koncern Naftowy Orlen S.A., (Glob.) | 1 | 13,85 G | 13,85-3,69G-3,785G-3,695G-3,72G-3,635G-3,57G-3,595G-3,55G-3,55G | 18,29 | 10,26 |
| kann.\$ 101,471 | 1 | 2 | | | | | | A2QA7Y | CA7319164090 | Polymet Mining Corp. | 1 | 2,78 G | 2,74G | 3,82 | 2,12 |
| £ 473,626 | 1 | 1 | 2020 I=0,4 S=0,89 | 2021 I=0,45 S=0,52 | 05.05.22 | | | A1JLWT | JE00B6T5S470 | Polymetal International PLC | 1 | | (ausg) | 15,53 | 5,1 |
| Euro 22,33 | 1 zu je Euro 1 | 1 | 2020 J=0,3 | 2021 J=0,1 | 05.07.22 | | | A0JL31 | AT0000A00XX9 | POLYTEC Holding AG | 1 | 4,9 G | 4,895G-4,895G-4,87G-4,875G-4,875G-4,9G-4,9G-4,89G-4,865G-4,87G-4,87G | 8,25 | 4,17 |
| RUB 254,704 | 1 zu je RUB 1 | 1 | 2020 I=1,6242 I=1,5746 | 2021 I=2,6428 I=1,9069 | 07.10.21 | | | A2DT58 | US73181M1172 | Polyus PJSC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | | (ausg) | 79 | 55 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 Q=0,58 Q=0,8 Q=0,8 Q=0,8 Q=0,8 | | | | | | | | | | | |
| US\$ 39,051 | 1 | 1 | 2021 Q=0,58 Q=0,8 Q=0,8 Q=0,8 Q=0,8 | 2022 Q=0,8 Q=1 Q=1 Q=1 | 09.11.22 | | | A0JMVJ | US73278L1052 | Pool Corp. | 1 | 306,1 G | 303,6G-3,6G-3G-3,8G-3G-2,3G-2,4G-2,2G-2,6G-299,6G-300,1G | 497,7 | 286,1 |
| US\$ 1.380,541 | 1 | 1 | 2020 J=0,1824 | 2021 J=0,1794 | 06.06.22 | | | A2QKKF | KYG7170M1033 | Pop Mart International Group Ltd. | 1 | 2,16 G | 2,1G-2,12G-2,12G-2,12G-2,12G-2,1G-2,1G-2,1G-2,1G-2,12G-2,1G-2,12G-2,12G | 5,25 | 1,24 |
| Euro 39,278 | 1, 10 | 1 | 2019 J=0,4 | 2021 J=0,5 | 23.06.22 | | | 850185 | AT0000609607 | Porr AG | 1 | 12,58 G | 12,48G-2,48G-2,62G-2,56G-2,52G-2,54G-2,64G-2,56G-2,56G-2,56G-2,48G-2,62G-2,6G | 13,98 | 8,87 |
| - 338,285 | 1 zu je 5.000 | 1 | 2021 Q=0,8617 Q=1,0489 | 2022 Q=0,7976 Q=0,7382 Q=0,3739 | 29.09.22 | | | 893094 | US6934831099 | POSCO Holdings Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 52,5 G | 49,8G-9,8G-9,8G-50,5G-0,5G-0,5G-0,5G-0,5G-2G-1,5G-1G | 57 | 37 |
| US\$ 85,949 | 1 | 10 | | | | | | A2PEYK | US73730P1084 | Poseida Therapeutics Inc. | 1 | 4,84 G | 4,78G-4,78G-4,78G-4,78G-4,76G-4,56G-4,56G-4,74G-4,68G-4,96G-4,88G-4,58G | 6,2 | 1,72 |
| US\$ 58,604 | 1 | 10 | | | | | | A1JS25 | US7374461041 | Post Holdings Inc. | 1 | 90 G | 89,5G-9,5G-9,5G-90G-89,5G-9,5G-9,5G-8,5G-8G-8,5G | 102 | 57 |
| CNY 19.856,166 | 1 zu je CNY 1 | 1 | 2020 J=0,2085 | 2021 J=0,29 | 04.07.22 | | | A2ARY5 | CNE1000029W3 | Postal Savings Bank of China Co. Ltd. | 1 | 0,58 G | 0,56G-0,565G-0,565G-0,57G-0,565G-0,565G-0,565G-0,565G-0,565G-0,565G-0,55G | 0,77 | 0,45 |
| Euro 1.306,11 | 1 | 1 | 2021 I=0,185 S=0,405 | 2022 I=0,21 | 21.11.22 | 011 | | A14V64 | IT0003796171 | Poste Italiane S.p.A. | 1 | 9,37 G | 9,344G-9,346G-9,342G-9,422G-9,416G-9,414G-9,42G-9,424G-9,392G-9,258G-9,258G | 12,08 | 7,59 |
| Euro 487,531 | 1 | 1 | 2021 I=0,1 S=0,32 | 2022 I=0,14 | 10.08.22 | | | A1JJQC | NL0009739416 | PostNL N.V. | 1 | 1,79 G | 1,805G-1,806G-1,801G-1,7975G-1,792G-1,799G-1,814G-1,785G-1,779G-1,7815G | 3,89 | 1,5 |
| US\$ 28,812 | 1 | 1 | | | | | | A1W5PD | US73754Y1001 | Potbelly Corp. | 1 | 5,05 G | 5G-5G-5G-5G-5G-5G-5G-5G-5,05G-4,86G-4,9G | 6,25 | 4,38 |
| US\$ 80,777 | 1 zu je US\$ 1 | 1 | 2021 Q=0,0128 Q=0,2798 Q=0,1174 Q=0,0128 Q=0,2798 Q=0,1174 Q=0,0128 Q=0,2798 Q=0,1174 Q=0,0137 Q=0,3003 Q=0,126 | 2022 Q=0,44 Q=0,44 Q=0,44 | 19.09.22 | | | A0JDAK | US7376301039 | PotlatchDeltic Corp. | 1 | 44,25 G | 44,21G-4,2G-4,15G-4,24G-4,12G-4,12G-4,07G-4,17G-4,23G-3,3G-2,87G | 54,24 | 40,57 |
| H\$ 2.131,105 | 1 | 1 | 2021 I=0,78 S=2,04 | 2022 I=0,78 | 01.09.22 | | | 861981 | HK0006000050 | Power Assets Holdings Ltd. | 1 | 4,89 G | 4,988G-4,988G-4,89G-4,894G-4,886G-4,874G-4,872G-4,876G-4,882G-4,876G-4,884G | 6,64 | 4,45 |
| kann.\$ 612,52 | 1 | 1 | 2021 Q=0,4475 Q=0,4475 Q=0,4475 Q=0,4475 | 2022 Q=0,495 Q=0,495 Q=0,495 Q=0,495 Q=0,495 | 29.12.22 | | | 864840 | CA7392391016 | Power Corporation of Canada | 1 | 23,6 G | 23,4G | 30,09 | 22,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|----------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 57,198 | 1 | 1 | 2021 Q=0,13 Q=0,13 Q=0,15 Q=0,18 | 2022 Q=0,18 Q=0,18 Q=0,18 | 29.11.22 | | 911299 | US7392761034 | Power Integrations Inc. | 1 | 71,5 G | 71,5G-1,5G-2G-1,5G-1,5G-1G-1G-1G-1G-0G-69G | 88 | 61,5 | |
| kann.\$ 133,033 skr 52,142 | 1 | 1 | | | | | A2DHMA A14TK6 | CA73929Q1072 SE0006425815 | Power Metals Corp. PowerCell Sweden AB [publ], (Glob.) | 1 1 | 0,19 G 11,93 G | 0,223G-0,23 11,905G-1,905G-1,97G-1,865G-1,905G-2,06G-2,12G-2,04G-2,085G-2-1,865G-1,715G | 0,24 20,93 | 0,1 9,6 | |
| £ 3.957,414 US\$ 235,027 | 1 | 3 | | | | | A1JJGH 852026 | GB00B4WQVY43 US6935061076 | Powerhouse Energy Group PLC PPG Industries Inc. | 1 1 | 0,02 G 127 G | 0,015G 127G-7G-7G-7G-7G-6G-6G-7G-5G-4G | 0,05 154 | 0,01 101 | |
| | zu je US\$ 1,6659999999999999 | 1 | 2021 Q=0,54 Q=0,54 Q=0,59 Q=0,59 | 2022 Q=0,59 Q=0,59 Q=0,62 Q=0,62 | 09.11.22 | | | | | | | | | | |
| US\$ 736,318 | 1 | 1 | 2021 Q=0,415 Q=0,415 Q=0,415 Q=0,415 | 2022 Q=0,2 Q=0,225 Q=0,225 Q=0,225 | 08.12.22 | | 895250 | US69351T1060 | PPL Corp. | 1 | 27,64 G | 27,6G-7,65G-7,64G-7,715G-7,605G-7,54G-7,58G-7,59G-7,645G-7,52G-7,625G | 30,71 | 21,99 | |
| Euro 2.558,824 | | 2 | 2019 J=0,035 | 2020 J=0,07 | 04.05.22 | | A0NDNB | IT0003874101 | Prada S.p.A., (Glob.) | 1 | 5,45 G | 5,28G-5,275G-5,3G-5,305G-5,29G-5,285G-5,285G-5,135G-5,135G-5,135G-5,135G | 5,94 | 4,22 | |
| US\$ 208,15 | 1 | 1 | | | | | A2PZG1 | US74017N1054 | Precigen Inc. | 1 | 1,62 G | 1,639G-1,639G-1,6345G-1,6305G-1,6175G-1,6175G-1,6135G-1,6165G-1,5745G-1,5145G-1,499G | 3,46 | 1,07 | |
| US\$ 22,82 | 1 | 1 | | | | | A2PH8V | US74019L5030 | Precipio Inc. | 1 | 0,7 G | 0,6809G-0,6813G-0,6805G-0,6821G-0,6801G-0,6784G-0,6784G-0,7137G-0,7235G-0,6977G-0,6986G-0,687G | 1,75 | 0,68 | |
| US\$ 110,959 | 1 | 1 | | | | | A2PGA1 | US74019P1084 | Precision Biosciences Inc. | 1 | 1,19 G | 1,1685G-1,17G-1,1655G-1,1705G-1,1665G-1,17G-1,1785G-1,18G-1,1705G-1,1135G-1,1335G | 6,85 | 1,09 | |
| skr 110,746 | | 1 | 2020 S=0,4 | 2021 I=0,5 I=0,5 S=1 | 02.11.22 | | 899450 | SE0000233934 | Pricer AB, (Glob.) | 1 | 1,66 G | 1,656G-1,656G-1,662G-1,659G-1,634G-1,638G-1,64G-1,639G-1,621G-1,599G-1,597G | 2,45 | 1,37 | |
| Euro 17,113 | | 1 | 2021 I=0,204 I=0,11 S=0,11 | 2022 I=0,2882 | 13.07.22 | | A0JEEH | ES0170884417 | Prim S.A. | 1 | 11,1 G | 11G-1G-1,1G-1,1G-1,1G-0,95G-0,95G-0,95G-0,95G-0,95G | 15,3 | 10,35 | |
| Euro 10,483 | | 1 | 2018 J=0,44 | 2021 J=0,4 | 23.05.22 | | 928888 | IT0003124663 | Prima Industrie S.p.A. | 1 | 24,15 G | 24,05G-4,05G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,15G-4,15G | 24,55 | 11,94 | |
| kann.\$ 159,788 | 1 | 1 | 2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 28.11.22 | | A2P1A1 | CA74167P1080 | Primo Water Corp. | 1 | 15 G | 15G | 15,6 | 11,6 | |
| US\$ 244,683 | 1 | 1 | 2021 Q=0,56 Q=0,61 Q=0,63 Q=0,64 | 2022 Q=0,64 Q=0,64 Q=0,64 Q=0,64 | 30.11.22 | | 694660 | US74251V1026 | Principal Financial Group Inc. | 1 | 84,5 G | 84,5G-4,5G-5G-5G-5G-5G-5G-5G-5,5G-5G-4,5G | 91,5 | 58 | |
| US\$ 138,009 | 1 | 1 | | | | | A2P1MS | US74275K1088 | Procore Technologies Inc. | 1 | 45,2 G | 45G-5G-5G-5G-4,8G-4,8G-4,8G-4,8G-4,6G-4,4G-4,4G | 63 | 40 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 16,682 | 1 | 1 | | | | | | A2ASKB | US74312Y2028 | Professional Diversity Network Inc. | 1 | 0,78 G | 0,755G-0,755G-0,755G-0,755G-0,755G-0,75G-0,795G-0,72G-0,675G-0,655G | 0,96 | 0,62 |
| US\$ 42,998 | 1 | 12 | 2020 Q=0,175 Q=0,175 Q=0,175 Q=0,175 | 2021 Q=0,175 Q=0,175 Q=0,175 Q=0,175 | 30.11.22 | | | 884284 | US7433121008 | Progress Software Corp. | 1 | 49,6 G | 49,8G-9,8G-9,6G-9,8G-9,6G-9,6G-9,6G-9,6G-9,4G-9,2G-9,2G | 51,5 | 36,8 |
| US\$ 585,07 | 1 zu je US\$ 1 | 1 | 2021 Q=0,1 Q=0,1 Q=0,1 Q=1,5 | 2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 06.10.22 | | | 865496 | US7433151039 | Progressive Corp. [Ohio] | 1 | 124,5 G | 124,94G-5,02G-4,84G-5,08-5,1G-4,74G-4,54G-4,4G-4,34G-4,46G-4,1G-4,32G | 130,94 | 89,82 |
| US\$ 923,079 | 1 | 1 | 2021 Q=0,6129 Q=0,0171 Q=0,6129 Q=0,0171 Q=0,6129 Q=0,0171 Q=0,6129 Q=0,0171 | 2022 Q=0,79 Q=0,79 Q=0,79 | 14.09.22 | | | A1JBD1 | US74340W1036 | ProLogis Inc. | 1 | 107,88 G | 107,98G-8G-7,92G-8,06G-7,9G-7,62G-9,8G-9G-8,84G-8,98G | 162,72 | 99,97 |
| kann.\$ 34,325 | | 1 | 2021 Q=0,095 | 2022 Q=0,095 Q=0,095 Q=0,095 Q=0,095 | 16.11.22 | | | A3C6TB | CA74349D1069 | Propel Holdings Inc. | 1 | 6,5 G | 6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,45G-6,55G-6,5G-6,4G | 9,3 | 4,48 |
| Euro 71,291 | | 1 | | | | | | A12B97 | NL0010872495 | ProQR Therapeutics N.V., (Glob.) | 1 | 1,31 G | 1,3005G-1,3G-1,299G-1,3025G-1,2965G-1,295G-1,2895G-1,296G-1,2815G-1,237G-1,2065G-1,2165G-1,3135G | 7,35 | 0,51 |
| Euro 548,604 | | 1 | 2021 I=0,031 I=0,031 I=0,031 S=0,031 | 2022 I=0,031 I=0,031 I=0,031 | 25.10.22 | | | A1J0XW | ES0175438003 | Prosegur - Compañía de Seguridad S.A. | 1 | 1,81 G | 1,802G-1,802G-1,787G-1,789G-1,779G-1,778G-1,782G-1,78G-1,781G-1,771G-1,787G | 2,45 | 1,5 |
| Euro 1.522,947 | | 1 | 2021 I=0,0097 I=0,0097 I=0,0097 S=0,0049 S=0,0049 | 2022 I=0,0049 I=0,0049 I=0,0049 | 21.10.22 | | | A2DLP6 | ES0105229001 | Prosegur Cash S.A. | 1 | 0,62 G | 0,616G-0,616G-0,608G-0,605G-0,604G-0,605G-0,606G-0,606G-0,603G-0,602G-0,599G | 0,72 | 0,54 |
| US\$ 397,622 | 1 | 1 | 2021 | 2022 | 26.01.23 | | | A0B746 | US74348T1025 | Prospect Capital Corp. | 1 | 7,07 G | 7,136G-7,143G-7,141G-7,165G-7,143G-7,138G-7,066G-7,05-6,874G-6,87G | 8,09 | 6 |
| Euro 2.003,818 | 1 | 1 | 2021 I=0,14 | 2022 I=0,14 | 01.09.22 | | | A2PRDK | NL0013654783 | Prosus N.V. | 1 | 63,26 G | 63,23G-3,76G-3,1G-3,13G-3,26G-3,31G-3,17G-3,21G-2,5G-2,45G-2,31G | 78,5 | 40,04 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 49,753 | 1 | 1 | | | | | | A2PWSL | US74365A3095 | Protalix BioTherapeutics Inc. | 1 | 1,12 G | 1,113G-1,113G-1,1115G-1,1165G-1,102G-1,095G-1,097G-1,107G-1,11G-1,101G | 1,41 | 0,69 |
| US\$ 11,267 | 1 | 1 | | | | | | A2P4JE | US74365U1079 | Protara Therapeutics Inc. | 1 | 3,44 G | 3,42G-3,42G-3,42G-3,42G-3,4G-3,4G-3,4G-3,4G-3,42G-3,32G-3,34G-3,4G | 6,1 | 2,38 |
| nkr 82,5 | 1 | 1 | 2020 J=3 | 2021 I=3 J=7 | 08.04.22 | | | A0MSGT | NO0010209331 | Protector Forsikring ASA, (Glob.) | 1 | 11,78 G | 11,76G-1,78G-1,78G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-2,16G-2,06G-2,06G | 13,2 | 9,44 |
| US\$ 225,5 | 1 | 1 | | | | | | A3CSDY | US74374T1097 | Proterra Inc. | 1 | 4,85 G | 4,868G-4,8685G-4,86G-4,905G-4,801G-4,9G-4,9G-4,9205G-4,7715G-4,764G-4,7275G | 8,95 | 4,12 |
| US\$ 48,377 | 1 | 1 | | | | | | A1KAVV | IE00B91XRN20 | Prothema Corp. PLC | 1 | 56,58 G | 57,06G-7,04G-6,96G-7,08G-6,92G-6,8G-6,78G-6,8G-5,82G-5,46G-5,98G-5,44G | 65,16 | 21,53 |
| US\$ 27,117 | 1 | 1 | | | | | | A1JUHT | US7437131094 | Proto Labs Inc. | 1 | 24,09 G | 24,285G-4,285G-4,27G-4,3G-4,26G-4,17G-4,15G-3,745G-3,78G-4,145G | 52,7 | 21,43 |
| £ 1.552,018 | 1 | 4 | | | | | | A3DAJ9 | GB00BP83GZ24 | Proton Motor Power Systems PLC | 1 | 0,16 G | 0,162G-0,162G-0,1646G-0,1614G-0,1614G-0,1614G-0,1614G-0,1614G-0,1588G-0,1614G-0,1604G | 0,24 | 0,1 |
| US\$ 87,191 | 1 | 1 | | | | | | A2JRLW | US74374N1028 | Provention Bio Inc. | 1 | 8,44 G | 8,192G-8,19G-8,176G-8,2G-8,162G-8,162G-8,156G-8,154G-8,574G-8,39G-8,464G-8,456G | 9,34 | 6,64 |
| £ 253,84 | 1 | 1 | 2019 I=0,09 S=0,16 | 2022 I=0,12 I=0,05 | 11.08.22 | | | A0MV90 | GB00B1Z4ST84 | Provident Financial PLC | 1 | 2,26 G | 2,26G-2,26G-2,26G-2,24G-2,24G-2,22G-2,24G-2,24G-2,24G-2,26G-2,24G | 4,4 | 1,51 |
| Euro 338,025 | 1 | 1 | 2021 I=0,5 S=0,7 | 2022 I=0,5 | 07.12.22 | | | A0B9FU | BE0003810273 | Proximus S.A. | 1 | 9,82 G | 9,776G-9,69G-9,69G-9,69G-9,674G-9,64G-9,632G-9,676G-9,686G-9,582G-9,642G-9,6G-9,586G | 18,87 | 9,17 |
| US\$ 372 | 1 | 1 | 2021 Q=1,15 Q=1,15 Q=1,15 Q=1,15 | 2022 Q=1,2 Q=1,2 Q=1,2 Q=1,2 | 21.11.22 | | | 764959 | US7443201022 | Prudential Financial Inc. | 1 | 99,06 G | 99,31G-9,28G-9,5G-9,77G-9,43G-9,2G-9,18G-9,08G-9,68G-8,46G-7,89G | 111,98 | 86,24 |
| £ 2.749,315 | 1 | 1 | 2021 I=0,0771 I=0,0389 I=0,0944 | 2022 I=0,0498 | 18.08.22 | | | 852069 | GB0007099541 | Prudential PLC | 1 | 12,4 G | 12,4G-2,4G-2,4G-2,4G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G | 16 | 9,1 |
| Euro 268,144 | 1 | 1 | 2020 J=0,5 | 2021 J=0,55 | 19.04.22 | 025 | | A0MP84 | IT0004176001 | Prysmian S.p.A. | 1 | 33,59 G | 33,51G-3,52G-3,59G-3,74G-3,75G-3,81G-3,91G-3,71G-3,76G-3,61G-3,61G | 34,32 | 25,28 |
| sfrs 45,868 | 1 | 1 | 2020 J=3,65 | 2021 J=3,75 | 04.04.22 | | | A0CA16 | CH0018294154 | PSP Swiss Property AG | 1 | | (ausg) | | |
| - 75.357,438 | 1 | 1 | 2020 J=3,3231 | 2021 J=6,475 | 05.04.22 | | | A0DKWX | ID1000099302 | PT Bank Maybank Indonesia TBK, (Glob.) | 1 | 0,01 G | 0,0136G-0,0136G-0,0136G-0,0136G-0,0136G-0,0136G-0,0136G-0,0136G | 0,02 | 0,01 |
| - 35.819,543 | 1 | 7 | | 2021 J=8,5 | 02.06.22 | | | A0B50S | ID1000098205 | PT Bank Permata Tbk, (Glob.) | 1 | 0,06 G | 0,0595G-0,0595G-0,0605G-0,0605G-0,061G-0,061G-0,061G-0,061G | 0,08 | 0,06 |
| - 3.333,333 | 1 | 1 | 2020 J=1286,28 | 2021 J=4363,2 | 30.05.22 | | | A0Q7TW | ID1000111701 | PT Bayan Resources Tbk | 1 | 0,87 G | 0,9G-0,895G-0,885G-0,885G-0,885G-0,885G-0,885G-0,885G-0,885G-0,885G-0,885G | 5,6 | 0,65 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| - 343.841,25 | | 1 | | | | | | 895404 | ID1000068703 | PT Bumi Resources TBK, (Glob.) | 1 | 0,01 G | 0,009G-0,009G-0,009G-0,009G-0,009G-0,009G-0,009G-0,009G-0,009G-0,009G | 0,01 | |
| - 990,622 | 1 zu je 50 | 1 | 2020 J=0,8651 | 2021 J=1,0013 | 10.06.22 | | | 898255 | US7156841063 | PT Telkom Indonesia (Persero) Tbk ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 23,4 G | 22,2G-2,2G-2,4G-2,4G-2,2G-2G-1,4G-2,2G-1,8G-2G-2G | 32 | 21,4 |
| US\$ 117,472 | 1 | 10 | | | | | | A1H9GN | US69370C1009 | PTC Inc. | 1 | 116,24 G | 116,5G-6,5G-6,52G-6,36G-6,56G-6,26G-6,08G-6,1G | 128,9 | 89,98 |
| - 3.969,985 | 1 zu je 1 | 1 | 2021 I=2 S=3 | 2022 I=4,25 | 15.08.22 | | | A0JKZV | TH0355A10Z12 | PTT Exploration & Production PCL | 1 | 4,9 G | 4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G | 5,1 | 2,98 |
| Euro 382 | | 1 | | 2015 J=0 | | | | 982549 | GRS434003000 | Public Power Corporation S.A., (Glob.) | 1 | 6,53 G | 6,51G-6,51G-6,52G-6,495G-6,505G-6,535G-6,6G-6,55G-6,535G-6,54G | 9,4 | 4,72 |
| US\$ 498,95 | 1 | 1 | 2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51 | 2022 Q=0,54 Q=0,54 Q=0,54 Q=0,54 | 08.12.22 | | | 852070 | US7445731067 | Public Service Enterprise Group Inc. | 1 | 57 G | 57G-7G-6,5G-7G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G | 69 | 53 |
| US\$ 175,638 | 1 | 1 | 2021 Q=2 Q=2 Q=2 Q=2 | 2022 Q=2 Q=2 Q=2 Q=2 | 13.12.22 | | | 867609 | US74460D1090 | Public Storage | 1 | 276,7 G | 273,7G-3,7G-3,3G-3,9G-3,1G-2,85G-2,85G-2,85G-4,7G-2,15G-3,1G | 391,05 | 269,95 |
| Euro 253,852 | | 1 | 2020 J=2 | 2021 J=0,33 | 04.07.22 | | | 859386 | FR0000130577 | Publicis Groupe S.A. | 1 | 61,56 G | 61,42G-1,42G-1,36G-1,66G-1,6G-1,7G-1,96G-2,16G-2G-1,48G-1,44G | 66,58 | 41,22 |
| US\$ 3,639 | 1 | 4 | | | | | | A3DWEE | US74584P3010 | Pulmatrix Inc. | 1 | 3,63 G | 3,61G-3,61G-3,6G-3,61G-3,6G-3,59G-3,59G-3,59G-3,53G-3,51G-3,43G-3,52G | 6,21 | 3,18 |
| US\$ 37,409 | 1 | 10 | | | | | | A2P1AF | US7458481014 | Pulmonx Corp. | 1 | 5,75 G | 5,8G-5,8G-5,75G-5,8G-5,75G-5,75G-5,75G-5,75G-5,6G-5,75G-5,75G | 31,4 | 4,18 |
| US\$ 227,82 | 1 | 1 | 2021 Q=0,14 Q=0,14 Q=0,14 Q=0,15 | 2022 Q=0,15 Q=0,15 Q=0,15 Q=0,16 | 13.12.22 | | | 854435 | US7458671010 | Pulte Group Inc. | 1 | 41,63 G | 41,59G-1,665G-1,585G-1,725G-1,545G-1,495G-1,48G-1,44G-1,475G-1,175G-0,935G | 50,74 | 33,84 |
| kann.\$ 728,942 | 1 | 4 | | | | | | A1165H | CA74624E1007 | Pure Gold Mining Inc. | 1 | 0,01 G | 0,0091G | 0,58 | |
| US\$ 298,918 | 1 | 1 | | | | | | A14YFN | US74624M1027 | Pure Storage Inc. | 1 | 27,89 G | 27,55G-7,58G-7,465G-7,58G-7,47G-7,435G-7,49G-7,48G-7,555G-7,775G-7,57G | 33,18 | 20,65 |
| - 18,303 | | 1 | | | | | | A2QLTP | US74638P1093 | Purple Biotech Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 1,74 G | 1,68G-1,68G-1,68G-1,68G-1,68G-1,67G-1,74G-1,77G-1,78G-1,73G-1,77G-1,75G | 3,76 | 1,67 |
| US\$ 65,221 | 1 zu je US\$ 1 | 1 | 2020 Q=0,0375 Q=0,0375 Q=0,0375 Q=0,0375 | 2021 Q=0,0375 Q=0,0375 | 29.11.22 | | | A1JHA5 | US6936561009 | PVH Corp. | 1 | 66,98 G | 67,44G-7,44G-7,36G-7,49G-7,31G-7,12G-7G-7,15G-8,03G-7,66G-7,44G | 99,2 | 45,21 |
| kann.\$ 172,34 | 1 | 1 | | | | | | A12DDL | CA74734T1049 | PyroGenesis Canada Inc. | 1 | 0,75 G | 0,6966G | 2,8 | 0,67 |
| A\$ 1.886,045 | | 7 | 2018 I=0,12 S=0,13 | 2019 I=0,135 I=0,135 | 02.03.20 | | | 896435 | AU000000QAN2 | Qantas Airways Ltd., (Glob.) | 1 | 3,95 G | 3,936G-3,94G-3,934G-3,94G-3,934G-3,934G-3,937G-3,934G-3,937G-3,93G-3,929G | 4,05 | 2,78 |
| A\$ 1.484,707 | | 1 | 2021 J=0,19 | 2022 J=0,09 | 18.08.22 | | | 879189 | AU000000QBE9 | QBE Insurance Group Ltd., (Glob.) | 1 | 8,2 G | 8,2G-8,2G-8,2G-8,2G-8,2G-8,15G-8,2G-8,15G-8,15G-8,15G-8,2G | 8,6 | 6,6 |
| US\$ 16,884 | 1 | 10 | 2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2022 Q=0,06 | 15.12.22 | | | 908962 | US74727A1043 | QCR Holdings Inc. | 1 | 48,4 G | 48,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,4G-8,2G-8G-8G | 61,5 | 47,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| Euro 227,074 | 1 | 1 | | | | | | A2DKCH | NL0012169213 | Qiagen N.V. | 1 | 46,68 G | 46,7G-6,7G-6,59G-6,34G-6,24G-6,4G-6,38G-6,08G-5,91G-6,13G | 49,23 | 38,1 |
| £ 578,757 | 1 | 4 | 2021 I=0,023 S=0,05 | 2022 I=0,024 | 05.01.23 | | | A0JDDS | GB00B0WMWD03 | Qinetiq Group PLC | 1 | 4,02 G | 3,88G-3,88G-4,02G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,02G | 4,86 | 2,86 |
| CNY 1.238,652 | 1 zu je CNY 1 | 1 | 2020 J=0,121 | 2021 J=0,1292 | 07.06.22 | | | A0M4YS | CNE1000003Y4 | Qingling Motors Co. Ltd. | 1 | 0,11 G | 0,1228G-0,1222G-0,119G-0,1198G-0,1188G-0,1186G-0,1186G-0,1186G-0,1186G-0,1186G | 0,18 | 0,11 |
| Euro 52,299 | | 1 | 2020 I=0,14 Q=0,33 Q=0,34 | 2021 Q=0,31 Q=0,22 Q=0,3 Q=0,3 | 03.12.21 | | | A1T8GB | US74735M1080 | QIWI PLC ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | | (ausg) | 7,4 | 4,48 |
| US\$ 101,389 | 1 | 1 | | | | | | A12CY9 | US74736K1016 | Qorvo Inc. | 1 | 91,98 G | 92,08G-2,2G-2,2G-2,29G-2,02G-2,1G-1,93G-1,99G-1,66G-1,15G-1,39G-0,66G | 143,55 | 78,25 |
| Euro 25,398 | | 1 | | | | | | A2AH7G | FI4000198031 | QT Group PLC, (Glob.) | 1 | 47,64 G | 47,55G-7,55G-7,67G-7,74G-7,59G-7,52G-7,46G-7,57G-7,57G-7,57G | 136,4 | 36,19 |
| US\$ 39,13 | 1 | 1 | 2019 Q=0,3 Q=0,3 Q=0,3 Q=0,15 | 2020 Q=0,15 | 27.02.20 | | | A1C12H | US7473011093 | Quad Graphics Inc. | 1 | 3,38 G | 3,34G-3,34G-3,34G-3,32G-3,32G-3,3G-3,3G-3,3G-3,34G-3,26G-3,24G | 6,65 | 2,2 |
| Euro 34,563 | | 2 | 2020 J=0,5 | 2021 J=0,55 | 04.08.22 | | | 919272 | FR0000120560 | Quadiant S.A. | 1 | 14,07 G | 14,02G-3,43G-3,02G-2,18G-2,77G-2,62G-2,51G-2,31G-2,22G-2,05G-2,02G | 20,62 | 12,02 |
| US\$ 1.121 | 1 | 10 | 2021 Q=0,68 Q=0,68 Q=0,75 Q=0,75 | 2022 Q=0,75 | 30.11.22 | | | 883121 | US7475251036 | QUALCOMM Inc. | 1 | 116,96 | 116,98G-6,98G-6,98G-7,36G-6,52G-6,9G-7,18G-7,32G-5,02G-4,9G-5,12-3,62G | 166,48 | 104,74 |
| US\$ 167,56 | 1 | 1 | | | | | | A2QLPC | US7476012015 | Qualtrics International Inc. | 1 | 9,47 G | 9,489G-9,488G-9,475G-9,494G-9,468G-9,447G-9,448G-9,442G-9,39G-9,331G-9,297G-9,383G | 31,2 | 9,2 |
| US\$ 37,988 | 1 | 10 | | | | | | A1J423 | US74758T3032 | Qualys Inc. | 1 | 111,55 G | 111,9G-1,9G-1,8G-2,15G-1,9G-1,9G-0,15G-0,15G-9,6G-9,7G | 158,8 | 93,48 |
| US\$ 142,901 | 1 | 1 | 2020 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2021 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 30.09.22 | | | 912294 | US74762E1029 | Quanta Services Inc. | 1 | 142,8 G | 142,74G-2,7G-2,48G-2,76G-2,3G-1,96G-2,08G-2G-3,6G-2,46G-2,18G | 149,44 | 84,16 |
| nkr 165,829 | | 1 | | | | | | A2PQT6 | NO0010785967 | Quantafuel AS, (Glob.) | 1 | 0,65 G | 0,6485G-0,649G-0,624G-0,6145G-0,6135G-0,6005G-0,6015G-0,605G-0,6045G-0,607G-0,602G-0,6015G-0,6005G | 3,55 | 0,49 |
| kann.\$ 28,993 | 1 | 2 | | | | | | A2QR5U | CA74765C1032 | Quantum Battery Metals Corp. | 1 | 0,32 | 0,2845G | 0,75 | 0,24 |
| US\$ 103,84 | 1 | 4 | | | | | | A2DPEL | US7479065010 | Quantum Corp. | 1 | 1,17 G | 1,142G-1,142G-1,1425G-1,1415G-1,143G-1,1405G-1,1375G-1,128G | 5 | 1,05 |
| kann.\$ 114,64 | 1 | 11 | 2020 Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0125 | 2021 Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0125 | 08.12.22 | | | A2DS32 | CA7477131055 | Quarterhill Inc. | 1 | 1,08 G | 1,04G | 1,92 | 1,04 |
| US\$ 188,984 | 1 | 4 | | | | | | A2H5CY | US7477981069 | Qudian Inc. | 1 | 0,85 G | 0,82G-0,82G-0,815G-0,81G-0,81G-0,8G-0,79G-0,805G-0,825G-0,78G-0,78G-0,795G | 2,06 | 0,52 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 113,887 | 1 | 1 | 2021 Q=0,62 Q=0,62 Q=0,62 Q=0,62 | 2022 Q=0,66 Q=0,66 Q=0,66 Q=0,66 | 17.01.23 | | 904533 | US74834L1008 | Quest Diagnostics Inc. | 1 | 141,82 G | 140,98G-1,1G-0,98G- 1,18G-0,86G-0,54G-0,5G- 0,54G-1,88G-1,22G-1,32G | 152,65 | 111,8 | |
| kann.\$ 428,516 US\$ 12,619 | 1 1 | 1 1 | | | | | A0F54V A2PXKK | CA74836K1003 US74837P4054 | Questerre Energy Corp. QuickLogic Corp. | 1 1 | 0,16 G 5,4 G | 0,1656G 5,45G-5,45G-5,4G-5,4G- 5,35G-5,35G-5,35G-5,6G- 5,4G-5,3G-5,25G-5,2G | 0,27 8,5 | 0,1 3,7 | |
| US\$ 66,045 | 1 | 4 | | | | | A3DNGX | US2197981051 | QuidelOrtho Corp. | 1 | 88,5 G | 88G-8G-8,5G-8G-8,5G-8G- 8G-8G-9G-7G-6,5G | 105,4 | 69 | |
| US\$ 373,838 | 1 | 1 | | 2020 J=2 | 26.02.21 | | A2JHXV | US74915M1009 | Qurate Retail Inc. | 1 | 2,04 G | 2,0355G-2,036G-2,036G- 2,034G-2,024G-2,0775G- 2,0275G-2,0255G | 7,08 | 1,59 | |
| US\$ 416,511 | 1 | 1 | | | | | A3DM9Y | US77634L1052 | R1 RCM Inc. | 1 | 9,54 G | 9,5G-9,5G-9,48G-9,58G- 9,58G-9,56G-9,54G-9,42G- 9,54G-9,1G-9,12G | 26,2 | 6,76 | |
| US\$ 157,025 | 1 | 1 | 2021 Q=0,125 Q=0,14 Q=0,14 Q=0,14 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 18.11.22 | | 885069 | US7502361014 | Radian Group Inc. | 1 | 17,5 G | 17,4G-7,3G-7,4G-7,3G- 7,3G-7,2G-7,1G-7,1G- 7,2G-6,9G-6,9G-7,1G | 23 | 16,9 | |
| US\$ 95,284 | 1 | 1 | | | | | A2QFUJ | US7504811032 | Radius Global Infrastructure Inc. | 1 | 11,9 G | 11,9G-1,9G-1,9G-1,8G- 1,8G-1,8G-1,9G-2G-1,8G- 1,6G | 15,6 | 8,05 | |
| Euro 328,94 | 1 | 1 | 2020 J=0,48 J=0,75 | 2021 J=1,15 | 05.04.22 | | A0D9SU | AT0000606306 | Raiffeisen Bank International AG | 1 | 15,01 G | 14,96G-4,97G-4,87G- 4,99G-4,93G-4,95G-4,95G- 4,93G-4,92G-4,84G-4,84G | 28,4 | 10 | |
| Yen 1.589,363 | | 1 | 2021 I=0 S=4,5 | 2022 I=0 | | | 927128 | JP3967200001 | Rakuten Group Inc., (Glob.) | 1 | 4,61 G | 4,537G-4,435G-4,444G- 4,458G-4,449G-4,454G- 4,457G-4,449G-4,445G- 4,421G-4,409G | 8,98 | 4,01 | |
| Euro 52,925 | | 1 | 2017 J=1 | 2018 J=1 | 20.05.19 | | 878000 | FR0000060618 | Rallye S.A. | 1 | 2,92 G | 2,915G-2,915G-2,915G- 2,915G-2,92G-2,935G- 2,92G-2,92G-2,915G- 2,895G-2,89G | 5,32 | 2,03 | |
| US\$ 41,091 | 1 | 4 | 2020 Q=0,6875 Q=0,6875 Q=0,6875 Q=0,6875 | 2021 Q=0,75 Q=0,75 | 29.09.22 | | A1JD3A | US7512121010 | Ralph Lauren Corp. | 1 | 105,06 G | 104,88G-4,92G-4,82G- 5,04G-4,74G-4,56G-4,54G- 4,62G-6,22G-5,72G-4,68G | 118,4 | 82,25 | |
| US\$ 44,122 | 1 | 1 | | 2022 Q=0,1129 Q=0,1129 Q=0,1134 Q=0,1133 | 30.11.22 | | A2DLKQ | US75134P3038 | Ramaco Resources Inc. | 1 | 10,67 G | 10,515G-0,515G-0,395G- 0,42G-0,385G-0,37G- 0,365G-0,365G-0,99G- 0,775G-0,925G | 18,57 | 8,54 | |
| US\$ 107,482 | 1 | 10 | | | | | 906870 | US7509171069 | Rambus Inc. [Del.] | 1 | 36,07 G | 35,96G-5,99G-5,99G-6,1G- 6,01G-5,96G-5,93G-5,95G- 5,54G-5,53G-5,3G | 37,21 | 19,48 | |
| A\$ 872,296 | | 7 | 2020 J=0,025 | 2021 J=0,01 | 15.09.22 | | 808383 | AU000000RMS4 | Rameliuss Resources Ltd., (Glob.) | 1 | 0,61 G | 0,5982G-0,5982G- 0,5976G-0,5982G- 0,5982G-0,5982G- 0,5982G-0,5982G- 0,5982G-0,5982G-0,597G | 1,08 | 0,37 | |
| Euro 110,39 | | 7 | | | | | 676646 | FR0000044471 | Ramsay Générale de Santé | 1 | 19,7 G | 20G-0G-19,9G-9,9G-9,9G- 9,9G-9,9G-9,9G-9,9G- 9,85G-9,8G | 25,7 | 17,85 | |
| A\$ 228,882 | | 7 | 2020 I=0,485 S=1,03 | 2021 I=0,485 S=0,485 | 05.09.22 | | 874338 | AU000000RHC8 | Ramsay Health Care Ltd., (Glob.) | 1 | 42,2 G | 42,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G- 2,2G-2G-2,2G | 56 | 35,8 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| nkr 37,085 | | 1 | 2021 I=1,51 S=2,09 | 2022 I=1,51 I=1,05 | 14.11.22 | | | A2QPU1 | NO0010907389 | Rana Gruber ASA, (Glob.) | 1 | 4,31 G | 4,305G-4,305G-4,245G- 4,265G-4,24G-4,265G- 4,26G-4,27G-4,27G- 4,315G-4,315G-4,31G- 4,305G | 7,1 | 3,53 |
| Euro 183,959 | 1, 2, 20, 200 2.000, 100.000 | 1 | 2020 J=1,62 J=1,62 J=1,62 | 2021 J=2,19 | 31.03.22 | | | 879309 | NL0000379121 | Randstad N.V. | 1 | 56,52 G | 56,36G-6,4G-6,52G-6,5G- 6,32G-6,26G-6,36G-6,18G- 6,34G-6,34G-6,36G | 67,12 | 42,47 |
| US\$ 241,635 | 1 | 1 | 2019 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 2022 Q=0,08 Q=0,08 | 14.12.22 | | | 867939 | US75281A1097 | Range Resources Corp. | 1 | 24,04 G | 23,685G-3,685G-3,515G- 3,63G-3,06G-2,83G-2,95G- 2,97G-4,065G-4,19G- 4,12G | 35,75 | 15,04 |
| US\$ 19,121 | 1 | 1 | | 2022 Q=0,075 Q=0,075 | 15.11.22 | | | A2DQCL | US70788V1026 | Ranger Oil Corp. | 1 | 38 G | 38G-8G-8G-8,2G-7,6G- 7,4G-7,4G-7,4G-8,8G- 7,4G-6,8G | 48,8 | 28 |
| £ 468,43 | 1 | 7 | 2017 I=0,0215 S=0,053 I=0,0215 S=0,055 | 2019 I=0,028 | 13.02.20 | | | A0LPGP | GB00B1L5QH97 | Rank Group PLC, The | 1 | 1,05 G | 1,05G-1,05G-1,05G-1,05G- 1,03G-1,03G-1,04G-1,03G- 1,03G-1,03G-1,03G | 1,98 | 0,59 |
| US\$ 59,236 | 1 | 1 | | | | | | A14WK1 | US7534221046 | Rapid7 Inc. | 1 | 28,5 G | 28,75G-8,75G-8,76G- 8,84G-8,78G-8,74G-8,72G- 8,72G-8,5G-8,91G-8,54G- 8,78G | 108,4 | 25,71 |
| US\$ 29,911 | 1 | 10 | | | | | | A2PNYQ | US75382E1091 | Rapt Therapeutics Inc. | 1 | 15,4 G | 15,5G-5,5G-5,4G-5,5G- 5,4G-5,4G-5,4G-5,4G- 5,3G-5,1G-5,1G-5G | 35,2 | 9,55 |
| skr 241,149 | | 1 | 2020 J=0,95 | 2021 J=1,2 | 23.03.22 | | | 882286 | SE0000111940 | Ratos AB, (Glob.) | 1 | 4,22 G | 4,198G-4,201G-4,197G- 4,106G-4,126G-4,127G- 4,088G-4,026G | 5,72 | 3,2 |
| US\$ 215,064 | 1 | 10 | 2021 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 2022 Q=0,42 | 30.12.22 | | | 875072 | US7547301090 | Raymond James Financial Inc. | 1 | 109 G | 109G-9G-9G-9G-9G- 9G-9G-9G-9G-8G | 122 | 80,5 |
| US\$ 146,424 | 1 | 1 | 2021 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 2022 Q=0,27 Q=0,285 Q=0,285 Q=0,285 | 15.12.22 | | | 889684 | US7549071030 | Rayonier Inc. | 1 | 33,4 G | 33,2G-3,2G-3G-3,2G-3G- 3G-3G-2,8G-2,4G-2,4G | 42 | 30 |
| skr 25,828 | | 1 | 2015 J=0,25 | 2016 J=0 | | | | 905265 | SE0000135485 | RaySearch Laboratories AB, (Glob.) | 1 | 5,37 G | 5,31G-5,31G-5,36G-5,3G- 5,27G-5,27G-5,29G-5,24G- 5,24G-5,21G-5,22G-5,22G | 7,18 | 3,76 |
| US\$ 1.470,061 | 1 | 1 | 2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51 | 2022 Q=0,55 Q=0,55 Q=0,55 | 17.11.22 | | | A2PZ0R | US75513E1010 | Raytheon Technologies Corp. | 1 | 95,8 G | 95,4G-5,4G-5,2G-5,6G- 5,4G-5,4G-5,4G-5,6G- 6,2G-3,8G-3,4G | 97,8 | 75,26 |
| Euro 521,865 | | 1 | 2020 J=0,03 | 2021 J=0,06 | 16.05.22 | | | A1WZXW | IT0004931496 | RCS MediaGroup S.p.A. | 1 | 0,65 G | 0,651G-0,651G-0,645G- 0,646G-0,645G-0,645G- 0,645G-0,645G-0,644G- 0,644G-0,643G-0,643G | 0,93 | 0,58 |
| skr 37,905 | | 1 | | | | | | A2QEQU | SE0014855292 | Readly International AB, (Glob.) | 1 | 1,06 G | 1,068G-1,069G-1,074G- 1,074G-1,075G-1,076G- 1,08G-1,068G-1,068G- 1,068G | 1,86 | 0,55 |
| Euro 820,266 | 1 | 1 | | | | | | A0MUDW | ES0173908015 | Realia Business S.A. | 1 | 1,05 G | 1,04G-1,04G-1,045G- 1,045G-1,045G-1,045G- 1,035G-1,035G-1,035G- 1,04G-1,04G | 1,06 | 0,76 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|-----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 47,701 | 1 | 1 | | | | | | A1JDKL | US75605L7082 | Realnetworks Inc. | 1 | 0,68 G | 0,67G-0,67G-0,675G- 0,675G-0,675G-0,67G- 0,67G-0,675G-0,68G- 0,675G-0,675G | 0,9 | 0,42 |
| US\$ 627,154 | 1 zu je US\$ 1 | 10 | 2020 | 2021 | 30.11.22 | | | 899744 | US7561091049 | Realty Income Corp. | 1 | 59,39 G | 59,19G-9,25G-9,19G- 9,34G-9,4G-9,37G-9,56G- 9,75G-9,76G-9,64G | 73,9 | 56 |
| US\$ 31,73 | 1 | 1 | | | | | | A2ALQV | US75615P1030 | Reata Pharmaceuticals Inc. | 1 | 36,6 G | 37,2G-7,2G-7G-7,2G-7G- 7G-7G-6,2G-5,6G- 5,8G-5G | 41,2 | 18,2 |
| nkr 420,626 | | 1 | 2017 J=0 | 2018 J=0 | | | | A0BKK5 | NO0010112675 | REC Silicon ASA, (Glob.) | 1 | 1,56 G | 1,5625G-1,563G-1,563G- 1,563G-1,552G-1,5325G- 1,5445G | 2,56 | 1,23 |
| £ 715,728 | 1 | 1 | 2021 I=0,73 S=1,016 | 2022 I=0,73 | 04.08.22 | | | A0M1W6 | GB00B24CGK77 | Reckitt Benckiser Group PLC | 1 | 70 G | 69,6G-9,7G-70,3G-0,1G- 69,8G-9,9G-9,8G-9,8G- 9,4G-9,6G-9,5G-9,1G | 82,1 | 63,1 |
| kann.\$ 201,621 | 1 | 4 | | | | | | A2PRKY | CA75624R1082 | Reconnaissance Energy Africa Ltd. | 1 | 1,06 G | 1,1575G | 5,21 | 0,96 |
| Euro 209,125 | | 1 | 2021 I=0,53 S=0,57 | 2022 I=0,55 | 21.11.22 | 030 | | A0EABR | IT0003828271 | Recordati - Industria Chimica e Farmaceutica S.p.A. | 1 | 41,11 G | 41,04G-1,05G-0,65G- 0,38G-0,18G-0,33G-0,2G- 0,29G-0,29G-0,02G- 39,99G | 56,58 | 34,71 |
| Yen 1.695,96 | | 4 | 2021 I=10,5 S=10,5 | 2022 I=11 S=11 | 30.03.23 | | | A12BJJ | JP3970300004 | Recruit Holdings Co. Ltd., (Glob.) | 1 | 29 G | 29,1G-9,12G-9,19G-9,23G- 9,22G-9,22G-9,25G-9,22G- 8,78G-8,32G-8,35G | 53,3 | 26,1 |
| Euro 56,208 | | 1 | 2020 J=0,26 | 2021 J=0,29 | 02.06.22 | 027 | | 853358 | BE0003656676 | Recticel S.A. | 1 | 15,14 G | 15,12G-5,12G-5,08G- 5,12G-5,06G-5,16G-5,12G- 5,16G-5,2G-5,4G-5,4G | 22,45 | 12,28 |
| kann.\$ 250,172 | 1 | 1 | | | | | | A3DQZ2 | CA75629Y1088 | Recylico Battery Materials Inc. | 1 | 0,23 G | 0,254G | 0,36 | 0,23 |
| A\$ 2.772,141 | | 7 | | | | | | A0DNNW | AU000000RED3 | Red 5 Ltd., (Glob.) | 1 | 0,11 G | 0,117G-0,117G-0,117G- 0,117G-0,117G-0,117G- 0,117G-0,117G | 0,29 | 0,08 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,2727 S=0,7273 | | | | | | | | | | | |
| Euro 541,08 | | 1 | | | 05.01.23 | | | A2ANA3 | ES0173093024 | Red Electrica Corporacion S.A. | 1 | 17,21 G | 17,165G-7,165G-7,17G-7,145G-7,105G-7,13G-7,155G-7,14G-7,16G-7,045G-7,02G | 20,03 | 14,63 |
| US\$ 108,749 | 1 | 1 | | | | | | A2DU22 | US75737F1084 | Redfin Corporation | 1 | 5,25 G | 5,201G-5,201G-5,194G-5,204G-5,191G-5,194G-4,9465G-4,909G-4,8185G-4,793G | 34,73 | 3,12 |
| AS\$ 178,282 - 52,684 | 1 | 7 1 | | | | | | A1H9W2 A1KBQX | AU000000RFX8 US7574681034 | Redflow Ltd., (Glob.) Redhill Biopharma Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 1 | 0,25 G | (ausg) 0,249G-0,25G-0,25G-0,255G-0,253G-0,257G-0,244G-0,244G-0,231G-0,226G-0,227G-0,226G | 0,04 2,8 | 0,02 0,23 |
| US\$ 66,151 | 1 | 1 | 2021 Q=0,3 Q=0,33 Q=0,33 Q=0,33 | 2022 Q=0,33 Q=0,35 Q=0,35 Q=0,35 | 29.12.22 | | | 876288 | US7587501039 | Regal Rexnord Corp. | 1 | 115 G | 114G-4G-4G-4G-4G-4G-4G-4G-3G-3G-3G | 160 | 102 |
| kann.\$ 114,463 US\$ 107,084 | 1 1 | 1 1 | | | | | | A3CPRV 881535 | CA75888V1004 US75886F1075 | REGEN III Corp. Regeneron Pharmaceuticals Inc. | 1 1 | 0,52 G 716,4 G | 0,514G 715G-5,1G-3,9G-5,7G-3,3G-2,2G-1,8G-1,7G-4,8G-1,3G-4,9G | 1,41 775,1 | 0,51 521,5 |
| US\$ 43,294 | | 1 | | | | | | A140E0 | US75901B1070 | Regenxbio Inc. | 1 | 21,6 G | 21,6G-1,6G-1,6G-1,8G-1,6G-1,6G-1,6G-1,6G-1,8G-1,4G-1,4G | 34,4 | 17,2 |
| US\$ 1.224,25 | | 4 | 2021 I=0,072 | 2022 I=0,085 | 12.12.22 | | | A14ZYZ | KYG748071019 | Regina Miracle International Holdings Ltd. | 1 | 0,43 G | 0,426G-0,426G-0,428G-0,428G-0,428G-0,426G-0,426G-0,432G-0,432G | 0,83 | 0,35 |
| US\$ 934,446 | 1 | 1 | 2021 Q=0,155 Q=0,155 Q=0,17 Q=0,17 | 2022 Q=0,17 Q=0,17 Q=0,2 Q=0,2 | 07.12.22 | | | A0B6XA | US7591EP1005 | Regions Financial Corp. | 1 | 20,6 G | 20,6G-0,6G-0,8G-0,6G-0,6G-0,6G-0,6G-0,4G-0,6G-0,2G-0,2G | 22,8 | 17,2 |
| AS\$ 755,026 | | 7 | 2020 I=0,04 S=0,03 | 2021 I=0,02 | 12.10.22 | | | A0B8RA | AU000000RRL8 | Regis Resources Ltd., (Glob.) | 1 | 1,26 G | 1,247G-1,25G-1,2495G-1,2515G-1,249G-1,2495G-1,255G-1,251G-1,251G-1,2475G-1,2265G | 1,66 | 0,84 |
| - 3.382,562 | 1 zu je 10 | 4 | 2019 | 2021 S=0,201 | 17.08.22 | | | 884241 | US7594701077 | Reliance Industries Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 61,4 G | 61,4G-1,4G-1,2G-1G-1G-1G-1G-1,2G-1,4G-0,8G-0,8G | 69,4 | 50,6 |
| US\$ 58,691 | 1 | 1 | 2021 Q=0,6875 Q=0,6875 Q=0,6875 Q=0,6875 | 2022 Q=0,875 Q=0,875 Q=0,875 Q=0,875 | 17.11.22 | | | 892629 | US7595091023 | Reliance Steel & Aluminum Co. | 1 | 197 G | 197G-8G-7G-8G-7G-7G-7G-7G-9G-8G-7G | 206 | 128 |
| £ 1.915,151 | 1 | 1 | 2021 I=0,143 S=0,355 | 2022 I=0,157 | 04.08.22 | | | A0M95J | GB00B2B0DG97 | Relx PLC | 1 | 27,07 G | 27,05G-7,08G-7,12G-6,9G-6,93G-7,08G-7,02G-7,04G-6,96G-7G-6,94G | 29,61 | 23,75 |
| US\$ 106,408 | 1 | 1 | | | | | | A2DQDV | US75955K1025 | Remark Holdings Inc. | 1 | 0,22 G | 0,2109G-0,211G-0,211G-0,2139G-0,2136G-0,2139G-0,211G-0,2111G-0,2094G-0,2129G-0,2128G-0,2051G | 0,98 | 0,21 |
| CNY 189,581 | 1 zu je CNY 1 | 1 | | | | | | A2QGM4 | CNE1000048G6 | RemeGen Co. Ltd. | 1 | 5,95 G | 5,65G-5,7G-5,65G-5,65G-5,65G-5,65G-5,6G-5,6G-5,6G | 8,35 | 2,98 |
| Euro 51,786 | | 4 | 2020 J=1,85 | 2021 J=1,85 | 27.07.22 | | | 883206 | FR0000130395 | Rémy Cointreau S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 163,1 G | 162,8G-2,9G-2,5G-2,7G-2,2G-2,4G-2G-1,6G-1,1G-1,6G-1,3G | 213,8 | 151,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 J=0,171 | | | | | | | | | | | |
| Euro 667,191 | | 1 | | | 17.05.22 | | | A0MVJA | PTRELOAM0008 | REN - Redes Energeticas Nacionais, SGPS, S.A. | 1 | 2,5 G | 2,55G-2,55G-2,545G- 2,54G-2,55G-2,555G- 2,555G-2,55G-2,55G- 2,53G-2,485G | 3,03 | 2,33 |
| US\$ 43,702 | 1 zu je US\$ 1 | 1 | 2021 Q=0,36 Q=0,36 Q=0,36 Q=0,36 | 2022 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 14.12.22 | | | 896628 | BMG7496G1033 | RenaissanceRe Holdings Ltd. | 1 | 174 G | 176G-6G-6G-7G-6G-6G- 6G-6G-6G-6G-6G-7G | 183 | 122 |
| Euro 295,722 | | 1 | 2018 J=3,55 | 2019 J=1,1 J=1,1 | 30.04.20 | | | 893113 | FR0000131906 | Renault S.A. | 1 | 34,92 G | 34,815G-4,83G-4,43G- 4,655G-4,405G-4,14G- 4,37G-4,48G-4,425G- 4,505G-4,25G | 37,83 | 21,08 |
| ZAR 139,808 | 1 | 1 | | | | | | A2QLAY | ZAE000202610 | Renergen Ltd. | 1 | 1,35 G | 1,35G-1,36G-1,29G-1,29G- 1,29G-1,29G-1,29G-1,29G- 1,29G-1,29G-1,29G-1,29G | 2,66 | 1,29 |
| Yen 1.958,454 | | 1 | 2021 I=0 S=0 | 2022 I=0 | | | | 812960 | JP3164720009 | Renesas Electronics Corp., (Glob.) | 1 | 8,79 G | 8,846G-8,846G-8,818G- 8,836G-8,82G-8,836G- 8,844G-8,83G-8,814G- 8,768G-8,746G | 11,6 | 7,96 |
| US\$ 67,135 | 1 | 1 | | | | | | A2DLEP | US75971T3014 | Renesola Ltd. ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y | 1 | 4,94 G | 5,12G-5,12G-5,12G-5,1G- 5,12G-5,1G-5,1G-4,62G | 7,6 | 3,33 |
| US\$ 282,469 | 1 | 4 | | | | | | A3CSZZ | GB00BNQMPN80 | ReNew Energy Global PLC | 1 | 5,49 G | 5,266G-5,268G-5,262G- 5,272G-5,256G-5,246G- 5,428G-5,432G-5,38G- 5,376G-5,33G-5,374G | 7,8 | 4,38 |
| US\$ 18,132 | | 10 | | | | | | A2PXAT | US7598923008 | Renren Inc. | 1 | 30 G | 30,4G-0,4G-0,6G-0,4G- 0,2G-0,2G-0,2G-0,2G- 0,4G-0,4G-0,4G-0,2G | 35,6 | 12,7 |
| US\$ 55,67 | 1 | 10 | 2020 Q=0,31 Q=0,31 Q=0,31 Q=0,31 | 2021 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 03.10.22 | | | 900457 | US76009N1000 | Rent-A-Center Inc. | 1 | 21,8 G | 21,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G-2G- 1,8G-2,2G | 43,2 | 17,4 |
| Euro 40,693 | | 1 | 2021 S=0,11 | 2022 I=0,25 | 03.11.22 | | | A0Q5CB | ES0173358039 | Renta 4 Banco S.A. | 1 | 9,4 G | 9,36G-9,36G-9,4G-9,4G- 9,4G-9,4G-9,4G-9,4G- 9,4G-9,36G-9,36G | 10,1 | 8,7 |
| £ 2.520,04 | 1 | 1 | 2021 I=0,0209 S=0,043 | 2022 I=0,024 | 04.08.22 | | | A0EQ3A | GB00B082RF11 | Rentokil Initial PLC | 1 | 6,04 G | 6,3G-6,3G-6,28G-6,24G- 6,22G-6,26G-6,22G-6,04G- 6G-6G | 7,05 | 5,1 |
| US\$ 55,524 | 1 | 4 | | | | | | 870980 | US7599161095 | RepliGen Corp. | 1 | 167,88 G | 169,22G-9G-8,68G-9,12G- 8,66G-8,24G-8,2G-8,24G- 5,02G-1,84G-0,86G-0,18G | 251,35 | 130,68 |
| Euro 37,411 | | 1 | 2020 J=0,56 | 2021 J=0,8 | 23.05.22 | | | A2G9K9 | IT0005282865 | Reply S.p.A. | 1 | 115,8 G | 114,1G-4,1G-4,7G-4,5G- 4G-3,9G-3,6G-3,7G-2,9G- 2,3G-2,3G | 177,9 | 100,4 |
| Euro 1.452,396 | 1 zu je Euro 1 | 1 | 2020 S=0,3 | 2021 I=0,3 S=0,33 | 05.07.22 | | | 876845 | ES0173516115 | Repsol S.A. | 1 | 14,51 G | 14,475G-4,485G-4,31G- 4,49-4,385G-4,34G- 4,265G-4,285G-4,315G- 4,525G-4,385G-4,27G | 16,16 | 10,32 |
| US\$ 316,001 | 1 | 1 | 2021 Q=0,425 Q=0,425 Q=0,46 Q=0,46 | 2022 Q=0,46 Q=0,46 Q=0,495 Q=0,495 | 30.12.22 | | | 915201 | US7607591002 | Republic Services Inc. | 1 | 132,48 G | 132,24G-2,22G-1,96G- 2,3G-1,88G-1,66G-1,48G- 1,22G-1,22G-29,78G-30G | 148,46 | 96,98 |
| US\$ 145,844 | 1 | 10 | | | | | | A2N64R | US76118Y1047 | Resideo Technologies Inc. | 1 | 14,93 G | 14,87G-4,88G-4,84G- 4,88G-4,845G-4,815G- 4,805G-4,87G-5,065G- 4,935G-4,835G-4,675G | 24,48 | 14,68 |
| US\$ 146,484 | 1 | 7 | 2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42 | 2022 Q=0,44 Q=0,44 | 09.11.22 | | | 895878 | US7611521078 | ResMed Inc. | 1 | 209,3 G | 207,65G-7,45G-7,3G-7,6G- 7G-7G-7G-6,4G-6,95G- 6G | 239,6 | 180,22 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 412,149 | 1 | 7 | 2021 Q=0,042 Q=0,042 Q=0,042 Q=0,044 | 2022 Q=0,044 | 09.11.22 | | | 935168 | AU000000RMD6 | ResMed Inc. ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 21,4 G | 20,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G | 23,8 | 17,7 |
| A\$ 1.703,956 | | 7 | 2016 J=0,02 | 2017 J=0,02 | 31.08.18 | | | 794836 | AU000000RSG6 | Resolute Mining Ltd., (Glob.) | 1 | 0,13 G | 0,1229G-0,1237G- 0,1229G-0,1237G- 0,1249G-0,1258G- 0,1259G-0,1258G- 0,1259G-0,1263G-0,1256G | 0,26 | 0,1 |
| Yen 2.400,98 | | 4 | 2021 I=10,5 S=10,5 | 2022 I=10,5 S=10,5 | 30.03.23 | | | 766461 | JP3500610005 | Resona Holdings Inc., (Glob.) | 1 | 4,29 G | 4,317G-4,317G-4,317G- 4,324G-4,334G-4,328G- 4,334G-4,363G | 4,64 | 3,36 |
| Yen 108,521 | | 4 | 2021 I=15 S=15 | 2022 I=20 S=25 | 30.03.23 | | | 925315 | JP3974450003 | Resorttrust Inc., (Glob.) | 1 | 15,7 G | 15,8G-5,8G-5,8G-5,8G- 5,9G-5,9G-5,9G-5,9G- 5,9G-5,9G | 16,7 | 13,5 |
| kann.\$ 306,722 | 1 | 1 | 2021 Q=0,53 Q=0,53 Q=0,53 Q=0,53 | 2022 Q=0,54 Q=0,54 Q=0,54 Q=0,54 | 20.12.22 | | | A12GMA | CA76131D1033 | Restaurant Brands International Inc. | 1 | 62,09 G | 63,21G | 65,83 | 44,35 |
| kann.\$ 265,266 | 1 | 1 | | | | | | A0DP7L | CA76128M1086 | Resverlogix Corp. | 1 | 0,13 G | 0,129G | 0,52 | 0,12 |
| US\$ 82,274 | 1 | 1 | | | | | | A1XD3D | US7613301099 | Revance Therapeutics Inc. | 1 | 20 G | 19,9G-9,8G-9,9G-9,9G- 9,8G-9,8G-9,8G-9,8G- 9,7G-9,7G-20,4G-0,2G | 30,8 | 10,5 |
| Euro 26,681 | | 1 | 2020 J=0,32 | 2021 J=0,34 | 11.04.22 | | | 805985 | FI0009010912 | Revenio Group Corp., (Glob.) | 1 | 41,38 G | 41,26G-1,26G-1,2G-1,34G- 1,28G-1,22G-1,26G-1,3G- 1,16G-1,04G-1,04G | 57,55 | 36,22 |
| US\$ 88,791 | 1 | 1 | | | | | | A2PYWG | US76155X1000 | Revolution Medicines Inc. | 1 | 23 G | 23G-3G-2,8G-3G-2,8G- 2,8G-2,8G-2,2G-2,8G-3G- 3G | 25,6 | 13,7 |
| A\$ 592,788 | | 7 | | | | | | A0MY8Q | AU000000RXM4 | Rex Minerals Ltd., (Glob.) | 1 | 0,14 G | 0,141G-0,141G-0,141G- 0,141G-0,141G-0,141G- 0,141G-0,141G | 0,18 | 0,07 |
| Euro 306,893 | | 1 | 2019 J=0,48 J=0,46 | 2021 J=0,75 | 03.06.22 | | | A0MM7Q | FR0010451203 | Rexel S.A. | 1 | 17,46 G | 17,435G-7,44G-7,42G- 7,495G-7,485G-7,465G- 7,545G-7,635G-7,655G- 7,62G-7,595G-7,645G- 7,605G | 21,74 | 13,73 |
| US\$ 183,493 | 1 | 1 | 2021 Q=0,24 Q=0,24 Q=0,24 Q=0,1868 | 2022 Q=0,315 Q=0,315 Q=0,315 Q=0,315 | 29.12.22 | | | A1W27P | US76169C1009 | Rexford Industrial Realty Inc. | 1 | 51 G | 51G-1G-1G-1G-1G-0,5G- 1,5G-0,5G-0,5G-0,5G | 77,5 | 49,8 |
| US\$ 209,863 | 1 | 1 | 2021 Q=0,23 Q=0,23 Q=0,23 Q=0,23 | 2022 Q=0,23 Q=0,23 Q=0,23 | 15.11.22 | | | A2PYUS | US76171L1061 | Reynolds Consumer Products Inc. | 1 | 30 G | 29,6G-9,6G-9,6G-9,4G- 9,6G-9,4G-9,4G-9,4G-30G- 0G-29,8G-9,8G | 31 | 22,8 |
| US\$ 23,726 | 1 | 2 | | | | | | A2DJTU | US74967X1037 | RH | 1 | 244,5 G | 246,7G-6,7G-6,75G-6,45G- 6,85G-6,2G-5,8G-0,75G (ausg) | 489,1 | 199,24 |
| Euro 47,018 | 1 | 1 | 2021 I=0,5 S=1 | 2022 I=0,5 | 25.08.22 | | | A2H5W8 | NL0012650360 | RHI Magnesita N.V. | 1 | | | 44,3 | 32,9 |
| US\$ 56,348 | 1 | 1 | | | | | | A2H5A0 | US76243J1051 | Rhythm Pharmaceuticals Inc. | 1 | 26 G | 25,4G-5,4G-5,4G-5,4G- 5,2G-5,2G-5,2G-5,2G- 5,4G-5,4G-5,8G-5,6G | 29,6 | 10 |
| US\$ 168,123 | 1 | 1 | | | | | | A2H8WM | US7625441040 | Ribbon Communications Inc. | 1 | 2,34 G | 2,32G-2,32G-2,34G-2,34G- 2,34G-2,34G-2,34G-2,34G- 2,32G-2,32G-2,28G | 5,45 | 1,73 |
| £ 62,218 | 1 | 7 | 2020 I=0,0175 S=0,0511 | 2021 I=0,0291 S=0,0749 | 03.11.22 | | | 868727 | GB0007370074 | Ricardo PLC | 1 | 5,4 G | 5,45G-5,45G-5,35G-5,35G- 5,3G-5,35G-5,35G-5,3G- 5,3G-5,3G-5,3G | 5,7 | 3,74 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------------|--------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=13 S=13 | | | | | | | | | | | |
| Yen 609,522 | | 4 | | | 30.03.23 | | 09.05 | 854279 | JP3973400009 | Ricoh Co. Ltd., (Glob.) | 1 | 7,05 G | 7,1G-7,1G-7,1G-7,1G- 7,1G-7,1G-7,1G-7,1G- 7,1G-7,1G-7,1G | 8,3 | 6,5 |
| US\$ 172,836 | 1 | 1 | | | | | | 766093 | US7665596034 | Rigel Pharmaceuticals Inc. | 1 | 0,84 G | 0,9232G-0,9229G- 0,9214G-0,9027G- 0,9061G-0,8795G- 0,8913G-0,8864G-0,91G- 0,9259G-0,9047G-0,8834G | 3,09 | 0,61 |
| £ 826,011 | 1 | 1 | 2021 I=0,03 S=0,048 | 2022 I=0,033 | 29.09.22 | | | A2NB0W | GB00BGDT3G23 | Rightmove PLC | 1 | 6,55 G | 6,55G-6,55G-6,5G-6,5G- 6,45G-6,5G-6,5G-6,55G- 6,55G-6,45G-6,5G-6,45G | 9,55 | 5 |
| US\$ 19,867 | 1 | 1 | 2021 Q=0,28 Q=0,28 Q=0,31 Q=0,31 | 2022 Q=0,31 Q=0,31 Q=0,34 | 21.10.22 | | | A2QQFU | US76665T1025 | Riley Exploration Permian Inc., neue | 1 | 27,2 G | 27G-7G-7G-7G-6,8G-6,8G- 6,8G-6,8G-7G-6,8G-6,4G- 5,6G | 35,4 | 16,3 |
| US\$ 88,278 | 1 | 1 | | | | | | A2GSYB | US76674Q1076 | Rimini Street Inc. | 1 | 3,84 G | 3,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,82G-3,8G- 3,84G-3,84G | 7,05 | 3,76 |
| US\$ 85,915 | 1 | 1 | | | | | | A1W58K | US76680R2067 | RingCentral Inc. | 1 | 34,56 G | 34,2G-4,24G-4,23G-4,35G- 4,25G-4,22G-4,25G-4,26G- 3,57G-3,69G-3,43G-4,08G | 171,35 | 28,01 |
| A\$ 371,216 | | 1 | 2021 I=7,6006 S=6,6284 | 2022 I=3,837 | 11.08.22 | | | 855018 | AU000000RIO1 | Rio Tinto Ltd., (Glob.) | 1 | 73,41 G | 73,39G-3,39G-3,39G- 3,97G-3,97G-3,62G-3,57G- 3,39G-3,39G-3,39G-3,39G- 2,98G-2,28G | 85,09 | 56,77 |
| £ 1.249,654 | 1 | 1 | 2021 I=4,041 S=3,5232 | 2022 I=2,2163 | 11.08.22 | | | 852147 | GB0007188757 | Rio Tinto PLC | 1 | 66,71 | 66,21G-6,24G-6,33G- 6,48G-6,34G-6,95-6,66G- 6,79G-6,57G-6,7G-6,83G- 6,54G | 77 | 52,07 |
| £ 1.249,526 | 1 | 1 | 2021 I=3,76 S=4,17 | 2022 I=2,67 | 11.08.22 | | | 868009 | US7672041008 | -" ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 65,5 G | 65,5G-5,5G-5,5G-6G-5,5G- 5,5G-6G-5,5G-6G-6G-6G | 76 | 51,5 |
| kann.\$ 304,427 | 1 | 1 | 2021 | 2022 | 29.11.22 | | | 902914 | CA7669101031 | Riocan Real Estate Investment Trust | 1 | 14,68 G | 14,526G | 18,67 | 13,32 |
| US\$ 167,297 | 1 | 1 | | | | | | A2H51D | US7672921050 | Riot Blockchain Inc. | 1 | 4,39 G | 4,4215G-4,4255G- 4,4195G-4,3385G- 4,3605G-4,352G-4,3695G- 4,3925G-4,209G-4,098G- 4,154G | 21,53 | 3,76 |
| US\$ 56,535 | 1 zu je US\$ 1 | 3 | | | | | | A2PHDV | US7677548726 | Rite Aid Corp. | 1 | 4,68 G | 4,588G-4,591G-4,584G- 4,5945G-4,581G-4,66G- 4,653G-4,663G-4,568G- 4,511G-4,5125G | 13,59 | 3,87 |
| US\$ 473,715 | 1 | 1 | 2021 Q=0,1177 Q=0,0823 Q=0,1177 Q=0,0823 Q=0,1471 Q=0,1029 Q=0,25 | 2022 Q=0,25 Q=0,25 Q=0,25 | 03.10.22 | | | A12DW2 | US64828T2015 | Rithm Capital Corp. | 1 | 8,36 G | 8,264G-8,27G-8,256G- 8,273G-8,267G-8,338G- 8,359G-8,316G-8,272G- 8,351G | 10,9 | 7,14 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|--|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 929,72 | 1 | 4 | | | | | | A2QMDC | US74969N1037 | RLX Technology Inc. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 2,44 G | 2,4G-2,4G-2,4G-2,4G- 2,46G-2,42G-2,46G-2,44G- 2,44G-2,46G | 3,56 | 0,91 |
| US\$ 108,499 | 1 | 1 | 2021 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2022 Q=0,43 Q=0,43 Q=0,43 Q=0,43 | 23.11.22 | | | 856701 | US7703231032 | Robert Half International Inc. | 1 | 72 G | 71,5G-1,5G-1,5G-1,5G- 1,5G-1G-1G-0,5G | 108 | 70 |
| Euro 2,175 | | 1 | 2020 J=5,6 | 2021 J=8 | 29.06.22 | | | 876736 | FR0000039091 | Robertet S.A. | 1 | 823 G | 819G-9G-9G-22G-19G-4G- 7G | 985 | 763 |
| US\$ 758,805 | 1 | 1 | | | | | | A3CVQC | US7707001027 | Robinhood Markets Inc. | 1 | 9,2 G | 9,12G-9,12G-9,12G-9,14G- 9,2G-9,16G-8,9G-8,94G- 8,88G-8,96G | 16,36 | 6,46 |
| sfrs 106,691 | 1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1 | 1 | 2020 J=9,1 | 2021 J=9,3 | 17.03.22 | 021 | | 851311 | CH0012032113 | Roche Holding AG | 1 | | (ausg) | | |
| kann.\$ 84,464 | 1 | 1 | | | | | | A1XF0V | CA77273P2017 | Rock Tech Lithium Inc. | 1 | 2,04 G | 2,015G | 4,99 | 1,67 |
| US\$ 75,684 | 1 | 1 | | | | | | A2JA9Q | US77313F1066 | Rocket Pharmaceuticals Inc. | 1 | 18,25 G | 17,98G-7,895G-7,855G- 7,9G-7,85G-7,825G-7,82G- 7,795G-7,75G-7,98G- 8,105G | 21,2 | 7,43 |
| £ 586,46 | 1 | 1 | | | | | | A0F6YF | GB00B0FVQX23 | Rockhopper Exploration PLC | 1 | 0,1 G | 0,103G-0,103G-0,104G- 0,105G-0,103G-0,104G- 0,104G-0,104G-0,105G- 0,104G-0,103G | 0,18 | 0,06 |
| US\$ 114,844 | 1 zu je US\$ 1 | 10 | 2021 Q=1,12 Q=1,12 Q=1,12 Q=1,12 | 2022 Q=1,18 | 10.11.22 | | | 903978 | US7739031091 | Rockwell Automation Inc. | 1 | 249,15 G | 248,9G-8,95G-8,45G-9,1G- 8,7G-8,05G-8,05G-8,05G- 8G-6,45G-3,4G | 305,7 | 179,92 |
| DKK 10,702 | | 1 | 2020 J=32 | 2021 J=35 | 07.04.22 | | | 889488 | DK0010219153 | Rockwool A/S | 1 | 214,2 G | 214,4G-4,6G-2,1G-1,9G- 0,4G-1,8G-2,5G-1,1G- 1,5G-9,7G-9,6G | 393,2 | 152,4 |
| kann.\$ 393,773 | 1 | 1 | 2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2022 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 08.12.22 | | | 867590 | CA7751092007 | Rogers Communications Inc. | 1 | 43,4 G | 44G | 56 | 37,8 |
| US\$ 121,845 | 1 | 1 | | | | | | A2DW4X | US77543R1023 | Roku Inc. | 1 | 53,48 G | 53,75G-3,75G-3,67G- 3,84G-3,63G-3,52G-3,64G- 3,4G-1,16G-49,185G- 9,145G | 208,15 | 44,53 |
| US\$ 492,472 | 1 zu je US\$ 1 | 7 | 2021 Q=0,08 Q=0,18 Q=0,1 Q=0,1 | 2022 Q=0,1 Q=0,13 | 09.11.22 | | | 859002 | US7757111049 | Rollins Inc. | 1 | 37,6 G | 37,4G-7,6G-7,4G-7,6G- 7,4G-7,4G-7,4G-7,4G- 7,6G-7,6G-7,4G-7,2G | 43,6 | 25,52 |
| £ 8.367,597 | 1 | 1 | | | | | | A1H81L | GB00B63H8491 | Rolls Royce Holdings PLC | 1 | 1,05 G | 1,05G-1,05G-1,068G- 1,092-1,076G-1,088G- 1,076G-1,086G-1,082G- 1,088G-1,076G-1,074G | 1,56 | 0,73 |
| kann.\$ 41,717 | 1 | 4 | | | | | | A2H5PE | CA7766521099 | Roots Corp. | 1 | 2,04 G | 2,02G-2,02G-2,02G-2,02G- 2,02G-2,02G-2,06G-2,02G- 2,02G-2G | 2,82 | 1,88 |
| US\$ 106,052 | 1 | 1 | | | | | | 883563 | US7766961061 | Roper Technologies Inc. | 1 | 415,35 G | 415G-5,05G-5,05G-5G- 5,05G-5,05G-5,05G-5,05G- 2,8G-1,45G-0,25G-0,55G | 460,55 | 351,95 |
| Euro 6,8 | 1 | 1 | 2020 J=1,5 | 2021 J=0,9 | 20.05.22 | | | 892502 | AT0000922554 | Rosenbauer International AG | 1 | 32,6 G | 32,6G-2,6G-2,9G-2,7G- 2,6G-3,1G-3,1G-3,1G- 3,2G-2,7G-2,6G | 47,9 | 28,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|-----------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 347,063 | 1 | 1 | 2021 Q=0,285 Q=0,31 Q=0,31 Q=0,31 | 2022 Q=0,31 | 05.12.22 | | | 870053 | US7782961038 | Ross Stores Inc. | 1 | 111,96 G | 111,66G-1,72G-1,66G- 1,92G-1,52G-1,32G-1,3G- 1,18G-2,66G-1,32G-1,18G | 113,44 | 63,32 |
| £ 860,47 | 1 | 1 | 2021 I=0,0235 S=0,0405 | 2022 I=0,024 | 18.08.22 | | | A14RF2 | GB00BVFNZH21 | Rotork PLC | 1 | 3,56 G | 3,56G-3,56G-3,54G-3,52G- 3,52G-3,54G-3,54G-3,54G- 3,54G-3,54G-3,52G | 4,46 | 2,5 |
| US\$ 407,621 | 1 | 1 | 2021 I=0,0075 I=0,0113 I=0,0113 S=0,015 | 2022 I=0,0113 I=0,0113 I=0,0113 | 01.12.22 | | | A2QGWW | GG00BMXNVC81 | Round Hill Music Royalty Fund Ltd. | 1 | 0,72 G | 0,715G-0,715G-0,715G- 0,715G-0,715G-0,715G- 0,715G-0,72G-0,72G- 0,72G | 1,02 | 0,67 |
| Euro 82,964 | | 1 | 2020 J=0,12 | 2021 J=0,12 | 08.04.22 | | | A2DXQD | FI4000266804 | Rovio Entertainment OYJ, (Glob.) | 1 | 6,05 G | 6,05G-6,05G-6,045G- 6,06G-6,045G-6,05G- 6,05G-6,055G-6,04G- 6,015G-6,02G | 9,55 | 5,35 |
| kann.\$1.385,591 | 1 | 1 | 2021 Q=1,08 Q=1,08 Q=1,08 Q=1,2 | 2022 Q=1,2 Q=1,28 Q=1,28 Q=1,32 | 25.01.23 | | | 852173 | CA7800871021 | Royal Bank of Canada | 1 | 93,58 G | 93,21G | 104,52 | 87,86 |
| US\$ 255,182 | 1 | 1 | 2018 Q=0,6 Q=0,7 Q=0,7 Q=0,7 | 2019 Q=0,7 Q=0,78 Q=0,78 Q=0,78 | 05.03.20 | | | 886286 | LR0008862868 | Royal Caribbean Cruises Ltd. | 1 | 56,58 G | 56G-5,79G-5,79G-5,5G- 5,5G-4,99G-4,91G-4,84G- 5,15G-3,71G-4,48G | 79,43 | 31,05 |
| US\$ 65,644 | 1 | 7 | 2021 Q=0,3 Q=0,35 Q=0,35 Q=0,35 | 2022 Q=0,35 Q=0,375 | 05.01.23 | | | 885652 | US7802871084 | Royal Gold Inc. | 1 | 105 G | 104,5G-4,6G-4,55G-4,8G- 4,7G-5G-4,95G-4,95G- 5,95G-6,05G-5,15G | 135,45 | 86,6 |
| DKK 50,2 | | 1 | 2020 J=13,5 | 2021 J=14,5 | 29.04.22 | | | A14R8E | DK0060634707 | Royal Unibrew AS | 1 | 64,92 G | 64,98G-4,98G-5,4G-5,58G- 5,48G-5,8G-6,04G-5,58G- 4,92G-5,04G-4,76G-4,66G- 4,58G | 66,88 | 57,22 |
| US\$ 441,104 | 1 | 4 | 2021 Q=0,17 Q=0,17 Q=0,17 Q=0,19 | 2022 Q=0,19 Q=0,19 Q=0,19 | 17.11.22 | | | A2P62D | GB00BMVP7Y09 | Royalty Pharma PLC | 1 | 40,74 G | 40,53G-0,52G-0,465G- 0,545G-0,44G-0,355G- 0,34G-0,345G-0,46G- 0,19G-0,13G | 44,08 | 32 |
| US\$ 216,631 | 1 zu je US\$ 1 | 7 | 2021 Q=0,02 | 2022 Q=0,02 | 09.11.22 | | | 869766 | US7496601060 | RPC Inc. | 1 | 8,15 G | 8,15G-8,1G-8,15G-8,05G- 8,1G-8,1G-8G-8,1G-8,3G- 8,1G-8,05G-7,95G | 11,5 | 3,92 |
| US\$ 129,099 | 1 | 6 | 2021 Q=0,38 Q=0,4 Q=0,4 Q=0,4 | 2022 Q=0,4 Q=0,42 | 14.10.22 | | | 863462 | US7496851038 | RPM International Inc. | 1 | 98 G | 97G-7,5G-7,5G-7,5G-7G- 7G-7G-7G-8G-7G-6,5G | 99,5 | 68,5 |
| £ 472,583 | 1 | 4 | 2021 I=0,064 S=0,116 | 2022 I=0,072 | 24.11.22 | | | 862727 | GB0003096442 | RS Group PLC | 1 | 10,9 G | 10,9G-0,9G-0,8G-0,8G- 0,8G-0,9G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G-0,8G | 14,7 | 9,15 |
| Euro 154,743 | 1, 10, 100 1.000, 10.000 | 1 | 2020 J=3 | 2021 J=5 | 03.05.22 | | | 861149 | LU0061462528 | RTL Group S.A. | 1 | 40,48 G | 40,42G-0,62G-0,4G-0,56G- 0,54G-0,6G-0,62G-0,86G- 0,42G | 54 | 30,92 |
| DKK 8,468 | | 10 | 2018 J=2,5 | 2019 J=2,5 | 29.01.21 | | | 939166 | DK0010267129 | RTX A/S | 1 | 17,28 G | 17,22G-7,22G-7,22G-7,2G- 7,22G-7,24G-7,24G-7,2G- 7,14G-6,8G-6,8G | 26,85 | 14,84 |
| US\$ 2,463 | 1 | 1 | | | | | | A2DREW | US78112T2069 | Rubicon Technology Inc. | 1 | 1,73 G | 1,73G-1,73G-1,73G-1,73G- 1,73G-1,72G-1,72G-1,72G- 1,72G-1,71G-1,71G-1,67G | 16,7 | 1,67 |
| Euro 102,954 | | 1 | 2020 J=1,8 J=0,0159 | 2021 J=1,86 | 14.06.22 | | | A2DUVQ | FR0013269123 | Rubis S.C.A., neue | 1 | 24,21 G | 24,18G-4,18G-3,76G- 3,92G-3,71G-3,77G-3,8G- 3,84G-3,91G-3,89G-3,8G- 3,77G | 31,81 | 20,68 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 90,372 | 1 | 1 | | | | | | A2JQ3H | US78116T1034 | Rubius Therapeutics Inc. | 1 | 0,18 G | 0,159G-0,159G-0,159G-0,159G-0,166G | 9 | 0,16 |
| kann.\$ 564,911 | 1 | 1 | | | | | | A0LHL7 | CA7822271028 | Rusoro Mining Ltd. | 1 | 0,05 G | 0,051G | 0,07 | 0,02 |
| US\$ 33,202 | 1 | 10 | | | 17.11.22 | | | A0F5JG | US7833321091 | Ruth's Hospitality Group Inc. | 1 | 15,8 G | 15,9G-5,9G-5,9G-5,9G-5,8G-5,8G-5,8G-5,8G-5,8G-5,5G-5,3G | 21,8 | 14,7 |
| | | | 2019 Q=0,13 Q=0,15 Q=0,12 Q=0,14 | 2020 Q=0,14 Q=0,14 | | | | | | | | | | | |
| Euro 1.137,165 | 1 | 4 | | | | | | A1401Z | IE00BYTBXV33 | Ryanair Holdings PLC | 1 | 13,01 G | 12,955G-2,955G-2,845G-2,98G-2,965G-2,935G-2,93G-2,945G-2,975G-2,745G-2,845G | 18,33 | 10,15 |
| Euro 227,433 | 1 | 4 | | | | | | A142FC | US7835132033 | "- ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 73,5 G | 71,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-2,5G | 109 | 57,5 |
| US\$ 50,251 | 1 zu je US\$ 0,5 | 1 | | | 18.11.22 | | | 855369 | US7835491082 | Ryder System Inc. | 1 | 83 G | 82,5G-2,5G-3G-2,5G-2G-2G-2G-1G-0,5G-0G | 92,5 | 56 |
| | | | 2021 Q=0,56 Q=0,56 Q=0,58 Q=0,58 | 2022 Q=0,58 Q=0,58 Q=0,62 Q=0,62 | | | | | | | | | | | |
| nz\$ 500 | 1 | 4 | | | 08.12.22 | | | 749279 | NZRYME0001S4 | Ryman Healthcare Ltd. | 1 | 4,01 G | 3,949G-3,949G-4,003G-3,95G-3,962G-3,977G-3,978G-3,973G | 7,5 | 3,52 |
| | | | 2020 I=0,088 S=0,136 | 2021 I=0,088 I=0,136 S=0,088 | | | | | | | | | | | |
| US\$ 55,163 | 1 | 10 | | | 29.09.22 | | | A1J5LB | US78377T1079 | Ryman Hospitality Properties Inc. | 1 | 83,5 G | 82G-2G-2G-2G-2G-2G-2G-1,5G-2,5G-3,5G-2,5G | 93 | 66 |
| | | | 2018 Q=0,8488 Q=0,0012 Q=0,9 Q=0,9 Q=0,9 | 2019 Q=0,0263 Q=0,8737 Q=0,0278 Q=0,9222 Q=0,1 | | | | | | | | | | | |
| Euro 73,609 | 1 | 1 | | | 08.06.22 | | | 902388 | AT0000652250 | S IMMO AG | 1 | 13,1 G | 13,1G-3,1G-3,02G-2,98G-2,76G-2,52G-2,36G-2,36G-2,4G-2,4G-2,36G | 23,35 | 12,36 |
| US\$ 325,8 | 1 zu je US\$ 1 | 1 | | | 25.11.22 | | | A2AHZ7 | US78409V1044 | S&P Global Inc. | 1 | 333,05 G | 332,65G-2,7G-2,25G-5G-4,05G-3,3G-4,3G-4,05G-3,9G-2,8G-2,3G | 420,1 | 290,75 |
| £ 566,932 | 1 | 4 | | | | | | A2N6F1 | GB00BFZZM640 | S4 Capital PLC | 1 | 2,22 G | 2,18G-2,18G-2,18G-2,2G-2,2G-2,2G-2,2G-2,18G-2,14G-2,1G-2,14G-2,14G | 6,65 | 1,32 |
| skr 133,462 | 1 | 1 | | | 07.04.22 | | | 914879 | SE0000112385 | Saab AB, (Glob.) | 1 | 35,86 G | 35,77G-5,81G-6,16G-6,59G-6,5G-6,44G-6,45G-6,21G-6,26G-5,58G-6,11G-6,09G | 42,58 | 19,05 |
| kann.\$ 559,163 | 1 | 1 | | | | | | A0YC9U | CA7852461093 | Sabina Gold & Silver Corp. | 1 | 0,95 G | 0,8382G | 1,28 | 0,7 |
| US\$ 230,977 | 1 | 1 | | | 16.11.22 | | | A1C9KE | US78573L1061 | Sabra Health Care Reit Inc. | 1 | 12,25 G | 12,282G-2,278G-2,26G-2,294G-2,248G-2,232G-2,226G-2,228G-2,28G-2,182G-2,146G | 16,59 | 10,81 |
| | | | 2021 Q=0,1562 Q=0,1438 Q=0,1562 Q=0,1438 Q=0,1562 Q=0,1438 Q=0,1562 Q=0,1438 | 2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | | | | | | | | | | | |
| US\$ 328,361 | 1 | 1 | | | 19.03.20 | | | A111QT | US78573M1045 | Sabre Corp. | 1 | 5,75 G | 5,69G-5,697G-5,695G-5,715G-5,683G-5,695G-5,688G-5,685G-5,585G-5,663G-5,641G-5,627G | 10,59 | 4,42 |
| | | | 2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14 | 2020 Q=0,14 | | | | | | | | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2015 I=0,05 | | | | | | | | | | | |
| Euro 653,468 | 1 zu je Euro 1 | 1 | | 2015 I=0,05 | 15.09.15 | | | 853624 | ES0182870214 | Sacyr S.A. | 1 | 2,66 G | 2,656G-2,656G-2,646G- 2,654G-2,644G-2,646G- 2,648G-2,642G-2,636G- 2,63G-2,626G | 2,7 | 1,83 |
| Euro 413,556 | | 1 | | 2016 J=0 | | | | A1CYET | IT0004604762 | Safilo Group S.p.A. | 1 | 1,51 G | 1,507G-1,507G-1,513G- 1,51G-1,53G-1,535G- 1,529G-1,523G-1,513G- 1,502G-1,501G | 1,71 | 1,1 |
| Euro 427,243 | | 1 | | 2020 J=0,43 | 31.05.22 | | | 924781 | FR0000073272 | SAFRAN | 1 | 116,16 G | 115,9G-5,88G-6,16G- 6,64G-6,66G-6,5G-6,62G- 6,2G-6,2G-5,26G-4,62G | 120 | 88,04 |
| US\$ 59,494 | 1 | 1 | | | | | | A117WF | US78667J1088 | Sage Therapeutics Inc. | 1 | 41 G | 41G-1,02G-0,98G-1,04G- 0,83G-0,75G-0,8G-0,77G- 1G-0,04G-38,97G | 43,29 | 25,87 |
| Euro 1.995,558 | | 1 | | | | | | A3DN68 | IT0005495657 | Saipem S.p.A. | 1 | 1,03 G | 1,025G-1,025G-1,013G- 1,0125G-1,0075G-1,001G- 0,9984G-1,005G-1,015G- 1,0065G-1,0055G | 43,25 | 0,57 |
| Euro 41,94 | | 1 | | 2020 J=0,42 | 16.05.22 | | | A2PU1J | IT0005388266 | Salcef Group S.p.A. | 1 | 17,62 G | 17,32G-7,32G-7,24G- 7,18G-7,08G-7,1G-7,06G- 7,12G-7,12G-7,12G | 25 | 12,88 |
| US\$ 1.000 | 1 | 2 | | | | | | A0B87V | US79466L3024 | Salesforce Inc. | 1 | 127,42 G | 127,72G-7,8G-7,62G- 7,86G-7,74G-7,5G-6,98G- 6,6G-6,2G-6,5G-6,34G- 6,74G | 227,45 | 126,2 |
| nkr 145,139 | | 1 | | 2020 J=20 | 09.06.22 | | | A0MR2G | NO0010310956 | Salmar ASA, (Glob.) | 1 | 33,12 G | 32,9G-2,9G-2,14G-2,36G- 2,22G-2,04G-2,08G-2,2G- 2,4G-2,22G-2,22G | 80,7 | 29,54 |
| nkr 345,755 | | 1 | | | | | | A2QDK9 | NO0010892094 | Salmon Evolution ASA, (Glob.) | 1 | 0,8 G | 0,795G-0,795G-0,784G- 0,782G-0,776G-0,777G- 0,776G-0,775G-0,775G- 0,774G-0,774G-0,773G- 0,772G | 1,16 | 0,71 |
| Euro 168,79 | | 1 | | 2019 J=0,34 | 23.05.22 | | | A1JB7F | IT0004712375 | Salvatore Ferragamo S.p.A. | 1 | 17,22 G | 17,17G-7,19G-7,05G- 7,02G-7G-7,01G-6,94G- 7,01G-6,98G-6,88G-6,87G | 23,13 | 13,48 |
| skr 1.244,164 | | 1 | | | | | | A2E40N | SE0009554454 | Samhallsbyggnadsbolaget I Norden AB, (Glob.) | 1 | 1,96 G | 1,9605G-1,9605G-2,026G- 2,031G-2,031G-2,034G- 2,042G-2,024G-2,016G- 2,019G | 6,52 | 0,99 |
| Euro 533,061 | | 1 | | 2020 J=1,7 | 19.05.22 | | | 881463 | FI0009003305 | Sampo OYJ | 1 | 48,35 G | 48,24G-8,25G-8,22G- 8,35G-8,22G-8,24G-8,24G- 8,27G-8,15G-8G-7,99G | 48,75 | 36,83 |
| Euro 1.438,198 | | 1 | | 2017 J=0,0772 | 11.06.19 | | | A1JJ4U | LU0633102719 | Samsonite International SA, (Glob.) | 1 | 2,47 G | 2,512G-2,513G-2,509G- 2,51G-2,508G-2,502G- 2,503G-2,496G-2,495G- 2,496G | 2,79 | 1,43 |
| - 32,915 | | 1 | | 2021 I=7,3418 S=7,0539 | 29.09.22 | | | 881823 | US7960502018 | Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 981 G | 979G-80G-68G-70G-66G- 2G-2G-72-67G-3G-50G-0G | 1.346 | 820 |
| - 238,791 | | 1 | | 2021 Q=7,9459 Q=7,677 Q=7,6157 Q=7,3215 | 29.09.22 | | | 896360 | US7960508882 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1.090 G | 1065G-5G-50G-5G-0G-0G- 5G-5G-60G-50G-0G | 1.465 | 914 |
| - 275,058 | 1 zu je 5.000 | 1 | | 2020 J=0,223 | 30.12.21 | | | 923086 | US7960542030 | Samsung SDI Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 126,8 G | 126,8G-6,8G-7,2G-7,2G- 6,8G-6,8G-6G-6G-6,2G | 137 | 88,2 |
| A\$ 444,044 | | 7 | | 2020 I=0,08 S=0,26 | 15.03.22 | | | A0ERN6 | AU000000SFR8 | Sandfire Resources Ltd., (Glob.) | 1 | 3,39 G | 3,374G-3,375G-3,374G- 3,375G-3,374G-3,374G- 3,374G-3,374G-3,374G- 3,339G-3,344G | 4,72 | 2,03 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 8.093,189 | 1 | 1 | 2018 I=0,99 S=1 | 2019 J=0,99 | 03.02.20 | | | A0YFEW | KYG7800X1079 | Sands China Ltd. | 1 | 2,89 G | 2,932G-2,946G-2,938G- 2,941G-2,934G-2,93G- 2,927G-2,928G-2,929G- 2,931G-2,918G-2,925G- 2,926G | 2,99 | 1,49 |
| kann.\$ 298,18 | 1 | 4 | 2021 Q=0,02 Q=0,02 | 2022 Q=0,02 Q=0,02 | 17.10.22 | | | A1JX9B | CA80013R2063 | Sandstorm Gold Ltd. | 1 | 5,11 G | 4,954G | 8,27 | 4,7 |
| skr 1.254,386 | 1 | 1 | 2020 J=6,5 | 2021 J=4,75 | 28.04.22 | | | 865956 | SE0000667891 | Sandvik AB, (Glob.) | 1 | 17,71 G | 17,645G-7,65G-7,81G- 7,975G-7,855G-7,81G- 7,73G-7,735G-7,665G- 7,695G | 25,49 | 13,41 |
| US\$ 163,88 | 1 | 1 | | | | | | 936386 | US8006771062 | Sangamo Therapeutics Inc. | 1 | 3,36 G | 3,3415G-3,3415G-3,337G- 3,344G-3,331G-3,3275G- 3,327G-3,3235G-3,2625G- 3,2195G-3,255G | 6,93 | 3 |
| kann.\$ 22,117 Euro 34,631 | 1 | 1 1 | 2020 J=0,3 | 2021 J=0,6 | 02.05.22 | | | A3DABT A2PV7P | CA80100R4089 IT0003549422 | Sangoma Technologies Corp. Sanlorenzo S.p.A. In Sigla SI S.p.A. | 1 1 | 4,76 G 34,5 G | 4,72G 34,45G-4,45G-4,2G-4,9G- 4,95G-5,3G-5,25G-5,15G- 5,3G-4,35G-4,35G | 15,5 41,55 | 3,74 27,85 |
| US\$ 57,43 | 1 | 10 | | | | | | A1JYVT | US8010561020 | Sanmina Corp. | 1 | 61,4 G | 61,82G-1,86G-1,82G-2G- 1,86G-1,84G-1,82G-1,4G- 1,4G-1,3G | 67,42 | 31,4 |
| Euro 1.267,489 | 1 zu je Euro 2 | 1 | 2020 J=3,2 | 2021 J=3,33 | 06.05.22 | | | 920657 | FR0000120578 | Sanofi S.A. | 1 | 85,93 G | 85,75G-4,83G-5,96G- 5,87G-5,73G-5,68G-5,71G- 5,94G-5,81G-5,02G- 91,29G | 105,92 | 76,97 |
| Euro 2.534,958 | 1 zu je Euro 2 | 1 | 2021 S=1,7468 | 2022 | 26.05.22 | | | 662283 | US80105N1054 | "- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 42,6 G | 42,6G-2,6G-2,6G-2,8G- 2,6G-2,6G-2,6G-2,8G- 2,8G-1,4G-2,4G-5,6G | 52,5 | 38,2 |
| Euro 163,566 | 1 | 1 | 2020 I=0,26 S=0,26 | 2021 I=0,27 S=0,27 | 27.10.22 | | | 922218 | FI0009007694 | Sanoma Oyj | 1 | 11,74 G | 11,72G-1,72G-1,72G- 1,72G-1,72G-1,72G-1,72G- 1,72G-1,72G-1,72G-1,72G | 14,68 | 10,74 |
| kann.\$ 345,721 A\$ 3.321,893 | 1 | 2 1 | 2021 I=0,0769 S=0,085 | 2022 I=0,076 | 22.08.22 | | | A1JWYC 863403 | CA80280U1066 AU000000STO6 | Santacruz Silver Mining Ltd. Santos Ltd., (Glob.) | 1 1 | 0,31 G 4,59 G | 0,304G 4,5275G-4,5315G-4,524G- 4,531G-4,4745G-4,4745G- 4,478G-4,4745G-4,478G- 4,461G-4,4685G | 0,39 5,77 | 0,16 3,99 |
| H\$ 3.162,79 | 1 | 1 | 2020 J=0,15 | 2021 J=0,15 | 06.06.22 | | | A0YEQ6 | KYG781631059 | Sany Heavy Equipment International Holdings Company Ltd. | 1 | 0,93 G | 0,9405G-0,9475G- 0,9535G-0,956G-0,952G- 0,9505G-0,95G-0,95G- 0,95G-0,9455G-0,9435G | 1,11 | 0,78 |
| ZAR 570,389 | 1 | 10 | 2017 J=2,4534 | 2022 J=2,6728 | 11.01.23 | 09.03 | | 860275 | ZAE000006284 | Sappi Ltd., (Glob.) | 1 | 2,62 G | 2,6G-2,6G-2,62G-2,62G- 2,6G-2,62G-2,62G-2,64G- 2,62G-2,62G-2,64G | 3,72 | 2,2 |
| Yen 78,794 | 1 | 1 | 2021 I=0 S=42 | 2022 I=0 I=42 | 29.12.22 | | | 851177 | JP3320800000 | Sapporo Holdings Ltd., (Glob.) | 1 | 23,8 G | 24G-4G-4G-4G-4G-4G- 4G | 24,8 | 16,22 |
| kann.\$ 418,956 | 1 | 4 | 2021 Q=0,175 Q=0,18 Q=0,18 Q=0,18 | 2022 Q=0,18 Q=0,18 Q=0,18 | 05.12.22 | | | 909497 | CA8029121057 | Saputo Inc. | 1 | 23,28 G | 22,94G | 26,55 | 17,74 |
| Euro 951 | 1 | 1 | 2018 J=0,08 | 2019 J=0,04 | 18.05.20 | | | A0JL4P | IT0000433307 | Saras S.p.A. Raffinerie Sarde | 1 | 1,13 G | 1,1255G-1,126G-1,1095G- 1,1105G-1,1075G- 1,0985G-1,0945G- 1,0965G-1,106G-1,0815G- 1,0935G-1,093G | 1,44 | 0,48 |
| US\$ 87,783 | 1 | 1 | | | | | | A1J1BH | US8036071004 | Sarepta Therapeutics Inc. | 1 | 116,12 G | 116,78G-7,06G-6,8G- 7,12G-6,64G-6,48G-6,52G- 6,28G-4,8G-5,22G-4,28G | 120,26 | 54,08 |
| Euro 92,18 | 1 | 1 | 2020 J=0,68 | 2021 J=1,26 | 31.03.22 | | | A2AJKS | FR0013154002 | Sartorius Stedim Biotech S.A. | 1 | 335,9 G | 335,1G-5,3G-3,5G-1,6G- 28,4G-30,5G-0,6G-28,5G- 6,6G-4,7G-3G-6,1G-5G | 487,9 | 269,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| skr 7.266,014 | | 1 | 2016 J=0 | 2017 J=0 | | | | A1C0DX SE0003366871 | SAS AB, (Glob.) | 1 | 0,05 G | 0,0521G-0,0521G- 0,0521G-0,0523G- 0,0524G-0,0524G- 0,0524G-0,0524G- 0,0524G-0,0523G-0,0523G | 0,17 | 0,04 | |
| ZAR 634,336 | 1 | 7 | 2018 I=0,4079 | 2021 S=0,8578 | 08.09.22 | | | 865585 US8038663006 | Sasol Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1 | 15,1 G | 14,9G-4,9G-5,1G-5G-4,9G- 4,8G-4,9G-5G | 26,4 | 13,8 | |
| ZAR 634,336 | | 7 | 2017 I=7,9 S=5,9 | 2021 S=14,7 | 07.09.22 | | | 865164 ZAE000006896 | -, (Glob.) | 1 | 15,25 G | 15,05G-5,2G-5,05G-5G- 5,05G-5,05G-5,05G-5,1G- 5,15G-5,1G-5,05G-5,1G | 26,2 | 14,11 | |
| nkr 203,046 | | 1 | | | | | | A2PTV3 NO0010863285 | Sats ASA, (Glob.) | 1 | 0,77 G | 0,763G-0,764G-0,756G- 0,748G-0,748G-0,75G- 0,75G-0,753G-0,753G- 0,742G-0,741G-0,74G- 0,74G | 2,12 | 0,62 | |
| kann.\$ 59,864 | 1 | 1 | | | | | | A3C9X6 CA80412L8832 | Saturn Oil & Gas Inc. | 1 | 1,79 G | 1,778G | 2,68 | 1,5 | |
| US\$ 114,044 | 1 | 1 | | | | | | A2DQ2B US8051111016 | Savara Inc. | 1 | 1,54 G | 1,5445G-1,546G-1,542G- 1,5385G-1,5345G- 1,5345G-1,531G-1,533G- 1,468G-1,466G-1,4665G- 1,5155G | 1,9 | 0,92 | |
| A\$ 8.684,032 | | 7 | | | | | | A1W2HT AU000000SYA5 | Sayona Mining Ltd., (Glob.) | 1 | 0,14 G | 0,144G-0,145G-0,144G- 0,145G-0,1437G-0,1437G- 0,1437G-0,1436G- 0,1436G-0,1446G- 0,1426G-0,1436G-0,1424G | 0,26 | 0,06 | |
| Yen 22,758 | | 4 | 2021 I=20 S=30 | 2022 I=25 S=25 | 30.03.23 | | | 924324 JP3436150001 | SB Technology Corp., (Glob.) | 1 | 13,5 G | 13,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G | 20,2 | 13,3 | |
| US\$ 107,966 | 1 | 1 | 2021 Q=0,58 Q=0,58 Q=0,58 Q=0,58 | 2022 Q=0,71 Q=0,71 Q=0,71 Q=0,71 | 16.11.22 | | | A2DKP8 US78410G1040 | SBA Communications Corp. | 1 | 279,35 G | 277,6G-7,75G-7,3G-7,8G- 7,15G-6,5G-6,4G-6,45G- 4,75G-3,9G-4,35G | 349,35 | 246,65 | |
| Euro 180,671 | | 1 | 2020 J=0,89 | 2021 J=0,9137 | 08.04.22 | | | A0JLZV NL0000360618 | SBM Offshore N.V. | 1 | 15,46 G | 15,425G-5,425G-5,34G- 5,445G-5,47G-5,455G- 5,455G-5,495G-5,655G- 5,55G-5,55G | 15,67 | 12,05 | |
| skr 191,304 | 1 | 1 | 2018 I=1,75 S=1,75 | 2019 J=1,85 | 12.05.20 | | | A2ABGP SE0007640156 | Scandic Hotels Group AB, (Glob.) | 1 | 3,14 G | 3,131G-3,131G-3,13G- 3,137G-3,156G-3,143G- 3,149G-3,145G-3,149G- 3,122G-3,116G-3,111G- 3,109G | 4,61 | 2,55 | |
| DKK 93 | | 1 | 2020 J=6,5 | 2021 J=7,5 | 01.04.22 | | | A2AD2Q DK0060696300 | Scandinavian Tobacco Group A/S | 1 | 16,98 G | 16,91G-6,91G-7,08G- 7,12G-7,04G-7,06G-7,06G- 7,04G-7,04G-7,05G-6,79G- 6,79G-6,79G | 21,12 | 14,1 | |
| nkr 158,917 | | 1 | 2020 J=1,09 | 2021 J=2,54 | 02.05.22 | | | A12C5D NO0010715139 | Scatec ASA, (Glob.) | 1 | 8,5 G | 8,496G-8,562G-8,022G- 8,072G-7,966G-7,974G- 7,946G-7,924G-8,012G- 7,986G-7,99G-7,976G- 7,972G | 16,08 | 6,19 | |
| nkr 104,46 | | 1 | 2020 J=2 | 2021 J=2 | 05.05.22 | | | 884432 NO0003028904 | Schibsted ASA, (Glob.) | 1 | 18,06 G | 18,04G-8,05G-7,9G-7,83G- 7,68G-7,76G-7,77G-7,84G- 7,82G-7,56G-7,56G | 34,81 | 13,6 | |
| US\$ 1.417,994 | 1 | 1 | 2021 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2022 Q=0,125 Q=0,175 Q=0,175 Q=0,175 | 06.12.22 | | | 853390 AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.) | 1 | 48,8 G | (exD)-48,6G-8,65G-8,7G- 8,65G-8G-7,95G-8,05G- 8,3G-9,05G-8,8G-8,6G | 54,7 | 26,15 | |
| Euro 571,093 | | 1 | 2020 J=2,6 | 2021 J=2,9 | 17.05.22 | | | 860180 FR0000121972 | Schneider Electric SE | 1 | 137,68 G | 138,56G-8,54G-8,02G- 8,08G-7,32G-7,96G-8,58G- 8,32G-7,66G-7,52G-7,26G | 178,54 | 110,56 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 J=1,2 | | | | | | | | | | | |
| Euro 16 | | 1 | | | 17.05.22 | | | 907391 | AT0000946652 | Schoeller-Bleckmann Oilfield Equipment AG | 1 | 61,5 G | 61,7G-1,7G-1,1G-1,4G- 1,4G-1,1G-1G-59,9G-9,7G- 9,3G | 66 | 30,75 |
| £ 1.612,072 | 1 | 1 | | | | | | A3DRRR | GB00BP9LHF23 | Schroders PLC | 1 | 5,35 G | 5,338G-5,346G-5,342G- 5,334G-5,308G-5,324G- 5,316G-5,308G-5,308G- 5,3G-5,292G | 5,45 | 4,06 |
| sfrs 0,1 | 1 | 1 | 2020 J=15 | 2021 J=15 | 03.05.22 | | | 852243 | CH0001319265 | Schweizerische Nationalbank | 1 | | (ausg) | | |
| US\$ 55,128 | 1 | 1 | 2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 2022 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 12.01.23 | | | A1W5U2 | US8086251076 | Science Applications International Corp. NEW | 1 | 107 G | 107G-7G-7G-7G-7G-7G- 7G-7G-7G-7G-8G | 112 | 67 |
| US\$ 22,696 | 1 | 10 | | | | | | A2PH5W | US8090871091 | SciPlay Corp. | 1 | 15,19 G | 15,105G-5,12G-5,115G- 5,195G-5,15G-5,16G- 5,135G-5,14G-5,15G- 5,185G-5,135G-5,215G | 15,29 | 9,54 |
| Euro 179,671 | | 1 | 2020 J=1,8 | 2021 J=1,8 | 20.05.22 | | | A0LGQX | FR0010411983 | SCOR SE | 1 | 19,07 G | 19,05G-9,05G-9,105G- 9,61G-9,61G-9,6G-9,75G- 9,73G-9,76G-9,555G- 9,53G | 31,56 | 13,37 |
| US\$ 58,37 | 1 | 1 | 2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 16.11.22 | | | A2PB2X | MHY7542C1306 | Scorpio Tankers Inc. | 1 | 50,46 G | 50,36G-0,03G-49,945G- 50,06G-49,925G-9,82G- 9,73G-9,775G-50,45G- 48,89G-8,375G | 53,85 | 9,92 |
| £ 1.418,737 | 1 | 4 | 2021 I=0,0152 J=0,0207 | 2022 I=0,016 | 24.11.22 | | | A115BA | GB00BLDYK618 | Scottish Mortgage Investment Trust PLC | 1 | 9,05 G | 9,05G-9,05G-8,95G-8,9G- 8,95G-8,95G-8,9G-8,9G- 8,9G-8,85G-8,7G-8,8G- 8,75G | 16,22 | 7,95 |
| US\$ 27,434 | 1 | 10 | | | | | | A2H7XD | US8106481059 | Scpharmaceuticals Inc. | 1 | 6,55 G | 6,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,45G- 6,5G-6,45G-6,3G-6,35G | 7,4 | 3,28 |
| Yen 50,795 | | 4 | 2020 J=90 | 2021 J=293 | 30.03.22 | | | 859619 | JP3494600004 | SCREEN Holdings Co. Ltd., (Glob.) | 1 | 62,5 G | 63,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G- 3,5G-3G-3G | 99,5 | 52 |
| kann.\$ 239,693 | 1 | 10 | | | | | | A3C86A | CA81111V1076 | Scryb Inc. | 1 | 0,07 G | 0,07G | 0,14 | 0,07 |
| US\$ 516,21 | 1 | 4 | | | | | | A2H5LX | US81141R1005 | Sea Ltd. | 1 | 55,8 G | 56,1G-6,1G-6,1G-6,2G- 6,3G-6,1G-6G-5,7G-5,8G- 6,7G | 203 | 40,45 |
| US\$ 50 | 1 | 4 | | | | | | A3DEW8 | BMG7997W1029 | SeaDrill Ltd. | 1 | 27,8 G | 28,6G-8,6G-8G-8G-8G- 8G-8G-8G-7,8G-7,8G | 31,92 | 0,06 |
| US\$ 206,454 | 1 | 7 | 2021 Q=0,67 Q=0,7 Q=0,7 Q=0,7 | 2022 Q=0,7 | 20.09.22 | | | A3CQU7 | IE00BKVD2N49 | Seagate Technology Holdings PLC | 1 | 49,78 G | 49,405G-9,42G-9,395G- 9,57G-9,435G-9,385G- 9,52G-9,285G-9,28G- 9,315G-9,59G-9,57G- 9,64G | 102 | 48,19 |
| US\$ 144,658 | 1 | 1 | 2021 Q=0,16 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 01.12.22 | | | 913368 | US81211K1007 | Sealed Air Corp. | 1 | 50 G | 50G-0G-0G-0G-0G-0G- 0G-0,5G-49,8G-9,6G | 64 | 42 |
| US\$ 63,887 | 1 | 1 | 2015 Q=0,21 Q=0,21 Q=0,21 Q=0,21 Q=0,21 | 2016 Q=0,21 Q=0,21 Q=0,1 | 27.09.16 | | | A1T8QH | US81282V1008 | SeaWorld Entertainment Inc. | 1 | 52,5 G | 52,5G-2,5G-2G-2,5G-2G- 2G-2G-2G-3G-2G-2G | 69,5 | 39 |
| Euro 55,338 | | 1 | 2020 J=2,14 J=0,13 | 2021 J=2,45 J=0,15 | 31.05.22 | | | 862948 | FR0000121709 | SEB S.A. | 1 | 81,4 G | 81,25G-1,3G-1,05G-1,4G- 1,35G-1,45G-1,3G-1,35G- 1,55G-1,9G-1,95G | 141,6 | 58,9 |
| Yen 233,3 | | 4 | 2021 I=90 S=90 | 2022 I=90 S=95 | 30.03.23 | | | 863529 | JP3421800008 | Secom Co. Ltd., (Glob.) | 1 | 56 G | 56G-6G-6G-6G-6G-6G- 6G | 68 | 53,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| skr 180,559 | | 5 | | | | | | A3DVBZ | SE0018245953 | Sectra AB, (Glob.) | 1 | 16,2 G | 16,14G-6,14G-5,87G-5,98G-5,88G-6,02G-5,88G-5,57G-5,57G-5,58G | 16,29 | 11 |
| skr 546,726 | | 1 | 2020 J=4 | 2021 J=4,4 | 06.05.22 | | | 883870 | SE0000163594 | Securitas AB, (Glob.) | 1 | 7,94 G | 7,92G-7,926G-7,868G-7,822G-7,728G-7,75G-7,738G-7,726G-7,72G-7,736G-7,736G | 12,4 | 6,3 |
| skr 99,337 | | 1 | | | | | | A3CRAU | SE0015988373 | Sedana Medical AB, (Glob.) | 1 | 1,85 G | 1,85G-1,852G-1,809G-1,786G-1,78G-1,79G-1,794G-1,775G-1,774G-1,752G-1,762G-1,759G | 9,51 | 1,62 |
| £ 1.209,36 | 1 | 1 | 2021 I=0,074 J=0,169 | 2022 I=0,081 | 11.08.22 | | | A0N9B0 | GB00B5ZN1N88 | Segro PLC | 1 | 9,2 G | 9,15G-9,15G-9,15G-9,25G-9,25G-9,3G-9,35G-9,25G-9,2G-9,15G-9,15G | 16,8 | 7,45 |
| Yen 399,635 | | 4 | 2021 I=31 S=31 | 2022 I=31 S=41 | 30.03.23 | | | 471496 | JP3414750004 | Seiko Epson Corp., (Glob.) | 1 | 13,84 G | 14,195G-4,195G-4,22G-4,265G-4,235G-4,255G-4,26G-4,24G-4,22G-4,16G-4,145G-4,12G | 16,2 | 12,5 |
| Yen 684,683 | | 2 | 2021 I=43 S=47 | 2022 I=52 S=52 | 30.01.23 | 06.00 | | 850022 | JP3420600003 | Sekisui House Ltd., (Glob.) | 1 | 16,7 G | 16,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G | 18,9 | 15,4 |
| US\$ 98,102 | 1 | 10 | | 2021 Q=0,05 | 04.11.22 | | | A2DQFW | US81617J3014 | Select Energy Services Inc. | 1 | 7,45 G | 7,35G-7,35G-7,35G-7,35G-7,3G-7,3G-7,3G-7,3G-7,5G-7,5G-7,45G-7,5G | 9,7 | 5,4 |
| US\$ 166,462 | 1 | 7 | | | | | | A2P41W | US8163073005 | SelectQuote Inc. | 1 | 0,6 G | 0,5797G-0,5797G-0,5793G-0,5802G-0,5784G-0,5802G-0,5775G-0,5802G-0,5558G-0,5587G-0,5404G-0,5315G | 8,32 | 0,51 |
| - 1.782,979 | | 1 | 2021 I=0,02 S=0,03 | 2022 I=0,04 | 15.08.22 | | | A0ET60 | SG1R50925390 | SembCorp Industries Ltd., (Glob.) | 1 | 2,32 | 2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G | 2,48 | 1,28 |
| US\$ 5.955,142 | 1 | 1 | | | | | | A2DH1J | KYG8020E1199 | Semiconductor Manufacturing International Corp. | 1 | 1,9 G | 1,9428G-1,9382G-1,9304G-1,9268G-1,9228G-1,9224G-1,9192G-1,919G-1,9184G-1,9012G-1,906G | 2,36 | 1,68 |
| US\$ 6,84 | 1 | 1 | | | | | | A1XEZJ | US81684M1045 | Semler Scientific Inc. | 1 | 28,9 G | 28,9G-8,95G-8,85G-8,9G-8,85G-8,8G-8,75G-8,75G-8,9G-8,45G-8,45G | 81,49 | 25,65 |
| Euro 20,573 | 1, 5 | 1 | 2020 J=1,5 | 2021 J=1,5 | 02.05.22 | | | 870378 | AT0000785555 | Semperit AG Holding | 1 | 18,88 G | 18,84G-8,84G-8,7G-8,68G-8,42G-8,32G-8,1G-7,98G-8,1G-8,56G-8,56G | 29,95 | 15,66 |
| US\$ 314,333 | 1 | 1 | 2021 Q=1,1 Q=1,1 Q=1,1 Q=1,1 | 2022 Q=1,145 Q=1,145 Q=1,145 Q=1,145 | 21.12.22 | | | 915266 | US8168511090 | Sempra | 1 | 155,72 G | 154,74G-4,88G-4,52G-5G-4,36G-4,86G-3,38G-3,84G-7,44G-6,84G-6,46G | 173,96 | 114,5 |
| US\$ 63,838 | 1 | 2 | | | | | | 860465 | US8168501018 | Semtech Corp. | 1 | 27,8 G | 27,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,4G-7,4G-7,2G-6,8G | 79,5 | 26 |
| US\$ 30,72 | 1 | 1 | | | | | | A2QM6J | US81728A1088 | Sensei Biotherapeutics Inc. | 1 | 1,36 G | 1,344G-1,343G-1,342G-1,346G-1,341G-1,338G-1,339G-1,337G-1,372G-1,37G-1,372G | 5,29 | 1,25 |
| US\$ 42,038 | 1 | 10 | 2021 Q=0,41 Q=0,41 Q=0,41 Q=0,41 | 2022 Q=0,41 | 04.11.22 | | | 864463 | US81725T1007 | Sensient Technologies Corp. | 1 | 71 G | 70,5G-0,5G-0,5G-0,5G-0G-0G-0G-0G-0,5G-69,5G-9,5G-9G | 88 | 65 |
| Euro 79,938 | | 1 | | | | | | A14SVV | FR0012596468 | Sensorion S.A. | 1 | 0,37 G | 0,3725G-0,3725G-0,3675G-0,3685G-0,369G-0,369G-0,369G-0,369G-0,369G-0,3685G-0,3685G | 2,05 | 0,32 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 16,612 | 1 | 10 | | | | | | A2JJP1 | US81728J1097 | Sensus Healthcare Inc. | 1 | 6,35 G | 6,25G-6,3G-6,25G-6,3G- 6,25G-6,25G-6,4G-6,25G- 6,25G-6G-6,05G | 14,7 | 6 |
| £ 1.164,891 | 1 | 1 | 2021 I=0,008 S=0,0161 | 2022 I=0,0094 | 08.09.22 | | | 899328 | GB0007973794 | Serco Group PLC | 1 | 1,99 G | 1,99G-1,99G-1,99G-1,98G- 1,98G-1,98G-1,98G-1,97G- 1,97G-1,95G-1,95G | 2,3 | 1,44 |
| US\$ 56,032 | 1 | 1 | 2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2019 Q=0,25 | 28.03.19 | | | A14UQQ | US81752R1005 | Seritage Growth Properties | 1 | 11,52 G | 11,485G-1,495G-1,485G- 1,505G-1,47G-1,445G- 1,425G-1,395G-1,27G- 1,275G | 13,88 | 4,8 |
| kann.\$ 303,333 | 1 | 11 | | | | | | A0LBCR | CA81732W1041 | Sernova Corp. | 1 | 0,6 G | 0,6215G | 1,56 | 0,52 |
| US\$ 153,806 | 1 zu je US\$ 1 | 5 | 2021 Q=0,21 Q=0,23 Q=0,23 Q=0,25 | 2022 Q=0,25 Q=0,25 Q=0,27 | 14.12.22 | | | 859232 | US8175651046 | Service Corp. International | 1 | 65,38 G | 65,62G-5,62G-5,5G-5,67G- 5,55G-5,39G-5,37G-5,36G- 5,66G-5,04G-5,21G | 73,17 | 50,64 |
| US\$ 165,453 | 1 | 1 | 2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2022 Q=0,01 Q=0,01 Q=0,01 Q=0,2 | 21.10.22 | | | A2PSPV | US81761L1026 | Service Properties Trust | 1 | 7,05 G | 7,014G-7,018G-7,012G- 7,024G-7,004G-7G- 7,014G-6,946G-6,918G- 6,93G | 8,63 | 4,41 |
| US\$ 202 | 1 | 10 | | | | | | A1JX4P | US81762P1021 | ServiceNow Inc. | 1 | 367,85 G | 373,05G-3,25G-2,7G- 3,45G-67,4G-71,45G- 64,95G-8,05G-6,45G- 9,15G | 574,2 | 350,75 |
| Euro 367,824 | | 1 | 2020 J=0,4 | 2021 J=0,5 | 19.04.22 | | | 914993 | LU0088087324 | SES S.A., (Glob.) | 1 | 6,57 G | 6,56G-6,562G-6,592G- 6,602G-6,542G-6,612G- 6,642G-6,654G-6,642G- 6,606G-6,606G | 8,97 | 5,29 |
| Euro 15,851 | | 1 | | | | | | A0JC1Z | FR0010282822 | SES-imagotag S.A. | 1 | 135,4 G | 135G-5G-4,2G-4,4G-4,2G- 4G-3,8G-1G-28,4G-8,4G- 8G | 136,4 | 61,5 |
| Euro 15,651 | | 5 | 2020 J=0,85 | 2021 J=0,9 | 19.09.22 | | | A1JCG0 | IT0004729759 | Sesa S.p.A. | 1 | 118,2 G | 118,2G-8,2G-7,9G-7,5G- 7G-6,5G-5,4G-6,1G-5,6G- 5,8G | 173,4 | 102,3 |
| US\$ 202,757 | 1 | 1 | | | | | | A2JL47 | US8177631053 | Sesen Bio Inc. | 1 | 0,5 G | 0,4977G-0,498G-0,4979G- 0,4913G-0,4974G- 0,4965G-0,4964G- 0,4992G-0,5067G- 0,4909G-0,4995G | 0,92 | 0,35 |
| Yen 886,442 | | 3 | 2021 I=48 S=52 | 2022 I=49,5 S=53,5 | 27.02.23 | | | A0F7DY | JP3422950000 | Seven & I Holdings Co. Ltd., (Glob.) | 1 | 36,81 G | 37,12G-7,13G-7,15G- 7,15G-7,33G-7,24G-7,23G- 7,17G | 45,4 | 35,42 |
| £ 251,55 | 1 zu je £ 0,9789 | 4 | 2021 I=0,4086 S=0,6128 | 2022 I=0,4273 | 01.12.22 | | | A0LBHG | GB00B1FH8J72 | Severn Trent PLC | 1 | 32,2 G | 32,2G-2,2G-1,2G-1,2G- 1,2G-1,4G-1,4G-1,2G- 1,2G-1,2G-1,2G | 38,6 | 25 |
| US\$ 138,551 | 1 zu je US\$ 1 | 1 | 2021 Q=0,15 Q=0,15 Q=0,15 Q=0,18 | 2022 Q=0,2 Q=0,22 Q=0,23 Q=0,23 | 13.12.22 | | | A2PU2X | BMG7738W1064 | SFL Corp. Ltd. | 1 | 9,29 G | 9,244G-9,242G-9,242G- 9,24G-9,242G-9,242G- 9,242G-9,252G-9,31G- 9,216G-9,02G | 11,28 | 6,76 |
| sfrs 7,495 | 1 zu je sfrs 1 | 1 | 2020 J=80 | 2021 J=80 | 31.03.22 | | | 870264 | CH0002497458 | SGS S.A. | 1 | | (ausg) | | |
| £ 384,215 | 1 | 10 | 2020 S=0,0275 S=0,0125 | 2021 I=0,048 J=0,051 | 08.12.22 | | | 908076 | GB0007990962 | Shaftesbury PLC | 1 | 4,02 G | 4,04G-4,06G-3,82G-3,86G- 3,9G-3,9G-3,9G-4,02G- 4,02G-4G | 7,65 | 3,54 |
| US\$ 39,28 | 1 | 1 | | | | | | A14MVX | US8190471016 | Shake Shack Inc. | 1 | 47,18 G | 47,215G-7,235G-7,16G- 7,305G-7,195G-7,125G- 7,125G-6,855G-6,265G- 7,23G-6,855G | 69,2 | 35,95 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| H\$ 858,986 | 1 zu je H\$ 1 | 1 | 2020 J=0,05 | 2021 J=0,0589 | 06.06.22 | | | A2N6V5 CNE1000036N7 | Shandong Gold Mining Co. Ltd. | 1 | 1,83 G | 1,87G-1,87G-1,84G-1,84G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,82G-1,82G-1,82G | 2 | 1,35 | |
| H\$ 6.019,431 | 1 | 4 | | | | | | A3DR40 BMG805AL1070 | Shandong Hi-Speed Holdings Group Ltd. | 1 | 0,61 G | 0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,605G-0,61G-0,61G | 0,62 | 0,33 | |
| CNY 4.522,332 | 1 | 1 | 2021 I=0,093 S=0,076 | 2022 I=0,096 | 03.10.22 | | | A0M4WA CNE100000171 | Shandong Weigao Group Medical Polymer Co. Ltd. | 1 | 1,31 G | 1,33G-1,32G-1,32G-1,31G-1,32G-1,32G-1,32G-1,32G-1,32G-1,31G-1,31G | 1,59 | 0,86 | |
| CNY 539,651 | 1 zu je CNY 1 | 1 | | 2019 I=0,08 | 23.10.19 | | | A2PFVW CNE100003HX6 | Shanghai Dongzheng Automotive Finance Co. Ltd. | 1 | 0,13 G | 0,133G-0,133G-0,133G-0,133G-0,133G-0,133G-0,133G-0,133G-0,133G-0,133G | 0,16 | 0,06 | |
| CNY 551,941 | 1 zu je CNY 1 | 1 | 2020 J=0,43 J=0,52 | 2021 J=0,66 | 08.06.22 | | | A1J68D CNE100001M79 | Shanghai Fosun Pharmaceutical [Group] Co. Ltd. | 1 | 3 G | 2,898G-2,898G-2,898G-2,898G-2,898G-2,898G-2,898G-2,898G-2,901G-2,901G-2,892G-2,892G | 4,97 | 2,22 | |
| CNY 919,073 | | 1 | 2020 J=0,5762 | 2021 J=0,4921 | 20.07.22 | | | A1JAWQ CNE1000012B3 | Shanghai Pharmaceuticals Holdings Co. Ltd. (Glob.) | 1 | 1,59 G | 1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G | 1,89 | 1,3 | |
| H\$ 3.585,525 | 1 zu je H\$ 1 | 1 | 2018 I=0,08 S=0,14 | 2019 I=0,08 | 23.09.19 | | | 886778 BMG8063F1068 | Shangri-la Asia Ltd. | 1 | 0,61 G | 0,64G-0,64G-0,635G-0,635G-0,635G-0,63G-0,63G-0,63G-0,635G-0,63G-0,625G | 0,81 | 0,52 | |
| kann.\$ 107,105 | 1 | 11 | | 2021 I=0 S=40 | | | | A2DYSY CA81948A1021 | Sharc International Systems Inc. | 1 | 0,19 G | 0,1895G | 0,25 | 0,19 | |
| Yen 650,407 | | 4 | | 2022 I=0 | | | | 855383 JP3359600008 | Sharp Corp., (Glob.) | 1 | 6,89 G | 6,884G-6,886G-6,902G-6,914G-6,904G-6,914G-6,922G-6,914G-6,912G-6,91G-6,914G | 10,41 | 5,45 | |
| kann.\$ 477,28 | 1 | 9 | 2021 | 2022 | 14.12.22 | | | 905979 CA82028K2002 | Shaw Communications Inc. | 1 | 25,77 G | 25,69G | 28,75 | 24,48 | |
| Euro 3.535,415 | 1 | 1 | 2021 J=0,48 | 2022 I=0,5 I=0,5 I=0,5 | 09.11.22 | | | A3DA8Y US7802593050 | Shell PLC ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 54,5 G | 54G-4G-3,5G-4G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G | 57,5 | 44 | |
| Euro 7.052,14 | 1 | 1 | 2021 Q=0,1828 | 2022 Q=0,25 Q=0,25 Q=0,2398 | 10.11.22 | | | A3C99G GB00BP6MXD84 | - | 1 | 27,26 G | 27,35G-7,515G-7,13G-7,22G-7,13G-6,94G-7,025G-7,16G-7,515G-7,105G-7,085G | 29 | 22,21 | |
| US\$ 50,098 | 1 | 1 | 2021 J=0,07 | 2022 J=0,08 | 04.11.22 | | | 634816 US82312B1061 | Shenandoah Telecommunications Co. | 1 | 17,5 G | 17,4G-7,3G-7,4G-7,4G-7,5G-7,4G-7,4G-7,4G-7,2G-7G-7,1G | 24,2 | 16 | |
| kann.\$ 397,289 | 1 | 1 | | 2015 Q=0,01 Q=0,01 | 26.06.15 | | | 901547 CA8239011031 | Sherritt International Corp. | 1 | 0,37 G | 0,3615G | 0,62 | 0,23 | |
| US\$ 259,143 | 1 zu je US\$ 1 | 1 | 2021 Q=1,65 Q=0,55 Q=0,55 Q=0,55 | 2022 Q=0,6 Q=0,6 Q=0,6 Q=0,6 | 17.11.22 | | | 856050 US8243481061 | Sherwin-Williams Co. | 1 | 242,35 G | 240,3G-0,3G-39,9G-40,45G-39,8G-9,2G-8,05G-8,4G-40,9G-38,55G-8,7G | 311,6 | 202,9 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|--------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 85,578 | 1 | 1 | | | | | | A2QFQT | US82452T1079 | Shift Technologies Inc. | 1 | 0,24 G | 0,2368G-0,2369G-0,2365G-0,2369G-0,2361G-0,2358G-0,2381G-0,2384G-0,2384G-0,2351G-0,2356G | 3,32 | 0,24 |
| Yen 91,16 | | 1 | 2021 I=117,5 S=117,5 | 2022 I=117,5 S=117,5 | 29.12.22 | | | 865682 | JP3358000002 | Shimano Inc., (Glob.) | 1 | 155,7 G | 157,1G-7,1G-7,2G-7,5G-7,4G-7,5G-7,6G-7,5G-7,5G-4,9G-2,8G | 241 | 142,1 |
| H\$ 3.797,832 | 1 | 1 | 2020 I=0,7 S=1,1 | 2021 I=0,7 | 23.09.21 | | | A0J3E1 | KYG810431042 | Shimao Group Holdings Ltd. | 1 | | (ausg) | 0,74 | 0,4 |
| H\$ 2.468,173 | 1 | 1 | | 2020 J=0,11 | 31.05.21 | | | A2QF3A | KYG8104A1085 | Shimao Services Holdings Ltd. | 1 | 0,39 G | 0,408G-0,41G-0,408G-0,406G-0,406G-0,406G-0,406G-0,406G-0,406G-0,408G-0,408G | 0,79 | 0,15 |
| Yen 788,515 | | 4 | 2021 I=11,5 S=11,5 | 2022 I=10,5 S=10,5 | 30.03.23 | | | 857801 | JP3358800005 | Shimizu Corp., (Glob.) | 1 | 4,8 G | 4,82G-4,8G-4,8G-4,84G-4,84G-4,84G-4,84G-4,84G | 6,07 | 4,74 |
| Yen 410,946 | | 4 | 2021 I=150 S=250 | 2022 I=225 S=225 | 30.03.23 | | | 859118 | JP3371200001 | Shin-Etsu Chemical Co. Ltd., (Glob.) | 1 | 118,75 G | 118,4G-8,2G-8,55G-8,8G-8,75G-8,85G-8,95G-8,75G-7,45G-6,75G-6,45G | 155,5 | 98,8 |
| Yen 259,035 | | 4 | 2020 S=12 | 2021 S=12 | 30.03.22 | | | 853140 | JP3729000004 | Shinsei Bank Ltd., (Glob.) | 1 | 15,2 G | 15,1G-5,1G-5,1G-5,1G-5,2G-5,2G-5,2G-5,2G | 17,4 | 12,9 |
| US\$ 3.043,403 | 1 | 1 | | | | | | A2QGU5 | KYG812901018 | Shinsun Holdings Group Co Ltd. | 1 | 0,04 G | 0,0405G-0,041G-0,041G-0,041G-0,041G-0,041G-0,041G-0,041G-0,041G-0,041G-0,041G | 0,14 | 0,02 |
| Yen 311,586 | | 4 | 2021 I=55 S=60 | 2022 I=60 S=60 | 30.03.23 | | | 855648 | JP3347200002 | Shionogi & Co. Ltd., (Glob.) | 1 | 47 G | 46,8G-6,8G-6,8G-6,8G-7G-6,8G-7G-6,6G | 63,5 | 40,8 |
| Yen 101,669 | | 4 | 2021 I=0 S=41 | 2022 I=0 S=42 | 30.03.23 | | | A0DQ0T | JP3274150006 | Ship Healthcare Holdings Inc., (Glob.) | 1 | 18,1 G | 18G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G | 20,4 | 14,3 |
| Yen 400 | | 1 | 2021 I=20 S=30 | 2022 I=25 S=75 | 29.12.22 | | | 854002 | JP3351600006 | Shiseido Co. Ltd., (Glob.) | 1 | 43,34 G | 42,75G-2,71G-2,82G-2,89G-2,84G-2,89G-2,95G-2,92G-2,89G-2,42G-2,48G | 51,36 | 33,12 |
| Yen 76,193 | | 1 | 2021 I=9 S=9 | 2022 I=9,5 S=9,5 | 29.12.22 | | | 764553 | JP3351150002 | Shizuoka Gas Co. Ltd., (Glob.) | 1 | 7,3 G | 7,2G-7,2G-7,2G-7,2G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G | 7,75 | 5,6 |
| US\$ 36,142 | 1 | 10 | | | | | | A2PEF3 | US82489T1043 | Shockwave Medical Inc. | 1 | 229,2 G | 228,8G-8,8G-8,8G-8,6G-7,9G-7,7G-7,6G-7,6G-6,4G-3,6G-3G-19,8G | 312,8 | 219,8 |
| Euro 18,095 | | 1 | | | | | | A2AR94 | NL0012044747 | Shop Apotheke Europe N.V., (Glob.) | 1 | 48,07 G | 48,13-7,83G-6,59G-6,5G-7,2G-7,04G-6,88G-6,66G-6,17G-6,4G | 116,9 | 37,09 |
| US\$ 998,678 | 1 | 1 | | | | | | A14TJP | CA82509L1076 | Shopify Inc. | 1 | 40,96 G | 38,765G | 1.224 | 26,26 |
| Yen 184,901 | 1 | 1 | 2021 I=0 S=65 | 2022 I=0 S=65 | 29.12.22 | | | 859554 | JP3368000000 | Showa Denko K.K., (Glob.) | 1 | 14,9 G | 15,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G | 20,2 | 13,9 |
| Euro 89,131 | | 1 | 2021 I=0,55 S=0,62 | 2022 I=0,58 | 27.09.22 | | | A2N6NT | LU1883301340 | Shurgard Self Storage S.A. | 1 | 43,05 G | 43G-3,05G-3,15G-3,55G-3,35G-3,35G-3,15G-3,05G-2,65G-2,35G-2,35G | 58,8 | 36,65 |
| US\$ 35,815 | 1 | 1 | 2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21 | 2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 30.11.22 | | | A1J51N | US8256901005 | Shutterstock Inc. | 1 | 51,08 G | 50,94G-0,94G-0,86G-0,98G-0,82G-0,72G-0,76G-0,72G-49,74G-8,82G-7,85G-7,5G | 97,5 | 44,96 |
| - 1.200 | 1 zu je 1 | 1 | 2021 I=8,5 S=10 | 2022 I=6 | 10.08.22 | | | 136003 | TH0003010Z12 | Siam Cement PCL | 1 | 8,95 G | 8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,8G-8,8G | 10,7 | 8,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| ZAR 707,56 | 1 | 1 | 2020 J=0,8615 | 2021 I=0,7872 | 15.09.22 | | | A2P0BU | US82575P1075 | Sibanye Stillwater Ltd. ausgestellt von: BNY Mellon, New York/N.Y. | 1 | 10,2 G | 10,1G-0,2G-0,1G-0,3G- 0,4G-0,3G-0,4G-0,3G- 0,3G-0,1G-0,1G | 18,7 | 8,1 |
| ZAR 2.830,37 | | 1 | 2021 I=2,92 S=1,87 | 2022 I=1,38 | 14.09.22 | | | A2PWWQ | ZAE000259701 | "-", (Glob.) | 1 | 2,57 G | 2,57G-2,59G-2,57G-2,59G- 2,59G-2,6G-2,58G-2,57G- 2,6G-2,58G-2,58G-2,58G- 2,58G | 4,78 | 2,04 |
| Euro 681,143 | | 1 | 2018 J=0,0257 | 2019 J=0,0517 | 28.07.20 | | | A0B5Z8 | ES0143416115 | Siemens Gamesa Renewable Energy S.A. | 1 | 17,85 G | 17,89G-7,895G-7,96G- 7,95G-7,955G-7,955G- 7,96G-7,955G-7,955G- 7,9G-7,82G | 21,64 | 12,67 |
| kann.\$ 126,113 | 1 | 5 | | | | | | A1XCQ0 | CA82621E1060 | Sienna Resources Inc. | 1 | 0,03 G | 0,026G | 0,08 | 0,03 |
| kann.\$ 39,066 | 1 | 1 | | | | | | 920860 | CA8265161064 | Sierra Wireless Inc. | 1 | 27,25 G | 27,69G | 32 | 12,07 |
| Euro 25,501 | 1 | 1 | 2020 J=0,12 | 2021 J=0,19 | 16.05.22 | | | A2ADY0 | NL0011660485 | Sif Holding N.V. | 1 | 11,82 G | 11,78G-1,78G-1,78G- 1,78G-1,74G-1,72G-1,72G- 1,72G-1,74G-1,68G-1,52G- 1,56G-1,58G | 13,04 | 9,17 |
| - 182,742 | 1 zu je 10 | 4 | 2017 J=0,0175 | 2018 J=0,0174 | 24.05.19 | | | 165489 | US82655M1071 | Sify Technologies Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,28 G | 1,26G-1,26G-1,26G-1,25G- 1,26G-1,26G-1,25G-1,26G | 2,98 | 1,23 |
| sfrs 382,271 | 1 | 1 | 2019 J=0,38 | 2020 J=0,42 | 26.04.21 | | | A2N5NU | CH0435377954 | SIG Group AG | 1 | | (ausg) | | |
| £ 1.181,557 | 1 | 1 | 2018 I=0,0125 S=0,025 | 2019 I=0,0125 | 03.10.19 | | | 888153 | GB0008025412 | Sig PLC | 1 | 0,34 G | 0,342G-0,342G-0,344G- 0,342G-0,338G-0,34G- 0,34G-0,342G-0,34G- 0,342G-0,342G | 0,57 | 0,3 |
| A\$ 1.059,276 | | 1 | 2021 I=0,01 S=0,01 | 2022 I=0,005 | 29.09.22 | | | A2DYWB | AU000000SIG5 | Sigma Healthcare Ltd., (Glob.) | 1 | 0,39 G | 0,388G-0,39G-0,39G- 0,392G-0,39G-0,39G- 0,39G-0,39G | 0,49 | 0,26 |
| US\$ 60,633 | 1 | 10 | 2020 Q=0,56 Q=0,56 Q=0,56 Q=0,56 | 2021 Q=0,56 Q=0,56 Q=0,56 Q=0,56 | 27.10.22 | | | A0B9ZR | US82669G1040 | Signature Bank | 1 | 118,98 G | 118,96G-8,92G-8,74G- 9,04G-9,02G-8,44G-7,78G- 7,22G-5,4G-4,38G-6,08G- 3,62G | 322 | 113,62 |
| US\$ 46,245 | 1 | 1 | 2021 Q=0,18 Q=0,18 | 2022 Q=0,2 Q=0,2 Q=0,2 | 27.10.22 | | | A0Q9SE | BMG812761002 | Signet Jewelers Ltd. | 1 | 57,62 G | 54,97G-5,58G | 85,42 | 46,67 |
| Euro 128,344 | | 1 | 2020 J=2,75 | 2021 J=1,45 | 19.05.22 | | | A2AJ7T | NL0011821392 | Signify N.V. | 1 | 32,29 G | 32,22G-2,23G-2,1G-2,18G- 2,07G-2,16G-2,22G-2,24G- 1,97G-1,7G-1,71G | 48,31 | 24,67 |
| sfrs 153,735 | 1 | 1 | 2020 J=2,5 | 2021 J=2,9 | 14.04.22 | | | A2JNV8 | CH0418792922 | Sika AG | 1 | | (ausg) | | |
| A\$ 205,311 | | 7 | | | | | | 615018 | AU000000SLX4 | Silex Systems Ltd., (Glob.) | 1 | 1,67 G | 1,68G-1,68G-1,68G-1,68G- 1,68G-1,68G-1,68G-1,68G | 2,72 | 0,64 |
| US\$ 110,079 | 1 | 1 | 2021 Q=0,14 Q=0,14 Q=0,14 Q=0,14 | 2022 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 30.11.22 | | | 905418 | US8270481091 | Silgan Holdings Inc. | 1 | 51,02 G | 50,94G-0,94G-0,86G- 0,98G-0,84G-0,76G-0,72G- 0,7G-0,86G-0,82G-0,74G | 51,56 | 35,8 |
| US\$ 33,046 | 1 | 1 | 2021 Q=0,35 Q=0,35 Q=0,5 Q=0,5 | 2022 Q=0,5 Q=0,5 | 10.08.22 | | | A0ETU4 | US82706C1080 | Silicon Motion Technology Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 59 G | 59,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G | 89,5 | 51,5 |
| US\$ 38,123 | 1 | 1 | | | | | | A2PFG4 | US82710M1009 | Silk Road Medical Inc. | 1 | 50,5 G | 50G-0G-0G-0G-0G-0G- 0G-0,5G-0G-0G-49,6G | 51,5 | 24,6 |
| kann.\$ 26,24 | 1 | 1 | | | | | | A3DWAL | CA82770L3074 | Silver Elephant Mining Corp. | 1 | 0,34 G | 0,356G | 2,04 | 0,22 |
| A\$ 929,744 | | 7 | | | | | | A0M5WY | AU000000SLR6 | Silver Lake Resources Ltd., (Glob.) | 1 | 0,83 G | 0,8208G-0,8232G- 0,8276G-0,8286G- 0,8276G-0,8276G- 0,8276G-0,8278G- 0,8278G-0,8286G- 0,8216G-0,8226G-0,8076G | 1,49 | 0,68 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 217,717 | 1 | 1 | | | | | | A2AQ9Y | CA8280621092 | Silver One Resources Inc. | 1 | 0,19 G | 0,1794G | 0,35 | 0,14 |
| kann.\$ 103 | 1 | 4 | | | | | | A2DYLN | CA8283341029 | Silver Viper Minerals Corp. | 1 | 0,12 G | 0,11G | 0,41 | 0,1 |
| kann.\$ 156,549 | 1 | 1 | | | | | | A3CSVE | CA8283411079 | Silver X Mining Corp. | 1 | 0,31 G | 0,31G | 0,31 | 0,11 |
| kann.\$ 176,985 | 1 | 1 | 2021 | 2022 | 24.11.22 | | | A0EAS0 | CA82835P1036 | Silvercorp Metals Inc. | 1 | 2,81 G | 2,739G | 3,74 | 2,08 |
| kann.\$ 146,499 | | 4 | | | | | | A141Q2 | CA8283631015 | SilverCrest Metals Inc. | 1 | 6,43 G | 6,134G | 9,08 | 4,53 |
| US\$ 31,659 | 1 | 10 | | | | | | A2PCBX | US82837P4081 | Silvergate Capital Corp. | 1 | 22,91 G | 23,015G-3,02G-2,98G- 2,79G-2,73G-2,39G- 0,035G-0,145G-1,51G- 2,125G-1,625G-1,785G | 144,2 | 20,04 |
| H\$ 2.660,377 | 1 | 1 | 2020 J=0,1803 | 2021 J=0,1757 | 28.06.22 | | | A2QD9S | HK0000658531 | Sincere Pharmaceutical Group Ltd. | 1 | 1,21 G | 1,12G-1,12G-1,12G-1,12G- 1,12G-1,12G-1,11G-1,12G- 1,12G-1,12G-1,12G | 1,55 | 0,83 |
| DKK 40,5 | | 1 | 2020 J=7,5 | 2021 J=7,5 | 25.03.22 | | | A1WZM4 | DK0060495240 | SimCorp A/S | 1 | 62,46 G | 62,32G-2,32G-1,46G- 1,18G-1,1G-1,02G-1,3G- 1,18G-0,9G-0,58G-0,54G | 98,56 | 55,6 |
| US\$ 326,946 | 1 | 1 | 2021 Q=1,2104 Q=0,0896 Q=1,3036 Q=0,0964 Q=1,3967 Q=0,1033 Q=1,5363 Q=0,1137 | 2022 Q=1,65 Q=1,7 Q=1,75 Q=1,8 | 08.12.22 | | | 916647 | US8288061091 | Simon Property Group Inc. | 1 | 112 G | 111,8G-1,84G-1,58G-1,9G- 1,56G-1,36G-1,36G-1,32G- 2,64G-1,42G-1,82G | 145,8 | 88,97 |
| A\$ 193,145 | | 7 | 2020 S=0,15 S=0,15 | 2021 I=0,41 S=0,5 | 04.10.22 | | | A0F63Y | AU000000SGM7 | Sims Ltd., (Glob.) | 1 | 8,44 G | 8,53G-8,53G-8,53G- 8,528G-8,53G-8,53G- 8,53G-8,53G-8,506G- 8,47G-8,518G | 15,3 | 7,31 |
| skr 838,186 | | 1 | | | | | | A3CRFP | SE0016101844 | Sinch AB, (Glob.) | 1 | 3,36 G | 3,3715G-3,3715G-3,298G- 3,258G-3,27G-3,277G- 3,306G-3,274G-3,2745G- 3,198G-3,209G-3,2055G- 3,229G | 11,3 | 1,25 |
| US\$ 45,851 | 1 | 1 | 2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 30.11.22 | | | 895748 | US8292261091 | Sinclair Broadcast Group Inc. | 1 | 16,4 G | 16,4G-6,5G-6,4G-6,5G- 6,5G-6,4G-6,4G-6,4G- 6,5G-6,4G-6,4G | 27,2 | 16,4 |
| - 2.968,753 | | 4 | 2019 I=0,08 | 2021 J=0,1 | 09.12.22 | | | A0MZ57 | SG1V61937297 | Singapore Airlines Ltd., (Glob.) | 1 | 3,85 G | 3,871G-3,872G-3,878G- 3,881G-3,87G-3,867G- 3,869G-3,866G-3,863G- 3,855G-3,853G | 3,89 | 3,17 |
| - 1.069,445 | | 7 | 2021 I=0,08 I=0,08 I=0,08 S=0,08 | 2022 I=0,08 | 02.11.22 | | | 590379 | SG1J26887955 | Singapore Exchange Ltd. (SGX), (Glob.) | 1 | 6,36 G | 6,366G-6,378G-6,396G- 6,396G-6,376G-6,374G- 6,372G-6,362G-6,356G- 6,332G-6,334G | 7,07 | 5,81 |
| - 2.249,74 | | 4 | 2021 I=0,005 S=0,013 | 2022 I=0,0018 | 16.11.22 | | | 481972 | SG1N89910219 | Singapore Post Ltd., (Glob.) | 1 | 0,35 G | 0,356G-0,354G-0,354G- 0,352G-0,354G-0,354G- 0,354G-0,354G-0,352G- 0,35G-0,348G-0,35G | 0,49 | 0,34 |
| - 3.113,865 | | 1 | 2021 I=0,05 S=0,1 | 2022 I=0,04 I=0,04 I=0,04 | 06.12.22 | | | 910981 | SG1F60858221 | Singapore Technologies Engineering Ltd., (Glob.) | 1 | 2,4 G | (exD)-2,34G-2,34G-2,34G- 2,34G-2,32G-2,32G-2,32G- 2,32G-2,32G-2,32G-2,34G | 2,9 | 2,22 |
| - 16.507,205 | | 4 | 2021 I=0,045 S=0,048 | 2022 I=0,071 | 18.11.22 | | | A0KFC2 | SG1T75931496 | Singapore Telecommunications Ltd., (Glob.) | 1 | 1,87 G | 1,8455G-1,847G-1,846G- 1,8465G-1,8455G-1,844G- 1,8435G-1,845G-1,8445G- 1,8455G-1,8445G | 1,95 | 1,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,02 S=0,04 | | | | | | | | | | | |
| H\$ 18.813,865 | 1 | 1 | 2021 I=0,02 S=0,04 | 2022 I=0,06 | 06.09.22 | | | A0CBDJ | KYG8167W1380 | Sino Biopharmaceutical Ltd. | 1 | 0,54 G | 0,5318G-0,5372G- 0,5354G-0,5362G- 0,5328G-0,5324G- 0,5324G-0,532G-0,532G- 0,5248G-0,5228G | 0,72 | 0,43 |
| H\$ 7.718,157 | 1 | 7 | 2020 I=0,14 S=0,69 | 2021 I=0,15 S=0,42 | 28.10.22 | | | 866305 | HK0083000502 | Sino Land Co. Ltd. | 1 | 1,2 G | 1,2G-1,2G-1,21G-1,21G- 1,21G-1,21G-1,2G-1,2G | 1,54 | 1,05 |
| H\$ 21.720,504 | 1 | 1 | 2015 J=0 J=0 | 2016 J=0 | | | | A0F7BH | HK0250031678 | Sino-I Technology Ltd. | 1 | | (ausg) | | |
| CNY 3.495 | 1 zu je CNY 1 | 1 | 2020 J=0,121 | 2021 J=0,1167 | 28.06.22 | | | A0M4Y5 | CNE1000004C8 | Sinopec Shanghai Petrochemical Co. Ltd. | 1 | 0,15 G | 0,154G-0,154G-0,154G- 0,1559G-0,156G-0,1557G- 0,1552G-0,1469G | 0,22 | 0,12 |
| CNY 1.341,811 | 1 zu je CNY 1 | 1 | 2020 J=0,839 | 2021 J=0,872 | 27.06.22 | | | A0N99U | CNE100000FN7 | Sinopharm Group Co. Ltd. | 1 | 2,21 G | 2,268G-2,266G-2,247G- 2,247G-2,247G-2,247G- 2,247G-2,245G-2,246G- 2,234G-2,272G-2,264G | 2,45 | 1,84 |
| H\$ 2.760,993 | 1 | 1 | 2020 J=1,04 | 2021 J=0,68 | 05.07.22 | | | A0M734 | HK3808041546 | Sinotruk Hong Kong Ltd. | 1 | 1,28 G | 1,27G-1,27G-1,27G-1,27G- 1,27G-1,27G-1,26G-1,27G- 1,27G-1,26G-1,26G-1,26G- 1,26G | 1,47 | 0,81 |
| US\$ 99,502 | 1 | 1 | | | | | | 789125 | AGP8696W1045 | Sinovac Biotech Ltd. | 1 | | (ausg) | | |
| US\$ 73,975 | 1 | 1 | | | | | | A2QHKW | US8293991043 | Sio Gene Therapies Inc. | 1 | 0,29 G | 0,2999G-0,2999G- 0,3025G-0,2974G- 0,2974G-0,2974G- 0,2974G-0,2974G- 0,2969G-0,2955G-0,2946G | 1,28 | 0,22 |
| US\$ 3.889,537 | 1 | 1 | 2021 Q=0,0146 Q=0,0146 Q=0,0146 Q=0,022 | 2022 Q=0,272 Q=0,022 Q=0,022 Q=0,0242 | 09.11.22 | | | A1W8XE | US82968B1035 | Sirius XM Holdings Inc. | 1 | 5,86 G | 5,883G-5,894G-5,88G- 5,897G-5,875G-5,859G- 5,864G-5,857G-5,873G- 5,855G-5,848G | 6,66 | 5,2 |
| kann.\$ 251,912 | 1 | 11 | | | | | | A0RM6R | CA82967M1005 | Sirona Biochem Corp. | 1 | 0,11 G | 0,09G | 0,26 | 0,07 |
| RUB 79,633 | 1 | 1 | 2019 S=0,0356 | 2020 S=0,0847 | 14.07.21 | | | A0D8DX | US48122U2042 | Sistema PJSFC, (Glob.) ausgestellt von: Deutsche Bank AG, London | 1 | | (ausg) | 5,75 | 2,72 |
| H\$ 2.682,456 | 1 | 1 | 2021 I=1 S=1,4 | 2022 I=2,4 | 29.08.22 | | | A1C6AA | KYG8187G1055 | SITC International Holdings Co. Ltd. | 1 | 1,96 G | 1,94G-1,94G-1,93G-1,93G- 1,92G-1,92G-1,92G-1,92G- 1,92G-1,91G-1,91G-1,91G- 1,9G | 3,86 | 1,54 |
| US\$ 45,103 | 1 | 3 | | | | | | A2AJXA | US82982L1035 | Siteone Landscape Supply Inc. | 1 | 115 G | 114G-4G-4G-4G-4G-3G- 3G-3G-5G-4G-3G-1G | 164 | 101 |
| US\$ 83,157 | 1 | 1 | 2019 Q=0,82 Q=0,82 Q=0,82 Q=0,83 | 2020 Q=0,25 | 03.03.20 | | | A1C180 | US83001A1025 | Six Flags Entertainment Corp. | 1 | 22,17 G | 21,705G-1,715G-1,71G- 1,775G-1,69G-1,635G- 1,755G-1,66G-1,675G- 1,49G-1,075G | 41,28 | 17,63 |
| US\$ 80,983 | 1 | 1 | 2021 Q=0,05 Q=0,41 Q=0,41 Q=0,41 Q=0,41 | 2022 Q=0,41 Q=0,42 Q=0,45 | 14.12.22 | | | A2P60W | US83012A1097 | Sixth Street Speciality Lending Inc. | 1 | 17,39 G | 17,432G-7,43G-7,386G- 7,422G-7,37G-7,17G- 7,408G-7,432G-7,188G- 7,044G-7,044G-6,992G | 21,83 | 16,27 |
| kann.\$ 62,269 | 1 | 1 | | | | | | A2QENB | CA83013Q5095 | Siyata Mobile Inc. | 1 | 0,12 G | 0,1383G-0,1383G- 0,1381G-0,1437G- 0,1409G-0,1455G- 0,1416G-0,111G-0,1125G- 0,111G | 3,37 | 0,08 |
| - 393,9 | 1 zu je 500 | 1 | 2021 I=0,74 S=0,3604 | 2022 I=0,3514 Q=0,3477 | 29.09.22 | | | A3DAF4 | US78440P3064 | SK Telecom Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 20,2 G | 20G-0,2G-0,2G-0G-0G-0G- 0G-0G-0G-19,9G-9,9G | 25,4 | 18,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | J | | | | | | | | | | | |
| skr 2.154,57 | | 1 | 2021 J=4,1 | 2022 J=6 | 23.03.22 | | | 859768 | SE0000148884 | Skandinaviska Enskilda Banken AB, (Glob.) | 1 | 10,99 G | 10,965G-0,97G-0,965G- 0,99G-0,94G-0,965G- 0,95G-0,935G-0,875G- 0,775G-0,77G | 12,65 | 8,51 |
| skr 400,249 | | 1 | 2020 J=9,5 | 2021 J=10 | 30.03.22 | | | 863784 | SE0000113250 | Skanska AB, (Glob.) | 1 | 15,57 G | 15,535G-5,535G-5,495G- 5,515G-5,425G-5,475G- 5,51G-5,485G-5,505G- 5,38G-5,375G | 23,54 | 12,14 |
| US\$ 134,212 | 1 | 1 | | | | | | 922814 | US8305661055 | Skechers U.S.A. Inc. | 1 | 39,86 G | 39,715G-9,72G-9,65G- 9,765G-9,52G-9,52G- 9,56G-9,41G-40,18G- 0,165G-0,325G | 42,88 | 30,7 |
| kann.\$ 76,353 | 1 | 1 | | | | | | A3CRER | CA83056P7157 | Skeena Resources Ltd. | 1 | 5,43 G | 5,2G | 12 | 4,22 |
| skr 29,404 | 1 | 1 | 2020 J=6,5 | 2021 J=7 | 25.03.22 | | | 884316 | SE0000108201 | SKF AB, (Glob.) | 1 | 16,04 G | 16,02G-6,02G-6,54G- 6,52G-6,38G-6,42G-6,44G- 6,44G-6,36G-6,2G-6,18G | 23 | 13,62 |
| skr 425,947 | | 1 | 2020 J=6,5 | 2021 J=7 | 25.03.22 | | | 852608 | SE0000108227 | --, (Glob.) | 1 | 16,05 G | 15,95G-5,99G-6,35G- 6,345G-6,31G-6,34G- 6,38G-6,355G-6,225G- 6,02G-6,01G | 22,79 | 13,12 |
| kann.\$ 145,32 | 1 | 4 | | | | | | A2AJJ7 | CA8308166096 | Skyharbour Resources Ltd. | 1 | 0,25 G | 0,245G | 0,56 | 0,21 |
| US\$ 50,598 | 1 | 4 | 2018 Q=0,1 Q=0,1 Q=0,1 Q=0,12 | 2019 Q=0,12 Q=0,12 Q=0,12 Q=0,14 | 30.03.20 | | | 878075 | US8308791024 | SkyWest Inc. | 1 | 17,3 G | 17,3G-7,3G-7,3G-7,4G- 7,3G-7,3G-7,3G-7,3G- 7,5G-7,3G-7,3G | 30 | 16,3 |
| US\$ 160,161 | 1 | 1 | 2021 Q=0,5 Q=0,5 Q=0,56 Q=0,56 | 2022 Q=0,56 Q=0,56 Q=0,62 Q=0,62 | 21.11.22 | | | 857760 | US83088M1027 | Skyworks Solutions Inc. | 1 | 88,29 G | 88,94G-8,85G-8,81G- 9,12G-8,84G-8,7G-8,69G- 8,75G-7,61G-7,39G-7,55G- 7,41G | 144,12 | 78,65 |
| US\$ 64,316 | 1 | 1 | | 2022 | 29.11.22 | | | A3DWA3 | US78440X8873 | SL Green Realty Corp. | 1 | 36,2 G | 36,2G-6,2G-6,2G-6,2G- 6,2G-5,8G-5,6G-4G-3,8G- 3,8G | 74,5 | 33,8 |
| kann.\$ 110,779 | 1 | 1 | | | | | | A3DJC7 | CA8310063091 | Slang Worldwide Inc. | 1 | 0,04 G | 0,042G | 0,27 | 0,03 |
| US\$ 22,001 | 1 | 1 | | | | | | A2H6Z9 | US83125X1037 | Sleep Number Corp. | 1 | 27,82 G | 27,52G-7,55G-7,56G- 7,62G-7,52G-7,48G-7,48G- 7,46G-7,69G-7,28G-7,07G | 70 | 24,32 |
| Euro 44,255 | | 1 | 2019 I=0,55 S=0,85 | 2021 J=0,3 | 21.09.22 | | | A0MP74 | NL0000817179 | Sligro Food Group N.V. | 1 | 16,52 G | 16,48G-6,48G-6,46G- 6,52G-6,46G-6,46G-6,46G- 6,56G-6,54G-6,48G-6,34G- 6,34G | 25,05 | 12,88 |
| US\$ 250,197 | 1 | 1 | 2021 Q=0,03 Q=0,03 Q=0,03 Q=0,11 | 2022 Q=0,11 Q=0,11 Q=0,11 Q=0,11 | 01.12.22 | | | 932543 | US78442P1066 | SLM Corp. | 1 | 15,86 G | 15,864G-5,87G-5,844G- 5,884G-5,838G-5,8G- 5,81G-5,79G-5,896G- 5,898G-5,872G | 18,74 | 14,17 |
| US\$ 54,773 | 1 | 10 | | | | | | A0RGYK | US83413U1007 | SLR Investment Corp. | 1 | 14,2 G | 14,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G- 4,1G-4G-3,9G | 16,8 | 12,3 |
| US\$ 122,796 | 1 | 1 | 2021 | 2022 | 24.10.22 | | | A1CZW5 | US78454L1008 | SM Energy Co. | 1 | 37,06 G | 37G-7,03G-6,8G-6,945G- 6,51G-6,315G-6,695G- 6,315G-6,875G-6,395G- 6,39G-5,945G | 50,5 | 25,66 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 31,395 | 1 | 1 | | | | | | A3CPPM | SE0015962345 | Smart Wires Technology Ltd. | 1 | 0,02 G | 0,0259G-0,0259G- 0,0202G-0,0198G- 0,0195G-0,0225G-0,016G- 0,016G-0,017G | 2,28 | 0,01 |
| H\$ 1.105,326 | 1 | 7 | 2020 I=0,145 S=0,155 | 2021 I=0,145 S=0,155 | 07.11.22 | | | 907444 | BMG8219Z1059 | SmarTone Telecommunications Holdings Ltd. | 1 | 0,49 G | 0,492G-0,492G-0,49G- 0,492G-0,49G-0,49G- 0,488G-0,488G-0,488G- 0,486G-0,486G | 0,57 | 0,44 |
| US\$ 130,6 | 1 | 10 | | | | | | A2JHJH | US83200N1037 | Smartsheet Inc. | 1 | 35,09 G | 34,505G-4,53G-4,485G- 4,63G-4,525G-4,5G-4,45G- 4,48G-4,285G-4,155G- 3,955G-4,2G | 68,14 | 25,16 |
| Euro 75,535 | | 1 | | | | | | A2H5K5 | FR0013214145 | SMCP S.A.S. | 1 | 6,74 G | 6,725G-6,73G-6,685G- 6,705G-6,71G-6,705G- 6,72G-6,74G-6,765G- 6,73G-6,72G | 7,89 | 4,8 |
| US\$ 121,785 | 1 | 10 | | | | | | A2PRCJ | US83192H1068 | SmileDirectClub Inc. | 1 | 0,51 G | 0,4897G-0,4897G-0,489G- 0,4899G-0,4873G- 0,4876G-0,4892G- 0,4996G-0,4786G- 0,4747G-0,4772G-0,48G | 2,56 | 0,47 |
| US\$ 870,696 | 1 | 1 | 2021 I=0,144 S=0,231 | 2022 I=0,144 | 29.09.22 | | | 502816 | GB0009223206 | Smith & Nephew PLC | 1 | 12,65 G | 12,65G-2,65G-2,6G-2,6G- 2,5G-2,55G-2,55G-2,5G- 2,45G-2,4G-2,45G | 16,26 | 11,05 |
| US\$ 45,775 | 1 | 1 | 2021 Q=0,05 Q=0,08 Q=0,08 Q=0,08 | 2022 Q=0,08 Q=0,1 Q=0,1 | 21.09.22 | | | A2P567 | US8317541063 | Smith & Wesson Brands Inc. | 1 | 11,45 G | 11,428G-1,428G-1,408G- 1,434G-1,262G-1,244G- 1,236G-1,43G-1,446G- 1,294G-1,11G | 16,52 | 10,07 |
| US\$ 56,234 | 1 | 1 | | | | | | A2AQER | US8321542073 | Smith Micro Software Inc. | 1 | 2,11 G | 2,071G-2,088G-2,087G- 2,097G-2,089G-2,088G- 2,087G-2,085G-2,043G- 2,04G-2,04G-2,014G | 4,38 | 1,86 |
| £ 354,675 | 1 | 8 | 2020 I=0,117 S=0,26 | 2021 I=0,123 S=0,273 | 20.10.22 | | | A0MSHN | GB00B1WY2338 | Smiths Group PLC | 1 | 18,4 G | 18,4G-8,4G-8,3G-8,4G- 8,4G-8,5G-8,5G-8,5G- 8,5G-8,4G-8,4G | 19,58 | 15,8 |
| Euro 260,21 | 1 | 1 | 2021 I=0,293 S=0,961 | 2022 I=0,316 | 29.09.22 | | | A0MLCS | IE00B1RR8406 | Smurfit Kappa Group PLC | 1 | 34,85 G | 34,94G-4,95G-4,56G- 4,75G-4,48G-4,8G-4,54G- 4,85G-4,9G-4,57G-4,52G | 50,08 | 27,42 |
| Euro 3.360,858 | | 1 | 2021 I=0,1048 S=0,1572 | 2022 I=0,11 | 23.01.23 | 037 | | 764545 | IT0003153415 | Snam S.p.A. | 1 | 4,81 G | 4,801G-4,803G-4,84G- 4,854G-4,832G-4,826G- 4,823G-4,821G-4,813G- 4,75G-4,745G | 5,6 | 3,98 |
| US\$ 1.358,836 | 1 | 1 | | | | | | A2DLMS | US83304A1060 | Snap Inc. | 1 | 9,61 G | 9,567G-9,579G-9,538G- 9,57G-9,594G-9,6G- 9,612G-9,582G-8,868G- 8,909G-8,849G-8,988G | 41,91 | 7,57 |
| US\$ 53,155 | 1 zu je US\$ 1 | 1 | 2021 Q=1,23 Q=1,23 Q=1,23 Q=1,42 | 2022 Q=1,42 Q=1,42 Q=1,62 | 18.11.22 | | | 853887 | US8330341012 | Snap-on Inc. | 1 | 228,1 G | 227,7G-8,1G-8,1G-8,55G- 7,9G-7,4G-6,65G-5,3G- 7,15G-5,1G-4,35G | 233,9 | 175,7 |
| kann.\$ 175,554 | 1 | 1 | 2021 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 2022 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 17.11.22 | | | 878095 | CA78460T1057 | SNC - Lavalin Group Inc. | 1 | 17,1 G | 16,7G | 23,4 | 15,8 |
| kann.\$ 1.660,226 | 1 | 1 | | | | | | A3DQXY | CA83307B1013 | SNDL Inc. | 1 | 2,86 G | 2,88G | 3,3 | 2 |
| US\$ 321,6 | 1 | 10 | | | | | | A2QB38 | US8334451098 | Snowflake Inc. | 1 | 130,46 G | 129,74G-9,72G-30,2G- 29,38G-9,3G-30,16-29,2G- 9,18G-7G-7,82G-9,48G | 300,25 | 104,86 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| - 142,82 | 1 | 1 | 2021 | 2022 | 29.09.22 | | | 895007 | US8336351056 | Sociedad Quimica y Minera de Chile S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 90,8 G | 90,6G-0,6G-0,4G-0,6G- 0,6G-0,8G-0,8G-0,8G- 88,4G-8,2G-8,8G | 114,5 | 41,5 |
| Euro 24,517 | 1 zu je Euro 1 | 4 | | 2021 J=1 | 04.10.22 | | | 852401 | MC0000031187 | Société Anonyme des Bains de Mer et du Cercle des Étrangers à Monaco | 1 | 82,4 G | 82,4G-2,4G-2G-2G-2,2G- 2,2G-2,2G-2,2G-2,2G- 3,8G-3,8G | 95 | 58 |
| Euro 44,678 | | 1 | 2020 J=1,8 | 2021 J=2,15 | 30.05.22 | | | 860804 | FR0000120966 | Société Bic S.A. | 1 | 62,45 G | 62,95G-2,95G-2,6G-2,4G- 2,45G-2,4G-2,4G-2,65G- 2,6G-2,6G-2,5G-2,4G-2,3G | 69,75 | 43,9 |
| Euro 849,884 | | 1 | 2020 J=0,55 J=0,0062 | 2021 J=1,65 | 25.05.22 | | | 873403 | FR0000130809 | Société Générale S.A. | 1 | 23,04 G | 22,48G-2,48G-2,53G- 2,73G-2,675G-2,675G- 2,705G-2,7G-2,69G-2,62G- 2,335G | 37,25 | 18,96 |
| Euro 147,455 | | 9 | 2020 J=2 J=0,0071 | 2021 J=2,4 | 23.12.22 | | | 870935 | FR0000121220 | Sodexo S.A. | 1 | 91,46 G | 91,4G-1,4G-1,5G-1,56G- 1,46G-1,44G-1,66G-1,28G- 1,52G-1,42G-1,36G | 92,3 | 62,5 |
| US\$ 927,938 | 1 | 10 | | | | | | A2QPMG | US83406F1021 | SoFi Technologies Inc. | 1 | 4,28 G | 4,284G-4,284G-4,36G- 4,36G-4,36-4,36-4,36-4,36- 4,36-4,335-4,3555G- 4,3555-4,3095G-4,2955G- 4,2725G-4,1725G-4,117G- 4,107G | 14,4 | 4,11 |
| Euro 34,25 | | 1 | 2020 J=3,0143 | 2021 J=3,1286 | 13.05.22 | | | 852448 | BE0003717312 | Sofina S.A. | 1 | 219,4 G | 218,8G-8,8G-7G-7G-5,2G- 5,6G-6G-6G-6,6G-3,8G- 2G-3,8G-3,8G | 432,2 | 170,4 |
| Yen 4.787,145 | | 4 | 2021 I=43 S=43 | 2022 I=43 S=43 | 30.03.23 | | | A2N9LF | JP3732000009 | SoftBank Corp., (Glob.) | 1 | 10,13 G | 10,11G-0,115G-0,14G- 0,145G-0,14G-0,15G- 0,165G-0,16G-0,15G- 0,15G-0,06G | 11,73 | 9,68 |
| Yen 3.445,907 | 1 | 4 | 2020 I=0,1057 S=0,0992 | 2021 I=0,0966 S=0,0814 | 29.03.22 | | | A1JSPB | US83404D1090 | SoftBank Group Corp. ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 20,2 G | 20G-0G-0,2G-0,2G-0,2G- 0,2G-0,2G-0G-19,9G-9,9G | 23,8 | 15,7 |
| Yen 1.722,954 | | 4 | 2021 I=22 S=22 | 2022 I=22 S=22 | 30.03.23 | | | 891624 | JP3436100006 | -, (Glob.) | 1 | 41,16 G | 40,575G-0,595G-0,71G- 0,76G-0,73G-0,785G-0,8G- 0,775G-0,67G-0,175G- 0,18G | 48,52 | 31,77 |
| US\$ 183,493 | 1 | 1 | | | | | | A3C56Y | US83407L2079 | Softline Holding PLC | 1 | | (ausg) | 5,95 | 1,03 |
| Euro 120,078 | | 1 | 2015 J=0 | 2016 J=0 | | | | 875920 | IT0000076536 | Sogefi S.p.A. | 1 | 0,84 G | 0,837G-0,837G-0,834G- 0,815G-0,814G-0,822G- 0,825G-0,822G-0,824G- 0,829G-0,829G-0,829G | 1,27 | 0,65 |
| H\$ 5.199,524 | 1 | 1 | 2016 I=0 J=0,19 | 2018 J=0,0341 | 31.05.19 | | | A0M1X8 | KYG826001003 | Soho China Ltd. | 1 | 0,17 G | 0,171G-0,171G-0,167G- 0,17G-0,168G-0,168G- 0,168G-0,168G-0,168G- 0,168G-0,167G-0,167G- 0,168G | 0,2 | 0,14 |
| Euro 35,525 | | 4 | | | | | | A2DKAC | FR0013227113 | Soitec S.A. | 1 | 160,75 G | 160,2G-0,2G-59,3G-9,3G- 9G-9,1G-8,75G-8,7G-7,8G- 8,05G-8,05G | 221,2 | 112,2 |
| Yen 250,3 | | 4 | 2021 I=9 I=7 S=61 | 2022 I=65 S=65 | 30.03.23 | | | 255124 | JP3663900003 | Sojitz Corp., (Glob.) | 1 | 16,1 G | 16,3G-6,3G-6,3G-6,3G- 6,4G-6,3G-6,3G-6,3G | 16,7 | 12,5 |
| kann.\$ 214,283 | 1 | 1 | | | | | | A2PED1 | CA83410M1014 | Sokoman Minerals Corp. | 1 | 0,19 G | 0,1828G | 0,31 | 0,13 |
| kann.\$ 54,442 | 1 | 4 | | | | | | A2N8GW | CA78471G1000 | SOL Global Investments Corp. | 1 | 0,2 G | 0,206G | 2,02 | 0,2 |
| DKK 6,46 | | 1 | 2020 J=28 | 2021 J=45 | 21.03.22 | | | A0BLGA | DK0010274844 | Solar A/S | 1 | 82,3 G | 81,5G-1,5G-2,1G-2,2G- 2,2G-2,5G-2,6G-2,5G- 2,7G-1,8G-2,8G | 121 | 64,9 |
| US\$ 55,895 | 1 | 1 | | | | | | A14QVM | US83417M1045 | SolarEdge Technologies Inc. | 1 | 297,5 G | 298,05G-8,05G-300,2G- 299,65G-8,95G-7,5G- 8,15G-7,2G-88,85G-9,75G- 4,9G-5,5G | 361,65 | 181,75 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 124,951 | | 1 | | | | | | A0MU98 | ES0165386014 | Solaria Energia Y Medio Ambiente S.A. | 1 | 17,18 G | 17,12G-7,12G-7,245G-7,345G-7,24G-7,155G-7,005G-6,835G-6,77G-6,79G | 24,29 | 12,36 |
| £ 2.296,052 | 1 | 7 | | | | | | A0JDJ3 | GB00B0WD0R35 | SolGold PLC | 1 | 0,22 G | 0,2185G-0,2185G-0,2125G-0,2115G-0,209G-0,209G-0,2105G-0,21G-0,208G-0,2065G-0,2055G | 0,48 | 0,15 |
| Euro 107,128 | | 1 | | | | | | A2N8PV | FR0013379484 | Solutions 30 SE | 1 | 1,87 G | 1,871G-1,8715G-1,8415G-1,835G-1,8285G-1,8215G-1,829G-1,83G-1,828G-1,8075G-1,763G-1,789G-1,7835G | 8,09 | 1,73 |
| Euro 105,876 | | 1 | 2021 I=1,5 S=2,35 | 2022 I=1,54 | 16.01.23 | | | 856200 | BE0003470755 | Solvay S.A. | 1 | 94,14 G | 93,96G-3,96G-4,56G-5,08G-4,76G-4,52G-4,76G-5,02G-5,26G-4,36G-4,36G | 111,5 | 74,34 |
| Euro 2.000 | | 1 | 2020 J=0,0486 | 2021 J=0,0511 | 12.05.22 | | | A0QZ4X | PTSON0AM0001 | Sonae-SGPS, S.A. | 1 | 0,91 G | 0,9275G-0,928G-0,9365G-0,938G-0,945G-0,9465G-0,947G-0,943G-0,9415G-0,933G-0,9145G | 1,17 | 0,79 |
| A\$ 480,723 | | 7 | 2020 I=0,108 I=0,252 S=0,55 | 2021 I=0,4 S=0,6 | 06.09.22 | | | 909081 | AU000000SHL7 | Sonic Healthcare Ltd., (Glob.) | 1 | 20,21 G | 20,025G-0,035G-0,015G-0,035G-0,01G-0,01G-0,025G-0,015G-0,025G-19,944G-9,944G | 29,6 | 19,2 |
| US\$ 40,272 | | 10 | | | | | | A3C9SW | US83548F2002 | Sonim Technologies Inc. | 1 | 0,44 G | 0,4823G-0,4825G-0,4816G-0,4797G-0,4786G-0,4783G-0,4775G-0,4783G-0,4781G-0,4797G-0,4948G-0,511G | 1,19 | 0,38 |
| Euro 81,508 | | 1 | | | | | | A3C7QW | NL0015000N74 | Sono Group N.V., (Glob.) | 1 | 1,28 G | 1,2658G-1,2668G-1,265G-1,2504G-1,257G-1,1924G-1,1444G-1,1568G-1,1572G | 9,48 | 1,02 |
| US\$ 126,686 | 1 | 10 | | | | | | A2JPF2 | US83570H1086 | Sonos Inc. | 1 | 17,12 G | 17,256G-7,266G-7,218G-7,252G-7,208G-7,182G-7,176G-7,078G-6,976G-6,84G-6,698G | 27,73 | 13,99 |
| sfrs 61,16 | 1, 2.000 | 4 | 2020 J=3,2 | 2021 J=4,4 | 17.06.22 | | | 893484 | CH0012549785 | Sonova Holding AG | 1 | | (ausg) | | |
| Yen 1.261,082 | | 4 | 2021 I=30 S=35 | 2022 I=35 | 29.09.22 | | | 853687 | JP3435000009 | Sony Group Corp., (Glob.) | 1 | 77,66 G | 76,36G-6,36G-6,36G-6,32G-6,86G-5,58G-5,36G-5,16G | 118,38 | 64 |
| Yen 1.261,059 | 1 | 4 | 2021 I=0,2655 S=0,2672 | 2022 I=0,2579 | 29.09.22 | | | 853688 | US8356993076 | "- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 77 G | 76,5G-6,5G-6,5G-6G-6G-6G-5G-5G-5,5G-5G-4,5G | 117 | 63 |
| Euro 20,548 | | 1 | 2020 J=2 | 2021 J=3,2 | 07.06.22 | | | 880013 | FR0000050809 | Sopra Steria Group S.A. | 1 | 147 G | 146,5G-6,6G-5,9G-6,7G-6,3G-6,3G-7,1G-7G-6,7G-6G-6G | 177,3 | 118,2 |
| US\$ 471,88 | 1 | 1 | | | | | | A1W8DY | US83587F2020 | Sorrento Therapeutics Inc. | 1 | 1,08 | 1,1154G-1,1154G-1,1136G-1,1208G-1,1286G-1,1276G-1,1256G-1,1272G-1,068G-1,0576G-1,0594G | 4,35 | 1,06 |
| US\$ 122,407 | 1 zu je US\$ 1,25 | 1 | 2021 Q=0,3025 Q=0,3025 Q=0,3025 Q=0,31 | 2022 Q=0,31 Q=0,31 Q=0,31 Q=0,31 | 16.12.22 | | | 860789 | US8385181081 | South Jersey Industries Inc. | 1 | 32,72 G | 32,695G-2,7G-2,64G-2,67G-2,62G-2,59G-2,59G-2,65G-2,99G-3,005G-2,96G | 35,29 | 20,2 |
| A\$ 4.575,956 | | 7 | 2020 I=0,014 S=0,055 | 2021 I=0,087 I=0,087 S=0,17 S=0,17 | 15.09.22 | | | A14QLH | AU000000S320 | South32 Ltd., (Glob.) | 1 | 2,78 G | 2,742G-2,743G-2,708G-2,727G-2,729G-2,728G-2,729G-2,712G-2,71G-2,731G-2,733G-2,748G-2,743G | 3,69 | 2,24 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------------|-------------|--|--|------------------------|-------------------------------|--|--|---|--|---|---|-----------------------------------|---------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,125 I=0,0221 S=0,125 S=0,0221 | | | | | | | | | | | |
| US\$ 773,099 | 1 | 1 | 2021 Q=0,7 Q=0,9 Q=1 Q=1 | 2022 Q=1,25 Q=0,75 Q=0,5 | 08.11.22 | | A0HG1Y | US84265V1052 | Southern Copper Corp. | 1 | 57,77 G | 57,45G-7,47G-7,38G-7,5G-7,34G-7,25G-7,14G-7,09G-8,22G-8,06G-7,87G | 71,21 | 43,86 | |
| A\$ 253,385 | | 7 | 2020 J=0,05 | 2021 I=0,045 S=0,0475 | 01.09.22 | | A0PEF6 | AU000000SXL4 | Southern Cross Media Group Ltd., (Glob.) | 1 | 0,68 G | 0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,665G-0,665G-0,665G | 1,18 | 0,56 | |
| kann.\$ 291,547 US\$ 593,752 | 1 1 zu je US\$ 1 | 1 1 | 2019 Q=0,16 Q=0,18 Q=0,18 Q=0,18 | 2020 Q=0,18 | 03.03.20 | | A12BX1 862837 | CA8438142033 US8447411088 | Southern Silver Exploration Corp. Southwest Airlines Co. | 1 1 | 0,15 37,37 G | 0,1356G 37,525G-7,52G-7,47G-7,525G-7,45G-7,515G-7,58G-7,585G-7,65G-7,495G-7,615G | 0,28 45,43 | 0,09 31,31 | |
| US\$ 1.114,307 | 1 | 1 | | | | | 887333 | US8454671095 | Southwestern Energy Co. | 1 | 5,77 G | 5,809G-5,815G-5,753G-5,75G-5,702G-5,664G-5,655G-5,654G-5,775G-5,728G-5,692G | 9,11 | 3,42 | |
| A\$ 470,875 | | 7 | | | | | A0LEG3 | AU000000SVM6 | Sovereign Metals Ltd., (Glob.) | 1 | 0,27 G | 0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G | 0,55 | 0,23 | |
| kann.\$ 341,816 nz\$ 1.873,164 | 1 1 | 1 7 | 2020 I=0,125 I=0,0221 S=0,125 S=0,0221 | 2021 I=0,125 I=0,0221 S=0,125 S=0,0221 | 15.09.22 | | A0YJQF 882336 | CA8464811097 NZTELE0001S4 | Spanish Mountain Gold Ltd. Spark New Zealand Ltd. | 1 1 | 0,11 G 3,02 G | 0,1082G 3,077G-3,08G-3,078G-3,084G-3,077G-3,075G-3,079G-3,071G-3,065G-3,042G-3,038G | 0,19 3,31 | 0,09 2,5 | |
| kann.\$ 155,772 kann.\$ 132,237 £ 104,754 | 1 1 1 | 1 1 1 | 2021 I=0,23 S=0,488 | 2022 I=0,241 | 06.10.22 | | A2P5PY A2JHMZ 884647 | CA84678A1021 CA84730M1023 GB0003308607 | Spartan Delta Corp. SpeakEasy Cannabis Club Ltd. Spectris PLC | 1 1 1 | 10,8 G 37,4 G | 10,5G (ausg) 37,2G-7,2G-7,4G-7,2G-7G-7G-7G-6,8G-6,8G-6,8G-7G-6,8G | 11,1 0,33 44,4 | 7,1 0,08 28,8 | |
| US\$ 188,164 | 1 | 1 | | | | | 164623 | US84763A1088 | Spectrum Pharmaceuticals Inc. | 1 | 0,44 G | 0,4317G-0,4317G-0,4317G-0,4315G-0,4356G-0,4403G-0,4371G-0,4463G | 1,57 | 0,34 | |
| sfrs 48,519 US\$ 28,841 | 1 1 | 1 1 | | | | | A2JK4Q A2N9L8 | CH0106213793 KYG8651P1101 | Spexis AG SPI Energy Co. Ltd. | 1 1 | 1,35 G | (ausg) 1,326G-1,3255G-1,324G-1,321G-1,355G-1,355G-1,3515G-1,355G-1,3455G-1,324G-1,336G | 3,8 | 1,21 | |
| Euro 162,916 | | 1 | 2021 I=0,13 S=0,47 | 2022 I=0,18 | 22.09.22 | | A14UTB | FR0012757854 | Spie S.A. | 1 | 23,64 G | 23,58G-3,58G-3,74G-3,76G-3,74G-3,92G-3,96G-4,02G-4,08G-3,9G-3,64G-3,76G-3,74G | 24,3 | 17,74 | |
| £ 73,612 | 1 | 1 | 2020 I=0,335 S=0,845 | 2021 I=0,385 S=0,975 I=0,425 | 13.10.22 | | A14Q5B | GB00BWFQGN14 | Spirax-Sarco Engineering PLC | 1 | 129 G | 128G-8G-30G-29G-8G-9G-9G-8G-8G-8G-7G-7G-5G | 192,85 | 103 | |
| US\$ 140,012 | 1 | 1 | | | | | A3CYQG | US8485601087 | Spire Global Inc. | 1 | 1,3 G | 1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,22G-1,21G-1,2G | 3,04 | 1,01 | |
| US\$ 108,857 | 1 | 1 | | | | | A1CX36 | US8485771021 | Spirit Airlines Inc. | 1 | 19,71 G | 19,656G-9,664G-9,634G-9,68G-9,826G-9,932G-9,954G-9,482G-9,444G-9,368G | 25,49 | 15,36 | |
| US\$ 160,9 | 1 | 2 | | | | | A1JV4H | US8486371045 | Splunk Inc. | 1 | 80,58 G | 80,98G-1,24G-1,22G-1,48G-1,17G-1,21G-1,09G-1,15G-0,1G-79,83G-80,4G | 136,86 | 68,15 | |
| US\$ 38,868 | 1 | 1 | | | | | A112GA | US84920Y1064 | Sportsman's Warehouse Holdings Inc. | 1 | 9,3 G | 9,25G-9,25G-9,2G-9,25G-9,2G-9,2G-9,2G-9,25G-9,4G-9,35G-9,35G | 10,8 | 7,7 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------------|---|--|--|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| Euro | 179,247 | | 1 | | | | | A2JEGN | LU1778762911 | SPOTIFY TECHNOLOGY S.A. | 1 | 74,51 G | 74,13G-4,21G-1,94G- 4,15G-4,13G-4,17G-4,45G- 4,04G-1,45G-1,69G-1,3G- 1,41G | 217,4 | 69,94 |
| US\$ | 113,256 | 1 | 2 | | | | | A3CS1J | US85208T1079 | Sprinklr Inc. | 1 | 7,8 G | 7,8G-7,8G-7,8G-7,8G- 7,75G-7,75G-7,75G-7,75G- 7,7G-7,65G-7,7G | 14 | 7,65 |
| US\$ | 105,852 | 1 | 1 | | | | | A1W2Q4 | US85208M1027 | Sprouts Farmers Market Inc. | 1 | 31,97 G | 32,01G-2,04G-1,985G- 2,06G-1,935G-1,89G- 1,89G-1,855G-2,275G- 2,305G-2,15G-2,125G | 32,95 | 21,29 |
| US\$ | 144,121 | 1 | 10 | | | | | A2QGGW | US9837FR1002 | Spruce Power Holding Corp. | 1 | 0,84 G | 0,824G-0,826G-0,822G- 0,826G-0,822G-0,82G- 0,822G-0,822G-0,858G- 0,806G-0,818G | 3 | 0,7 |
| Yen | 122,532 | | 4 | 2021 I=10 S=119 | 2022 I=10 | 29.09.22 | | 887293 | JP3164630000 | Square Enix Holdings Co. Ltd., (Glob.) | 1 | 42,32 G | 42,18G-2,14G-2,26G-2,3G- 2,32G-2,32G-2,38G-2,3G- 2,3G-2,28G-2,3G | 47,6 | 35,4 |
| US\$ | 88,985 | 1 | 1 | | | | | A3CQRK | US85225A1079 | Squarespace Inc. | 1 | 19,82 G | 19,7G-9,695G-9,675G- 9,715G-9,665G-9,62G- 9,405G-9,06G-9,19G- 9,075G | 30,2 | 13,62 |
| Euro | 16,982 | | 1 | | | | | A3DMEA | FI4000523675 | SRV Yhtiöt Oyj, (Glob.) | 1 | 3,98 G | 3,96G-3,96G-3,96G-3,9G- 3,96G-3,96G-3,96G-3,96G- 3,96G-3,9G-3,96G-3,96G- 3,96G | 4,97 | 3,03 |
| US\$ | 251,911 | 1 | 1 | 2021 Q=0,16 Q=0,16 Q=0,16 Q=0,2 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 30.11.22 | | A1CV38 | US78467J1007 | SS&C Technologies Holdings Inc. | 1 | 49,2 G | 49,6G-9,6G-9,6G-9,6G- 9,4G-9,4G-9,4G-9,4G-9G- 8G-8G | 73,5 | 47 |
| skr | 304,183 | | 1 | 2019 J=0,75 | 2021 J=5,25 | 07.04.22 | | 887029 | SE0000171100 | SSAB AB, (Glob.) | 1 | 5,51 G | 5,498G-5,5G-5,522G- 5,532G-5,528G-5,568G- 5,584G-5,576G-5,628G- 5,588G-5,586G | 7,22 | 3,95 |
| £ | 1.060,799 | 1 zu je £ 0,5 | 4 | 2021 I=0,255 S=0,602 | 2022 I=0,29 | 12.01.23 | | 881905 | GB0007908733 | SSE PLC | 1 | 20 G | 19,9G-9,9G-20G-0G- 19,9G-20G-19,9G-9,9G- 9,9G-9,8G-9,8G | 22,6 | 16,1 |
| kann.\$ | 206,608 | 1 | 1 | 2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 17.11.22 | | A2DVLE | CA7847301032 | SSR Mining Inc. | 1 | 14,87 G | 14,486G | 22,32 | 12,95 |
| A\$ | 816,542 | | 7 | 2019 I=0,04 S=0,04 | 2020 I=0,04 S=0,02 | 08.09.21 | | 851747 | AU000000SBM8 | St. Barbara Ltd., (Glob.) | 1 | 0,4 G | 0,3841G-0,3851G- 0,3841G-0,3851G- 0,3841G-0,3841G- 0,3842G-0,3841G- 0,3832G-0,3842G- 0,3832G-0,3821G-0,3813G | 1,03 | 0,28 |
| £ | 544,232 | 1 | 1 | 2021 I=0,1155 S=0,4041 | 2022 I=0,1559 | 25.08.22 | | 888460 | GB0007669376 | St. James's Place PLC | 1 | 13,6 G | 13,5G-3,5G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G- 3,4G-3,3G-2,8G-3,3G-3,2G | 20,7 | 10,1 |
| US\$ | 48,206 | 1 | 1 | | | | | 870353 | US8523123052 | STAAR Surgical Co. | 1 | 59,74 G | 59,14G-9,16G-9,12G- 9,24G-9,08G-8,98G-8,98G- 8,92G-7,92G-7,68G-6,28G (ausg) | 108,25 | 45,98 |
| sfrs | 100 | 1 | 1 | 2020 J=0,85 | 2021 J=0,9 | 09.05.22 | | A2ACPS | CH0002178181 | Stadler Rail AG | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 | | | | | | | | | | | |
| US\$ 179,216 | 1 | 1 | 2021 | 2022 | 29.12.22 | | | A1C8BH | US85254J1025 | STAG Industrial Inc. | 1 | 30,53 G | 30,115G-0,115G-0,08G-0,135G-0,09G-0,065G-0,875G-0,595G-0,575G-0,275G | 42,18 | 27,19 |
| ZAR 1.678,17 | | 1 | 2021 I=3,6 S=5,11 | 2022 I=5,15 | 14.09.22 | | | A0NEF6 | ZAE000109815 | Standard Bank Group Ltd., (Glob.) | 1 | 9,25 G | 9,4G-9,4G-9,45G-9,45G-9,6G-9,55G-9,5G-9,5G-9,35G-9,3G-9,35G | 11,4 | 7,75 |
| US\$ 79,296 | 1 | 10 | | | | | | A0RADJ | US34385P1084 | Standard BioTools Inc. | 1 | 1,34 G | 1,3455G-1,3465G-1,3425G-1,346G-1,342G-1,34G-1,339G-1,339G-1,2675G-1,274G-1,2675G | 3,65 | 0,92 |
| US\$ 2.894,75 | 1 zu je US\$ 0,5 | 1 | 2021 I=0,03 S=0,09 | 2022 I=0,04 | 11.08.22 | | | 859123 | GB0004082847 | Standard Chartered PLC | 1 | 6,9 G | 6,85G-6,85G-6,85G-6,9G-6,85G-6,9G-6,9G-6,85G-6,85G-6,85G-6,85G | 7,45 | 5,25 |
| US\$ 750 | | 1 | 2018 S=1,0299 | 2022 Q=1,1269 | 13.10.22 | | | A0G3GU | USG84228AT58 | --, Kurs in Prozent, (Glob.) ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 100000 | 72,5 G | 72,32G-2,72G | 95,14 | 70,77 |
| kann.\$ 166,552 | 1 | 1 | | | | | | A2DJQP | CA8536061010 | Standard Lithium Ltd. | 1 | 3,88 | 3,767G | 8,52 | 2,98 |
| US\$ 147,942 | 1 zu je US\$ 2,5 | 1 | 2021 Q=0,7 Q=0,7 Q=0,79 Q=0,79 | 2022 Q=0,79 Q=0,8 Q=0,8 | 30.11.22 | | | A1CTQA | US8545021011 | Stanley Black & Decker Inc. | 1 | 74,72 G | 75,02G-5G-4,72G-5G-5,02G-4,64G-5,02G-4,54G-4,4G-3,7G-3,36G | 171,55 | 72,14 |
| US\$ 102,295 | 1 | 10 | 2020 Q=0,3 Q=0,7 Q=1,25 | 2021 Q=2 Q=1,65 Q=1,65 Q=1,2 | 29.11.22 | | | A2AM06 | MHY8162K2046 | Star Bulk Carriers Corp. | 1 | 18,09 G | 18,176G-8,188G-8,15G-8,198G-8,146G-8,12G-8,028G-8,19G-8,196G-8,118G-7,77G | 31,55 | 16,8 |
| US\$ 1.147,8 | 1 | 10 | 2021 Q=0,49 Q=0,49 Q=0,49 Q=0,53 | 2022 Q=0,53 | 09.02.23 | | | 884437 | US8552441094 | Starbucks Corp. | 1 | 98,3 G | 98,4G-8,39G-8,35G-8,35G-8,21G-8,14G-8,25G-8,15G-8,2G-7,31G-6,97G | 103,64 | 65,98 |
| kann.\$ 55,647 | 1 | 8 | | | | | | A2AACF | CA85525T2020 | Starcore International Mines Ltd. | 1 | 0,11 G | 0,1005G | 0,2 | 0,09 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|-------------------|--|---|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | | | |
| - | 1.729,887 | | 1 | 2021 I=0,025 S=0,039 | 2022 I=0,025 | 12.08.22 | | A0MVC1 | SG1V12936232 | StarHub Ltd., (Glob.) | 1 | 0,74 G | 0,74G-0,735G-0,735G-0,74G-0,735G-0,735G-0,735G-0,735G-0,735G-0,73G-0,73G | 0,9 | 0,7 |
| A\$ | 408,852 | | 7 | | | | | 796461 | AU000000SPL0 | Starpharma Holdings Ltd., (Glob.) | 1 | 0,33 G | 0,3296G-0,3306G-0,3296G-0,3306G-0,3296G-0,3296G-0,3296G-0,3296G-0,3288G-0,32G-0,3196G | 0,84 | 0,3 |
| US\$ | 309,584 | | 10 | 2020 Q=0,2602 Q=0,2198 Q=0,2602 Q=0,2198 Q=0,2602 Q=0,2198 Q=0,2602 | 2021 S=0,2192 S=0,1853 I=0,0755 I=0,48 I=0,48 S=0,48 | 29.09.22 | | A0N9JF | US85571B1052 | Starwood Property Trust, Inc. | 1 | 19,31 G | 19,374G-9,386G-9,366G-9,398G-9,356G-9,292G-9,182G-9,042G-8,93G-8,944G | 23,99 | 18,34 |
| - | 41,455 | | 4 | 2020 I=0,5388 | 2021 S=0,909 | 24.05.22 | | 903136 | US8565522039 | State Bank of India, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 70,5 G | 70G-0G-0G-69,5G-9,5G-9G-9,5G-9,5G-70G-69,5G-9,5G | 75 | 50,5 |
| US\$ | 366,94 | 1 zu je US\$ 1 | 1 | 2021 Q=0,52 Q=0,52 Q=0,57 Q=0,57 | 2022 Q=0,57 Q=0,57 Q=0,63 | 30.09.22 | | 864777 | US8574771031 | State Street Corp. | 1 | 72,56 G | 71,87G-1,57G-1,51G-2,05G-1,53G-1,56G-1,21G-1,44G-1,43G-0,77G-0,64G | 91,08 | 58,22 |
| US\$ | 175,571 | | 1 | 2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 2022 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 29.12.22 | | 903772 | US8581191009 | Steel Dynamics Inc. | 1 | 101,2 G | 100,16G-0,18G-0,06G-99,49G-9,49G-9,49G-9,49G-9,49G-9,49G-102,66G-2,66G-2,68G | 103,68 | 45,2 |
| US\$ | 92,309 | | 3 | 2021 Q=0,1 Q=0,145 Q=0,145 Q=0,145 | 2022 Q=0,145 Q=0,145 Q=0,1 | 04.10.22 | | 912283 | US8581552036 | Steelcase Inc. | 1 | 6,8 G | 6,8G-6,8G-6,75G-6,8G-6,75G-6,75G-6,75G-6,8G-6,8G-6,75G | 12,1 | 6,6 |
| kann.\$ | 132,945 | | 1 | | | | | A3DTMH | CA8583351025 | STEER Technologies Inc. | 1 | 0,31 G | 0,297G | 0,43 | 0,28 |
| Euro | 84,527 | | 1 | 2016 J=0 | 2017 J=0 | | | A1CWZ5 | IT0004607518 | Stefanel S.p.A. | 1 | | (ausg) | | |
| Euro | 3.713,425 | | 1 | | 2016 I=0,12 S=0,03 | 15.03.17 | | A14XB9 | NL0011375019 | Steinhoff International Holdings N.V., (Glob.) | 1 | 0,09 G | 0,0926G-0,0926G-0,0925G-0,0935G-0,0926G | 0,33 | 0,09 |
| kann.\$ | 59,525 | | 1 | 2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 30.11.22 | | 891500 | CA85853F1053 | Stella-Jones Inc. | 1 | 34 G | 33,4G | 34 | 22,2 |
| Euro | 3.134,818 | | 1 | 2021 J=0,32 | 2022 J=1,04 | 19.04.22 | | A2QL01 | NL00150001Q9 | Stellantis N.V. | 1 | 14,51 G | 14,482G-4,49G-4,488G-4,56G-4,492G-4,456G-4,512G-4,542G-4,56G-4,428G-4,342G-4,34G-4,32G | 19,32 | 11,18 |
| US\$ | 52,298 | | 1 | | 2022 Q=0,13 | 14.12.22 | | A3DW1V | US8589271068 | Stellar Bancorp Inc. | 1 | 28,8 G | 29G-9G-9G-9G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,6G-9G-9G | 35,96 | 27,82 |
| £ | 127,353 | 1 zu je £ 1 | 1 | 2021 J=0,0096 | 2022 I=0,0292 | 06.10.22 | | A3C67V | GB00BMRMV23 | Stelrad Group PLC | 1 | 1,49 G | 1,49G-1,49G-1,47G-1,47G-1,46G-1,47G-1,46G-1,49G-1,49G-1,48G | 2,58 | 1,23 |
| US\$ | 154,489 | | 1 | | | | | A3CN1T | US85859N1028 | Stem Inc. | 1 | 10,6 G | 10,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-9,75G-9,4G | 17,7 | 5,65 |
| kann.\$ | 71,458 | | 1 | | | | | A2DQ5R | CA85859H1055 | STEP Energy Services Ltd. | 1 | 4,06 G | 3,82G | 5,2 | 1,05 |
| US\$ | 92,184 | | 1 | | | | | 902518 | US8589121081 | Stericycle Inc. | 1 | 49,53 G | 50,08G-0,06G-0,1G-0,14G-0,06G-49,96G-9,94G-9,85G-9,53G-8,76G-8,88G | 54,04 | 38,27 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | | | | | | | | | | | |
| US\$ 50,816 | 1 | 10 | | | 20.02.20 | | | A2H7XE | US85917W1027 | Sterling Bancorp Inc. | 1 | 5,85 G | 5,95G-5,9G-5,95G-5,9G- 5,95G-5,9G-5,9G-5,9G- 5,85G-5,8G-5,8G | 6,6 | 4,96 |
| Euro 295,54 | | 1 | | | 13.06.22 | | | A3CUMB | IT0005452658 | Stevanato Group S.p.A., (Glob.) | 1 | 14,7 G | 14,6G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,7G- 4,5G-4,4G | 19,5 | 13 |
| US\$ 77,883 | 1 | 1 | | | 15.12.22 | | | 898166 | US5562691080 | Steven Madden Ltd. | 1 | 32,6 G | 32,4G-2,4G-2,6G-2,4G- 2,4G-2,2G-2,2G-2,2G- 2,6G-2,4G-2,2G | 42,4 | 26,8 |
| US\$ 27,127 | 1 zu je US\$ 1 | 1 | | | 14.12.22 | | | 887667 | US8603721015 | Stewart Information Services Corp. | 1 | 40,6 G | 39,8G-9,8G-9,8G-9,8G- 9,8G-9,6G-9,6G-9,6G- 9,8G-9,8G-40G | 64,5 | 35,4 |
| skr 513,165 | 1 | 1 | | | | | | A2QLG7 | SE0015346135 | Stillfront Group AB [publ], (Glob.) | 1 | 1,62 G | 1,613G-1,613G-1,6095G- 1,618G-1,5895G-1,593G- 1,6235G-1,6285G- 1,6245G-1,605G-1,6095G- 1,6085G | 5,19 | 1,39 |
| US\$ 85,403 | 1 | 1 | | | | | | A2H52J | US8608971078 | Stitch Fix Inc. | 1 | 3,79 G | 3,7935G-3,797G-3,802G- 3,86G-3,858G-3,87G- 3,4775G-3,494G-3,609G- 3,518G | 17,56 | 3,09 |
| Euro 910,56 | 1 zu je Euro 1,04 | 1 | | | 20.03.23 | | | 893438 | NL0000226223 | STMicroelectronics N.V. | 1 | 36,42 G | 36,505G-6,505G-6,645G- 6,595G-6,385G-6,46G- 6,45G-6,44G-6,075G- 6,085G-5,91G | 45,29 | 28 |
| Euro 910,56 | 1 zu je Euro 1,04 | 1 | | | 12.12.22 | | | 897710 | US8610121027 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 36,2 G | 36,6G-6,6G-6,8G-6,6G- 6,4G-6,4G-6,4G-6,4G-6G- 6G-5,6G | 45 | 27,2 |
| US\$ 29,258 | 1 | 1 | | | 16.12.22 | | | A1120S | US8610251048 | Stock Yards Bancorp Inc. | 1 | 67 G | 67G-7G-7G-7G-7G-6,5G- 7G-7,5G-7,5G-7,5G | 79 | 45,4 |
| A\$ 2.387,172 | | 7 | | | 29.06.22 | | | 887471 | AU000000SGP0 | Stockland, (Glob.) | 1 | 2,45 G | 2,4315G-2,4315G- 2,4315G-2,4335G-2,43G- 2,4295G-2,4295G-2,4315G | 2,94 | 1,98 |
| US\$ 53,524 | 1 zu je US\$ 1 | 12 | | | 23.11.22 | | | A1C609 | BMG850801025 | Stolt-Nielsen Ltd. | 1 | 24,65 G | 24,75G-4,8G-4,7G-4,65G- 4,4G-4,6G-4,45G-4,45G- 4,45G-4,4G-4,3G-4,3G | 25,25 | 22,25 |
| US\$ 266,49 | 1 | 4 | | | | | | A2N7XN | KYG851581069 | StoneCo Ltd. | 1 | 10,65 G | 10,708G-0,716G-0,828G- 0,95G-0,84G-0,81G- 0,752G-0,754G-0,594G- 0,414G-0,296G-0,35G | 17,59 | 6,72 |
| Euro 176,239 | | 1 | | | 16.03.22 | | | 870734 | FI0009005953 | Stora Enso Oyj, (Glob.) | 1 | 15,7 G | 15,7G-5,7G-5,7G-5,7G- 5,65G-5,65G-5,7G-5,7G- 5,7G-5,6G-5,65G-5,55G- 5,5G | 20,3 | 13,35 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 S=0,3 | | | | | | | | | | | |
| Euro 612,381 | | 1 | | | 16.03.22 | | | 871004 | FI0009005961 | Stora Enso Oyj | 1 | 14,47 G | 14,455G-4,45G-4,495G-4,515G-4,475G-4,54G-4,5G-4,51G-4,51G-4,44G-4,555G-4,535G-4,255G | 19,93 | 12,71 |
| US\$ 282,686 | 1 | 1 | 2021 Q=0,2852 Q=0,0193 Q=0,0555 Q=0,2852 Q=0,0193 Q=0,0555 Q=0,305 Q=0,0206 Q=0,0594 Q=0,385 | 2022 Q=0,385 Q=0,385 Q=0,41 | 29.09.22 | | | A12CRU | US8621211007 | Store Capital Corporation | 1 | 30,33 G | 30,045G-0,045G-0,02G-0,04G-0G-0,03G-0,01G-0,055G-0,305G-0,235G-0,33G | 33,04 | 23,75 |
| nkr 471,975 | | 1 | 2020 J=3,25 | 2021 J=3,5 | 07.04.22 | | | 867218 | NO0003053605 | Storebrand ASA, (Glob.) | 1 | 8,36 G | 8,354G-8,362G-8,302G-8,344G-8,308G-8,318G-8,318G-8,308G-8,364G-8,28G-8,28G | 9,89 | 6,45 |
| skr 1.515,762 | | 1 | | 2021 J=0,07 | 18.05.22 | | | A3C4JU | SE0016797732 | Storskogen Group AB, (Glob.) | 1 | 0,73 G | 0,725G-0,725G-0,7118G-0,7092G-0,7016G-0,709G-0,7096G-0,7034G-0,701G-0,693G-0,692G-0,6912G-0,6908G | 6,06 | 0,62 |
| skr 68,281 | | 1 | 2016 J=0 | 2017 J=0 | | | | A14ZN9 | SE0007439443 | Storytel AB, (Glob.) | 1 | 4,44 G | 4,404G-4,406G-4,38G-4,414G-4,392G-4,407G-4,386G-4,301G-4,301G-4,304G | 16,9 | 2,74 |
| Euro 102,6 | 1 | 1 | 2020 J=6,9 | 2021 J=2 | 01.07.22 | | | A0M23V | AT000000STR1 | Strabag SE | 1 | 39,6 G | 39,45G-9,5G-9,55G-9,45G-9,65G-9,65G-9,6G-9,65G-9,65G-9,55G-9,55G | 43,95 | 31,25 |
| - 56,617 | 1 | 1 | | | | | | A1J5UR | IL0011267213 | Stratasys Ltd. | 1 | 12,9 G | 12,802G-2,8G-2,802G-2,8G-2,802G-2,726G-2,664G-2,672G-2,41G-2,214G-2,214G | 25,51 | 12,21 |
| US\$ 24,454 | 1 | 1 | 2021 Q=0,6 Q=0,6 Q=0,6 Q=0,6 | 2022 Q=0,6 Q=0,6 Q=0,6 Q=0,6 | 25.11.22 | | | A2JRXJ | US86272C1036 | Strategic Education Inc. | 1 | 75,5 G | 75,5G-5G-5G-5G-5G-5G-5G-5G-5,5G-5,5G-5,5G | 79 | 42,2 |
| sfrs 159,455 | 1 | 1 | | | | | | A3DHHH | CH1175448666 | Straumann Holding AG | 1 | | (ausg) | | |
| US\$ 378,43 | 1 | 1 | 2021 Q=0,63 Q=0,63 Q=0,63 Q=0,695 | 2022 Q=0,695 Q=0,695 Q=0,695 | 29.09.22 | | | 864952 | US8636671013 | Stryker Corp. | 1 | 226,8 G | 226,45G-6,4G-6,15G-6,55G-6,15G-5,75G-6,05G-6,05G-4G-4,95G-3,55G | 256,1 | 182,48 |
| Yen 769,176 | | 4 | 2021 I=28 S=28 | 2022 I=38 S=38 | 30.03.23 | | | 857977 | JP3814800003 | Subaru Corp., (Glob.) | 1 | 15,05 G | 15,525G-5,515G-5,555G-5,59G-5,565G-5,565G-5,595G-5,56G-5,545G-5,46G-5,42G | 18,24 | 12,98 |
| US\$ 300 | 1 | 1 | 2018 J=1,5 | 2021 J=1 | 28.04.22 | | | 889539 | LU0075646355 | Subsea 7 S.A. | 1 | 10,99 G | 10,985G-0,985G-0,74G-0,785G-0,725G-0,7G-0,69G-0,725G-0,88G-0,75G-0,75G | 11,11 | 5,79 |
| Yen 350,175 | | 1 | 2021 I=17 S=24 | 2022 I=36 | 29.06.22 | | | A0HGFA | JP3322930003 | Sumco Corp., (Glob.) | 1 | 14 G | 13,974G-3,978G-4,014G-4,034G-4,018G-4,034G-4,054G-4,044G-4,03G-4,03G-4,046G | 18,83 | 11,76 |
| Yen 1.655,86 | | 4 | 2021 I=10 S=14 | 2022 I=12 S=12 | 30.03.23 | | | 853490 | JP3401400001 | Sumitomo Chemical Co. Ltd., (Glob.) | 1 | 3,38 G | 3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G | 4,5 | 3,16 |
| Yen 1.251,572 | | 4 | 2021 I=45 S=65 | 2022 I=57,5 S=57,5 | 30.03.23 | | | 860364 | JP3404600003 | Sumitomo Corp., (Glob.) | 1 | 15,01 G | 15,23G-5,13G-5,17G-5,225G-5,2G-5,195G-5,225G-5,195G-5,17G-5,075G-5,06G | 16,33 | 12,28 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-----------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=25 S=25 | | | | | | | | | | | |
| Yen 793,941 | | 4 | 2021 I=25 S=25 | 2022 I=25 S=25 | 30.03.23 | | | 857716 | JP3407400005 | Sumitomo Electric Industries Ltd., (Glob.) | 1 | 10,7 G | 10,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G | 12,6 | 9,65 |
| Yen 122,905 | | 4 | 2021 I=35 S=80 | 2022 I=45 | 29.09.22 | | | 859555 | JP3405400007 | Sumitomo Heavy Industries Ltd., (Glob.) | 1 | 19,8 G | 19,9G-9,8G-9,9G-9,9G- 20G-0G-0G-0G-0G-19,9G- 20G | 23,2 | 18,2 |
| Yen 290,814 | | 4 | 2021 I=113 S=188 | 2022 I=90 S=85 | 30.03.23 | | | 859470 | JP3402600005 | Sumitomo Metal Mining Co. Ltd., (Glob.) | 1 | 33,2 G | 32,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G-3G- 3G-3G | 51 | 26,8 |
| Yen 1.374,691 | | 4 | 2021 I=105 S=105 | 2022 I=115 S=115 | 30.03.23 | | | 778924 | JP3890350006 | Sumitomo Mitsui Financial Group Inc., (Glob.) | 1 | 31,44 G | 31,54G-1,5G-1,6G-1,64G- 1,64G-1,64G-1,69G-1,66G- 1,64G-1,61G-1,62G | 33,37 | 26,97 |
| Yen 368,172 | | 4 | 2021 I=80 S=90 | 2022 I=100 S=100 | 30.03.23 | | | 529969 | JP3892100003 | Sumitomo Mitsui Trust Holdings Inc., (Glob.) | 1 | 28,2 G | 28,2G-8,2G-8,2G-8,4G- 8,4G-8,4G-8,4G-8,4G | 32 | 27 |
| Yen 34,33 | | 4 | 2021 I=60 S=60 | 2022 I=60 S=60 | 30.03.23 | | | 857803 | JP3400900001 | Sumitomo Osaka Cement Co. Ltd., (Glob.) | 1 | 22 G | 22G-2G-2G-2G-2G-2G-2G- 2G | 28,8 | 20,6 |
| Yen 397,9 | | 4 | 2021 I=14 S=14 | 2022 I=14 S=14 | 30.03.23 | | | 858257 | JP3495000006 | Sumitomo Pharma Co. Ltd., (Glob.) | 1 | 7,05 G | 7,05G-7,05G-7,05G-7,1G- 7,1G-7,1G-7,1G-7,1G | 10,6 | 6,55 |
| Yen 476,086 | | 4 | 2021 I=22 S=23 | 2022 I=24 S=28 | 30.03.23 | | | 855211 | JP3409000001 | Sumitomo Realty & Development Co. Ltd., (Glob.) | 1 | 24 G | 23,8G-3,6G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G | 27,4 | 22,2 |
| kann.\$ 78,327 | 1 | 9 | | | | | | A2P4EE | CA86565E1051 | Summa Silver Corp. | 1 | 0,5 G | 0,46G | 1,06 | 0,36 |
| kann.\$ 118,573 | | 1 | 2021 | 2022 | 28.10.22 | | | A1KB6W | CA8661201167 | Summit Industrial Income REIT | 1 | 15,59 G | 15,592G-5,584G-5,588G- 5,558G-5,568G-5,518G- 5,698G-5,688G-5,696G- 5,562G | 16,8 | 11,6 |
| US\$ 118,547 | 1 | 4 | | | | | | A2QB17 | US86646P1030 | Sumo Logic Inc. | 1 | 6,8 G | 7,495G-7,495G-7,496G- 7,495G-7,496G-7,496G- 7,618G-7,56G-7,619G- 7,626G | 12,38 | 6,41 |
| H\$ 2.897,78 | 1 | 7 | 2020 I=1,25 S=3,7 | 2021 I=1,25 S=3,7 | 07.11.22 | | | 861270 | HK0016000132 | Sun Hung Kai Properties Ltd. | 1 | 10,77 G | 11,5G-1,495G-1,48G- 1,335G-1,32G-1,315G- 1,29G-1,3G | 12,11 | 9,84 |
| kann.\$ 586,336 | 1 | 1 | 2021 Q=0,55 Q=0,55 Q=0,55 Q=0,66 | 2022 Q=0,66 Q=0,69 Q=0,69 Q=0,72 | 22.11.22 | | | 936039 | CA8667961053 | Sun Life Financial Inc. | 1 | 44,2 G | 44,2G | 50,5 | 40 |
| H\$ 5.448,884 | 1 | 1 | 2019 J=1,34 | 2020 J=2 | 11.08.21 | | | A0YF8N | KYG8569A1067 | Sunac China Holdings Ltd. | 1 | | (ausg) | 1,34 | 0,35 |
| H\$ 3.056,844 | 1 | 1 | 2020 J=0,07 | 2021 J=0,146 | 13.06.22 | | | A2QGUT | KYG8569B1041 | Sunac Services Holdings Ltd. | 1 | 0,48 G | 0,535G-0,535G-0,525G- 0,525G-0,525G-0,525G- 0,525G-0,545G-0,545G- 0,545G | 1,05 | 0,13 |
| kann.\$ 1.349,447 | 1 | 1 | 2021 Q=0,21 Q=0,21 Q=0,21 Q=0,42 | 2022 Q=0,42 Q=0,47 Q=0,47 Q=0,52 | 01.12.22 | | | A0NJU2 | CA8672241079 | Suncor Energy Inc. | 1 | 29,74 | 29,49G | 39,59 | 21,72 |
| A\$ 1.264,076 | | 7 | 2020 I=0,26 S=0,48 | 2021 I=0,23 S=0,17 | 12.08.22 | | | 886254 | AU000000SUN6 | Suncorp Group Ltd., (Glob.) | 1 | 7,25 G | 7,4G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,4G-7,4G- 7,35G-7,35G-7,35G | 8,1 | 4,68 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|----------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 9.450,021 US\$ 114,91 | 1 | 7 1 | | | | | | A0BK6G A2PNYK | AU000000SDL6 US86745K1043 | Sundance Resources Ltd., (Glob.) Sunnova Energy International Inc. | 1 1 | (ausg) 20,84 G | 20,63G-0,63G-0,605G- 0,645G-0,595G-0,7G- 0,165G-0,07G-19,876G- 9,702G | 29,11 | 12,48 |
| H\$ 1.096,85 | 1 | 1 | 2020 J=1,057 | 2021 J=1,118 | 27.05.22 | | | A0MUFB | KYG8586D1097 | Sunny Optical Technology Group Co. Ltd. | 1 | 12,52 G | 12,17G-2,078G-2,03G- 2,038G-2,002G-1,982G- 1,978G-1,982G-1,994G- 2,042G-2,05G | 28,01 | 8,34 |
| kann.\$ 109,259 US\$ 174,183 | 1 1 | 1 10 | | | | | | 784556 A1JNM7 | CA8676EP1086 US8676524064 | SunOpta Inc. SunPower Corp. | 1 1 | 8,57 G 22,55 G | 8,482G 22,5G-2,5G-2,55G-2,6G- 2,2G-2,165G-2,15G-2,18G- 1,855G-1,6G-1,34G | 11,48 28 | 3,87 12 |
| US\$ 213,104 | 1 | 1 | | | | | | A14V1T | US86771W1053 | Sunrun Inc. | 1 | 29,37 G | 29,66G-9,685G-9,635G- 9,69G-9,635G-9,635G- 8,24G-8,315G-7,98G- 7,585G | 38,8 | 16,28 |
| Yen 309 | | 1 | 2021 I=39 S=39 | 2022 I=39 S=39 | 29.12.22 | | | A1WZT4 | JP3336560002 | Suntory Beverage & Food Ltd., (Glob.) | 1 | 29,7 G | 30,42G-0,4G-0,46G-0,52G- 0,5G-0,52G-0,56G-0,5G- 0,5G-29,58G-9,6G | 38,62 | 29,58 |
| US\$ 35,188 | 1 | 1 | | | | | | A2PRBX | US86803X2045 | Sunworks Inc. | 1 | 2,13 G | 2,128G-2,129G-2,125G- 2,131G-2,125G-2,1445G- 2,1525G-2,13G-2,0385G- 2,0165G-2,002G | 4,47 | 1,21 |
| US\$ 37,417 | 1 | 1 | | | | | | A2PE0J | US86804F2020 | Super League Gaming Inc. | 1 | 0,57 G | 0,5677G-0,5678G- 0,5668G-0,5675G- 0,5659G-0,5896G- 0,5887G-0,5748G- 0,5734G-0,5494G-0,5313G | 2,34 | 0,53 |
| - 31,369 | 1 zu je 2,5 | 1 | | | | | | 920474 | IL0010830961 | SuperCom Ltd. | 1 | 1,85 G | 1,8245G-1,848G-1,8465G- 1,851G-1,8465G-1,845G- 1,842G-1,845G-1,826G- 1,797G-1,783G | 2,05 | 0,17 |
| £ 82,174 | 1 | 4 | 2018 I=0,093 S=0,022 | 2019 I=0,02 | 19.12.19 | | | A1CT6Y | GB00B60BD277 | Superdry PLC | 1 | 1,22 G | 1,26G-1,26G-1,25G-1,23G- 1,22G-1,2G-1,21G-1,18G- 1,18G-1,18G | 3,37 | 1,08 |
| kann.\$ 201,353 | 1 | 1 | 2021 | 2022 | 29.11.22 | | | A0RK83 | CA86828P1036 | Superior Plus Corp. | 1 | 6,9 G | 6,75G | 9,25 | 6,75 |
| US\$ 54,058 | 1 | 1 | | | | | | A1JX3U | US8684591089 | Supernus Pharmaceuticals Inc. | 1 | 33,8 G | 33,6G-3,8G-3,6G-3,8G- 3,6G-3,6G-3,6G-3,6G- 3,8G-3,6G-3,6G | 35,8 | 23,6 |
| kann.\$ 169,5 US\$ 89,951 | 1 1 | 1 1 | | | | | | A2JENX A14YWP | CA86881M1041 US86881A1007 | Surge Copper Corp. Surgery Partners Inc. | 1 1 | 0,09 G 27,08 G | 0,1G 26,77G-6,76G-6,74G- 6,79G-6,75G-6,66G-6,65G- 5,28G-5,13G-4,67G | 0,25 58,04 | 0,08 21,77 |
| skr 50,801 | | 1 | | | | | | A2P46G | SE0014428512 | Surgical Science Sweden AB, (Glob.) | 1 | 14,55 G | 14,52G-4,52G-4,52G- 4,67G-4,62G-4,6G-4,62G- 4,61G-4,58G-4,2G-3,98G- 3,96G-3,95G | 27,65 | 12,18 |
| US\$ 28,334 | 1 | 1 | 2020 Q=0,15 Q=0,25 Q=0,22 | 2021 Q=0,25 Q=0,25 Q=0,75 Q=0,11 | 24.03.22 | | | A2P7YR | US86887Q1094 | SuRo Capital Corp. | 1 | 3,7 G | 3,635G-3,637G-3,628G- 3,639G-3,627G-3,621G- 3,621G-3,617G-3,514G- 3,513G-3,474G-3,515G | 11,66 | 3,47 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 169,36 | | 1 | | | | | | SUSE5A | LU2333210958 | SUSE S.A. | 1 | 19,31 G | 19,32G-9,32G-9,08G-9G-8,87G-8,74G-8,77G-8,68G-8,55G-8,53G | 43,6 | 12,41 |
| BRL 1.361,264 | 1 | 1 | 2021 S=0,1371 | 2022 | 05.05.22 | | | A0YHKD | US86959K1051 | Suzano S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 9,35 G | 9,2G-9,2G-9,25G-9,3G-9,25G-9,25G-9,25G-9,45G-9,7G-9,6G-9,5G-9,5G | 11,4 | 7,8 |
| Yen 491,147 | | 4 | 2021 I=45 S=46 | 2022 I=50 | 29.09.22 | | | 857310 | JP3397200001 | Suzuki Motor Corp., (Glob.) | 1 | 32,19 G | 32,66G-2,66G-2,76G-2,82G-2,79G-2,81G-2,84G-2,77G-2,74G-2,4G-2,31G | 38,71 | 26,52 |
| US\$ 59,104 | 1 | 1 | | | | | | A0ET46 | US78486Q1013 | SVB Financial Group | 1 | 199,44 G | 198,32G-8,36G-7,98G-8,5G-7,94G-7,44G-6,84G-6,5G-0,82G-1,16G-0,28G-2,52G | 655,2 | 190,28 |
| skr 64,582 | | 1 | 2020 J=2 | 2021 J=3,25 | 01.04.22 | | | 895273 | SE0000171886 | Svenska Cellulosa AB, (Glob.) | 1 | 13,28 G | 13,28G-3,28G-3,16G-3,2G-3,18G-3,24G-3,2G-3,2G-3,14G-3,08G-3,08G | 19,56 | 11,96 |
| skr 637,76 | | 1 | 2020 J=2 | 2021 J=3,25 | 01.04.22 | | | 856193 | SE0000112724 | -, (Glob.) | 1 | 13,18 G | 13,155G-3,16G-3,14G-3,16G-3,18G-3,185G-3,165G-3,185G-3,085G-2,98G-2,97G | 19,69 | 11,78 |
| skr 1.944,777 | | 1 | 2020 J=4,1 | 2021 J=5 | 24.03.22 | | | A14S60 | SE0007100599 | Svenska Handelsbanken AB [publ], (Glob.) | 1 | 9,53 G | 9,512G-9,512G-9,542G-9,558G-9,486G-9,502G-9,496G-9,438G-9,404G-9,334G-9,332G | 10,09 | 7,6 |
| skr 1.132,006 | | 1 | 2020 J=2,9 J=7,3 | 2021 J=11,25 | 31.03.22 | | | 895705 | SE0000242455 | Swedbank AB, (Glob.) | 1 | 15,47 G | 15,425G-5,435G-5,45G-5,47G-5,435G-5,395G-5,355G-5,335G-5,335G-5,195G-5,125G-5,11G | 18,18 | 11,81 |
| skr 158,112 | | 1 | | 2021 J=0,2 | 29.04.22 | | | A3CPSQ | SE0015988167 | Swedencare AB, (Glob.) | 1 | 3,36 G | 3,347G-3,351G-3,23G-3,201G-3,167G-3,183G-3,159G-3,13G-3,094G-3,072G-3,023G-3,063G-3,06G | 14,86 | 3,02 |
| skr 1.525 | | 1 | 2021 J=0,93 | 2022 J=0,93 | 11.11.22 | | | A3CNFX | SE0015812219 | Swedish Match AB, (Glob.) | 1 | 10,37 G | 10,34G-0,34G-0,405G-0,4G-0,375G-0,365G-0,37G-0,37G-0,35G-0,33G-0,33G | 10,71 | 6,18 |
| skr 309,805 | | 1 | | 2015 J=0 | | | | A0LA5K | SE0000872095 | Swedish Orphan Biovitrum AB, (Glob.) | 1 | 19,14 G | 19,15G-9,16G-9,225G-9,225G-9,17G-9,19G-9,015G-8,705G-8,63G-8,66G | 23,17 | 16,38 |
| skr 97,119 | | 1 | | | | | | A2ASKL | SE0009143993 | Swedish Stirling AB, (Glob.) | 1 | 0,17 G | 0,1709G-0,1709G-0,1658G-0,1643G-0,1669G-0,1722G-0,1665G-0,127G-0,127G-0,128G | 1,61 | 0,13 |
| kann.\$ 22,424 | 1 | 10 | | | | | | A3DMH6 | CA87039X2086 | Sweet Earth Holdings Corp. | 1 | 0,04 G | 0,038G | 0,06 | |
| H\$ 874,072 | 1 | 1 | 2021 I=1 S=1,6 | 2022 I=1,15 | 07.09.22 | | | 860990 | HK0019000162 | Swire Pacific Ltd. | 1 | 7,31 G | 7,325G-7,355G-7,34G-7,34G-7,33G-7,32G-7,31G-7,315G-7,325G-7,28G-7,28G | 7,9 | 4,66 |
| H\$ 2.951,07 | 1 | 1 | 2021 I=0,2 S=0,32 | 2022 I=0,23 | 07.09.22 | | | 861751 | HK0087000532 | - | 1 | 1,12 G | 1,11G-1,12G-1,12G-1,12G-1,12G-1,12G-1,11G-1,12G-1,12G-1,12G-1,12G | 1,26 | 0,77 |
| sfrs 30,826 | | 1 | 2020 J=21 | 2021 J=25 | 26.04.22 | | | 778237 | CH0014852781 | Swiss Life Holding AG | 1 | | (ausg) | | |
| sfrs 76,719 | 1 zu je sfrs 2 | 1 | 2020 J=1,675 | 2021 J=1,675 | 28.03.22 | | | 927016 | CH0008038389 | Swiss Prime Site AG | 1 | | (ausg) | | |
| sfrs 317,497 | 1 | 1 | 2020 J=5,9 | 2021 J=5,9 | 19.04.22 | | | A1H81M | CH0126881561 | Swiss Re AG | 1 | | (ausg) | | |
| sfrs 51,802 | 1 zu je sfrs 1 | 1 | 2020 J=22 | 2021 J=22 | 01.04.22 | | | 916234 | CH0008742519 | Swisscom AG | 1 | | (ausg) | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|----------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 J=4 J=5,7 | | | | | | | | | | | |
| DKK 58,387 | | 1 | | | 25.03.22 | | | A0D9FT | DK0010311471 | Sydbank AS | 1 | 34,88 G | 34,78G-4,82G-4,86G- 5,06G-5,02G-5,08G-5,02G- 5,02G-5G-4,64G-4,56G | 35,52 | 25,34 |
| US\$ 44,111 | 1 zu je US\$ 1 | 1 | | | 03.01.23 | | | A3CY7Z | US8713321029 | Sylvamo Corp. | 1 | 52,4 G | 51,8G-1,8G-1,7G-1,9G- 1,7G-1,7G-1,6G-1,6G- 2,4G-2,1G-2,1G | 53 | 24 |
| US\$ 39,871 | 1 | 7 | | | | | | 529873 | US87157D1090 | Synaptics Inc. | 1 | 94,02 G | 93,86G-3,9G-3,82G-4,18G- 3,9G-3,86G-3,78G-3,78G- 3,62G-3,76G-2,88G | 257,3 | 80,98 |
| US\$ 90,866 | 1 | 10 | | | | | | A0J2QD | US87157B1035 | Synchronoss Technologies Inc. | 1 | 0,81 G | 0,79G-0,795G-0,79G- 0,79G-0,79G-0,79G-0,79G- 0,79G-0,8G-0,755G-0,76G | 2,32 | 0,76 |
| US\$ 450,541 | 1 | 1 | | | 31.10.22 | | | A117UJ | US87165B1035 | Synchrony Financial | 1 | 32,67 G | 32,51G-2,5G-2,45G- 2,525G-2,4G-2,4G-2,36G- 2,365G-2,605G-2,415G- 2,39G | 43,18 | 25,88 |
| US\$ 60,223 | 1 | 10 | | | | | | A2AFL6 | US87164F1057 | Syndax Pharmaceuticals Inc. | 1 | 24,6 G | 23,6G-3,6G-3,6G-3,6G- 3,6G-3,4G-3,4G-3,4G- 3,8G-3,8G-3,4G-3G | 26,6 | 12,4 |
| US\$ 102,904 | 1 | 1 | | | | | | A2JBKW | US87166B1026 | Syneos Health Inc. | 1 | 32,59 G | 32,585G-2,585G-2,55G- 2,625G-2,535G-2,445G- 2,47G-2,455G-2,79G- 2,235G-2,185G | 89,5 | 24,86 |
| US\$ 152,911 | 1 | 10 | | | | | | 883703 | US8716071076 | Synopsys Inc. | 1 | 313,75 G | 314,15G-4,2G-5,45G-5G- 5,65G-3,05G-0,95G-2,55G- 2,05G-1G | 384,25 | 241,9 |
| skr 150 | | 1 | | | 27.04.22 | | | A3C58S | SE0016829709 | Synsam AB, (Glob.) | 1 | 4,06 G | 4,044G-4,044G-4,052G- 4,046G-4,046G-4,042G- 4,054G-4,038G-4,03G- 3,976G-3,936G-3,936G- 3,938G | 7,34 | 3,54 |
| £ 467,336 | 1 | 1 | | | 06.10.22 | | | 851671 | GB0009887422 | Synthomer PLC | 1 | 1,5 G | 1,5G-1,5G-1,47G-1,48G- 1,48G-1,48G-1,49G-1,5G- 1,51G-1,51G-1,53G-1,54G- 1,54G | 4,96 | 0,95 |
| A\$ 670,571 | | 1 | | | | | | A0MXQX | AU000000SYR9 | Syrah Resources Ltd., (Glob.) | 1 | 1,58 G | 1,578G-1,58G-1,577G- 1,58G-1,577G-1,577G- 1,578G-1,577G-1,576G- 1,567G-1,566G-1,567G- 1,566G | 1,72 | 0,74 |
| US\$ 63,005 | 1 | 1 | | | | | | A3DT8V | US87184Q2066 | Syros Pharmaceuticals Inc. | 1 | 3,6 G | 3,56G-3,56G-3,54G-3,56G- 3,54G-3,54G-3,6G-3,58G- 3,36G-3,28G-3,22G-3,28G | 6,88 | 3,22 |
| US\$ 506,768 | 1 zu je US\$ 1 | 7 | | | 05.01.23 | | | 859121 | US8718291078 | Sysco Corp. | 1 | 80,77 G | 80,87G-0,88G-0,72G- 0,93G-0,71G-0,48G-0,56G- 0,46G-1,02G-0,37G-0G | 87,71 | 66,02 |
| skr 208 | | 5 | | | 26.08.22 | | | A3C9RE | SE0016609499 | Systemair AB, (Glob.) | 1 | 6,69 G | 6,68G-6,68G-6,76G-6,79G- 6,68G-6,7G-6,77G-6,79G- 6,8G-6,61G-6,5G-6,58G- 6,58G | 10,09 | 4,21 |
| Yen 589 | | 4 | | | 30.03.23 | | | A0B9FA | JP3539220008 | T & D Holdings Inc., (Glob.) | 1 | 10,5 G | 10,7G-0,7G-0,7G-0,7G- 0,7G-0,7G-0,7G-0,7G | 14 | 9,1 |
| US\$ 1.244,154 | 1 | 1 | | | 30.08.16 | | | A1T7LU | US8725901040 | T-Mobile US Inc. | 1 | 142,94 G | 142,86G-2,86G-2,8G-3,3G- 2,32G-2,12G-2,02G-2,02G- 2,84G-1,14G-2,38G | 154,72 | 89,5 |
| US\$ 223,465 | 1 | 1 | | | 15.12.22 | | | 870967 | US74144T1088 | T. Rowe Price Group Inc. | 1 | 116,88 G | 117,44G-7,46G-7,22G- 7,52G-7,2G-6,9G-7,92G- 7,36G-6,06G-5,7G-5,56G | 174,05 | 97,42 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|--------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 352,543 | 1 | 1 | | | | | | A3DXLT | US89853L2034 | T2 Biosystems Inc. | 1 | 1,5 G | 1,487G-1,487G-1,486G-1,506G-1,505G-1,503G-1,502G-1,501G-1,464G-1,479G-1,479G-1,435G | 2,96 | 1,44 |
| kann.\$ 106,527 A\$ 2.279,477 | 1 | 11 7 | 2020 S=0,07 | 2021 I=0,065 S=0,065 | 31.08.22 | | | A3CNZW 892486 | CA87320M1014 AU000000TAH8 | TAAT Global Alternatives Inc. Tabcorp Holdings Ltd., (Glob.) | 1 1 | 0,38 G 0,68 G | 0,3695G 0,68G-0,68G-0,68G-0,68G-0,675G-0,675G-0,675G-0,675G | 1,85 3,78 | 0,34 0,59 |
| Yen 121,985 | | 4 | 2021 I=35 S=35 | 2022 I=35 S=35 | 30.03.23 | | | 858354 | JP3449020001 | Taiheiyo Cement Corp., (Glob.) | 1 | 14,6 G | 14,4G-4,4G-4,4G-4,4G-4,4G-4,5G-4,5G-4,4G-4,4G-4,4G-4,5G | 17,9 | 13,1 |
| Yen 200,803 | | 4 | 2021 I=65 S=65 | 2022 I=65 S=65 | 30.03.23 | | | 857627 | JP3443600006 | Taisei Corp., (Glob.) | 1 | 27,82 G | 27,8G-7,8G-7,86G-7,9G-7,9G-7,94G-7,96G-7,94G-7,94G-7,9G-7,96G | 31,08 | 24,08 |
| TWD 5.186,076 | 1 zu je TWD 10 | 1 | | | | | | 909800 | US8740391003 | Taiwan Semiconductor Manufacturing Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 77,3 G | 76,5G-6,1G-6G-6,4G-6,4G-6,5G-6,9G-7G-5,8G-5,9G-5,6G | 126 | 59,5 |
| Yen 130,218 | | 4 | 2021 I=40 S=40 | 2022 I=45 S=45 | 30.03.23 | | | 863428 | JP3452000007 | Taiyo Yuden Co. Ltd., (Glob.) | 1 | 29,67 G | 29,87G-9,85G-9,91G-9,98G-9,92G-9,94G-9,98G-9,93G-9,91G-9,74G-9,68G | 53,38 | 24,91 |
| Yen 199,7 | | 4 | 2020 J=21 | 2021 J=37 | 30.03.22 | | | 864062 | JP3459600007 | Takara Holdings Inc., (Glob.) | 1 | 7,2 G | 7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G | 9,4 | 6,5 |
| Yen 177,759 | | 3 | 2021 I=12 S=12 | 2022 I=12 S=12 | 27.02.23 | | | 853496 | JP3456000003 | Takashimaya Co. Ltd., (Glob.) | 1 | 11,3 G | 11,3G-1,3G-1,3G-1,3G-1,4G-1,4G-1,4G-1,4G | 12,8 | 7,65 |
| US\$ 167,819 | 1 | 11 | | | | | | 914508 | US8740541094 | Take-Two Interactive Software Inc. | 1 | 101,74 G | 101,18G-1,2G-1,22G-1,72G-1,48G-1,2G-1,76G-0,86G-99,71G-7,4G-7G | 160,05 | 88,13 |
| Yen 3.164,505 | 1 | 4 | 2020 S=0,4066 | 2021 I=0,3969 J=0,3301 | 30.03.22 | | | A1CWZF | US8740602052 | Takeda Pharmaceutical Co. Ltd. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 13,9 G | 13,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G | 14,6 | 11,8 |
| Yen 1.582,291 | | 4 | 2021 I=90 S=90 | 2022 I=90 S=90 | 30.03.23 | | | 853849 | JP3463000004 | -, (Glob.) | 1 | 27,62 G | 27,43G-7,41G-7,49G-7,52G-7,49G-7,52G-7,56G-7,52G-7,53G-7,49G-7,5G | 29,1 | 24,13 |
| US\$ 443,999 | 1 | 3 | | | | | | A1C7VE | US8740801043 | TAL Education Group ausgestellt von: | 1 | 5,2 G | 5,14G-5,18G-5,3G-5,32G-5,3G-5,32G-5,32G-5,22G-5,18G-5,26G-5,28G | 6,94 | 1,51 |
| A\$ 334,328 | | 7 | | | | | | A1C0Q2 | AU000000TLG7 | Talga Group Ltd., (Glob.) | 1 | 0,92 G | 0,9735G-0,9755G-0,974G-0,975G-0,9725G-0,9725G-0,968G-0,968G-0,964G-0,966G-0,961G-0,962G | 1,18 | 0,64 |
| Euro 125,44 | | 1 | | | | | | A14SE5 | ES0105065009 | Talgo S.A. | 1 | 3,34 G | 3,365G-3,365G-3,36G-3,365G-3,37G-3,35G-3,29G-3,255G-3,24G-3,245G | 5,51 | 2,42 |
| Euro 743,569 | | 1 | 2017 J=0,03 | 2018 J=0,05 | 19.06.19 | | | A0HNKY | EE3100004466 | Tallink Grupp AS | 1 | 0,49 G | 0,489G-0,489G-0,489G-0,49G-0,491G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G | 0,63 | 0,44 |
| US\$ 64,299 | 1 | 1 | | | | | | A2H5BX | US8753722037 | Tandem Diabetes Care Inc. | 1 | 39,92 G | 40,4G-0,4G-0,325G-0,42G-0,29G-0,28G-0,22G-0,25G-39,445G-9,295G-9,265G | 133 | 34,62 |
| US\$ 104,347 | 1 | 1 | 2021 Q=0,1775 Q=0,1825 Q=0,1825 Q=0,2 | 2022 Q=0,2 Q=0,22 | 28.10.22 | | | 886676 | US8754651060 | Tanger Factory Outlet Centers Inc. | 1 | 18,01 G | 17,876G-7,874G-7,836G-7,886G-7,832G-7,858G-7,842G-7,884G-8,016G-7,842G-7,9G | 19,32 | 13,06 |
| US\$ 240,961 | 1 | 7 | 2019 Q=0,3375 Q=0,3375 Q=0,25 Q=0,25 | 2021 Q=0,25 Q=0,25 Q=0,3 Q=0,3 | 08.12.22 | | | A2JSR1 | US8760301072 | Tapestry Inc. | 1 | 35,29 G | 35,08G-5,105G-5,055G-5,155G-5,02G-4,99G-4,96G-4,965G-5,615G-5,46G-5,295G | 37,2 | 24,74 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|--|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,3345 2021 S=0,128 | | | | | | | | | | | |
| US\$ 226,375 | 1 | 1 | 2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2022 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 28.10.22 | | | A1C9E3 US87612G1013 | Targa Resources Corp. | 1 | 68 G | 68G-8G-8G-8G-8G-7,5G-8,5G-6G-5,5G-6G | 74,5 | 45,71 | |
| US\$ 460,263 | 1 | 1 | 2021 Q=0,68 Q=0,68 Q=0,9 Q=0,9 | 2022 Q=0,9 Q=0,9 Q=1,08 Q=1,08 | 15.11.22 | | | 856243 US87612E1064 | Target Corp. | 1 | 147,64 G | 147,82G-7,82G-7,22G-8,4G-7,84G-7,86G-7,98G-7,78G-8,06G-7,4G-6,76G-6,16G | 233,75 | 131,58 | |
| kann.\$ 286,402 US\$ 27,542 | 1 1 | 5 1 | | | | | | 866869 CA8765111064 A3CR4H US87652V1098 | Taseko Mines Ltd. TaskUs Inc. | 1 1 | 1,36 G 19,05 G | 1,272G 19,032G-9,03G-9,002G-9,042G-9,002G-8,95G-8,684G-8,436G-8,288G-8,116G | 2,18 48,2 | 0,88 13,8 | |
| - 664,253 | | 4 | | 2015 J=0,0149 | 14.07.16 | | | A0DJ9M US8765685024 | Tata Motors Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 24,1 G | 24,2G-4,2G-4,2G-4,2G-4,2G-4,1G-4,1G-4,1G-3,8G-3,8G-3,6G | 30,9 | 22 | |
| - 65,411 | | 1 | 2020 J=0,3345 | 2021 J=0,6421 | 15.06.22 | | | A0X9H1 US87656Y4061 | Tata Steel Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 13,3 G | 12,9G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,9G | 16,7 | 9,35 | |
| £ 401,609 | 1 | 4 | 2021 S=0,128 | 2022 I=0,054 | 24.11.22 | | | A3DKAB GB00BP92CJ43 | Tate & Lyle PLC | 1 | 8,6 G | 8,576G-8,576G-8,574G-8,494G-8,454G-8,462G-8,468G-8,424G-8,428G-8,396G-8,366G | 9,65 | 7,2 | |
| US\$ 82,46 | 1 | 10 | | | | | | A2QD83 US87663X1028 | Tattooed Chef Inc. | 1 | 1,35 G | 1,3532G-1,3548G-1,3494G-1,3592G-1,345G-1,355G-1,3546G-1,3548G-1,2884G-1,2204G-1,223G | 13,6 | 1,22 | |
| PLN 1.589,439 | | 1 | | 2015 J=0,1 J=0 | | | | A1C0ZK PLTAURN00011 | Tauron Polska Energia SA, (Glob.) | 1 | 0,44 G | 0,4367G-0,4368G-0,4361G-0,441G-0,4382G-0,4414G-0,4412G-0,4395G-0,4395G-0,4333G-0,4332G | 0,78 | 0,35 | |
| US\$ 108,347 | 1 | 1 | | | | | | A1T8F9 US87724P1066 | Taylor Morrison Home Corp. | 1 | 28,2 G | 28G-8G-8G-8G-8G-8G-8G-8G-7,4G-7,2G | 30,6 | 19,1 | |
| £ 3.531,985 | 1 | 1 | 2021 I=0,0414 S=0,0444 | 2022 I=0,0462 | 13.10.22 | | | 852015 GB0008782301 | Taylor Wimpey PLC | 1 | 1,21 G | 1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G | 2,14 | 0,95 | |
| kann.\$1.017,871 | 1 | 4 | 2021 Q=0,87 Q=0,87 Q=0,87 Q=0,9 | 2022 Q=0,9 Q=0,9 Q=0,9 | 29.12.22 | | | A2PJ41 CA87807B1076 | TC Energy Corp. | 1 | 40,72 G | 40,315G | 55,08 | 40,32 | |
| H\$ 2.499,78 | 1 zu je H\$ 1 | 1 | 2020 I=0,115 | 2021 J=0,167 | 06.07.22 | | | A0RFDZ KYG8701T1388 | TCL Electronics Holdings Ltd. | 1 | 0,38 G | 0,3794G-0,3794G-0,3802G-0,3762G-0,3766G-0,3758G-0,3748G-0,3748G | 0,65 | 0,29 | |
| US\$ 38,657 | 1 | 10 | | | | | | A2PBHX US87808K1060 | TCR2 Therapeutics Inc. | 1 | 1,26 G | 1,2865G-1,2875G-1,286G-1,2885G-1,285G-1,282G-1,282G-1,281G-1,245G-1,252G-1,2605G-1,273G | 4,18 | 1,18 | |
| US\$ 129,391 | 1 | 1 | 2019 I=0,21 I=0,14 S=0,2 | 2020 I=0,25 S=0,24 | 25.03.21 | | | A1W62V US87238U2033 | TCS Group Holding PLC ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | | (ausg) | 77,5 | 11,5 | |
| Yen 388,772 | | 4 | 2021 I=100 S=45 | 2022 I=53 S=53 | 30.03.23 | | | 857032 JP3538800008 | TDK Corp., (Glob.) | 1 | 33,41 G | 33,22G-3,23G-3,3G-3,35G-3,32G-3,37G-3,4G-3,38G-3,35G-3,31G-3,33G | 37,06 | 27,18 | |
| US\$ 43,224 | 1 | 6 | | | | | | 865796 US8781551002 | Team Inc. | 1 | 0,65 G | 0,6166G-0,6168G-0,6158G-0,6276G-0,6466G-0,6482G-0,6742G-0,6684G-0,6418G-0,6654G | 2,45 | 0,6 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|-------------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| Euro | 546,682 | | 1 | | | | | A3DUC2 | FR001400BWV7 | Technicolor Creative Studios | 1 | 0,25 G | 0,2465G-0,2465G- 0,2455G-0,2465G- 0,2465G-0,2445G- 0,2455G-0,2395G- 0,2365G-0,238G-0,238G | 1,94 | 0,23 |
| Euro | 179,827 | 1 | 1 | 2021 J=0,45 | 18.05.22 | | | A2QNZT | NL0014559478 | Technip Energies N.V. | 1 | 14,94 G | 14,945G-4,945G-4,87G- 5,17G-5,15G-5,165G- 5,185G-5,145G-5,11G- 4,78G-4,885G-4,87G | 15,84 | 8,44 |
| US\$ | 446,44 | 1 zu je US\$ 1 | 1 | 2018 I=0,13 Q=0,13 Q=0,13 Q=0,13 | 23.03.20 | | | A2DJQK | GB00BDSFG982 | TechnipFMC PLC, (Glob.) | 1 | 11,21 G | 11,33G-1,34G-1,33G- 1,335G-1,32G-1,285G- 1,535G-1,325G-1,25G- 1,245G | 12,4 | 5,09 |
| Euro | 201,327 | | 1 | 2020 J=0,22 | 23.05.22 | | | A2AHWL | IT0005162406 | Technogym S.p.A. | 1 | 7,62 G | 7,595G-7,605G-7,61G- 7,65G-7,635G-7,665G- 7,665G-7,65G-7,635G- 7,49G-7,445G-7,44G | 8,59 | 5,44 |
| A\$ | 324,568 | | 10 | 2020 I=0,0229 I=0,0153 S=0,0605 S=0,0404 | 01.12.22 | | | 931047 | AU000000TNE8 | Technology One Ltd., (Glob.) | 1 | 9,1 G | 9G-9G-9G-9G-9G-9G- 9G-9G-9G-9G | 9,15 | 6,1 |
| Euro | 601 | | 1 | 2021 I=0,85 S=1 | 30.08.22 | | | A3DES7 | IT0005482333 | Technoprobe S.p.A. | 1 | 7,19 G | 7,172G-7,172G-7,208G- 7,274G-7,28G-7,256G- 7,214G-7,198G-7,246G- 7,272G-7,272G | 8,32 | 6,06 |
| H\$ | 1.834,678 | 1 | 1 | 2021 I=0,85 S=1 | 30.08.22 | | | A0B5GC | HK0669013440 | Techtronic Industries Co. Ltd. | 1 | 11,96 G | 12,05G-2,02G-2G-2,015G- 1,975G-1,96G-1,95G- 1,955G-1,95G-1,88G- 1,865G | 17,72 | 9,35 |
| kann.\$ | 504,497 | 1 | 10 | 2021 Q=0,05 Q=0,625 Q=0,125 Q=0,125 | 14.12.22 | | | 858265 | CA8787422044 | Teck Resources Ltd. | 1 | 35,2 G | 34,265G | 43,1 | 24,94 |
| Euro | 55,896 | 1 | 1 | 2016 I=0,667 S=0,7289 | 11.07.18 | | | A0J3MX | ES0178165017 | Tecnicas Reunidas S.A. | 1 | 9,26 G | 9,185G-9,185G-8,98G- 9,105G-9,08G-9,045G- 9,095G-9,12G-9,215G- 9,215G-9,205G | 9,98 | 5,72 |
| US\$ | 47,675 | 1 | 11 | 2020 Q=0,0275 Q=0,0275 Q=0,0275 Q=0,065 | 29.09.22 | | | A1XBE8 | KYG872641009 | Tecnoglass Inc. | 1 | 28,87 G | 28,31G-8,35G-8,32G- 8,47G-8,46G-8,42G-8,41G- 8,41G-8,7G-8,37G-8,67G | 30,31 | 15,16 |
| nkr | 158,511 | | 1 | | | | | A2QE76 | NO0010887516 | TECO 2030 ASA, (Glob.) | 1 | 0,75 G | 0,767G-0,767G-0,748G- 0,747G-0,744G-0,745G- 0,738G-0,726G-0,725G- 0,727G-0,742G | 0,82 | 0,36 |
| US\$ | 29,112 | 1 | 1 | 2017 J=0,03 | 02.03.18 | | | A2PVQP | MHY8565N3002 | Teekay Tankers Ltd. | 1 | 32,2 G | 31,8G-1,8G-1,8G-2G-1,8G- 1,8G-1,8G-1,8G-1,4G-1G- 1G-0,2G | 34,8 | 8,76 |
| US\$ | 223,293 | 1 zu je US\$ 1 | 1 | 2021 Q=0,07 Q=0,095 Q=0,095 Q=0,095 | 08.12.22 | | | A14VMF | US87901J1051 | TEGNA Inc. | 1 | 19,1 G | 19,1G-9,1G-9,1G-9,1G- 9,1G-9,1G-9G-9G-9,1G- 9G-8,9G | 22,2 | 15,6 |
| Yen | 197,954 | | 4 | 2021 I=27,5 S=27,5 | 30.03.23 | | | 855254 | JP3544000007 | Teijin Ltd., (Glob.) | 1 | 8,75 G | 8,75G-8,75G-8,7G-8,75G- 8,8G-8,8G-8,8G-8,8G | 11,46 | 8,2 |
| nkr | 125,227 | | 1 | | | | | A2QR3C | NO0010951577 | Tekna Holding ASA, (Glob.) | 1 | 0,59 G | 0,614G-0,614G-0,554G- 0,568G-0,558G-0,556G- 0,556G-0,572G-0,57G- 0,57G | 3,46 | 0,49 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 161,927 | 1 | 1 | | | | | | A14VPK | US87918A1051 | Teladoc Health Inc. | 1 | 25,8 G | 25,655G-5,68G-5,69G-5,75G-5,74G-5,7G-5,685G-5,77G-4,73G-4,48G-4,82G | 86,32 | 23,7 |
| skr 670,27 | | 1 | 2020 I=3 S=3 | 2021 I=16,4 S=3,35 | 10.10.22 | | | A1WYU5 | SE0005190238 | Tele2 AB, (Glob.) | 1 | 8,61 G | 8,586G-8,59G-8,646G-8,666G-8,66G-8,67G-8,666G-8,64G-8,576G-8,54G-8,538G | 14,75 | 7,8 |
| Euro 15.329,467 | | 1 | 2019 J=0,01 | 2020 J=0,01 | 21.06.21 | 012 | 06.04 | 120470 | IT0003497168 | Telecom Italia S.p.A. | 1 | 0,2 G | 0,2018G-0,202G-0,2107G-0,2083G-0,2052G-0,2046G-0,2055G-0,2047G-0,2059G-0,2009G-0,2007G | 0,46 | 0,17 |
| Euro 6.026,121 | | 1 | 2019 J=0,0275 | 2020 J=0,0275 | 21.06.21 | 018 | | 120471 | IT0003497176 | -" | 1 | 0,2 G | 0,1994G-0,1994G-0,2034G-0,2011G-0,1978G-0,1972G-0,1978G-0,1973G-0,1979G-0,1904G-0,1959G-0,1959G | 0,44 | 0,16 |
| £ 79,396 | 1 | 4 | 2021 I=0,27 S=0,3 | 2022 I=0,34 | 01.12.22 | | | 762555 | GB0008794710 | Telecom Plus PLC | 1 | 27,4 G | 27,8G-7,8G-7,6G-7,2G-6,8G-6,6G-6,6G-7,2G-6,4G-6,4G | 28,8 | 15,1 |
| US\$ 46,871 | 1 | 1 | | | | | | 926932 | US8793601050 | Teledyne Technologies Inc. | 1 | 400,3 G | 398,3G-8,3G-7,6G-8,6G-7,4G-6,5G-6,5G-6,3G-400,2G-399,1G-7,1G-2,1G | 448,4 | 323,3 |
| skr 3.072,396 | 1 | 1 | 2021 I=0,1139 S=0,1332 | 2022 I=0,1133 | 29.09.22 | | | 765913 | US2948216088 | Telefonaktiebolaget L.M. Ericsson ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,2 G | 6,1G-6,1G-6,1G-6,1G-6,15G-6,15G-6,15G-6,1G | 11,1 | 5,3 |
| skr 3.072,396 | | 1 | 2020 I=1 S=1 | 2021 I=1,25 S=1,25 | 29.09.22 | | | 850001 | SE0000108656 | -", (Glob.) | 1 | 6,16 G | 6,142G-6,145G-6,199G-6,189G-6,157G-6,194G-6,184G-6,168G-6,156G-6,103G-6,041G-6,054G | 11,18 | 5,35 |
| Euro 5.775,238 | | 1 | 2019 I=0,2 | 2022 I=0,15 | 13.12.22 | | | 850775 | ES0178430E18 | Telefónica S.A. | 1 | 3,51 G | 3,54-3,511G-3,549G-3,554G-3,529G-3,535G-3,541G-3,549G-3,551G-3,541G-3,539G | 5,05 | 3,23 |
| Euro 5.775,238 | 1 zu je Euro 1 | 1 | 2020 | 2021 I=0,2355 | 01.06.21 | | | 874715 | US8793822086 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,46 G | 3,44G-3,42G-3,46G-3,48G-3,44G-3,48G-3,48G-3,48-3,48G-3,5G-3,48G-3,46G | 4,98 | 3,16 |
| Euro 664,5 | 1 | 1 | 2019 J=0,23 | 2021 J=0,28 | 01.07.22 | | | 588811 | AT0000720008 | Telekom Austria AG | 1 | 5,88 G | 5,88G-5,88G-5,95G-5,95G-5,93G-5,98G-5,97G-5,98G-5,96G-5,96G | 8,09 | 5,57 |
| Euro 112,647 | | 1 | 2020 J=1,375 | 2021 J=1,375 I=1,375 S=1,375 | 02.05.22 | | | A0HFV9 | BE0003826436 | Telenet Group Holding N.V. | 1 | 14,29 G | 14,26G-4,26G-4,09G-4,16G-4,07G-4,09G-4,09G-4,18G-4,09G-3,97G-3,96G | 34,86 | 12,95 |
| nkr 1.399,458 | | 1 | 2020 I=5 S=4 | 2021 I=5 S=4,3 | 06.10.22 | | | 591260 | NO0010063308 | Telenor ASA, (Glob.) | 1 | 9,11 G | 9,102G-9,11G-9,076G-9,084G-8,996G-8,996G-8,996G-8,996G-8,976G-8,948G-8,948G | 14,84 | 8,58 |
| Euro 59,121 | | 1 | 2020 J=2,4 | 2021 J=3,3 | 26.04.22 | | | 889287 | FR0000051807 | Téléperformance SE | 1 | 221 G | 221,7G-19,8G-20,7G-19,1G-8,2G-8,7G-7,7G-8,5G-7,6G-8,2G-6,1G | 401 | 165,55 |
| Euro 210,486 | | 1 | 2020 J=0,45 | 2021 J=0,45 | 21.04.22 | | | 873608 | FR0000054900 | Television Francaise 1 S.A. (TF1) | 1 | 7,36 G | 7,335G-7,34G-7,28G-7,335G-7,305G-7,285G-7,29G-7,295G-7,315G-7,305G-7,24G-7,275G-7,265G | 9,47 | 5,57 |
| skr 4.089,632 | | 1 | 2020 I=1 S=1 | 2021 I=1 S=1,05 | 26.10.22 | | | 938475 | SE0000667925 | Telia Company AB | 1 | 2,61 G | 2,597G-2,598G-2,618G-2,621G-2,609G-2,609G-2,609G-2,608G-2,583G-2,573G-2,572G | 3,99 | 2,54 |
| US\$ 564,818 | 1 | 5 | | | | | | A2DLW2 | US87968A1043 | Tellurian Inc. | 1 | 2,29 G | 2,2745G-2,2755G-2,2695G-2,286G-2,27G-2,288G-2,282G-2,2695G-2,2325G-2,1625G-2,1525G | 5,8 | 1,98 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| A\$ 11.554,427 | | 7 | | | | | | A3D1FQ | AU000000TLS2 | Telstra Group Ltd., (Glob.) | 1 | 2,48 G | 2,542G-2,542G-2,521G- 2,523G-2,515G-2,514G- 2,516G-2,514G-2,514G- 2,511G-2,511G-2,525G- 2,528G | 2,55 | 2,36 |
| kann.\$ 1.426,558 | 1 | 1 | 2021 Q=0,3112 Q=0,3162 Q=0,3162 Q=0,3274 | 2022 Q=0,3274 Q=0,3386 Q=0,3386 Q=0,3511 | 08.12.22 | | | 918447 | CA87971M1032 | TELUS Corp. | 1 | 20,2 G | 20G-0G-0G-0G-19,9G- 20G-0G-19,9G-9,9G | 25 | 19,6 |
| kann.\$ 66,582 | | 1 | | | | | | A2QNQ7 | CA87975H1001 | TELUS International (Cda) Inc. | 1 | 19,8 G | 19,4G | 30,8 | 18,4 |
| A\$ 228,393 | | 7 | | 2021 J=0,05 | 05.10.22 | | | A3DMQC | AU0000221418 | Ten Sixty Four Ltd., (Glob.) | 1 | 0,35 G | 0,35G-0,35G-0,35G-0,35G- 0,35G-0,35G-0,35G- 0,35G-0,35G-0,35G | 0,5 | 0,33 |
| US\$ 112,514 | 1 | 1 | | | | | | A2JQRT | US88025T1025 | Tenable Holdings Inc. | 1 | 34,86 G | 35,22G-5,22G-5,185G- 5,24G-5,16G-5,05G- 4,905G-4,875G-4,64G- 4,93G | 58,19 | 29,75 |
| US\$ 1.180,537 | | 1 | 2021 I=0,13 S=0,28 | 2022 I=0,17 | 21.11.22 | | | 164557 | LU0156801721 | Tenaris S.A., (Glob.) | 1 | 15,39 G | 15,52G-5,525G-5,565G- 5,73G-5,735G-5,66G- 5,71G-5,685G-5,8G-5,51G- 5,49G | 16,88 | 9,06 |
| H\$ 9.581,216 | 1 | 1 | 2020 J=0,2062 | 2021 J=0,2039 | 19.05.22 | | | A0YHJ8 | US88032Q1094 | Tencent Holdings Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 37,1 G | 37,4G-7,6G-7,5G-7,4G- 7,3G-7,3G-7,3G-7,3G- 7,7G-7,7G-7,7G | 55,2 | 25,3 |
| H\$ 9.581,578 | 1 | 1 | 2019 S=1,2 | 2020 I=1,6 S=1,6 | 20.05.22 | | | A1138D | KYG875721634 | - | 1 | 37,01 G | 37,575G-7,71G-7,575G- 7,575G-7,465G-7,535G- 7,505G-7,48G-7,26G-8,57- 7,785G-7,795G | 55,6 | 25,41 |
| US\$ 1.717,015 | 1 | 1 | | | | | | A3DTMX | KYG875771134 | Tencent Music Entertainment Group | 1 | 3,58 G | 3,52G-3,52G-3,5G-3,5G- 3,5G-3,48G-3,48G-3,48G- 3,5G-3,5G-3,48G-3,5G- 3,5G | 3,58 | 1,7 |
| US\$ 858,508 | 1 | 1 | | | | | | A2N7WQ | US88034P1093 | - | 1 | 7 G | 7,08G-7,08G-7,08G-7,18G- 7,08G-7G-7,2G-7,12G- 7,14G-7,2G | 7,26 | 2,68 |
| kann.\$ 99,544 | 1 | 1 | | | | | | A3C6TN | CA88035N1033 | Tenet Fintech Group Inc. | 1 | 0,73 G | 0,7835G | 4,96 | 0,49 |
| US\$ 108,123 | 1 | 6 | | | | | | A1J5US | US88033G4073 | Tenet Healthcare Corp. | 1 | 42,18 G | 42,31G-2,32G-2,245G- 2,42G-2,24G-2,125G- 1,955G-1,935G-1,93G- 1,485G-0,955G | 83,26 | 37,14 |
| US\$ 101,8 | 1 | 7 | | | | | | A0M0ZR | US88076W1036 | Teradata Corp. | 1 | 32,42 G | 32,11G-2,155G-2,145G- 2,33G-2,35G-2,4G-2,43G- 2,4G-2,37G-2,135G-1,91G- 1,815G | 45,8 | 29,28 |
| US\$ 155,756 | 1 | 1 | 2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2022 Q=0,11 Q=0,11 Q=0,11 Q=0,11 | 25.11.22 | | | 859892 | US8807701029 | Teradyne Inc. | 1 | 87,99 G | 87,89G-7,94G-8,29G- 8,71G-8,59G-8,54G-8,4G- 8,54G-7,19G-6,72G-5,83G | 147,44 | 71,22 |
| US\$ 67,5 | 1 | 1 | | 2022 Q=0,13 Q=0,13 Q=0,13 Q=0,13 | 09.11.22 | | | 884072 | US8807791038 | Terex Corp. | 1 | 42,4 G | 42,6G-2,6G-2,4G-2,6G- 2,4G-2,4G-2,4G-2,4G- 2,4G-1,6G-1,6G-1,4G | 44,4 | 25,2 |
| Euro 115,855 | 1 | 1 | 2020 J=0,17 S=0,1703 | 2021 I=0,1703 S=0,3411 | 04.07.22 | | | A0M62T | GRS496003005 | Terna Energy SA | 1 | 19 G | 18,94G-8,94G-9,38G- 9,48G-9,61G-9,64G-9,53G- 9,48G-9,46G-9,46G | 19,78 | 12 |
| Euro 2.009,992 | | 1 | 2021 I=0,0982 S=0,1929 | 2022 I=0,1061 | 21.11.22 | 037 | | A0B5N8 | IT0003242622 | Terna Rete Elettrica Nazionale S.p.A. | 1 | 7,33 G | 7,312G-7,312G-7,396G- 7,402G-7,368G-7,372G- 7,348G-7,35G-7,34G- 7,246G-7,242G | 8,34 | 6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 37,614 | 1 | 1 | | | | | | A2QNWR | US8808811074 | Terns Pharmaceuticals Inc. | 1 | 5,8 G | 5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,8G-5,75G-5,65G-5,7G | 7,6 | 1,36 |
| Yen 759,521 | | 4 | 2021 I=16 S=18 | 2022 I=19 S=19 | 30.03.23 | | | 867003 | JP3546800008 | Terumo Corp., (Glob.) | 1 | 27,6 G | 27,2G-7,2G-7,2G-7,4G-7,2G-7,4G-7,4G-7,4G-7,2G-7,2G-6,6G | 37,38 | 26,2 |
| £ 7.396,421 | 1 | 3 | 2021 I=0,032 S=0,077 | 2022 I=0,0385 | 13.10.22 | | | A2QQMK | GB00BLGZ9862 | Tesco PLC | 1 | 2,67 G | 2,67G-2,67G-2,66G-2,66G-2,65G-2,66G-2,66G-2,66G-2,66G-2,66G | 3,66 | 2,23 |
| US\$ 3.157,753 | 1 | 1 | | | | | | A1CX3T | US88160R1014 | Tesla Inc. | 1 | 172,9 G | 174,48-4,4G-3,46G-4,98G-4,46G-4,02G-3,86G-3,36G-3,2-68,36G-8,22-9,36G-70,96G-1,38 | 1.076,8 | 161,28 |
| Euro 43,155 | | 1 | | | | | | 852064 | BE0003555639 | Tessengerlo Group S.A. | 1 | 32,1 G | 32G-2G-2,05G-2,2G-1,9G-2,05G-2,1G-2,05G-2,05G-2,05G-2,05G | 36,9 | 28,7 |
| skr 33,057 | | 1 | | | | | | A3DMAE | SE0017859259 | Tethys Oil AB, (Glob.) | 1 | 5,53 G | 5,44G-5,44G-5,435G-5,44G-5,415G-5,365G-5,46G-5,445G-5,445G-5,45G | 8,22 | 5,05 |
| US\$ 52,981 | 1 | 10 | 2021 Q=0,2 Q=0,2 Q=0,23 Q=0,23 | 2022 Q=0,23 | 18.11.22 | | | 902888 | US88162G1031 | Tetra Tech Inc. | 1 | 146,3 G | 143,45G-3,55G-3,3G-3,75G-3,25G-2,9G-2,9G-2,85G-5,7G-6,7G-4,8G | 159,85 | 111,8 |
| US\$ 128,62 | 1 | 1 | | | | | | 880267 | US88162F1057 | TETRA Technologies Inc. | 1 | 3,48 G | 3,469G-3,471G-3,465G-3,473G-3,463G-3,455G-3,454G-3,455G-3,498G-3,434G-3,423G | 5,33 | 2,36 |
| - 1.110,645 | 1 | 1 | 2016 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 2017 Q=0,34 Q=0,34 Q=0,085 Q=0,085 | 27.11.17 | | | 883035 | US8816242098 | Teva Pharmaceutical Industries Ltd. | 1 | 8,16 G | 8,16G-8,16G-8,14G-8,14G-8,16G-8,14G-8,14G-8,14G-8,12G-8,04G-8,12G | 11 | 6,55 |
| US\$ 907,572 | 1 zu je US\$ 1 | 1 | 2021 Q=1,02 Q=1,02 Q=1,15 Q=1,15 | 2022 Q=1,15 Q=1,15 Q=1,24 | 28.10.22 | | | 852654 | US8825081040 | Texas Instruments Inc. | 1 | 168,5 G | 169,46G-9,48G-9,44G-70G-69,5G-9,4G-9,3G-9,4G-7,66G-7,18G-5,92G | 182,56 | 141 |
| US\$ 7,704 | 1 | 1 | 2021 Q=2,75 Q=2,75 Q=2,75 Q=2,75 | 2022 Q=3 Q=23 Q=3 Q=3 | 07.12.22 | | | A2QL4H | US88262P1021 | Texas Pacific Land Corp. | 1 | 2.354 G | 2379G-81G-77G-83G-72G-68G-71G-63G-0G-38G-50G-43G | 2.601 | 2.338 |
| US\$ 66,915 | 1 | 1 | 2021 Q=0,4 | 2022 Q=0,46 Q=0,46 Q=0,46 Q=0,46 | 06.12.22 | | | A0DKNQ | US8826811098 | Texas Roadhouse Inc. | 1 | 92,09 G | (exD)-91,46G-1,57G-1,53G-1,92G-1,5G-1,53G-1,51G-1,32G-0,13G-0,5G-0,51G-0,07G | 101,42 | 64,04 |
| US\$ 208,771 | 1 | 1 | 2021 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 2022 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 08.12.22 | | | 852659 | US8832031012 | Textron Inc. | 1 | 66,38 G | 71,23G-1,38G-1,9G-2,11G-1,78G-1,84G-1,49G-1,3-0,72G-0,45G-69,54G | 72,11 | 54,54 |
| Euro 21,68 | | 5 | 2020 J=0,35 | 2021 J=0,4 | 08.11.22 | | | A2JSL8 | FR0013295789 | TFF Group S.A. | 1 | 36,6 G | 36,5G-6,5G-6,7G-6,7G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,8G-6,8G | 37,2 | 23,4 |
| US\$ 25,518 | 1 | 10 | | | | | | A2PQ7K | US87241J1043 | TFF Pharmaceuticals Inc. | 1 | 1,1 G | 1,08G-1,08G-1,07G-1,08G-1,07G-1,07G-1,07G-1,07G-1,09G-1,08G-1,06G-1,05G | 8,05 | 0,98 |
| kann.\$ 87,011 | 1 | 1 | 2021 Q=0,23 Q=0,23 Q=0,23 Q=0,27 | 2022 Q=0,27 Q=0,27 Q=0,27 Q=0,35 | 29.12.22 | | | A2DJ2Q | CA87241L1094 | TFI International Inc. | 1 | 99,5 G | 96,5G | 108 | 68 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 145,342 | 1 | 1 | | | | | | A1JXW7 | US88322Q1085 | TG Therapeutics Inc. | 1 | 7,84 G | 7,673G-7,684G-7,689G-7,715G-7,696G-7,681G-7,69G-7,714G-7,704G-7,856G-8,046G | 18,09 | 3,47 |
| nkr 124,927 | | 1 | 2020 Q=1,18 Q=1,15 Q=1,25 Q=1,17 | 2021 Q=1,24 Q=1,36 Q=1,39 Q=1,48 | 03.11.22 | | | 919493 | NO0003078800 | TGS ASA, (Glob.) | 1 | 12,95 G | 13,01G-3,01G-2,51G-2,54G-2,37G-2,34G-2,34G-2,37G-2,56G-2,34G-2,24G | 17,37 | 8,35 |
| - 25.120,889 | 1 zu je 1 | 10 | 2019 I=0,15 S=0,35 | 2020 I=0,15 S=0,45 | 03.02.23 | | | A0J2LZ | TH0902010014 | Thai Beverage PCL | 1 | 0,44 G | 0,4439G-0,4439G-0,4473G-0,4473G-0,4472G-0,4465G-0,4455G-0,4445G | 0,48 | 0,39 |
| - 2.233,835 | 1 zu je 10 | 1 | 2021 S=2 | 2022 I=2 | 10.11.22 | | | A0DJ1F | TH0796010013 | Thai Oil PCL | 1 | 1,49 G | 1,47G-1,49G-1,49G-1,47G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G | 1,7 | 1,28 |
| Euro 213,411 | | 1 | 2021 I=0,6 S=1,96 | 2022 I=0,7 | 06.12.22 | | | 850842 | FR0000121329 | THALES S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 121,7 G | (exD)-120,85G-0,9G-2,15G-3,05G-3,15G-3,05G-3,1G-2,65G-2,85G-2,8G-2,45G-1,75G-2,2G | 130 | 74,78 |
| nz\$ 735,344 | 1 | 7 | | | | | | A1JB6S | NZATME0002S8 | The a2 Milk Co. Ltd. | 1 | 3,87 G | 4,038G-4,038G-4,038G-4,038G-4,038G-4,038G-4,038G-3,977G-3,9425G-3,931G-3,9185G | 4,04 | 2,52 |
| US\$ 667,95 | 1 | 1 | | | | | | 882177 | US00130H1059 | The AES Corp. | 1 | 27,05 G | 26,955G-6,985G-6,93G-6,995G-6,895G-6,845G-6,805G-6,865G-7,025G-6,645G-6,66G | 27,81 | 17,7 |
| CNY 30.738,822 | 1 zu je CNY 1 | 1 | 2020 J=0,2244 | 2021 J=0,242 | 07.07.22 | | | A1C024 | CNE100000Q43 | The Agricultural Bank of China | 1 | 0,27 G | 0,2991G-0,2986G-0,2974G-0,2978G-0,2969G-0,2962G-0,2961G-0,273G-0,273G-0,273G | 0,35 | 0,27 |
| US\$ 265,21 | 1 | 1 | 2021 Q=0,81 Q=0,81 Q=0,81 Q=0,81 | 2022 Q=0,85 Q=0,85 Q=0,85 Q=0,85 | 29.11.22 | | | 886429 | US0200021014 | The Allstate Corp. | 1 | 121 G | 121G-1G-1G-1G-1G-1G-1G-1G-2G-2G-2G-2G | 140 | 100 |
| US\$ 33,503 | 1 | 1 | 2021 Q=0,175 Q=0,175 Q=0,175 Q=0,18 | 2022 Q=0,18 Q=0,18 Q=0,18 | 30.09.22 | | | 920678 | US0341641035 | The Andersons Inc. | 1 | 33 G | 33,2G-3,2G-3G-3,2G-3G-3G-3G-3,4G-3G-3,2G | 53,5 | 29,2 |
| US\$ 151,041 | 1 | 10 | | | | | | A2P099 | US05478C1053 | The AZEK Company Inc. | 1 | 19,2 G | 18,9G-8,9G-8,9G-8,9G-8,9G-8,8G-9,1G-8,6G-8,6G-8,4G | 22 | 14,6 |
| H\$ 2.684,917 | 1 | 1 | 2021 I=0,35 S=0,35 | 2022 I=0,16 | 02.09.22 | | | 868943 | HK0023000190 | The Bank of East Asia Ltd. | 1 | 1,12 G | 1,13G-1,13G-1,12G-1,12G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G | 1,59 | 0,93 |
| - 49,911 | 1 | 1 | 2021 Q=0,44 Q=0,44 Q=0,44 Q=0,44 | 2022 Q=0,44 Q=0,44 Q=0,44 | 10.11.22 | | | A2ARZ5 | BMG0772R2087 | The Bank of N.T. Butterfield & Son Ltd. | 1 | 31,2 G | 31,2G-1,2G-1,2G-1,2G-1,2G-1G-1,4G-1,6G-1,6G-1,6G | 36,2 | 26,2 |
| US\$ 808,28 | 1 | 1 | 2021 Q=0,31 Q=0,34 Q=0,34 Q=0,34 | 2022 Q=0,34 Q=0,37 Q=0,37 | 26.10.22 | | | A0MVKA | US0640581007 | The Bank of New York Mellon Corp. | 1 | 41,77 G | 41,195G-1,195G-0,595G-0,795G-0,965G-1G-0,655G-0,62G-1,29G-0,64G-0,67G | 56 | 37,74 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| kann.\$ 1.191,375 | 1 | 11 | 2021 Q=1 Q=1 Q=1,03 Q=1,03 | 2022 Q=1,03 | 03.01.23 | | | 850388 | CA0641491075 | The Bank of Nova Scotia | 1 | 49,05 | 47,66G-8,14 | 67,95 | 47,39 |
| US\$ 143,201 | 1 | 1 | | | | | | A3CPDE | US88331L1089 | The Beauty Health Co. | 1 | 10,4 G | 10,442G-0,45G-0,434G-0,458G-0,434G-0,424G-0,62G-0,514G-0,428G-0,242G | 21,4 | 8,32 |
| £ 927,021 | 1 | 4 | 2020 I=0,1032 | 2021 S=0,116 S=0,116 | 24.11.22 | | | 852556 | GB0001367019 | The British Land Co. PLC | 1 | 4,64 G | 4,7G | 6,75 | 3,6 |
| US\$ 363,605 | 1 | 10 | 2020 I=0,25 I=0,25 I=0,25 S=0,25 | 2021 I=0,25 I=0,325 I=0,325 S=0,325 | 17.11.22 | | | A2PXCR | US14316J1088 | The Carlyle Group Inc. | 1 | 28,99 G | 28,965G-8,975G-8,96G-8,99G-8,95G-8,905G-8,9G-8,915G-8,85G-8,555G-8,5G-8,305G | 48,8 | 25,19 |
| US\$ 150,918 | 1 | 1 | 2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 14.11.22 | | | A14RPH | US1638511089 | The Chemours Co. | 1 | 29,22 G | 28,96G-9,015G-9,125G-9,205G-9,12G-9,045G-9,005G-9,035G-9,33G-9,14G-9,28G-9,13G | 41,77 | 21,07 |
| Yen 387,155 | | 4 | 2021 I=25 S=15 | 2022 I=0 | | | | 864366 | JP3522200009 | The Chugoku Electric Power Co. Inc., (Glob.) | 1 | 4,44 G | 4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,42G-4,42G | 7,3 | 4,34 |
| US\$ 123,385 | 1 zu je US\$ 1 | 7 | 2021 Q=1,16 Q=1,16 Q=1,16 Q=1,16 | 2022 Q=1,18 Q=1,18 Q=1,18 | 24.01.23 | | | 856678 | US1890541097 | The Clorox Co. | 1 | 142,22 G | 141,86G-2,02G-1,76G-2G-1,68G-1,42G-1,42G-1,28G-1,2G-0,34G-39,58G | 163,2 | 115,05 |
| US\$ 4.324,513 | 1 | 1 | 2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42 | 2022 Q=0,44 Q=0,44 Q=0,44 Q=0,44 | 30.11.22 | 06.04 | | 850663 | US1912161007 | The Coca-Cola Co. | 1 | 60,36 G | 60,37G-0,39G-0,35G-0,61G-0,31G-0,22G-0,27G-0,62G-0,52G-0,48G-0,25G | 65,11 | 51,63 |
| kann.\$ 84,818 | 1 | 2 | | | | | | 913612 | CA2499061083 | The Descartes Systems Group Inc. | 1 | 67,25 G | 64,55G | 72 | 52,6 |
| US\$ 115,184 | 1 | 1 | | | | | | A2QRUB | US26414D1063 | The Duckhorn Portfolio Inc. | 1 | 15,4 G | 15,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,3G-5,1G | 20,4 | 13,4 |
| US\$ 71,559 | 1 | 1 | 2019 I=0,05 Q=0,05 Q=0,05 Q=0,05 | 2020 Q=0,05 Q=0,05 Q=0,05 | 14.12.20 | | | A0Q50J | US8110544025 | The E.W. Scripps Co. | 1 | 14,3 G | 14,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,3G-4,3G-4,3G-4,7G-4,2G-4,2G-4,2G | 21 | 10 |
| US\$ 231,27 | 1 | 7 | 2021 Q=0,6 Q=0,6 Q=0,6 Q=0,6 | 2022 Q=0,66 | 29.11.22 | | | 897933 | US5184391044 | The Estée Lauder Companies Inc. | 1 | 220,65 G | 223,5G-2,95G-3,5G-3,5G-2,95G-2,95G-4,2G-3,15G-4,6G-5,6-4G-3,45G | 329,5 | 183,52 |
| US\$ 124,15 | 1 | 1 | 2020 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,1881 Q=0,1519 | 2021 Q=0,25 | 22.01.21 | | | A11662 | US36162J1060 | The GEO Group Inc. | 1 | 11,3 G | 11,144G-1,15G-1,12G-1,168G-1,138G-1G-1,224G-1,326G-1,204G-1,298G | 11,64 | 4,72 |
| US\$ 338,635 | 1 | 1 | 2021 Q=1,25 Q=1,25 Q=2 Q=2 | 2022 Q=2 Q=2 Q=2,5 Q=2,5 | 30.11.22 | | | 920332 | US38141G1040 | The Goldman Sachs Group Inc. | 1 | 352,85 G | 353,35G-3,75G-2,9G-3,85G-2,5G-3,6G-0,75G-48,35G-8G-5,25G-3,7G | 373,45 | 265,35 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 282,861 | 1 | 1 | 2018 Q=0,14 Q=0,14 Q=0,16 Q=0,16 | 2019 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 31.01.20 | | 851204 | US3825501014 | The Goodyear Tire & Rubber Co. | 1 | 10,26 G | 10,214G-0,226G-0,242G-0,298G-0,31G-0,294G-0,29G-0,298G-0,168G-0,014G-0,056G | 21,06 | 9,79 | |
| kann.\$ 75,418 | 1 | 1 | | | | | A3DWN7 | CA3932108283 | The Green Organic Dutchman Holdings Ltd. | 1 | 0,43 G | 0,445G | 0,7 | 0,43 | |
| US\$ 32,783 | 1 | 9 | 2020 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 2021 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 07.11.22 | | 891600 | US3936571013 | The Greenbrier Companies Inc. | 1 | 34,2 G | 34G-4G-4,2G-4G-4G-4G-4G-4G-4,8G-4G-3,6G | 48,2 | 24,4 | |
| Yen 425,888 | | 4 | 2021 I=7 S=7 | 2022 I=8 S=10 | 30.03.23 | | 859182 | JP3276400003 | The Gunma Bank Ltd., (Glob.) | 1 | 2,88 G | 2,88G-2,88G-2,88G-2,88G-2,9G-2,9G-2,9G-2,88G-2,9G-2,9G | 3,12 | 2,48 | |
| £ 178,319 | | 1 | 2018 I=0,0035 S=0,0095 | 2019 I=0,0045 | 05.09.19 | | A143NH | GB00BZBX0P70 | The Gym Group PLC | 1 | 1,22 G | 1,22G-1,22G-1,22G-1,22G-1,2G-1,2G-1,2G-1,21G-1,21G-1,17G-1,21G-1,21G | 3,24 | 1,02 | |
| Yen 491,103 | | 4 | 2021 I=6 S=10 | 2022 I=10 S=10 | 30.03.23 | | 877372 | JP3769000005 | The Hachijuni Bank Ltd., (Glob.) | 1 | 3,22 G | 3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G | 3,6 | 2,86 | |
| US\$ 31,703 | 1 | 1 | 2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2022 Q=0,11 Q=0,11 Q=0,11 Q=0,11 | 22.12.22 | | A0NAKZ | US4046091090 | The Hackett Group Inc. | 1 | 22 G | 21,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G | 23 | 16,2 | |
| US\$ 89,314 | 1 | 7 | | | | | 908170 | US4052171000 | The Hain Celestial Group Inc. | 1 | 17,43 G | 17,234G-7,23G-7,198G-7,24G-7,198G-7,158G-7,152G-6,99G-7,134G-7,066G-7,126G | 38,22 | 15,67 | |
| US\$ 318,099 | 1 | 1 | 2021 Q=0,35 Q=0,35 Q=0,35 Q=0,385 | 2022 Q=0,385 Q=0,385 Q=0,385 Q=0,425 | 30.11.22 | | 898521 | US4165151048 | The Hartford Financial Services Group Inc. | 1 | 70,5 G | 70,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0G-0G-1G-0,5G-0,5G | 74,5 | 58 | |
| US\$ 146,969 | 1 zu je US\$ 1 | 1 | 2021 Q=0,804 Q=0,804 Q=0,901 Q=0,901 | 2022 Q=0,901 Q=0,901 Q=1,036 Q=1,036 | 17.11.22 | | 851297 | US4278661081 | The Hershey Co. | 1 | 222,2 G | 222G-2,15G-1,8G-2,1G-1,85G-1G-0,7G-0,7G-3G-0,1G-0,15G | 242,9 | 169,35 | |
| US\$ 1.023,726 | 1 | 1 | 2021 Q=1,65 Q=1,65 Q=1,65 Q=1,65 | 2022 Q=1,9 Q=1,9 Q=1,9 Q=1,9 | 30.11.22 | | 866953 | US4370761029 | The Home Depot Inc. | 1 | 305,1 | 305,6G-5,8G-5,35G-6,6G-5,8G-5,25G-4,2G-4,15G-3,9G-0,85G-1,05G | 367,9 | 253 | |
| H\$ 18.659,871 | 1 | 1 | 2021 I=0,12 S=0,23 | 2022 I=0,12 | 01.09.22 | | 864603 | HK0003000038 | The Hongkong & China Gas Co. Ltd. | 1 | 0,81 G | 0,835G-0,83G-0,835G-0,83G-0,835G-0,83G-0,83G-0,83G-0,82G-0,825G | 1,39 | 0,75 | |
| US\$ 388,525 | 1 | 1 | 2021 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 2022 Q=0,29 Q=0,29 Q=0,29 Q=0,29 | 30.11.22 | | 851781 | US4606901001 | The Interpublic Group of Companies Inc. | 1 | 31,2 G | 31,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,4G-0,8G-0,6G | 34,2 | 25 | |
| Yen 74,388 | | 4 | 2021 I=22,5 S=34,5 | 2022 I=29 S=29 | 30.03.23 | | 858684 | JP3721400004 | The Japan Steel Works Ltd., (Glob.) | 1 | 19,4 G | 19,5G-9,5G-9,5G-9,3G-9,2G-9,2G-9,2G-9,3G | 32,4 | 17,9 | |
| Yen 938,733 | | 4 | 2021 I=25 S=25 | 2022 I=25 | 29.09.22 | | 853264 | JP3228600007 | The Kansai Electric Power Co. Inc., (Glob.) | 1 | 7,65 G | 7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G | 10 | 7,35 | |
| US\$ 715,806 | 1 zu je US\$ 1 | 1 | 2021 Q=0,18 Q=0,21 Q=0,21 Q=0,21 | 2022 Q=0,21 Q=0,26 Q=0,26 Q=0,26 | 14.11.22 | | 851544 | US5010441013 | The Kroger Co. | 1 | 43,88 G | 43,655G-3,87G-4,11G-4,2G-4,06G-4,07G-4,04G-3,715G-4,145G-3,64G-3,97G | 57,36 | 38,26 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| kann.\$ 194,757 | 1 | 1 | | | | | | A3CPJ7 | CA5362211040 | The Lion Electric Co. | 1 | 2,8 G | 2,8545G-2,8555G-2,848G-2,8525G-2,8355G-2,8335G-2,7795G-2,7255G-2,7085G-2,6975G | 8,8 | 2,45 |
| US\$ 214,785 | 1 | 1 | 2021 Q=0,009 Q=0,037 Q=0,104 Q=0,009 Q=0,037 Q=0,104 Q=0,009 Q=0,037 Q=0,104 Q=0,009 Q=0,037 Q=0,104 | 2022 Q=0,15 Q=0,15 Q=0,15 Q=0,17 | 08.11.22 | | | 888353 | US5543821012 | The Macerich Co. | 1 | 11,67 G | 11,524G-1,524G-1,506G-1,53G-1,492G-1,476G-1,5G-1,538G-1,664G-1,628G-1,624G | 16,7 | 7,71 |
| US\$ 134,224 | 1 | 1 | 2021 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 | 2022 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 | 12.10.22 | | | A2DYE8 | US02607T1097 | The Necessity Retail REIT Inc. | 1 | 6,25 G | 6,25G-6,25G-6,25G-6,25G-6,25G-6,3G-6,35G-6,3G-6,35G-6,25G | 8,2 | 5,65 |
| US\$ 45,811 | 1 | 1 | | | | | | A2P739 | US88337F1057 | The ODP Corp. | 1 | 44,4 G | 45G-5G-5G-5G-5G-4,8G-4,8G-4,8G-5,2G-5G-5G | 45,8 | 27 |
| US\$ 403,319 | 1 zu je US\$ 5 | 1 | 2021 Q=1,15 Q=1,15 Q=1,25 Q=1,25 | 2022 Q=1,25 Q=1,5 Q=1,5 Q=1,5 | 14.10.22 | | | 867679 | US6934751057 | The PNC Financial Services Group Inc. | 1 | 145 G | 145G-5G-4G-5G-4G-4G-4G-2G-3G-2G-3G | 198,2 | 142 |
| US\$ 2.385,5 | 1 | 7 | 2021 Q=0,8698 Q=0,8698 Q=0,8698 Q=0,9133 | 2022 Q=0,9133 Q=0,9133 | 20.10.22 | | | 852062 | US7427181091 | The Procter & Gamble Co. | 1 | 141,86 G | 142,2G-2,56G-2,4G-2,74G-2,8G-2,38-2,14G-1,68G-1,18G-1,32G-2,04G | 155,3 | 125,52 |
| US\$ 98,066 | 1 | 1 | | | | | | A2PHB7 | US88339P1012 | The RealReal Inc. | 1 | 1,6 G | 1,5456G-1,545G-1,5426G-1,54G-1,552G-1,531G-1,5572G-1,5604G-1,4402G-1,4658G-1,4314G | 11 | 1,13 |
| £ 2.482,824 | 1 | 1 | 2021 I=0,0169 I=0,0169 I=0,0169 S=0,0169 | 2022 I=0,0171 I=0,0171 I=0,0171 | 17.11.22 | | | A1W2S8 | GG00BBHX2H91 | The Renewables Infrastructure Group | 1 | 1,5 G | 1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,5G-1,49G-1,49G | 1,75 | 1,28 |
| £ 765,062 | 1 | 1 | 2018 I=0,068 S=0,0147 | 2019 I=0,021 | 12.09.19 | | | A0JDNW | GB00B0YG1K06 | The Restaurant Group PLC | 1 | 0,36 G | 0,342G-0,342G-0,334G-0,336G-0,336G-0,334G-0,334G-0,336G-0,332G-0,33G-0,33G | 1,27 | 0,31 |
| £ 1.019,745 | 1 | 10 | 2020 I=0,0605 S=0,1163 | 2021 I=0,063 S=0,121 | 12.01.23 | | | A1WYYZ | GB00B8C3BL03 | The Sage Group PLC | 1 | 9,14 G | 9,14G-9,14G-9,14G-9,12G-9,08G-9,14G-9,12G-9,12G-9,12G-9,1G-9,1G | 10,21 | 6,84 |
| US\$ 55,465 | 1 | 10 | 2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66 | 2022 Q=0,66 | 25.11.22 | | | 883369 | US8101861065 | The Scotts Miracle-Gro Co. | 1 | 52,79 G | 51,89G-1,98G-2,1G-2,34G-2,33G-2,24G-2,22G-2,21G-1,06G-0,51G-49,955G | 146 | 40,4 |
| - 3.395,667 | 1 zu je 10 | 1 | 2021 I=2,63 | 2022 I=17,9454 I=1,5 | 10.10.22 | | | 879259 | TH0015010018 | The Siam Commercial Bank PCL | 1 | | (ausg) | 3,62 | 1,74 |
| US\$ 1.088,673 | 1 zu je US\$ 5 | 1 | 2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66 | 2022 Q=0,68 Q=0,68 Q=0,68 | 18.11.22 | | | 852523 | US8425871071 | The Southern Co. | 1 | 64,26 G | 64,24G-4,28G-4,16G-4,29G-4,16G-3,5G-3,87G-4,23G-4,67G-4,72G-4,89G | 80,08 | 55,06 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|---|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| sfrs 28,936 | 1, 10, 100 1.000, 1.000 zu je sfrs 2,25 | 1 | 2020 J=3,5 | 2021 J=5,5 | 27.05.22 | 047 | | 865126 | CH0012255151 | The Swatch Group AG | 1 | | (ausg) | | |
| kann.\$ 1.821,669 | 1 | 1 | 2021 Q=0,79 Q=0,79 Q=0,79 Q=0,89 | 2022 Q=0,89 Q=0,89 Q=0,89 Q=0,96 | 05.01.23 | | | 852684 | CA8911605092 | The Toronto-Dominion Bank | 1 | 63,5 G | 63,5G | 75,13 | 59 |
| US\$ 445,288 | 1 | 10 | | | | | | A2ARCV | US88339J1051 | The Trade Desk Inc. | 1 | 48,35 G | 48,28G-8,35G-8,345G- 8,55G-8,42G-8,34G- 5,985G-5,775G-5,58G- 5,525G | 81,01 | 38,5 |
| US\$ 234,348 | 1 | 1 | 2021 Q=0,85 Q=0,88 Q=0,88 Q=0,88 | 2022 Q=0,88 Q=0,93 Q=0,93 Q=0,93 | 08.12.22 | | | A0MLX4 | US89417E1091 | The Travelers Companies Inc. | 1 | 177,98 G | 177,74G-7,92G-7,58G- 8,08G-7,38G-7,1G-7,08G- 6,94G-9,26G-9,06G-9,18G | 187,28 | 136,95 |
| kann.\$ 97,318 | 1 | 4 | | | | | | A2P7NJ | CA88340B1094 | The Very Good Food Co. Inc. | 1 | 0,09 G | 0,0887G | 0,69 | 0,06 |
| US\$ 55,924 | 1 | 1 | | | | | | A3C53H | US92846Q1076 | The Vita Coco Company Inc. | 1 | 12,13 G | 12,104G-2,102G-2,086G- 2,116G-2,078G-2,052G- 2,044G-2,048G-1,964G- 2,206G-2,272G | 15,99 | 6,68 |
| US\$ 1.823,592 | 1 | 10 | 2017 | 2018 | 13.12.19 | | | 855686 | US2546871060 | The Walt Disney Co. | 1 | 91,51 G | 91,51G-1,44G-1,25G-1,5G- 1,46G-1,44G-1,33G-1,2G- 89,93G-8,66G-8,05G | 140,36 | 86,68 |
| £ 259,612 | 1 | 1 | 2021 I=0,115 S=0,123 | 2022 I=0,135 | 06.10.22 | | | 857968 | GB0009465807 | The Weir Group PLC | 1 | 20,6 G | 20,6G-0,6G-0,4G-0,4G- 0,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G | 22,8 | 15,1 |
| H\$ 3.056,027 | 1 | 1 | 2021 I=0,2 S=0,2 | 2022 I=0,2 | 29.08.22 | | | 861691 | HK0004000045 | The Wharf [Holdings] Ltd. | 1 | 2,52 G | 2,6G-2,6G-2,58G-2,58G- 2,56G-2,56G-2,56G-2,56G- 2,56G-2,56G-2,56G | 3,76 | 2,38 |
| US\$ 1.218,34 | 1 zu je US\$ 1 | 1 | 2021 Q=0,13 Q=0,13 Q=0,13 Q=0,13 | 2022 Q=0,425 Q=0,425 Q=0,425 Q=0,425 | 08.12.22 | | | 855451 | US9694571004 | The Williams Companies Inc. | 1 | 32,34 G | 31,995G-2,005G-1,97G- 2,185G-2,055G-1,995G- 1,87G-1,91G-2,545G- 1,84G-1,715G | 35,87 | 22,7 |
| Yen 169,549 | | 1 | 2021 I=32 S=33 | 2022 I=33 S=33 | | | | 858091 | JP3955800002 | The Yokohama Rubber Co. Ltd., (Glob.) | 1 | 15 G | 15,1G-5,1G-5,1G-5,1G- 5,1G-5,1G-5,1G-5,1G | 17,3 | 10,6 |
| kann.\$ 204,276 | 1 | 1 | | | | | | A0DLB7 | CA88337V1004 | Theralase Technologies Inc. | 1 | 0,2 G | 0,204G | 0,32 | 0,16 |
| US\$ 67,366 | 1 | 1 | | | | | | A1137V | KYG8807B1068 | Theravance Biopharma Inc. | 1 | 10,4 G | 10G-0G-0G-0G-0G-9,95G- 9,85G-9,95G-10,2G-0,1G- 0G-0G | 11,2 | 6,8 |
| US\$ 392,196 | 1 zu je US\$ 1 | 1 | 2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 14.12.22 | | | 857209 | US8835561023 | Thermo Fisher Scientific Inc. | 1 | 529,2 G | 529,4G-9,2G-30,1G-1,1G- 29,3G-7,6G-7,9G-8,2G- 4,4G-2,9G-2G | 596,3 | 448,2 |
| £ 1.265,34 | 1 | 4 | | | | | | A2QCFV | GB00BMTV7393 | THG PLC | 1 | 0,74 G | 0,74G-0,74G-0,72G-0,72G- 0,705G-0,7G-0,7G-0,695G- 0,685G-0,69G-0,685G | 2,74 | 0,36 |
| kann.\$ 479,587 | 1 | 1 | 2021 Q=0,405 Q=0,405 Q=0,405 Q=0,445 | 2022 Q=0,445 Q=0,445 Q=0,445 | 16.11.22 | | | A2N94N | CA8849037095 | Thomson Reuters Corp. | 1 | 110 G | 110G | 116 | 85 |
| US\$ 53,682 | 1 | 8 | 2021 Q=0,43 Q=0,43 Q=0,43 Q=0,43 | 2022 Q=0,45 | 25.10.22 | | | 872478 | US8851601018 | Thor Industries Inc. | 1 | 80,71 G | 80,79G-0,8G-0,63G-0,85G- 0,63G-0,41G-0,49G-0,45G- 0,37G-78,48G-9,56G | 95,78 | 62,51 |
| US\$ 52,841 | 1 | 1 | | | | | | A3C4AN | US8852601090 | Thorne HealthTech Inc. | 1 | 4,28 G | 4,16G-4,16G-4,16G-4,16G- 4,16G-4,14G-4,2G-4,3G- 4,3G-4,3G | 6,6 | 3,28 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|--------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 311,131 | 1 | 10 | | | | | | A3C29D | US88546E1055 | Thoughtworks Holding Inc. | 1 | 8,75 G | 8,7G-8,7G-8,7G-8,7G- 8,7G-8,65G-8,65G-8,65G- 8,55G-8,6G-8,7G | 10,74 | 7,4 |
| skr 104,6 | | 1 | 2020 I=11,5 S=4 | 2021 I=6,5 S=6,5 2022 I=60 | 05.10.22 | | | A12FTD | SE0006422390 | Thule Group AB [publ], (Glob.) | 1 | 22,74 G | 22,7G-2,7G-2,68G-2,82G- 2,67G-2,8G-2,81G-2,82G- 2,42G-2,17G-2,17G | 53,9 | 18,26 |
| ZAR 140,493 | 1 | 1 | 2021 J=18 J=18 J=18 | | 21.09.22 | | | A3CL8X | ZAE000296554 | Thungela Resources Ltd. | 1 | 15,5 G | 15,45G-5,45G-5,25G- 5,35G-5,35G-5,35G-5,25G- 5,35G-5,5G-5,75G-5,35G- 5,85G-5,85G | 21,6 | 4,52 |
| CNY 164,122 | | 1 | | | | | | A3DQVD | CNE100005F09 | Tianqi Lithium Corp., (Glob.) | 1 | 8,05 G | 7,8G-7,8G-7,8G-7,8G- 7,8G-7,75G-7,85G-7,85G- 7,9G-7,8G-7,75G-7,8G- 7,8G | 11 | 7,2 |
| US\$ 46,506 | 1 | 4 | | | | | | A2DVJZ | US88642R1095 | Tidewater Inc. [NEW] | 1 | 30 G | 30,4G-0,4G-0,2G-0,2G- 29,8G-9,6G-9,8G-9,6G- 31G-0,4G-29,8G-9,6G | 36 | 16,6 |
| Euro 118,426 | | 1 | 2020 I=0,3175 I=0,66 S=0,66 | 2021 I=0,7 S=0,7 | 23.09.22 | | | 870798 | FI0009000277 | TietoEVRY Oyj | 1 | 26,88 G | 26,86G-6,86G-6,88G- 6,96G-6,88G-6,88G-6,9G- 6,92G-6,82G-6,78G-6,72G | 27,82 | 21,2 |
| US\$ 611,402 | 1 | 10 | | 2021 | 23.12.21 | | | A2JQSC | US88688T1007 | Tilray Brands Inc. | 1 | 4,42 G | 4,4965G-4,4975G- 4,4675G-4,573G-4,528G- 4,5315G-4,437G-4,4505G- 4,168G-3,9075G-3,79G- 3,858G | 7,71 | 2,71 |
| H\$ 2.812,882 | 1 | 4 | | | | | | 931025 | HK8028008944 | Timeless Software Ltd. | 1 | G | 0,0008G-0,0008G- 0,0008G-0,0008G- 0,0008G-0,0008G-0,0008G | | |
| US\$ 72,744 | 1 | 1 | 2021 Q=0,29 Q=0,3 Q=0,3 Q=0,3 | 2022 Q=0,3 Q=0,31 Q=0,31 Q=0,31 | 18.11.22 | | | 852676 | US8873891043 | Timken Co. | 1 | 67,5 G | 67,5G-7,5G-7,5G-7,5G-7G- 7G-7G-7G-7,5G-6,5G-6G | 73,5 | 48,4 |
| US\$ 44,469 | 1 | 1 | | 2015 Q=0,14 Q=0,14 Q=0,14 Q=0,14 Q=0 | | | | A116LK | US8873991033 | Timkensteel Corp. | 1 | 17,2 G | 16,8G-6,8G-6,9G-6,9G- 6,9G-6,9G-6,8G-6,8G- 7,5G-7,2G-7,4G | 24,2 | 14,5 |
| Euro 36,364 | 1 | 7 | 2020 J=0,07 | 2021 J=0,09 | 24.10.22 | | | A14S3R | BE0974282148 | TINC Comm. VA | 1 | 12,24 G | 12,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G | 13,7 | 11,76 |
| US\$ 5.634,164 | 1 | 1 | 2020 J=0,8594 | 2021 J=0,8321 | 15.06.22 | | | 899106 | KYG8878S1030 | Tingyi [Cayman Islands] Holding Corp. | 1 | 1,49 G | 1,55G-1,54G-1,55G | 2,04 | 1,33 |
| kann.\$ 391,304 | 1 | 4 | | | | | | A0B884 | CA8875221001 | Tinka Resources Ltd. | 1 | 0,1 G | 0,103G | 0,16 | 0,08 |
| - 1.578,362 | 1 zu je 1 | 1 | 2021 I=1 I=0,25 S=0,8 | 2022 I=0,25 | 22.11.22 | | | A14R7X | TH0219010Z14 | Tipco Asphalt PCL | 1 | 0,47 G | 0,472G-0,472G-0,472G- 0,472G-0,472G-0,472G- 0,472G-0,472G-0,472G- 0,472G-0,472G-0,472G | 0,49 | 0,39 |
| Euro 68,986 | | 1 | | | | | | A3DNT1 | IT0005496473 | Tiscali S.p.A. | 1 | 0,76 G | 0,7586G-0,7586G- 0,7586G-0,7596G- 0,7592G-0,7502G-0,7502G | 1,12 | 0,01 |
| Euro 78,325 | | 1 | | | | | | A2PBLU | BE0974338700 | Titan Cement International S.A. | 1 | 12,2 G | 12,1G-2,08G-2,04G-2,04G- 2,04G-2,04G-2,06G-2,06G- 2,1G-2,02G-2,16G | 14,76 | 10,34 |
| US\$ 62,844 | 1 | 1 | 2019 Q=0,005 Q=0,005 Q=0,005 Q=0,005 | 2020 Q=0,005 | 30.03.20 | | | 886485 | US88830M1027 | Titan International Inc. | 1 | 13,1 G | 13,1G-3,1G-3,1G-3,1G- 3,1G-3,1G-3G-3,1G-3,2G- 3,1G-3,1G | 18,7 | 8,15 |
| kann.\$ 111,891 | 1 | 1 | | | | | | A2JN66 | CA88830X8199 | Titan Medical Inc. | 1 | 0,6 G | 0,7744G | 0,77 | 0,29 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 1.155,504 | 1 zu je US\$ 1 | 1 | 2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 2022 Q=0,26 Q=0,295 Q=0,295 Q=0,295 | 09.11.22 | | 854854 | US8725401090 | TJX Companies Inc. | 1 | 75,89 G | 75,33G-5,66G-5,57G- 5,76G-5,37G-5,28G-5,25G- 5,21G-6,09G-5,2G-5,54G | 77,8 | 51,25 | |
| Euro 42,198 | 1 | 1 | 2020 J=1 | 2021 J=1,5 | 28.04.22 | | A0MQWT | NL0000852523 | TKH Group N.V. ausgestellt von: Stichting Administratiekantoor van aandelen N.V. Twentsche Kabel Holding Haaksbergen | 1 | 37,32 G | 37,22G-7,24G-6,88G- 7,08G-6,84G-6,84G-6,96G- 6,92G-6,7G-6,68G-6,68G | 55,55 | 30,82 | |
| US\$ 283,335 | 1 | 1 | | | | | A3C3Y4 | US8887871080 | Toast Inc. | 1 | 15,9 G | 15,8G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,9G-5,8G- 5,7G-5,8G-5,7G | 25,96 | 11,6 | |
| skr 105,918 | | 1 | 2015 J=0 | 2017 J=0 | | | A111E5 | SE0002591420 | Tobii AB [publ], (Glob.) | 1 | 1,6 G | 1,622G-1,624G-1,612G- 1,589G-1,574G-1,572G- 1,547G-1,524G-1,519G- 1,522G | 3,68 | 1,49 | |
| skr 104,851 | | 1 | | | | | A3C802 | SE0017105620 | Tobii Dynavox AB, (Glob.) | 1 | 2,01 G | 2,005G-2,005G-1,946G- 1,946G-1,954G-1,952G- 1,972G-1,97G-1,97G- 1,978G-1,976G-1,974G | 3,15 | 1,55 | |
| kann.\$ 37,271 | 1 | 1 | 2018 J=1 | 2019 J=0,6 | 22.06.20 | 021 | A2PE64 588738 | CA88900N1050 IT0003007728 | Tocvan Ventures Corp. Tod's S.p.A. | 1 1 | 0,32 G 33,44 G | 0,313G 32,98G-3G-2,8G-2,78G- 2,7G-2,72G-2,7G-2,66G- 2,58G-3,08G-3,06G | 0,76 50,8 | 0,25 28,5 | |
| Yen 186,491 | | 3 | 2021 I=17,5 S=27,5 | 2022 I=20 S=20 | 27.02.23 | | 868112 | JP3598600009 | Toho Co. Ltd. [9602], (Glob.) | 1 | 35,2 G | 35,2G-5,2G-5,2G-5,4G- 5,4G-5,4G-5,4G-5,4G | 39,2 | 31,2 | |
| Yen 105,256 | | 4 | 2021 I=27,5 S=30 | 2022 I=30 S=30 | 30.03.23 | | 871585 | JP3600200004 | Toho Gas Co. Ltd., (Glob.) | 1 | 17,5 G | 17,4G-7,4G-7,4G-7,4G- 7,5G-7,5G-7,5G-7,5G- 7,5G-7,5G | 24,6 | 17,1 | |
| Yen 2.040 | | 4 | 2021 I=120 S=135 | 2022 I=150 S=50 | 30.03.23 | | 542064 | JP3910660004 | Tokio Marine Holdings Inc., (Glob.) | 1 | 19 G | 19,1G-9,1G-9,2G-9,2G- 9,2G-9,2G-9,2G-9,2G- 9,2G-9,2G-9,2G | 59,5 | 17,4 | |
| Yen 123,028 | | 4 | 2021 I=71 S=72 | 2022 I=71 S=72 | 30.03.23 | | 914766 | JP3424950008 | Tokyo Century Corp., (Glob.) | 1 | 31,4 G | 31G-1G-1G-1G-1G-1G- 1,2G-1G-1,2G-1,2G | 45,4 | 27,4 | |
| Yen 1.607,017 | | 4 | 2021 I=0 S=0 | 2022 I=0 | | | 854307 | JP3585800000 | Tokyo Electric Power Company Holdings Inc. (Glob.) | 1 | 3,33 G | 3,304G-3,302G-3,312G- 3,316G-3,313G-3,316G- 3,32G-3,317G-3,316G- 3,312G-3,315G | 4,7 | 2,17 | |
| Yen 157,211 | | 4 | 2021 I=643 S=760 | 2022 I=857 S=625 | 30.03.23 | | 865510 | JP3571400005 | Tokyo Electron Ltd., (Glob.) | 1 | 315,7 G | 319,5G-9,3G-20,1G-0,8G- 0,6G-0,8G-1,2G-0,7G-3G- 0,4G-18,8G | 519,4 | 241,3 | |
| Yen 434,875 | | 4 | 2021 I=30 S=35 | 2022 I=32,5 S=32,5 | 30.03.23 | | 855664 | JP3573000001 | Tokyo Gas Co. Ltd., (Glob.) | 1 | 16,5 G | 16,7G-6,7G-6,7G-6,7G- 6,7G-6,8G-6,8G-6,7G- 6,8G-6,7G-6,8G | 19,6 | 15,3 | |
| Yen 624,87 | | 4 | 2021 I=7,5 S=7,5 | 2022 I=7,5 S=7,5 | 30.03.23 | | 864105 | JP3574200006 | Tokyu Corp., (Glob.) | 1 | 11,4 G | 11,3G-1,3G-1,3G-1,3G- 1,4G-1,4G-1,4G-1,3G | 12,6 | 10,2 | |
| US\$ 113,33 | 1 | 11 | 2020 Q=0,11 Q=0,17 Q=0,17 Q=0,17 | 2021 Q=0,17 Q=0,2 Q=0,2 Q=0,2 | 06.10.22 | | 871450 | US8894781033 | Toll Brothers Inc. | 1 | 44,75 G | 44,525G-4,555G-4,56G- 4,67G-4,53G-4,45G- 4,465G-4,535G-4,665G- 3,885G-3,525G | 63,78 | 38,74 | |
| nkr 296,04 | | 1 | | 2021 J=6 | 29.04.22 | | A3DHA0 | NO0012470089 | Tomra Systems ASA, (Glob.) | 1 | 18,43 G | 18,4G-8,4G-8,71G-8,67G- 8,54G-8,72G-8,685G- 8,665G-8,57G-8,6G- 8,605G | 25,27 | 14,69 | |
| Euro 132,367 | | 1 | | | | | A2PK2B | NL0013332471 | TomTom N.V. | 1 | 7,35 G | 7,33G-7,335G-7,28G- 7,24G-7,255G-7,22G- 7,26G-7,215G-7,145G- 7,075G-7,125G | 9,32 | 6,26 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|--|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 2.227,778 | 1 | 1 | | | | | | A2N9FG | KYG8918W1069 | Tongcheng Travel Holdings Ltd. | 1 | 1,96 G | 2,02G-2,02G-1,97G-1,97G-1,96G-1,96G-1,96G-1,96G-1,96G-1,95G-1,95G | 2,16 | 1,01 |
| Euro 114,848 | | 1 | | | | | | A3CM2W | LU2333563281 | tonies SE | 1 | 6,02 G | 6,04G-6,04G-6G-6G-6G-6G-5,96G-5,96G-5,94G-5,86G-5,84G | 11,9 | 3,47 |
| US\$ 57,536 | 1 | 1 | | | | | | A3DL8Q | US8902608624 | Tonix Pharmaceuticals Holding Corp. | 1 | 0,37 G | 0,376G-0,376G-0,376G-0,376G-0,376G-0,375G-0,368G-0,367G-0,366G-0,364G-0,36G-0,35G | 2,95 | 0,35 |
| US\$ 40,294 | 1 zu je US\$ 0,69044400000000001 | 1 | 2021 Q=0,09 Q=0,09 Q=0,09 Q=0,09 | 2022 Q=0,09 Q=0,09 Q=0,09 | 07.10.22 | | | 865003 | US8905161076 | Tootsie Roll Industries Inc. | 1 | 43,2 G | 42,8G-2,8G-3G-3G-3G-3G-2,8G-2,8G-3,2G-2,8G-2,8G-3G | 43,8 | 27,6 |
| US\$ 144,147 | 1 | 1 | 2021 Q=0,2 Q=0,2 Q=0,21 Q=0,24 | 2022 Q=0,26 Q=0,26 Q=0,28 Q=0,3 | 14.12.22 | | | A2QF3T | CA89055A2039 | Topaz Energy Corp. | 1 | 16,2 G | 15,7G | 18,2 | 11,7 |
| DKK 90 | | 1 | 2020 J=20 | 2021 J=34,5 | 25.03.22 | | | A1JYUM | DK0060477503 | Topdanmark AS | 1 | 48,38 G | 48,22G-8,24G-8,26G-8,34G-8,52G-8,34G-8,18G-8,46G | 55,45 | 44,42 |
| US\$ 184,848 | 1 | 1 | 2019 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2020 Q=0,01 Q=0,01 | 26.05.20 | | | 883644 | US1311931042 | Topgolf Callaway Brands Corp. | 1 | 20,53 G | 20,365G-0,38G-0,335G-0,39G-0,335G-0,54G-0,545G-0,65G-0,705G-1,16G-0,82G | 24,72 | 17,09 |
| Yen 1.631,481 | | 4 | 2021 I=8 S=8 | 2022 I=9 S=9 | 30.03.23 | | | 853974 | JP3621000003 | Toray Industries Inc., (Glob.) | 1 | 4,91 G | 5,03G-4,957G-4,967G-4,984G-4,97G-4,977G-4,979G-4,973G-4,963G-4,924G-4,905G | 5,76 | 4,27 |
| kann.\$ 85,844 | 1 | 1 | | | | | | A2AMAJ | CA8910546032 | Torex Gold Resources Inc. | 1 | 9,44 | 9,122G | 12,57 | 5,97 |
| US\$ 104,203 | 1 zu je US\$ 1 | 8 | 2021 Q=0,2625 Q=0,3 Q=0,3 Q=0,3 | 2022 Q=0,3 | 04.10.22 | | | 861568 | US8910921084 | Toro Co. | 1 | 104 G | 104,25G-4,25G-4G-4,25G-4G-3,85G-3,85G-3,8G-4,3G-3G-3,5G | 110,3 | 68,44 |
| Yen 433,138 | | 4 | 2021 I=40 S=70 | 2022 I=60 S=70 | 30.03.23 | | | 853676 | JP3592200004 | Toshiba Corp., (Glob.) | 1 | 30,71 G | 30,52G-0,48G-0,58G-0,6G-0,6G-0,62G-0,66G-0,64G-0,64G-0,59G-0,65G | 42,68 | 30,48 |
| Yen 325,081 | | 4 | 2021 I=30 S=50 | 2022 I=40 S=40 | 30.03.23 | | | 859557 | JP3595200001 | Tosoh Corp., (Glob.) | 1 | 10,8 G | 10,9G-0,9G-0,9G-0,9G-1G-1G-1G | 14,2 | 10 |
| kann.\$ 41,9 | 1 | 1 | 2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2022 Q=0,06 Q=0,06 Q=0,06 | 29.12.22 | | | A0X8WB | CA89154B1022 | Total Energy Services Inc. | 1 | 6,01 G | 6,2G | 7,1 | 4,07 |
| Euro 2.619,131 | | 1 | 2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66 | 2022 Q=0,69 Q=0,69 Q=0,69 | 22.03.23 | | | 850727 | FR0000120271 | TotalEnergies SE | 1 | 58,27 G | (exD)-57,29G-7,66G-7G-7,22G-7,09G-6,73G-7,08G-7,23G-7,73G-7,47G-7,04G | 59,98 | 43,86 |
| Euro 2.619,131 | 1 zu je Euro 2,5 | 1 | 2021 Q=0,7726 Q=0,7803 Q=0,7626 Q=0,7553 | 2022 Q=0,7281 Q=0,6883 Q=0,6738 | 19.09.22 | | | 882930 | US89151E1091 | -" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 56,5 G | 56,5G-6,5G-6,5G-6,5G-6,5G-6G-6,5G-6,5G-7,5G-6,5G-6,5G | 60 | 43,2 |
| kann.\$ 213,113 | 1 | 1 | | | | | | A114C7 | CA89156L1085 | Touchstone Exploration Inc. | 1 | 0,74 G | 0,71 | 1,26 | 0,63 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 338,017 | 1 | 1 | 2021 Q=0,16 Q=0,16 Q=0,17 Q=0,18 | 2022 Q=0,2 Q=0,225 Q=0,225 Q=0,25 | 14.12.22 | | | A1C8W0 CA89156V1067 | Tourmaline Oil Corp. | 1 | 55,57 G | 54,19G | 63,59 | 27,4 | |
| - 109,589 | 1 | 1 | | | | | | 893169 IL0010823792 | Tower Semiconductor Ltd. | 1 | 42,21 G | 42,38G-2,4G-2,33G-2,01G-1,96G-1,99G-2,15G-2,18G-2,07G-2,15G-2,17G-2,44G | 46,78 | 27,6 | |
| H\$ 3.258,616 | 1 | 1 | 2020 J=0,15 | 2021 J=0,15 | 30.05.22 | | | A0MVK9 KYG8972T1067 | Towngas Smart Energy Co. Ltd. | 1 | 0,43 G | 0,446G-0,45G-0,45G-0,448G-0,448G-0,448G-0,448G-0,448G-0,448G-0,444G-0,444G | 0,78 | 0,33 | |
| Yen 202,862 | | 4 | 2021 I=23 S=65 | 2022 I=44 S=45 | 30.03.23 | | | 860369 JP3613400005 | Toyo Seikan Group Holdings Ltd., (Glob.) | 1 | 10,6 G | 10,6G-0,6G-0,6G-0,7G-0,7G-0,7G-0,7G-0,7G | 12,7 | 9,2 | |
| Yen 89,049 | | 4 | 2020 I=0 I=40 | 2022 I=0 S=40 | 30.03.23 | | | 860856 JP3619800000 | Toyobo Co. Ltd., (Glob.) | 1 | 6,9 G | 6,85G-6,85G-6,85G-6,85G-6,9G-6,85G-6,9G-6,85G | 10 | 6,7 | |
| Yen 16.314,987 | | 4 | 2021 I=120 S=28 | 2022 I=25 | 29.09.22 | | | 853510 JP3633400001 | Toyota Motor Corp., (Glob.) | 1 | 13,61 G | 13,484G-3,492G-3,514G-3,538G-3,604G-3,6-3,446G-3,37G-3,368G | 18,6 | 13,13 | |
| Yen 1.631,499 | 1 | 4 | 2021 I=2,0979 S=2,2028 | 2022 I=1,7621 | 29.09.22 | | | 888452 US8923313071 | -. ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. | 1 | 135 G | 135G-5G-4G-5G-4G-4G-4G-4G-4G-3G-3G-2G | 184 | 130 | |
| Yen 354,057 | | 4 | 2021 I=70 S=90 | 2022 I=96 S=96 | 30.03.23 | | | 866920 JP3635000007 | Toyota Tsusho Corp., (Glob.) | 1 | 34,8 G | 35,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G | 41,6 | 29,8 | |
| US\$ 70,981 | 1 | 11 | | 2021 Q=0,44 Q=0,39 Q=0,26 | 18.11.22 | | | A3DC2Y US8726571016 | TPG Inc. | 1 | 29,6 G | 29,6G-9,6G-9,8G-9,8G-9,6G-9,6G-9,6G-9,6G-9,6G-30G-0G | 42 | 22 | |
| US\$ 41,951 | 1 | 10 | | | | | | A2AMFQ US87266J1043 | TPI Composites Inc. | 1 | 10,77 G | 10,864G-0,868G-0,848G-0,872G-0,844G-0,826G-0,422G-0,158G-0,196G-0,194G | 23,97 | 7,95 | |
| US\$ 110,463 | 1 | 1 | 2021 Q=0,52 Q=0,52 Q=0,52 Q=0,52 | 2022 Q=0,92 Q=0,92 Q=0,92 Q=0,92 | 18.11.22 | | | 889826 US8923561067 | Tractor Supply Co. | 1 | 210 G | 209,1G-9,15G-8,95G-9,8G-9,3G-9,05G-7,2G-7,5G-8,95G-5,6G-5,55G | 224,5 | 157,58 | |
| US\$ 111,077 | 1 | 10 | 2020 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 30.11.22 | | | A2PGG8 US8926721064 | Tradeweb Markets Inc. | 1 | 60 G | 60,44G-0,44G-0,36G-0,34G-0,22G-0,18G-0,16G-0,12G-0,48G-0,78G-0,9G | 87,5 | 52,88 | |
| £ 480,681 | 1 | 4 | | | | | | A2PMMM GB00BKDTK925 | Trainline PLC | 1 | 3,66 G | 3,64G-3,64G-3,62G-3,56G-3,5G-3,5G-3,5G-3,5G-3,56G-3,52G-3,56G-3,56G-3,54G | 4,86 | 1,87 | |
| US\$ 230,307 | 1 zu je US\$ 1 | 1 | 2021 Q=0,59 Q=0,59 Q=0,59 Q=0,59 | 2022 Q=0,67 Q=0,67 Q=0,67 Q=0,67 | 01.12.22 | | | A2P09K IE00BK9ZQ967 | Trane Technologies PLC | 1 | 166,94 G | 166,18G-6,18G-5,86G-6,28G-5,84G-5,84G-5,84G-5,84G-5,84G-6,56G-4,08G-4,5G-3,22G | 176 | 113,92 | |
| kann.\$ 269,419 | 1 | 1 | 2021 Q=0,045 Q=0,045 Q=0,045 Q=0,05 | 2022 Q=0,05 Q=0,05 Q=0,05 Q=0,055 | 30.11.22 | | | 885412 CA89346D1078 | TransAlta Corp. | 1 | 9 G | 8,95G | 11,5 | 7,95 | |
| kann.\$ 266,864 | 1 | 1 | | | | | | A1W3NJ CA8934631091 | TransAlta Renewables Inc. | 1 | 10,08 G | 10,045G-0,04G-0,04G-0,03G-0,025G-0,005G-9,922G-9,952G-9,944-9,862G-9,858G | 14,3 | 9,2 | |
| kann.\$ 108,674 | 1 | 12 | | | | | | A2PA4W CA89356V1040 | Transcanna Holding Inc. | 1 | 0,03 G | 0,0268G | 0,35 | 0,01 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0 S=156 | | | | | | | | | | | |
| Yen 48,794 | | 4 | 2021 I=0 S=156 | 2022 I=0 | | | 885021 | JP3635700002 | transcosmos Inc., (Glob.) | 1 | 21,8 G | 21,4G-1,4G-1,4G-1,6G-1,6G-1,6G-1,6G-1,6G | 28,6 | 20,4 | |
| sfrs 705,711 | 1 | 1 | 2021 Q=0,075 Q=0,095 Q=0,095 Q=0,095 | 2022 Q=0,095 Q=0,095 Q=0,105 Q=0,105 | 16.11.22 | | A0REAY | CH0048265513 | Transocean Ltd. | 1 | | (ausg) | | | |
| US\$ 192,7 | 1 | 1 | 2021 Q=0,075 Q=0,095 Q=0,095 Q=0,095 | 2022 Q=0,095 Q=0,095 Q=0,105 Q=0,105 | | | A14TUX | US89400J1079 | TransUnion | 1 | 57,5 G | 57G-7G-7G-7G-7G-7G-6,5G-6G-5,5G-5,5G | 103 | 51 | |
| US\$ 81,281 | 1 | 10 | 2020 I=0,3 I=0,3 I=0,3 S=0,35 | 2021 I=0,4 I=0,4 I=0,4 S=0,4 | 14.12.22 | | A2QPTW | US8941641024 | Travel + Leisure Co. | 1 | 36,4 G | 36,2G-6,4G-6,4G-6,4G-6,4G-6,2G-6,2G-5,8G-5G-4,6G-4,2G | 54 | 34,2 | |
| US\$ 12,492 | 1 | 1 | | | | | A1W8DE | US89421Q2057 | Travelzoo | 1 | 4,86 G | 4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,84G-4,94G-4,8G-4,68G | 9,45 | 4,42 | |
| £ 212,509 | 1 | 1 | 2021 S=0,26 | 2022 I=0,125 | 06.10.22 | | A3CN01 | GB00BK9RKT01 | Travis Perkins PLC | 1 | 10,8 G | 10,8G-0,8G-0,8G-0,8G-0,8G-0,7G-0,8G-0,8G-0,8G-0,8G | 19,9 | 7,9 | |
| kann.\$ 138,149 | 1 | 1 | 2020 I=0,15 S=0,13 | 2021 I=0,15 S=0,16 | 31.08.22 | | A2QA47 | CA8946478259 | Treasury Metals Inc. | 1 | 0,23 G | 0,236G | 0,54 | 0,18 | |
| A\$ 721,848 | 7 | 7 | | | | | A1H8S1 | AU000000TWE9 | Treasury Wine Estates Ltd, (Glob.) | 1 | 8,79 G | 8,733G-8,733G-8,733G-8,733G-8,733G-8,733G-8,733G-8,714G | 9,19 | 6,39 | |
| US\$ 56,082 | 1 | 1 | | | | | A0ER18 | US89469A1043 | TreeHouse Foods Inc. | 1 | 46,6 G | 46,4G-6,4G-6,4G-6,6G-6,4G-6,4G-6,2G-6,2G-6,4G-5,4G-5,4G-5,4G | 51 | 27,6 | |
| skr 242,572 | | 1 | 2020 J=5 | 2021 J=5,5 | 28.04.22 | | 873098 | SE0000114837 | Trelleborg AB, (Glob.) | 1 | 23,48 G | 23,38G-3,38G-3,46G-3,62G-3,51G-3,55G-3,61G-3,54G-3,45G-3,22G-3,25G | 24,25 | 14,41 | |
| kann.\$ 48,938 | 1 | 11 | | | | | A2QJAG | CA89485U1003 | Trench Metals Corp. | 1 | 0,4 | 0,39G | 0,66 | 0,37 | |
| Yen 140,797 | 1 | 1 | 2021 I=0 S=195 | 2022 I=0 | | | 915793 | JP3637300009 | Trend Micro Inc., (Glob.) | 1 | 45,66 G | 44,66G-4,7G-4,8G-4,9G-4,82G-4,82G-4,9G-4,82G-4,74G-4,6G-4,44G | 66,8 | 42,52 | |
| US\$ 173,686 | 1 | 1 | | | | | A3DWN1 | US89532E2081 | Trevena Inc. | 1 | 2,93 G | 2,846G-2,848G-2,84G-2,848G-2,84G-2,836G-2,87G-2,872G-2,524G-2,416G | 3,71 | 2,36 | |
| Yen 32,499 | | 2 | 2021 I=0 S=20 | 2022 I=0 S=22 | 30.01.23 | | A1C7QQ | JP3636000006 | Tri Chemical Laboratories Inc., (Glob.) | 1 | 16,75 G | 16,098G-6,098G-6,124G-6,164G-6,144G-6,154G-6,186G-6,178G-6,15G-6,146G-6,158G | 21,27 | 12,13 | |
| A\$ 52,468 | | 7 | | 2021 J=0,2 | 27.10.22 | | 917561 | AU000000TBR5 | Tribune Resources Ltd., (Glob.) | 1 | 2,54 G | 2,44G-2,44G-2,44G-2,42G-2,44G-2,44G-2,44G-2,44G | 3,32 | 1,77 | |
| US\$ 55,669 | 1 | 10 | | | | | A2JPBU | US89610F1012 | Tricida Inc. | 1 | 0,21 G | 0,2021G-0,2029G-0,2016G-0,2167G-0,2151G-0,213G-0,2144G-0,2137G-0,1987G-0,2017G-0,2039G-0,2046G | 13,57 | 0,17 | |
| Euro 19,336 | | 9 | 2020 J=3,2 | 2021 I=1,75 S=1,75 | 11.01.23 | | 913141 | FR0005691656 | Trigano S.A. | 1 | 125,7 G | 125,4G-5,4G-4,2G-4,4G-4,6G-4,6G-3,9G-4,6G-4,4G-4,2G-4,3G | 188,4 | 74 | |
| kann.\$ 174,928 | 1 | 1 | | | | | A2DJTS | CA89620A1003 | Trigon Metals Inc. | 1 | 0,09 G | 0,0901G | 0,34 | 0,08 | |
| kann.\$ 64,321 | 1 | 7 | | | | | A2P64R | CA89623Q1028 | Trillium Gold Mines Inc. | 1 | 0,16 G | 0,1652G | 0,51 | 0,12 | |
| US\$ 246,625 | 1 | 1 | | | | | 882295 | US8962391004 | Trimble Inc. | 1 | 56,88 G | 56,54G-6,58G-6,47G-6,66G-6,49G-6,35G-6,42G-6,37G-6,66G-6,39G-6,07G-5,48G | 76,94 | 51,65 | |
| US\$ 38,108 | 1 | 1 | | | | | A0ET3S | US8964383066 | Trinity Biotech PLC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,23 G | 1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,19G-1,19G | 1,4 | 0,79 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 81,403 | 1 zu je US\$ 1 | 1 | 2021 Q=0,21 Q=0,21 Q=0,21 Q=0,23 | 2022 Q=0,23 Q=0,23 Q=0,23 | 13.10.22 | | | 856427 | US8965221091 | Trinity Industries Inc. | 1 | 28,8 G | 28,8G-8,8G-8,8G-8,8G- 8,8G-8,6G-8,6G-8,6G- 8,6G-8,2G-8G-7,8G | 32 | 20,8 |
| US\$ 683,528 | 1 | 4 | | | | | | A3CMCK | KYG9066F1019 | Trip.com Group Ltd. | 1 | 30,8 G | 31,4G-1,6G-1,4G-1,4G- 1,2G-1,2G-1,2G-1,2G- 1,2G-1G-0,8G-1G-1G | 31,6 | 14,29 |
| US\$ 641,754 | 1 | 4 | | | | | | A2PUXF | US89677Q1076 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 30,8 G | 31,7G-1,7G-1,7G-1,6G- 1,7G-1,5G-1,6G-1,5G- 1,2G-1G-1,3G-1,3G | 31,7 | 14 |
| US\$ 127,786 | 1 | 1 | | | | | | A1JRLK | US8969452015 | Tripadvisor Inc. | 1 | 18,82 G | 18,582G-8,594G-8,448G- 8,5G-8,602G-8,602G- 8,602G-8,602G-8,36G- 8,23G-8,154G | 27,51 | 16,64 |
| Euro 123,805 | | 1 | | | | | | A2DHOT | US89686D1054 | trivago N.V., (Glob.) ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y. | 1 | 1,33 G | 1,295G-1,295G-1,3G- 1,295G-1,3G-1,33G-1,33G- 1,33G-1,3G-1,285G- 1,245G | 2,4 | 0,95 |
| Euro 60 | | 1 | 2020 J=0,2 | 2021 J=0,3 | 28.04.22 | | | A2PL4H | SE0012729366 | Troax Group AB, (Glob.) | 1 | 17,52 G | 17,44G-7,44G-7,4G-7,36G- 7,36G-7,36G-7,32G-6,96G- 6,96G-6,96G | 45,35 | 13,38 |
| US\$ 67,031 | 1 | 10 | | | | | | A3CMMR | US89689F3055 | Troika Media Group Inc. | 1 | 0,13 G | 0,127G-0,127G-0,128G- 0,128G-0,125G-0,129G- 0,123G-0,126G-0,118G- 0,121G-0,122G | 1,27 | 0,12 |
| kann.\$ 222,862 | 1 | 1 | | | | | | A2JA0J | CA8968871068 | Troilus Gold Corp. | 1 | 0,38 G | 0,3675G | 0,65 | 0,25 |
| US\$ 154,465 | 1 | 1 | 2021 Q=0,08 Q=0,1 Q=0,1 Q=0,125 | 2022 Q=0,125 Q=0,125 Q=0,125 | 10.11.22 | | | A2PGGB | GB00BJT16S69 | Tronox Holdings PLC | 1 | 13,8 G | 13,5G-3,5G-3,6G-3,5G- 3,6G-3,6G-3,6G-3,6G- 3,9G-4G-3,9G | 22,2 | 11,2 |
| US\$ 101,598 | 1 | 1 | | | | | | A3C7PV | KYG9094C1042 | Troops Inc. | 1 | 1,96 G | 1,96G-1,96G-1,93G-1,93G- 1,93G-1,92G-1,92G-1,92G- 1,98G-1,97G-1,97G-1,99G | 5,25 | 0,91 |
| A\$ 2.132,907 skr 327,176 | | 7 1 | | | | | | 873387 A3C4XN | AU000000TRY7 SE0016787071 | Troy Resources Ltd., (Glob.) Truecaller AB, (Glob.) | 1 1 | 3,73 G | 3,71G-3,711G-3,717G- 3,656G-3,637G-3,659G- 3,648G-3,643G-3,643G- 3,646G | 11 | 2,8 |
| US\$ 88,113 | 1 | 1 | | | | | | A1132L | US89785L1070 | TrueCar Inc. | 1 | 2,66 G | 2,56G-2,56G-2,56G-2,58G- 2,56G-2,56G-2,56G-2,56G- 2,6G-2,56G-2,62G | 3,64 | 1,28 |
| US\$ 1.326,766 | 1 zu je US\$ 5 | 1 | 2021 Q=0,45 Q=0,45 Q=0,48 Q=0,48 | 2022 Q=0,48 Q=0,48 Q=0,52 Q=0,52 | 09.11.22 | | | A2PWMZ | US89832Q1094 | Truist Financial Corp. | 1 | 40,2 G | 40,4G-0,4G-0,2G-0,4G- 0,2G-0,2G-0,2G-0,2G- 39,8G-9,4G-9,4G | 59 | 39,4 |
| kann.\$ 159,645 | 1 | 1 | | | | | | A2N60S | CA89788C1041 | Trulieve Cannabis Corp. | 1 | 13,62 G | 14,055G | 23,6 | 8,56 |
| US\$ 40,884 | 1 | 1 | | | | | | A117KY | US8982021060 | Trupanion Inc. | 1 | 48,84 G | 49,4G-9,43G-9,35G-9,47G- 9,34G-9,22G-9,21G-9,21G- 7,79G-8,05G-7,84G-8,33G | 115,4 | 38,76 |
| £ 416,211 | 1 | 4 | | | | | | A2QRZ2 | GB00BNK9TP58 | Trustpilot Group PLC | 1 | 1,15 G | 1,19G-1,19G-1,14G-1,15G- 1,15G-1,18G-1,13G-1,09G- 1,09G-1,09G | 3,92 | 0,6 |
| DKK 654,654 | | 1 | 2021 I=1,07 I=1,07 I=1,07 S=1,07 | 2022 I=1,55 I=1,56 I=1,58 | 14.10.22 | | | A14S5W | DK0060636678 | Tryg AS | 1 | 22,38 G | 22,34G-2,36G-2,49G- 2,59G-2,46G-2,46G-2,49G- 2,52G-2,58G-2,4G-2,36G | 23,42 | 18,59 |
| US\$ 18,196 | 1 | 1 | 2020 J=0,1 | 2021 I=0,1 S=0,15 | 13.12.22 | | | A2P7ML | BMG9108L1735 | Tsakos Energy Navigation Ltd. | 1 | 17,2 G | 16,9G-7G-6,9G-7G-6,9G- 6,9G-6,9G-6,9G-7,2G- 6,9G-6,9G-6,6G | 19,6 | 14,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---------------|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 J=0,9 | | | | | | | | | | | |
| CNY 655,069 | 1 zu je CNY 1 | 1 | | | 04.07.22 | | A0M4ZB | CNE100004K1 | Tsingtao Brewery Co. Ltd. | 1 | 9,02 G | 9,225G-9,265G-9,255G- 9,26G-9,23G-9,22G-9,21G- 9,215G-9,21G-9,01G-9G | 10,09 | 6,27 | |
| US\$ 47,22 | 1 | 1 | | | 07.10.22 | | A2JBPP | US89854H1023 | TTEC Holdings Inc. | 1 | 45,26 G | 45,05G-5,06G-4,97G- 5,08G-4,96G-4,89G-4,84G- 4,82G-4,8G-4,16G-4,41G | 81,75 | 39,64 | |
| US\$ 102,206 | 1 | 1 | | | | | 940990 | US87305R1095 | TTM Technologies Inc. | 1 | 14,6 G | 14,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,4G | 17,4 | 10,1 | |
| Euro 128,979 | | 1 | | | 30.05.19 | | 861378 | ES0132945017 | Tubacex S.A. | 1 | 2,04 G | 2,03G-2,03G-2,005G- 2,005G-2,005G-2,005G- 2,005G-2,01G-2,005G- 2,01G-2,01G | 2,62 | 1,45 | |
| kann.\$ 198,597 | 1 | 4 | | | | | A3D078 | CA89901T1093 | Tudor Gold Corp. | 1 | 0,74 G | 0,703G | 0,87 | 0,67 | |
| £ 1.439,36 | 1 | 1 | | | 29.08.19 | | 591219 | GB0001500809 | Tullow Oil PLC | 1 | 0,48 G | 0,4818G-0,4818G- 0,4746G-0,4758G- 0,4718G-0,4696G-0,472G- 0,4698G-0,4746G- 0,4676G-0,4662G | 0,76 | 0,41 | |
| US\$ 117,903 | 1 | 1 | | | | | A1128G | US89977P1066 | Tuniu Corp. | 1 | 1,14 G | 1,135G-1,135G-1,13G- 1,175G-1,175G-1,165G- 1,16G-1,17G-1,255G- 1,275G-1,25G-1,275G | 1,35 | 0,44 | |
| US\$ 44,478 | 1 | 1 | | | 17.09.19 | | 901014 | US8998961044 | Tupperware Brands Corp. | 1 | 4,26 G | 4,182G-4,193G-4,191G- 4,2G-4,188G-4,159G- 4,249G-4,272G-4,274G- 4,366G-4,445G | 18,9 | 3,94 | |
| TRY 880 | 1 zu je TRY 1 | 1 | | | 26.07.22 | | 806276 | US9001112047 | Turkcell İletişim Hizmetleri A.S. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,12 G | 4,04G-4,04G-4,16G-4,16G- 4,12G-4,1G-4,1G-4,14G- 4,12G-4,16G-4,16G | 4,36 | 2,18 | |
| kann.\$ 66,9 | 1 | 1 | | | | | A2PVJL | CA90022K1003 | Turmalina Metals Corp. | 1 | 0,23 G | 0,199G | 0,42 | 0,16 | |
| US\$ 17,564 | 1 | 1 | | | 15.12.22 | | A2AKAM | US90041L1052 | Turning Point Brands Inc. | 1 | 20,6 G | 20,6G-0,6G-0,4G-0,6G- 0,4G-0,4G-0,4G-0,4G- 0,6G-0G-19,9G-20G | 33,4 | 19,7 | |
| kann.\$ 201,231 | 1 | 1 | | | | | A2QEV1 | CA9004352071 | Turquoise Hill Resources Ltd. | 1 | 29,05 G | 29,05G | 31,58 | 13,1 | |
| US\$ 16,526 | 1 | 1 | | | | | A2JHVL | US9004502061 | Turtle Beach Corp. | 1 | 8,95 G | 8,666G-8,688G-8,68G- 8,708G-8,676G-8,658G- 8,662G-8,658G-8,582G- 8,346G-8,5G-8,512G | 21,56 | 6,31 | |
| US\$ 499,147 | 1 | 1 | | | | | A2QRA9 | US90114C1071 | Tuya Inc. ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 1,37 G | 1,29G-1,29G-1,285G- 1,26G-1,3G-1,325G- 1,345G-1,36G-1,395G- 1,435G | 2,57 | 0,77 | |
| US\$ 174,523 | 1 | 10 | | | | | A2ALP4 | US90138F1021 | Twilio Inc. | 1 | 43,44 G | 43,59G-3,62G-4,01G- 4,155G-3,825G-3,505G- 3,64G-3,425G-2,715G- 2,6G-3,43G | 232,9 | 41,97 | |
| US\$ 56,568 | 1 | 10 | | | | | A2N7L2 | US90184D1000 | Twist Bioscience Corp. | 1 | 26,53 G | 26,06G-6,06G-6,01G- 6,07G-6,005G-5,94G- 5,945G-5,935G-5,4G-5,2G- 4,79G-4,43G | 73,1 | 22,5 | |
| US\$ 86,375 | 1 | 1 | | | | | A3DW5E | US90187B8046 | Two Harbors Investment Corp. | 1 | 15,16 G | 15,24G-5,24G-5,2G-5,37G- 5,38G-5,06G-5,06G-5,06G- 5,01G-5,01G-5,01G-5,03G | 16,25 | 13,18 | |
| US\$ 41,64 | 1 | 1 | | | | | 917099 | US9022521051 | Tyler Technologies Inc. | 1 | 306,5 G | 306,6G-6,5G-5,9G-6,7G- 6G-5,4G-5,1G-5,2G-3,1G- 298,4G-8,8G | 471,4 | 283 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 Q=0,46 Q=0,46 Q=0,46 Q=0,46 | | | | | | | | | | | |
| US\$ 289,579 | 1 | 10 | 2021 Q=0,46 Q=0,46 Q=0,46 Q=0,46 | 2022 Q=0,48 Q=0,48 | 28.02.23 | | | 870625 | US9024941034 | Tyson Foods Inc. | 1 | 61,41 G | 61,53G-1,54G-1,68G- 1,87G-1,47G-1,63G-1,39G- 1,42G-1,48G-0,84G-0,77G | 91,41 | 60,77 |
| US\$ 1.485,823 | 1 | 1 | 2021 Q=0,42 Q=0,42 Q=0,46 Q=0,46 | 2022 Q=0,46 Q=0,46 Q=0,48 | 29.09.22 | | | 917523 | US9029733048 | U.S. Bancorp | 1 | 41,76 G | 41,725G-1,705G-1,645G- 1,75G-1,58G-1,515G- 1,53G-1,525G-1,225G- 0,47G-0,655G | 55,66 | 39,88 |
| US\$ 25,024 | 1 | 6 | 2021 Q=0,0225 Q=0,0225 | 2022 Q=0,0225 | 07.11.22 | | | A2PXV6 | US9118053076 | U.S. Energy Corp. | 1 | 2,38 G | 2,363G-2,367G-2,353G- 2,365G-2,333G-2,352G- 2,35G-2,352G-2,372G- 2,329G-2,335G | 6,75 | 2,33 |
| US\$ 8,348 | 1 zu je US\$ 1 | 5 | | | | | | A2P14K | US90291C2017 | U.S. Gold Corp. | 1 | 4,15 G | 4,055G-4,075G-4,09G- 4,1G-4,1G-4,095G-4,09G- 4,09G-4,2G-3,99G-3,92G | 8,58 | 3,46 |
| US\$ 35,698 | 1 | 6 | | | | | | A2JN69 | US90338N2027 | U.S. Xpress Enterprises Inc. | 1 | 2,1 G | 2G-2G-2G-2G-2G-2G- 1,98G-1,99G-1,95G-1,95G | 5,35 | 1,82 |
| Yen 106,2 | | 4 | 2021 I=45 S=50 | 2022 I=50 S=50 | 30.03.23 | | | 859490 | JP3158800007 | Ube Corp., (Glob.) | 1 | 13,4 G | 13,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G | 16,4 | 12,5 |
| US\$ 1.994,407 | 1 | | | | | | | A2PHHG | US90353T1007 | Uber Technologies Inc. | 1 | 26,56 G | 26,375G-6,385G-6,375G- 6,305G-6,37G-6,425G- 6,36G-6,35G-5,815G-5,7G- 5,54G | 39,11 | 19,25 |
| Euro 125,52 | | 1 | | | | | | 901581 | FR0000054470 | Ubisoft Entertainment S.A. | 1 | 28,32 | 28,13G-8,14G-7,42G- 7,44G-7,39G-7,44G-7,42G- 7,47G-7,39G-7,29G-7,24G | 54,28 | 24,5 |
| Euro 7,472 | 1, 10 | 1 | 2020 J=2,2 | 2021 J=2,25 | 19.05.22 | | | 852735 | AT0000815402 | UBM Development AG | 1 | 29,3 G | 29,3G-9,3G-9,1G-9,2G- 9,2G-9,2G-9,1G-9,2G- 9,2G-9G-8,8G-9G-8,9G (ausg) | 43,9 | 26,5 |
| sfrs 3.524,636 | | 1 | 2020 J=0,185 | 2021 J=0,25 | 12.04.22 | | | A12DFH | CH0244767585 | UBS Group AG | 1 | | | | |
| Euro 194,506 | | 1 | 2020 J=1,27 | 2021 J=1,3 | 29.04.22 | | | 852738 | BE0003739530 | UCB S.A. | 1 | 72 G | 72,4G-1,78G-3,42G-2,86G- 2,5G-2,18G-2,24G-1,66G- 1,08G-0,8G-0,8G | 115,75 | 66,86 |
| US\$ 141,322 | 1 | 10 | | | | | | A3CYXY | US9026851066 | Udemy Inc. | 1 | 13,22 G | 13,02G-3,02G-3G-3,03G- 2,99G-2,965G-2,97G- 2,96G-2,78G-2,495G- 2,35G | 17,04 | 9,22 |
| US\$ 325,542 | 1 | 1 | 2021 Q=0,2537 Q=0,1063 Q=0,2555 Q=0,107 Q=0,2555 Q=0,107 Q=0,2555 Q=0,107 | 2022 Q=0,3625 Q=0,38 Q=0,38 Q=0,38 | 07.10.22 | | | A0MM15 | US9026531049 | UDR Inc. | 1 | 38 G | 38,2G-8,2G-8G-8,2G-8G- 8G-8G-7,6G-7,6G-7,4G | 54,5 | 37 |
| US\$ 61,638 | 1 | 1 | 2021 I=0,15 I=0,15 I=0,15 I=0,2 S=0,2 | 2022 I=0,25 I=0,25 I=0,25 | 30.11.22 | | | A2P4EB | US90278Q1085 | UFP Industries Inc. | 1 | 77,12 G | 77,04G-7,08G-6,92G- 7,12G-6,9G-6,72G-6,78G- 6,72G-6,94G-4,74G-4,38G | 90,88 | 60,72 |
| US\$ 7,579 | 1 | 1 | | | | | | 891541 | US9026731029 | UFP Technologies Inc. | 1 | 114 G | 113G-3G-3G-3G-3G-3G- 3G-3G-4G-4G-4G | 118 | 51 |
| US\$ 209,69 | 1 | 1 | 2021 Q=0,33 Q=0,345 Q=0,345 Q=0,345 | 2022 Q=0,345 Q=0,36 Q=0,36 Q=0,36 | 14.12.22 | | | 887836 | US9026811052 | UGI Corp. | 1 | 36,61 G | 36,635G-6,67G-6,615G- 6,705G-6,605G-6,68G- 6,67G-6,665G-6,545G- 6,17G-6,2G-6,115G | 42,65 | 29,77 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 467,154 | 1 | 1 | | | | | | A3CND6 | US90364P1057 | UiPath Inc. | 1 | 12,45 G | 12,55G-2,55G-2,5G-2,8- 2,55G-2,6G-2,65G-2,6G- 2,45G-2,1G-1,85G-1,8G | 38,8 | 10,4 |
| US\$ 50,881 | 1 | 1 | | | | | | A0M240 | US90384S3031 | Ulta Beauty Inc. | 1 | 450,4 G | 449,5G-9,9G-9,4G-50,5G- 49,4G-9,2G-9,2G-9G-9,3G- 7,4G-6,4G-0G | 452,2 | 302,3 |
| US\$ 45,497 | 1 | 10 | | | | | | A0B9LA | US90385V1070 | Ultra Clean Holdings Inc. | 1 | 33,37 G | 32,98G-3G-2,96G-3,02G- 2,93G-2,88G-2,88G-2,83G- 3,17G-2,97G-2,69G | 52,5 | 23,61 |
| US\$ 70,106 | 1 | 1 | | | | | | A1XCY0 | US90400D1081 | Ultragenyx Pharmaceutical Inc. | 1 | 38 G | 37,8G-7,8G-7,6G-7,8G- 7,6G-7,6G-7,6G-7,6G-7G- 6,8G-7G | 77,5 | 32,4 |
| Euro 246,4 | | 1 | 2021 I=0,25 S=0,55 | 2022 I=0,25 | 19.08.22 | | | A2H5A3 | BE0974320526 | Umicore S.A. | 1 | 36,06 G | 36,34G-6,14G-6,46G- 6,11G-6,05G-6,11G-6,12G- 6,06G-6-5,82G-5,82G | 42,67 | 28,84 |
| US\$ 188,689 | 1 | 1 | | | | | | A0HL4V | US9043111072 | Under Armour Inc. | 1 | 9,2 G | 9,1G-9,169G-9,201G-9,1- 9,063G-8,984G | 19,49 | 6,52 |
| US\$ 229,098 | 1 | 1 | | | | | | A2AF8T | US9043112062 | -" | 1 | 8,14 G | 8,021G-8,025G-8,018G- 8,033G-8G-8,011G- 8,058G-8,036G-8,139G- 7,993G-7,954G | 16,38 | 5,87 |
| Euro 138,472 | | 1 | 2018 I=5,4 S=5,4 | 2019 I=5,4 J=5,4 | 02.07.20 | | | A2JH5S | FR0013326246 | Unibail-Rodamco-Westfield SE | 1 | 51,28 G | 51,17G-1,17G-1,09G- 1,66G-1,43G-1,3G-1,5G- 1,38G-1,39G-0,91G-0,77G- 0,72G-0,62G | 72,99 | 39,85 |
| Euro 2.654,833 | | 1 | 2020 J=0,0073 | 2021 I=0,002 I=0,025 | 06.04.22 | | | A1W97N | ES0180907000 | Unicaja Banco S.A. | 1 | 0,94 G | 0,937G-0,937G-0,924G- 0,9295G-0,9305G- 0,9315G-0,931G-0,933G- 0,932G-0,928G-0,9265G | 1,08 | 0,7 |
| Yen 620,834 | | 1 | 2021 I=18 S=18 | 2022 I=19 S=19 | 29.12.22 | | | 863807 | JP3951600000 | Unicharm Corp., (Glob.) | 1 | 34,8 G | 34,2G-4,2G-4,2G-4,4G- 4,2G-4,4G-4,4G-4,2G- 4,4G-4,2G-4,2G-4,4G | 37,58 | 28,4 |
| Euro 2.022,219 | | 1 | 2020 J=0,12 | 2021 J=0,538 | 19.04.22 | | | A2DJV6 | IT0005239360 | UniCredit S.p.A. | 1 | 12,33 G | 12,306G-2,31G-2,306G- 2,356G-2,374G-2,408G- 2,462G-2,494-2,488G- 2,528G-2,424G-2,424G | 15,91 | 7,9 |
| Euro 35,824 | | 1 | | | | | | A2QCS4 | BE0974371032 | Unifiedpost Group S.A./N.V. | 1 | 3,48 G | 3,47G-3,47G-3,425G- 3,43G-3,425G-3,435G- 3,435G-3,425G-3,395G- 3,395G-3,41G-3,405G | 14,86 | 2,29 |
| £ 2.534,684 | 1 | 1 | 2021 Q=0,371 Q=0,3693 Q=0,3598 Q=0,3602 | 2022 Q=0,359 Q=0,3633 Q=0,3722 | 17.11.22 | | | A0JNE2 | GB00B10RZP78 | Unilever PLC | 1 | 48,11 | 47,93G-7,965G-8,705G- 8,615G-8,395G-8,57G- 8,59G-8,575G-8,46G- 8,37G-8,335G | 48,73 | 39,55 |
| £ 2.535,01 | 1 | 1 | 2021 Q=0,5159 Q=0,5031 Q=0,4975 Q=0,4873 | 2022 Q=0,4555 Q=0,4343 Q=0,4211 | 17.11.22 | | | 854342 | US9047677045 | -" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 48,4 G | 48G-8G-8G-8G-8,6G-8,6G- 8,6G-8,4G | 48,6 | 39,2 |
| US\$ 614,801 | 1 zu je US\$ 2,5 | 1 | 2021 Q=1,07 Q=1,07 Q=1,18 Q=1,18 | 2022 Q=1,3 Q=1,3 | 30.08.22 | | | 858144 | US9078181081 | Union Pacific Corp. | 1 | 200,9 G | 201G-1,15G-0,9G-1,3G- 0,65G-0,25G-1G-1,3G- 0,2G-1G-198,9G | 250,9 | 190,02 |
| Euro 717,474 | | 1 | 2020 J=0,28 | 2021 I=0,28 S=0,3 | 23.05.22 | | | A1JWCF | IT0004810054 | Unipol Gruppo S.p.A. | 1 | 4,7 G | 4,691G-4,691G-4,692G- 4,735G-4,732G-4,73G- 4,717G | 5,34 | 3,63 |
| Euro 2.829,717 | | 1 | 2020 J=0,19 | 2021 J=0,19 | 23.05.22 | 012 | | A1J0SG | IT0004827447 | UnipolSai Assicurazioni S.p.A. | 1 | 2,38 G | 2,38G-2,38G-2,382G- 2,388G-2,39G-2,388G- 2,388G-2,386G-2,388G- 2,386G-2,384G | 2,74 | 2,08 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 309 | 1 | 1 | 2020 J=0,18 | 2021 J=0,55 | 02.06.22 | | | 928900 | AT0000821103 | UNIQA Insurance Group AG | 1 | 7,16 G | 7,13G-7,14G-7,11G-7,13G-7,1G-7,12G-7,13G-7,12G-7,14G-7,1G-7,1G | 8,44 | 5,89 |
| US\$ 67,786 | 1 | 1 | | | | | | A0YCM4 | US9092143067 | Unisys Corp. | 1 | 4,37 G | 4,394G-4,394G-4,386G-4,405G-4,376G-4,373G-4,38G-4,366G-4,381G-4,4G-4,194G | 20,72 | 3,77 |
| US\$ 326,731 | 1 | 1 | | | | | | A1C6TV | US9100471096 | United Airlines Holdings Inc. | 1 | 42,69 G | 42,895G-2,9G-2,805G-2,95G-2,845G-2,87G-3,185G-3,06G-3,17G-2,935G-3,085G | 49,54 | 28,36 |
| kann.\$ 73,015 | 1 | 8 | | | | | | A2QGMZ | CA9107971090 | United Lithium Corp. | 1 | 0,15 G | 0,15G | 0,44 | 0,13 |
| TWD 2.496,425 | 1 | 1 | 2019 J=0,1365 | 2020 J=0,2866 | 21.07.21 | | | A0M2R4 | US9108734057 | United Microelectronics Corp. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,94 G | 6,96G-6,96G-6,96G-6,94G-6,92G-6,9G-6,92G-6,94G-6,82G-6,86G-6,8G-6,78G | 10,2 | 5,52 |
| US\$ 59,903 | 1 | 11 | | | | | | 903615 | US9111631035 | United Natural Foods Inc. | 1 | 44,77 G | 44,23G-4,225G-4,13G-4,25G-4,12G-4,275G-4,355G-4,42G-4,77G-3,98G-3,645G | 47,84 | 30,64 |
| - 1.674,609 | | 1 | 2021 I=0,6 S=0,6 | 2022 I=0,6 | 08.08.22 | | | 878618 | SG1M31001969 | United Overseas Bank Ltd., (Glob.) | 1 | 21,63 G | 21,27G-1,3G-1,31G-1,32G-1,31G-1,29G-1,28G-1,28G-1,25G-1,18G-1,18G | 21,94 | 17,38 |
| US\$ 729,821 | 1 | 1 | 2021 Q=1,02 Q=1,02 Q=1,02 Q=1,02 | 2022 Q=1,52 Q=1,52 Q=1,52 Q=1,52 | 10.11.22 | | | 929198 | US9113121068 | United Parcel Service Inc. | 1 | 172,38 G | 172G-1,94G-1,64G-2,02G-1,48G-1,2G-1,14G-1,5G-67,08G-6,68G-5,56G | 207,95 | 157,36 |
| US\$ 69,308 | 1 | 1 | | | | | | 911443 | US9113631090 | United Rentals Inc. | 1 | 329,3 G | 327,45G-8,05G-8,65G-30,35-0,05G-0,8G-0,15G-0,15G-28,35G-30,7G-0,55G-28,8G | 353,2 | 220,7 |
| US\$ 234,269 | 1 zu je US\$ 1 | 1 | 2021 Q=0,01 Q=0,01 Q=0,01 Q=0,05 | 2022 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 04.11.22 | | | 529498 | US9129091081 | United States Steel Corp. | 1 | 25,05 G | 25,035G-5,025G-4,95G-5,04G-5,045G-5,015G-5,05G-4,82G-5,57G-5,605G-5,66G | 35,1 | 16,11 |
| US\$ 45,577 | 1 | 1 | | | | | | 923818 | US91307C1027 | United Therapeutics Corp. [Del.] | 1 | 259,8 G | 259,3G-9,5G-9,5G-60,5G-59,5G-9,2G-9,2G-9G-60,9G-0,9G-0G | 277 | 145 |
| £ 681,888 | 1 | 4 | 2021 I=0,145 S=0,29 | 2022 I=0,1517 | 22.12.22 | | | A0Q4EC | GB00B39J2M42 | United Utilities Group PLC | 1 | 12,2 G | 12G-2G-2G-1,9G-1,8G-1,9G-1,9G-1,9G-1,9G-1,9G | 14,2 | 9,35 |
| US\$ 934,349 | 1 | 1 | 2021 Q=1,25 Q=1,45 Q=1,45 Q=1,45 | 2022 Q=1,45 Q=1,65 Q=1,65 Q=1,65 | 02.12.22 | | | 869561 | US91324P1021 | UnitedHealth Group Inc. | 1 | 508,8 G | 509,7G-10G-9,2G-10,6G-8,9G-9,7G-8,5G-9,2G-11,9G-8,5G-11,6G | 564 | 391,2 |
| Yen 57,752 | | 4 | 2021 I=0 S=0 J=0 | 2022 S=0 | 30.03.23 | | | 862874 | JP3951200009 | Unitika Ltd., (Glob.) | 1 | 1,74 G | 1,73G-1,72G-1,72G-1,73G-1,73G-1,73G-1,73G | 2,36 | 1,51 |
| US\$ 14,192 | 1 | 10 | | | | | | A3DWPU | US91381U2006 | Unity Biotechnology Inc. | 1 | 2,76 G | 2,745G-2,745G-2,745G-2,745G-2,735G-2,73G-2,715G | 3,34 | 2,04 |
| US\$ 300,747 | 1 | 1 | | | | | | A2QCFX | US91332U1016 | Unity Software Inc. | 1 | 36,38 G | 36,02G-6,02G-6,015G-6,095G-6,185G-6,125G-3,965G-3,28G-2,37G-2,475G | 127 | 20,5 |
| US\$ 163,166 | 1 | 10 | | | | | | A11955 | US91336L1070 | Univar Solutions Inc. | 1 | 32 G | 31,8G-1,8G-1,6G-1,8G-1,6G-1,6G-1,6G-1,6G-1,6G-1,2G-0,8G-0,8G | 36,8 | 22 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | | | | | | | | | | | |
| US\$ 64,157 | 1 | 1 | 2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 30.11.22 | | | 866462 | US9139031002 | Universal Health Services Inc. | 1 | 120,36 G | 121,02G-1,26G-1,12G- 1,4G-1,06G-0,8G-0,8G- 0,66G-0,62G-0,98G-0,34G | 145,52 | 88,73 |
| Euro 1.813,513 | | 1 | 2021 J=0,2 | 2022 J=0,24 | 05.10.22 | | | A3C291 | NL0015000IY2 | Universal Music Group N.V. | 1 | 22,63 G | 22,575G-2,58G-2,68G- 2,845G-2,795G-2,885G- 2,89G-2,895G-2,91G- 2,75G-2,545G-2,6G-2,59G | 25,09 | 16,85 |
| US\$ 198,941 | 1 | 1 | 2021 Q=0,285 Q=0,285 Q=0,3 Q=0,3 | 2022 Q=0,3 Q=0,3 Q=0,33 Q=0,33 | 27.10.22 | | | 872055 | US91529Y1064 | Unum Group | 1 | 39,37 G | 39,29G-9,305G-9,23G- 9,335G-9,23G-9,125G- 9,31G-9,35G-9,855G- 9,435G-9,555G | 46,86 | 21,41 |
| - 844,716 | | 1 | 2020 J=0,15 | 2021 J=0,15 | 06.05.22 | | | 866310 | SG1S83002349 | UOL Group Ltd., (Glob.) | 1 | 4,62 G | 4,6G-4,64G-4,64G-4,62G- 4,6G-4,6G-4,6G-4,6G- 4,6G-4,56G-4,56G-4,56G | 5,35 | 4,16 |
| US\$ 150,003 | 1 | 4 | | | | | | A2PFTG | US91531W1062 | UP Fintech Holding Ltd. | 1 | 5,14 G | 4,92G-4,92G-4,89G-5,14G- 5,18G-5,14G-5,14G-5,12G- 5,14G-5,16G-5,02G-5,04G | 6,05 | 2,32 |
| US\$ 150,058 | 1 | 10 | | | | | | A3CR69 | US91532B1017 | UpHealth Inc. | 1 | 0,31 G | 0,306G-0,306G-0,304G- 0,306G-0,304G-0,304G- 0,304G-0,302G-0,272G- 0,274G-0,252G | 2,4 | 0,25 |
| US\$ 31,778 | 1 | 1 | | | | | | A12EHS | US91544A1097 | Upland Software Inc. | 1 | 6,55 G | 6,534G-6,536G-6,528G- 6,556G-6,54G-6,534G- 6,522G-6,526G-6,358G- 6,33G-6,252G-6,162G | 18,74 | 6,16 |
| Euro 533,736 | | 1 | 2020 J=1,3 | 2021 J=1,3 | 30.03.22 | | | 881026 | FI0009005987 | UPM Kymmene Corp. | 1 | 35,42 G | 35,24G-5,24G-5,15G- 5,21G-5,16G-5,14G-5,14G- 5,17G-5,17G-5,46G-5,43G | 36,5 | 25,07 |
| Euro 73,207 | | 1 | 2020 S=0,27 I=0,28 S=0,29 | 2021 I=0,33 S=0,34 | 14.09.22 | | | 897947 | FI0009002158 | Uponor Oyj | 1 | 15,17 G | 15,16G-5,17G-5,15G-5,2G- 5,15G-5,15G-5,17G-5,17G- 5,12G-5,08G-5,05G | 21,46 | 12,29 |
| US\$ 81,877 | 1 | 1 | | | | | | A2QJL7 | US91680M1071 | Upstart Holdings Inc. | 1 | 16,52 G | 16,388G-6,388G-6,37G- 6,45G-6,404G-6,362G- 6,39G-6,382G-5,954G- 5,614G-6,054G | 142,02 | 13,93 |
| US\$ 131,342 | 1 | 10 | | | | | | A2N5QE | US91688F1049 | Upwork Inc. | 1 | 11,15 G | 10,926G-0,926G-0,908G- 1,086G-0,902G-0,882G- 0,89G-0,872G-0,58G- 0,402G-0,346G-0,31G | 30,36 | 10,31 |
| kann.\$ 223,126 | 1 | 1 | | | | | | A0HMUF | CA91688R1082 | Ur-Energy Inc. | 1 | 1,19 | 1,134G | 1,74 | 0,92 |
| US\$ 367,071 | 1 | 8 | | | | | | A0JDRR | US9168961038 | Uranium Energy Corp. | 1 | 3,38 G | 3,4095G-3,4015G-3,407G- 3,419G-3,388G-3,351G- 3,358G-3,351G-3,3005G- 3,2115G-3,153G | 5,96 | 2,13 |
| kann.\$ 98,377 | 1 | 5 | | | | | | A2PV0Z | CA91702V1013 | Uranium Royalty Corp. | 1 | 2,54 G | 2,382G | 4,33 | 2,08 |
| US\$ 9,855 | 1 | 1 | | | | | | A2DRLB | US91705J1051 | Urban One Inc. | 1 | 4,82 G | 4,784G-4,784G-4,7805G- 4,8015G-4,786G-4,782G- 4,7795G-4,763G-4,791G- 4,808G-4,8015G-4,807G | 12,11 | 3,38 |
| US\$ 92,174 | 1 | 2 | | | | | | 888903 | US9170471026 | Urban Outfitters Inc. | 1 | 27,84 G | 27,49G-7,54G-7,5G-7,56G- 7,46G-7,4G-7,42G-7,37G- 7,35G-7,27G-7,32G | 27,97 | 17,06 |
| US\$ 224,891 | 1 | 1 | | | | | | A2AHWK | US9120081099 | US Foods Holding Corp. | 1 | 33,8 G | 33,6G-3,4G-3,6G-3,6G- 3,6G-3,4G-3,4G-3,4G- 3,6G-3,2G-3,4G | 36,8 | 25,8 |
| US\$ 75,709 | 1 | 1 | 2019 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625 | 2020 Q=0,02 | 12.03.20 | | | A1JS16 | US90346E1038 | US Silica Holdings Inc. | 1 | 11,74 G | 11,35G-1,35G-1,365G- 1,475G-1,48G-1,47G- 1,61G-1,345G-1,385G- 1,38G | 19,38 | 7,84 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|----------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 388,566 | 1 | 1 | 2021 Q=0,49 Q=0,49 Q=0,49 Q=0,5 | 2022 Q=0,5 Q=0,5 Q=0,5 Q=0,51 | 09.12.22 | | | 857621 | US9182041080 | V.F. Corp. | 1 | 28,24 G | 27,99G-7,99G-7,99G- 8,065G-7,95G-7,95G- 7,725G-7,715G-8,08G- 7,925G-7,83G | 67,56 | 26,2 |
| US\$ 108,375 | 1 | 1 | | 2022 Q=0,0325 Q=0,0325 Q=0,0325 Q=0,0325 | 21.11.22 | | | 883016 | US91851C2017 | Vaalco Energy Inc. | 1 | 4,72 G | 4,74G-4,72G-4,74G-4,56G- 4,56G-4,66G-4,66G-4,68G- 4,8G-4,8G-4,72G | 7,95 | 2,74 |
| US\$ 40,323 | 1 | 10 | 2019 Q=1,76 Q=1,76 Q=0,88 Q=0,88 | 2020 Q=1,91 Q=1,91 Q=1,91 | 04.10.22 | | | 905285 | US91879Q1094 | Vail Resorts Inc. | 1 | 238 G | 236G-6G-6G-6G-4G-4G- 4G-4G-4G-0G-2G | 254 | 202 |
| BRL 4.778,889 | 1 | 1 | 2021 I=8,1972 S=3,7193 | 2022 I=2,0327 I=1,5394 I=0,2908 | 13.12.22 | | | 897136 | BRVALEACNOR0 | Vale S.A. | 1 | 15,24 G | 15,168G-5,168G-5,21G- 5,21G-5,21G-5,21G-5,21G- 5,21G-5,404G-5,336G- 5,354G | 20 | 12 |
| BRL 4.778,889 | 1 | 1 | 2021 | 2022 | 12.08.22 | | | A0RN7M | US91912E1055 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 15,75 G | 15,6G-5,65G-5,55G-5,5G- 5,45G-5,3G-6G-5,8G- 5,75G-5,75G | 20 | 11,7 |
| Euro 243,502 | | 1 | 2020 J=0,3 | 2021 J=0,35 | 27.05.22 | | | A2ALDB | FR0013176526 | Valéo S.E. | 1 | 17,35 G | 17,3G-7,3G-6,915G-7,05G- 6,97G-6,84G-6,895G- 6,945G-6,925G-6,995G- 6,995G | 28,38 | 14,05 |
| US\$ 385,523 | 1 | 1 | 2021 Q=0,98 Q=0,98 Q=0,98 Q=0,98 | 2022 Q=0,98 Q=0,98 Q=0,98 Q=0,98 | 16.11.22 | | | 908683 | US91913Y1001 | Valero Energy Corporation | 1 | 114,92 G | 114G-4G-3,88G-3,68G- 3,38G-2,2G-2,9G-3,18G- 4,98G-2,98G-2,14G | 136,76 | 65,64 |
| sfrs 15,792 | 1 | 1 | 2020 J=5 | 2021 J=5 | 20.05.22 | | | 157770 | CH0014786500 | Valiant Holding AG | 1 | | (ausg) | | |
| Euro 228,928 | zu je sfrs 0,5 | 1 | | | | | | A2P22Y | FR0013506730 | Vallourec S.A. | 1 | 11,07 G | 11,04G-1,04G-0,885G- 1,03G-0,95G-0,86G-0,93G- 0,9G-1G-0,745G-0,74G | 14,28 | 6,58 |
| Euro 184,53 | | 1 | 2020 J=0,9 | 2021 J=1,2 | 23.03.22 | | | A1XA9J | FI4000074984 | Valmet Oyj | 1 | 25,34 G | 25,29G-5,31G-5,3G-5,35G- 5,39G-5,38G-5,42G-5,39G- 5,42G-5,31G-5,72G-5,72G- 5,62G | 38,46 | 19,99 |
| Euro 69,177 | 1 | 1 | | | | | | A3CPD1 | US92025Y1038 | Valneva SE ausgestellt von: Citibank N.A. NY | 1 | 13,65 G | 14,1G-4,1G-4,15G-4,2G- 3,7G-3,7G-3,65G-3,55G- 3,15G-3,3G-3,2G | 46 | 9,48 |
| Euro 107,782 | | 1 | | | | | | A0MVJZ | FR0004056851 | -" | 1 | 6,96 G | 6,978G-6,978G-6,93G- 6,996G-6,838G-6,8G- 6,782G-6,786G-6,78- 6,694G | 23,98 | 4,79 |
| kann.\$ 218,928 | 1 | 1 | 2020 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2021 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 01.12.22 | | | A3DM99 | CA92027E1051 | Valour Inc. | 1 | 0,12 G | 0,1185G | 0,48 | 0,08 |
| US\$ 174,62 | 1 | 10 | | | | | | A2ARFC | US92047W1018 | Valvoline Inc. | 1 | 31 G | 31G-1G-1G-1G-0,8G- 1G-1,2G-1,2G-1,2G | 33,2 | 25,2 |
| Euro 41,36 | 1 | 1 | 2020 I=0,2 S=1,95 | 2021 I=2 | 27.05.22 | | | 923948 | NL0000302636 | Van Lanschot Kempen N.V. | 1 | 22,8 G | 22,8G-2,8G-2,5G-2,6G- 2,45G-2,45G-2,55G-2,55G- 2,5G-2,55G-2,6G | 26,85 | 18,58 |
| Euro 355,343 | zu je Euro 1 | 1 | | | | | | A2P2HK | FR0013505062 | Vantiva S.A. | 1 | 0,22 G | 0,2164G-0,2164G- 0,2118G-0,2104G- 0,2106G-0,2134G- 0,2148G-0,2152G- 0,2132G-0,2128G-0,2128G | 3,58 | 0,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 26,706 | 1 | 10 | | | | | | A2N9B0 | US9221071072 | Vapotherm Inc. | 1 | 1,45 G | 1,5G-1,6G-1,57G-1,62G-1,61G-1,62G-1,59G-1,64G-1,7G-1,6G | 18,1 | 0,45 |
| nkr 2.496,406 | | 1 | 2021 J=0,827 | 2022 I=1,025 I=1,225 | 02.11.22 | | | A3DEH5 | NO0011202772 | VAR Energi ASA, (Glob.) | 1 | 3,39 G | 3,38G-3,38G-3,35G-3,36G-3,32G-3,31G-3,3G-3,29G-3,32G-3,29G-3,29G | 4,81 | 2,57 |
| US\$ 40,1 | 1 | 10 | | | | | | A2DKK2 | US92214X1063 | Varex Imaging Corp | 1 | 19,5 G | 19,4G-9,4G-9,4G-9,4G-9,3G-9,3G-9,3G-9,3G-9,5G-9,1G-9,2G | 28,2 | 17,9 |
| Euro 19,037 | | 1 | 2021 I=0,53 J=1,2 | 2022 I=0,59 | 02.08.22 | | | 971488 | NL0000288918 | Vastned Retail N.V. | 1 | 21,25 G | 21,25G-1,25G-1,05G-1,25G-1,2G-1,25G-1,25G-1,3G-1,05G-1,05G-1,05G (ausg) | 28,25 | 16,56 |
| sfrs 30 | | 1 | 2020 J=2,25 | 2021 J=5,25 | 19.05.22 | | | A2AGGY | CH0311864901 | VAT Group AG | 1 | | | | |
| US\$ 154,796 | 1 | 1 | 2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 08.12.22 | | | 874420 | US92240M1080 | Vector Group Ltd. | 1 | 10,73 G | 10,605G-0,645G-0,665G-0,685G-0,645G-0,635G-0,635G-0,62G-0,78G-0,63G-0,59G | 12,4 | 8,92 |
| US\$ 51,425 | 1 | 1 | | | | | | 896007 | US9224171002 | Veeco Instruments Inc. | 1 | 18,45 G | 18,52G-8,535G-8,52G-8,585G-8,545G-8,515G-8,515G-8,5G-8,45G-8,28G-8,015G | 28,6 | 17,02 |
| US\$ 140,516 | 1 | 2 | | | | | | A1W5SA | US9224751084 | Veeva System Inc. | 1 | 159,06 G | 158,9G-8,88G-8,58G-8,98G-8,52G-8,14G-8,18G-8,08G-4,2G-5,64G-7,84G | 227,3 | 143,08 |
| £ 1.397,671 | 1 | 1 | | | | | | A0JL33 | GB00B11SZ269 | Velocys PLC | 1 | 0,05 G | 0,0477G-0,0476G-0,0477G-0,0476G-0,0477G-0,0476G-0,0477G-0,0476G-0,0476G-0,0509G | 0,09 | 0,05 |
| US\$ 237,59 | 1 | 10 | | | | | | A2QDF9 | US92259F1012 | Velodyne Lidar Inc. | 1 | 1,11 G | 1,102G-1,1028G-1,1014G-1,1064G-1,1032G-1,0796G-1,0886G-1,0708G-1,0208G-1,0278G-1,0304G | 5,69 | 0,73 |
| US\$ 107,282 | 1 | 4 | | | | | | A2DVK5 | GB00BF3ZNS54 | Venator Materials PLC | 1 | 0,53 G | 0,49G-0,49G-0,49G-0,51G-0,51G-0,51G-0,51G-0,412G-0,4G-0,38G-0,458G-0,466G | 2,48 | 0,38 |
| US\$ 399,718 | 1 | 1 | 2021 Q=0,314 Q=0,136 Q=0,314 Q=0,136 Q=0,314 Q=0,136 Q=0,45 | 2022 Q=0,45 Q=0,45 Q=0,45 | 30.09.22 | | | 878380 | US92276F1003 | Ventas Inc. | 1 | 43,37 G | 43,185G-3,22G-3,225G-3,405G-3,28G-3,165G-3,185G-3,155G-3,25G-2,995G-2,595G | 57,36 | 36,88 |
| - 291,114 | | 1 | 2021 I=0,25 S=0,5 | 2022 I=0,25 | 02.09.22 | | | 890753 | SG0531000230 | Venture Corp. Ltd., (Glob.) | 1 | 12 G | 12G-2G-2,1G-2,1G-2G-2G-2G-2G-2G-1,9G-1,9G-1,9G | 13,3 | 10,7 |
| Euro 700,572 | | 1 | 2020 J=0,7 | 2021 J=1 | 05.07.22 | | | 501451 | FR0000124141 | Veolia Environnement S.A. | 1 | 24,94 G | 25,08G-5,08G-4,79G-4,85G-4,67G-4,75G-4,78G-4,77G-4,83G-4,65G-4,63G (ausg) | 33,26 | 18,87 |
| US\$ 1.749,127 | 1 | 1 | 2018 I=0,12 S=0,17 | 2019 I=0,13 S=0,15 | 26.02.20 | | | A2DN8Y | US91822M1062 | Veon Ltd. | 1 | | | 1,52 | 0,45 |
| US\$ 71,753 | 1 | 1 | | | | | | A1W7EA | US92337F1075 | Veracyte Inc. | 1 | 25,96 G | 25,53G-5,615G-5,665G-5,705G-5,655G-5,585G-5,575G-5,595G-6,57G-6,3G-6G-5,73G | 37,6 | 14,5 |
| Euro 122,289 | | 1 | 2020 J=0,95 | 2021 J=1,05 | 19.05.22 | | | A2PSEA | FR0013447729 | Verallia SA | 1 | 30,24 G | 30,16G-0,18G-0,12G-0,22G-0,22G-0,18G-0,22G-0,22G-0,24G-0,2G-0,12G-0,2G-0,14G | 31,34 | 19,49 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|-----------------------------|--|---|---|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 210,091 | 1 | 1 | | | | | | A1JTPU | US92337C1045 | Verastem Inc. | 1 | 0,37 G | 0,3706G-0,3716G- 0,3699G-0,367G-0,366G- 0,3683G-0,3648G- 0,3709G-0,3589G- 0,3513G-0,3521G-0,3437G | 1,83 | 0,28 |
| US\$ 103,491 | 1 | 10 | | | | | | A2PD0Z | US92337U1043 | Verb Technology Company Inc. | 1 | 0,1 G | 0,1179G-0,1189G- 0,0778G-0,1407G- 0,1163G-0,1162G- 0,1174G-0,1161G- 0,0894G-0,0841G | 1,29 | 0,08 |
| Euro 170,234 | 1, 10, 100 1.000 | 1 | 2020 J=0,75 | 2021 J=1,05 | 02.05.22 | | | 877738 | AT0000746409 | Verbund AG | 1 | 84,65 G | 84,45G-4,5G-5G-5,1G-3G- 5,85G-5,2G-5,05G-5,1G- 4,9G-4,9G | 114,7 | 75,65 |
| US\$ 47,223 | 1 | 7 | | | | | | A12FU4 | US92346J1088 | Vericel Corp. | 1 | 21,47 G | 21,48G-1,58G-1,59G- 1,66G-1,6G-1,56G-1,56G- 1,55G-1,06G-1,36G-1,51G | 39 | 16,95 |
| US\$ 65,208 | 1 | 2 | | | | | | 541561 | US92343X1000 | Verint Systems Inc. | 1 | 36,4 G | 36,2G-6G-6,2G-6,6G-6,2G- 6,2G-6,2G-6,2G-5,8G- 5,4G-5,4G | 52 | 32,6 |
| US\$ 106,016 | 1 | 1 | | | | | | 911090 | US92343E1029 | Verisign Inc. | 1 | 188,12 G | 187,54G-7,54G-7,42G- 8,22G-7,6G-7,42G-7,26G- 7,44G-6,58G-4,44G-6,84G | 224,2 | 148,42 |
| US\$ 156,388 | 1 | 1 | 2021 Q=0,29 Q=0,29 Q=0,29 Q=0,29 | 2022 Q=0,31 Q=0,31 Q=0,31 Q=0,31 | 14.12.22 | | | A0YA2M | US92345Y1064 | Verisk Analytics Inc. | 1 | 174,76 G | 174G-4,16G-4,16G-4,72G- 4,16G-4,08G-3,88G-3,94G- 3,8G-3,6G-3,4G | 203,4 | 149,36 |
| US\$ 36,135 | 1 | 1 | | | | | | A2DR5Y | US92347M1009 | Veritone Inc | 1 | 6,61 G | 6,622G-6,658G-6,648G- 6,666G-6,648G-6,63G- 6,632G-6,632G-6,52G- 6,518G-6,566G | 19,8 | 4,9 |
| US\$ 4.199,817 | 1 | 1 | 2021 Q=0,6275 Q=0,6275 Q=0,64 Q=0,64 | 2022 Q=0,64 Q=0,64 Q=0,6525 Q=0,6525 | 09.01.23 | 06.02 | 868402 | US92343V1044 | Verizon Communications Inc. | 1 | 35,33 G | 35,25G-5,47G-5,2G- 5,185G-5,185G-5,185G- 5,005G-4,96G-4,935G-5,2- 4,905G | 51,13 | 34,91 | |
| kann.\$ 163,175 | 1 | 1 | | | | | | A1C4MN | CA9237251058 | Vermilion Energy Inc. | 1 | 17,41 G | 17,514G-7,514G-7,5G- 7,628G-7,424G-7,094G- 7,202G-7,128G-7,74G- 7,184G-6,984G | 29,89 | 10,99 |
| US\$ 149,876 | 1 | 10 | | | | | | A2N7W1 | US92511U1025 | Verra Mobility Corp. | 1 | 14,6 G | 14,6G-4,6G-4,6G-4,6G- 4,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,4G-4,3G | 17,2 | 12,7 |
| US\$ 75,669 | 1 | 1 | | | | | | A0RM7P | US92534K1079 | Vertex Energy Inc. | 1 | 6,62 G | 6,642G-6,643G-6,63G- 6,676G-6,777-6,673G- 6,614G-6,64G-6,609G- 6,671G-6,439G-6,313G | 16,94 | 2,98 |
| US\$ 48,733 | 1 | 1 | | | | | | A2P93F | US92538J1060 | Vertex Inc. | 1 | 14,9 G | 14,9G-4,9G-4,9G-4,9G- 4,9G-4,9G-4,9G-4,9G- 4,6G-4,5G-4,4G | 18,2 | 8,85 |
| US\$ 256,691 | 1 | 1 | | | | | | 882807 | US92532F1003 | Vertex Pharmaceuticals Inc. | 1 | 301,9 G | 302,2G-2,7G-2,95G-2G- 1,45G-1,3G-1,15G-0,1G- 296,05G-6,55G | 320,6 | 189,98 |
| US\$ 377,296 | 1 | 1 | 2020 J=0,01 | 2021 J=0,01 | 29.11.22 | | | A2PZ5A | US92537N1081 | Vertiv Holdings Co. | 1 | 13,58 G | 13,382G-3,394G-3,366G- 3,4G-3,36G-3,342G-3,34G- 3,322G-3,538G-3,42G- 3,158G | 21,6 | 7,59 |
| US\$ 80,147 | 1 | 10 | | | | | | A2DV3C | US92536C1036 | Veru Inc. | 1 | 5,39 G | 5,435G-5,44G-5,433G- 5,439G-5,42G-5,415G- 5,498G-5,494G-5,764G- 5,834G-5,734G-5,746G | 6,13 | 4,86 |
| DKK 1.009,867 | | 1 | | 2021 J=0,37 | 06.04.22 | | | A3CMNS | DK0061539921 | Vestas Wind Systems AS | 1 | 25,19 G | 25,085G-5,08G-5,22G- 5,14G-5,1G-5,07G-5,185G- 5,15G-5,145G-4,87G- 4,85G-4,825G | 32,07 | 17,75 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,062 S=0,15 | | | | | | | | | | | |
| £ 271,214 | 1 | 1 | 2021 I=0,062 S=0,15 | 2022 I=0,065 | 04.08.22 | | | A1J7UJ | GB00B82YXW83 | Vesuvius PLC | 1 | 4,34 G | 4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,36G-4,3G-4,3G-4,24G-4,24G | 5,6 | 3,18 |
| US\$ 20,67 | 1 zu je US\$ 1,5 | 1 | 2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2020 Q=0,1 | 13.03.20 | | | A0B6NE | US92552R4065 | Viad Corp. | 1 | 28,8 G | 28,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,4G-8G | 43 | 24 |
| US\$ 75,587 | 1 | 4 | | | | | | 908189 | US92552V1008 | Viasat Inc. | 1 | 30,4 G | 30,19G-0,21G-0,22G-0,32G-0,24G-0,22G-0,17G-0,21G-29,82G-9,99G-9,71G | 47,4 | 25,58 |
| US\$ 1.212,685 | 1 | 1 | 2021 Q=0,11 Q=0,11 Q=0,11 | 2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 22.11.22 | | | A2QAME | US92556V1061 | Viatrix Inc. | 1 | 10,35 G | 10,322G-0,322G-0,306G-0,41G-0,298G-0,272G-0,41G-0,41G-0,37G-0,314G-0,328G | 13,49 | 8,67 |
| US\$ 226,358 | 1 | 7 | | | | | | A14XLZ | US9255501051 | Viavi Solutions Inc. | 1 | 10,31 G | 10,264G-0,27G-0,264G-0,304G-0,274G-0,27G-0,258G-0,26G-0,278G-0,154G-0,132G | 15,96 | 10,06 |
| Euro 44,9 | | 1 | 2020 J=1,5 | 2021 J=1,65 | 29.04.22 | | | 852366 | FR0000031775 | VICAT S.A. | 1 | 23 G | 22,9G-2,9G-2,75G-2,75G-2,7G-2,7G-2,7G-2,65G-2,7G-2,7G-2,65G-2,7G | 39,6 | 19,94 |
| US\$ 963,098 | 1 | 1 | 2021 Q=0,1738 Q=0,1562 Q=0,1738 Q=0,1562 Q=0,1895 Q=0,1705 Q=0,36 | 2022 Q=0,36 Q=0,36 Q=0,39 | 21.09.22 | | | A2H5U8 | US9256521090 | Vici Properties Inc. | 1 | 31,74 G | 31,475G-1,475G-1,435G-1,5G-1,415G-1,34G-1,36G-1,41G-1,76G-1,665G-1,595G-1,775G | 34,84 | 24,86 |
| kann.\$ 44,033 | 1 | 4 | | | | | | A3CML7 | CA9256541058 | Vicinity Motor Corp. | 1 | 0,8 G | 0,7695G | 3,78 | 0,77 |
| kann.\$ 64,458 | 1 | 4 | | | | | | A2PVRH | CA92625W5072 | Victoria Gold Corp. | 1 | 5,67 G | 5,365G | 13,51 | 4,91 |
| US\$ 80,827 | 1 | 2 | | | | | | A3CU0R | US9264001028 | Victoria's Secret & Co. | 1 | 41,38 G | 41,115G-1,105G-1,05G-1,14G-1,03G-0,955G-0,92G-0,925G-1,205G-1,755G-1,83G | 55,5 | 26,12 |
| US\$ 68,51 | 1 | 1 | 2021 Q=0,09 Q=0,12 Q=0,15 Q=0,17 | 2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 08.12.22 | | | A2JDX0 | US92645B1035 | Victory Capital Holdings Inc. | 1 | 27,8 G | 27,6G-7,6G-7,6G-7,6G-7,6G-7,4G-7,2G-7,2G-7,2G-7G | 32,2 | 21,8 |
| kann.\$ 97,931 | 1 | 1 | | | | | | A2DS94 | CA92650P1045 | Victory Square Technologies Inc. | 1 | 0,09 G | 0,0956G | 0,23 | 0,07 |
| Euro 128 | 1 | 1 | 2020 J=0,75 | 2021 J=1,25 | 23.05.22 | | | A0ET17 | AT0000908504 | Vienna Insurance Group AG Wiener Versicherung Gruppe | 1 | 21,9 G | 21,9G-1,9G-1,9G-2,1G-2G-2,05G-2,1G-2G-2,05G-1,9G-1,85G | 26,75 | 19,94 |
| sfrs 65 | 1 | 1 | 2020 J=2 | 2021 J=2 | 29.04.22 | | | A2DRZ4 | CH0364749348 | Vifar Pharma AG | 1 | | (ausg) | | |
| US\$ 76,688 | 1 | 1 | | | | | | A12GD6 | US92686J1060 | Viking Therapeutics Inc. | 1 | 3,8 G | 3,711G-3,716G-3,707G-3,718G-3,707G-3,7G-3,798G-3,803G-3,664G-3,625G-3,605G-3,566G | 4,47 | 1,88 |
| kann.\$ 90,853 | 1 | 1 | | | | | | A0YJNB | CA92707Y1088 | Village Farms International Inc. | 1 | 2 G | 1,894G | 5,69 | 1,79 |
| Euro 22,917 | | 7 | 2020 J=1,6 J=0,0565 | 2021 J=1,6 | 13.12.22 | | | 888517 | FR0000052516 | Vilmorin & Compagnie S.A. | 1 | 49 G | 48,95G-8,95G-9,05G-9,3G-8,9G-8,9G-8,9G-8,85G-8,85G-8,9G-8,85G-8,85G | 54,7 | 38,55 |
| US\$ 161,528 | 1 | 1 | 2021 I=0,08 J=0,08 | 2022 I=0,08 | 03.11.22 | | | A1428J | GG00BYXVT888 | VinaCapital Vietnam Opportunity Fund Ltd. | 1 | 5,24 G | 5,24G-5,24G-5,18G-5,15G-5,16G-5,17G-5,17G-5,18G-5,19G-5,12G-5,11G | 6,52 | 4,4 |
| Euro 597,987 | | 1 | 2020 I=2,04 S=0,65 | 2021 I=2,25 S=1 | 15.11.22 | | | 867475 | FR0000125486 | VINCI S.A. | 1 | 97,39 G | 97,09G-8,01G-7,27G-7,83G-7,43G-7,49G-7,44G-7,46G-7,87G-7,3G-7,12G | 103,48 | 80,72 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 61,691 | 1 zu je US\$ 1 | 1 | | | | | | A3CR3Q | US92747V1061 | Vintage Wine Estates Inc. | 1 | 3,48 G | 3,34G-3,34G-3,34G-3,36G- 3,34G-3,3G-3,3G-3,3G- 3,36G-3,32G-3,28G | 10,2 | 2,16 |
| Euro 259,19 | 1 | 1 | 2020 J=0,02 | 2021 I=0,01 S=0,09 | 03.06.22 | | | A1W8RU | BE0974271034 | Viohalco S.A. | 1 | 4 G | 3,985G-3,98G-4,05G- 4,07G-4,05G-4,06G- 4,055G-4,045G-4,045G- 4,045G-4,045G | 4,99 | 3,18 |
| US\$ 557,805 | 1 | 1 | | | | | | A1JVJQ | US92763W1036 | Vipshop Holdings Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1 | 11,7 G | 11,7G-1,8G-1,7G-1,75G- 1,8G-1,8G-1,75G-1,75G- 1,8G-1,9G-1,9G-1,9G | 11,9 | 5,05 |
| Euro 8,458 | | 1 | 2020 J=0,75 | 2021 J=1,25 | 24.06.22 | | | 874929 | FR0000031577 | Virbac S.A. | 1 | 249 G | 247G-5,5G-4,5G-3,5G- 2,5G-3G-3G-3G-1G-1,5G- 1,5G | 436 | 226,5 |
| US\$ 274,559 | 1 | 1 | | | | | | A2PTTF | US92766K1060 | Virgin Galactic Holdings Inc. | 1 | 4,86 G | 4,84G-4,84G-4,83G-4,85G- 4,86G-4,87G-4,82G-4,8G- 4,41G-4,38G-4,38G-4,34G | 8,18 | 4,22 |
| £ 753,499 | | 4 | 2020 S=0,01 | 2021 I=0,025 S=0,075 | 09.02.23 | | | A2PVPC | AU0000064966 | Virgin Money UK PLC, (Glob.) | 1 | 1,95 G | 1,96G-1,96G-1,96G-1,96G- 1,96G-1,96G-1,96G-1,96G- 1,96G-1,95G-1,95G-1,95G- 1,96G | 2,42 | 1,28 |
| US\$ 99,801 | 1 | 1 | 2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 30.11.22 | | | A14RHF | US9282541013 | Virtu Financial Inc. | 1 | 21,46 G | 21,335G-1,35G-1,305G- 1,365G-1,305G-1,245G- 1,25G-1,235G-1,42G- 1,265G-1,02G-1,095G | 34,92 | 20,34 |
| US\$ 7,232 | 1 | 1 | 2021 Q=0,82 Q=0,82 Q=1,5 Q=1,5 | 2022 Q=1,5 Q=1,5 Q=1,65 | 28.10.22 | | | A0RK8G | US92828Q1094 | Virtus Investment Partners Inc. | 1 | 182 G | 182G-2G-2G-2G-2G-1G- 1G-1G-79G-9G-9G | 262 | 149 |
| US\$ 1.627,853 | 1 | 1 | 2021 Q=0,32 Q=0,32 Q=0,375 Q=0,375 | 2022 Q=0,375 Q=0,375 Q=0,45 | 09.11.22 | | | A0NC7B | US92826C8394 | VISA Inc. | 1 | 203,6 G | 203,8G-3,8G-3,65G-3,75G- 3,95G-3,05G-199,18G- 9,22-9,5-9,1G-8,52G- 8,68G | 213,8 | 171,96 |
| Euro 46,5 | | 1 | 2021 I=1,4 S=0,43 | 2022 I=1,4 | 20.12.22 | | | 872335 | ES0184262212 | Viscofan S.A. | 1 | 61,05 G | 60,95G-0,95G-1,75G- 1,85G-1,65G-1,7G-1,7G- 1,75G-1,75G-1,75G-1,2G | 61,85 | 48,88 |
| US\$ 129,568 | 1 | 7 | 2021 Q=0,095 Q=0,1 Q=0,1 Q=0,1 | 2022 Q=0,1 Q=0,1 | 29.11.22 | | | 861320 | US9282981086 | Vishay Intertechnology Inc. | 1 | 21 G | 21G-0,8G-1G-0,8G-1G-1G- 1G-0,6G-1G-0,8G-0,6G | 22 | 15,8 |
| kann.\$ 33,827 | 1 | 1 | | | | | | A2DQSD | CA92834E3068 | Visible Gold Mines | 1 | 0,09 G | 0,0835G | 0,13 | 0,03 |
| kann.\$ 118,307 | 1 | 1 | | | | | | A0MRZD | CA9279263037 | Vista Gold Corp. | 1 | 0,52 G | 0,5G | 0,96 | 0,46 |
| US\$ 56,573 | 1 | 10 | | | | | | A14MAD | US9283771007 | Vista Outdoor Inc. | 1 | 26,58 G | 26,315G-6,335G-6,31G- 6,4G-6,295G-6,275G- 6,27G-6,25G-6,47G- 6,405G-6,085G | 45,62 | 23,58 |
| US\$ 28,143 | 1 | 1 | | | | | | A1C6VY | US92839U2069 | Visteon Corp., neue | 1 | 139 G | 140G-0G-0G-0G-0G-39G- 9G-9G-9G-7G-7G | 145 | 82 |
| US\$ 397,953 | 1 | 10 | 2020 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2021 Q=0,17 Q=0,177 Q=0,184 Q=0,193 | 19.12.22 | | | A2DJE5 | US92840M1027 | Vistra Corp. | 1 | 22,39 G | 21,97G-1,98G-1,935G- 2,11G-2,075G-2,06G- 2,005G-2,04G-2,185G- 2,195G-2,215G-2,355G | 25,86 | 17,7 |
| US\$ 40,732 | 1 | 1 | | | | | | A2QAN3 | US92847W1036 | Vital Farms Inc. | 1 | 14,06 G | 13,925G-3,925G-3,905G- 3,935G-3,885G-3,87G- 3,865G-3,865G-3,98G- 4,04G-4,14G | 16,83 | 7,61 |
| skr 135,447 | | 1 | 2020 J=0,8 | 2021 J=0,8 | 28.04.22 | | | A2JLT3 | SE0011205202 | Vitrolife AB, (Glob.) | 1 | 18,43 G | 18,32G-8,32G-8,08G- 7,97G-7,96G-8,02G-8,06G- 8G-7,67G-7,23G-7,32G- 7,31G | 54,2 | 13 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 J=0,6 | | | | | | | | | | | |
| Euro 1.108,562 | | 1 | | | 26.04.22 | | | 591068 | FR0000127771 | Vivendi SE | 1 | 8,87 G | 8,848G-8,848G-8,796G-8,8G-8,78G-8,818G-8,86G-8,868G-8,856G-8,856G-8,838G | 12,16 | 7,63 |
| US\$ 23,37 | 1 | 4 | | | | | | A2DJ2T | GB00BD3VDH82 | VivoPower International PLC | 1 | 0,33 G | 0,3306G-0,3306G-0,3244G-0,3248G-0,3235G-0,3232G-0,3207G-0,3207G-0,33G-0,3292G-0,3289G | 2,76 | 0,31 |
| Euro 24,105 | 1 | 1 | | | | | | A2QJV6 | NL00150002Q7 | Vivoryon Therapeutics N.V. | 1 | 11,02 G | 10,9G-0,9G-0,72G-1,06-0,92G-0,94G-0,92G-0,92G-0,86G-0,86G-0,84G-0,72G-0,7G | 19,62 | 6,53 |
| US\$ 117,636 | 1 | 1 | | | | | | A2QR0L | US92858V1017 | Vizio Holding Corp. | 1 | 9,25 G | 9,2G-9,2G-9,15G-9,2G-9,15G-9,15G-9,15G-9,15G-9G-8,75G-8,7G | 17,2 | 6,05 |
| kann.\$ 154,876 | | 5 | | | | | | A3C9S4 | CA92859G2027 | Vizsla Silver Corp. | 1 | 1,11 G | 1,05G | 2,14 | 0,91 |
| US\$ 239,375 | 1 | 4 | | | | | | A1C8BP | US5603172082 | VK Co. Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1 | (ausg) | 10,2 | 2,06 | |
| US\$ 425,427 | 1 | 1 | | | | | | A0MYC8 | US9285634021 | VMware Inc. | 1 | 113,24 G | 113,2G-3,28G-3,12G-3,46G-3,2G-2,9G-3,08G-2,86G-3,02G-2,46G-2,68G-2,52G | 122,86 | 85,9 |
| US\$ 142,893 | 1 | 1 | | | | | | A1H9DT | US90138A1034 | VNET Group Inc. | 1 | 4,98 G | 4,86G-4,86G-4,86G-4,82G-4,94G-4,9G-4,96G-4,92G-4,98G-5,05G | 8,85 | 3,16 |
| Euro 124,32 | | 1 | | | 09.05.22 | | | A0H1NM | ES0114820113 | Vocento | 1 | 0,68 G | 0,68G-0,68G-0,67G-0,664G-0,676G-0,676G-0,676G-0,684G-0,676G-0,68G-0,68G | 1,06 | 0,54 |
| US\$ 27.416,135 | 1 | 4 | | | 01.06.22 | | | A1XA83 | GB00BH4HKS39 | Vodafone Group PLC | 1 | 1,07 G | 1,063G-1,063G-1,057G-1,0558G-1,05-1,0398G-1,0428G-1,0398G-1,0474-1,0384G-1,042G-1,0474G-1,0462G | 1,67 | 1,04 |
| US\$ 2.749,68 | 1 | 4 | | | 03.06.22 | | | A1XD9Z | US92857W3088 | "- ausgestellt von: Bank of New York, New York/N.Y. | 1 | 10,4 G | 10,4G-0,4G-0,3G-0,4G-0,2G-0,3G-0,2G-0,2G-0,3G-0,3G-0,2G | 16,6 | 10,2 |
| Euro 178,549 | 1 | 4 | | | 14.07.22 | | | 897200 | AT0000937503 | voestalpine AG | 1 | 25,74 G | 25,82G-5,66G-5,7G-5,62G-5,76G-5,74G-5,7G-5,8G-5,64G-5,54G | 35,2 | 17,09 |
| £ 159,096 | 1 | 4 | | | 17.11.22 | | | 896733 | GB0009390070 | Volex PLC | 1 | 3,1 G | 3,12G-3,12G-3,06G-3,04G-3,02G-3,04G-3,04G-3,04G-3,04G-3G-3G | 4,18 | 2,48 |
| nkr 143,784 | | 1 | | | | | | A2QDMH | NO0010894603 | Volue ASA, (Glob.) | 1 | 2,84 G | 2,83G-2,83G-2,95G-2,955G-2,95G-2,95G-2,95G-2,93G-2,825G-2,845G-2,845G-2,845G-2,84G | 5,9 | 2,17 |
| skr 2.979,524 | | 1 | | | | | | A3C5QN | SE0016844831 | Volvo Car AB, (Glob.) | 1 | 4,88 G | 4,869G-4,87G-4,8045G-4,798G-4,7535G-4,755G-4,7785G-4,7815G-4,7815G-4,697G-4,616G-4,6795G-4,676G | 8,94 | 3,93 |
| sfrs 357,434 | 1 | 1 | | | | | | 873209 | CH0003245351 | Von Roll Holding AG | 1 | (ausg) | | | |
| US\$ 157,993 | 1 | 1 | | | 30.11.22 | | | A2P0AJ | US9288811014 | Vontier Corp. | 1 | 18,1 G | 18,1G-8,1G-8G-8,1G-8G-8G-8G-8,1G-7,7G-7,9G | 27 | 16,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 191,817 | 1 | 1 | 2021 Q=0,53 Q=0,53 Q=0,53 Q=0,53 | 2022 Q=0,53 Q=0,53 Q=0,53 Q=0,53 | 04.11.22 | | | 893899 | US9290421091 | Vornado Realty Trust | 1 | 21,93 G | 21,745G-1,75G-1,72G- 1,76G-1,73G-1,705G- 1,575G-0,995G-0,835G- 0,88G | 42,73 | 20,84 |
| nkr 114,841 | 1 | 1 | 2015 J=0 | 2018 J=0,1 | 24.05.19 | | | A111AY | NO0010708068 | Vow ASA, (Glob.) | 1 | 1,78 G | 1,763G-1,763G-1,748G- 1,757G-1,721G-1,732G- 1,737G-1,737G-1,737G- 1,726G-1,728G-1,724G- 1,723G | 2,75 | 1,51 |
| nkr 165,227 | 1 | 1 | | | | | | A3CTPX | NO0011037483 | Vow Green Metals AS, (Glob.) | 1 | 0,22 G | 0,192G-0,192G-0,1994G- 0,1988G-0,1984G- 0,1988G-0,2205G- 0,2235G-0,223G-0,223G | 0,42 | 0,16 |
| US\$ 97,173 | 1 | 1 | 2021 Q=0,165 Q=0,165 Q=0,165 Q=0,2 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 25.11.22 | | | A110V5 | US9290891004 | Voya Financial Inc. | 1 | 60 G | 60G-0G-0G-0G-0G-59,5G- 9,5G-9,5G-60G-59,5G- 9,5G-9G | 69 | 53 |
| US\$ 38,607 | 1 | 1 | | | | | | A143XJ | US92915B1061 | Voyager Therapeutics Inc. | 1 | 5,98 G | 5,902G-5,9G-5,888G- 5,902G-5,888G-5,878G- 5,872G-5,876G-5,904G- 5,76G-5,73G-5,698G | 9,37 | 2,36 |
| kann.\$ 241,773 A\$ 143,335 | 1 | 1 | | | | | | A2PD8P A2PV3A | CA91834N1006 AU0000066086 | VSBLTY Groupe Technologies Corp. Vulcan Energy Resources Ltd., (Glob.) | 1 1 | 0,13 G 4,73 G | 0,129G 4,529G-4,555G-4,607G- 4,563G-4,525G-4,515G- 4,515G-4,586G-4,556G- 4,512G-4,508G | 0,81 7,26 | 0,1 3,24 |
| US\$ 132,907 | 1 zu je US\$ 1 | 1 | 2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 14.11.22 | | | 855854 | US9291601097 | Vulcan Materials Co. | 1 | 170,4 G | 168,24G-8,3G-8G-8,46G- 7,98G-7,56G-7,58G-7,64G- 9,86G-9,1G-8,14G | 188,35 | 132,54 |
| US\$ 63,74 | 1 | 1 | | | | | | A1KCVK | US92921W3007 | Vuzix Corp. | 1 | 4,19 G | 4,0915G-4,093G-4,0905G- 4,098G-4,0815G-4,08G- 4,08G-4,087G-3,9835G- 4,0055G-3,994G | 10,08 | 3,41 |
| £ 688,911 | 1 | 1 | | | | | | A3C482 | GB00BLGXWY71 | W.A.G Payment Solutions PLC | 1 | 0,9 G | 0,885G-0,885G-0,88G- 0,88G-0,88G-0,88G-0,88G- 0,89G-0,89G-0,89G | 1,22 | 0,76 |
| US\$ 208,033 | 1 | 1 | 2021 Q=0,8317 Q=0,135 Q=0,0813 Q=0,8333 Q=0,0814 Q=0,1353 Q=0,8349 Q=0,0816 Q=0,1356 Q=1,055 | 2022 Q=1,057 Q=1,059 Q=1,061 | 29.09.22 | | | A1J5SB | US92936U1097 | W.P. Carey Inc. | 1 | 75,85 G | 75,76G-5,73G-5,6G-5,78G- 5,61G-5,44G-6,01G-5,88G- 5,83G-5,74G | 88,01 | 64,52 |
| US\$ 265,476 | 1 | 1 | 2021 Q=0,12 Q=0,63 Q=0,13 Q=1,13 | 2022 Q=0,13 Q=0,6 Q=0,1 | 23.09.22 | | | 870493 | US0844231029 | W.R. Berkley Corp. | 1 | 70 G | 70G-0G-0G-0,5G-0G-0G- 0G-0G-1G-0,5G-0,5G | 90 | 58,5 |
| US\$ 50,529 | 1 zu je US\$ 1 | 1 | 2021 Q=1,53 Q=1,62 Q=1,62 Q=1,62 | 2022 Q=1,62 Q=1,72 Q=1,72 Q=1,72 | 10.11.22 | | | 857498 | US3848021040 | W.W. Grainger Inc. | 1 | 557,6 G | 556G-8,2G-7,4G-8,4G-7G- 5,8G-6G-4,2G-9,2G-5,6G- 49G | 618,2 | 389,4 |
| Euro 20,476 | 1 | 1 | | | | | | A3C5KU | FR0012532810 | Waga Energy S.A. | 1 | 31 G | 31G-1G-0,6G-0,75G-0,7G- 0,55G-0,5G-0,75G-0,65G- 0,7G | 38,55 | 25,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 864,813 | 1 | 9 | 2021 Q=0,4775 Q=0,4775 Q=0,4775 Q=0,48 | 2022 Q=0,48 | 14.11.22 | | | A12HJF | US9314271084 | Walgreens Boots Alliance Inc. | 1 | 39,15 G | 39,28G-9,275G-9,22G- 9,31G-9,17G-9,105G- 9,115G-9,075G-9,26G- 8,65G-8,545G | 49,3 | 31,3 |
| Euro 139,666 | | 1 | | | | | | A3C4US | NL0015000M91 | Wallbox N.V., (Glob.) | 1 | 5,12 G | 5,13G-5,128G-5,12G- 5,134G-5,12G-5,108G- 5,11G-5,104G-4,825G- 4,842G-4,653G | 14,9 | 4,65 |
| kann.\$ 882,414 nkr 423,105 | 1 | 1 1 | 2019 I=0,5482 | 2021 I=0,09 S=0,06 | 09.11.22 | | | 940769 A1C0ZS | CA9323971023 NO0010571680 | Wallbridge Mining Co. Ltd. Wallenius Wilhelmsen ASA, (Glob.) | 1 1 | 0,15 G 8,58 G | 0,1386G 8,57G-8,57G-8,785G- 8,925G-8,745G-8,73G- 8,705G-8,67G-8,775G- 8,61G-8,61G | 0,29 9,7 | 0,09 4,32 |
| US\$ 2.696,8 | 1 | 2 | 2021 Q=0,55 Q=0,55 Q=0,55 Q=0,55 | 2022 Q=0,56 Q=0,56 Q=0,56 Q=0,56 | 08.12.22 | | | 860853 | US9311421039 | Walmart Inc. | 1 | 143,7 G | 144,64G-4,6G-4,4G-4,64G- 4,14G-3,8G-4,84-3,98G- 3,82G-3,46G-2,7G-2,3G | 148,94 | 111,76 |
| US\$ 11.883,728 | 1 | 1 | 2021 I=0,0647 S=0,3953 | 2022 I=0,0891 | 12.12.22 | | | A0NFF4 | KYG9431R1039 | Want Want China Holdings Ltd. | 1 | 0,61 G | 0,59G-0,59G-0,59G- 0,595G-0,595G-0,595G- 0,59G-0,595G | 0,94 | 0,59 |
| Euro 203,98 | | 1 | 2021 J=0,88 | 2022 J=1 | 27.04.23 | | | A2PXG1 | BE0974349814 | Warehouses De Pauw N.V. | 1 | 26,58 G | 26,56G-6,56G-6,86G- 6,74G-6,72G-6,98G-6,64G- 6,42G-6,32G-6,36G | 42,12 | 22,74 |
| US\$ 2.428,396 | 1 | 1 | | | | | | A3DJQZ | US9344231041 | Warner Bros. Discovery Inc. | 1 | 10,62 G | 10,6G-0,62G-0,62G-0,62G- 0,62G-0,6G-0,62G-0,64G- 0,62G-0,18G-0,2G | 24,49 | 9,59 |
| US\$ 137,203 | 1 | 1 | 2021 Q=0,12 Q=0,15 Q=0,15 Q=0,15 | 2022 Q=0,15 Q=0,16 Q=0,16 | 21.11.22 | | | A2P0W9 | US9345502036 | Warner Music Group Corp. | 1 | 32,11 G | 32,04G-2,03G-2,03G- 2,14G-2,08G-2,04G-2,01G- 2,02G-1,65G-1,35G-1,36G | 39,88 | 22,55 |
| US\$ 51,654 | 1 | 1 | 2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2022 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 03.11.22 | | | A2DN7L | US93627C1018 | Warrior Met Coal Inc. | 1 | 35,11 G | 35,35G-5,38G-5,33G-5,4G- 5,25G-5,25G-5,25G-5,2G- 6G-5,87G-5,78G | 39 | 21,2 |
| PLN 41,972 | | 1 | 2020 J=2,5 | 2021 J=2,74 | 22.07.22 | | | A1C7YU | PLGPW0000017 | Warsaw Stock Exchange (WSE), (Glob.) | 1 | 7,5 G | 7,445G-7,445G-7,43G- 7,48G-7,48G-7,485G- 7,495G-7,49G-7,49G- 7,47G-7,47G | 9,45 | 6,44 |
| Euro 591,723 | | 1 | 2020 I=0,1 S=0,1 | 2021 I=0,12 S=0,12 | 28.09.22 | | | 881050 | FI0009003727 | Wärtsilä Corp. | 1 | 8,33 G | 8,32G-8,322G-8,316G- 8,338G-8,316G-8,32G- 8,32G-8,326G-8,306G- 8,228G-8,226G | 13,17 | 6,48 |
| skr 31,72 | | 1 | 2020 J=3,3 | 2021 J=3,5 | 06.05.22 | | | A2QE5W | SE0014453874 | Wästbygg Gruppen AB, (Glob.) | 1 | 4,16 G | 4,14G-4,14G-4,105G- 4,105G-4,11G-4,11G- 4,115G-4,07G-4,07G- 4,075G | 10,54 | 3,99 |
| kann.\$ 257,201 | 1 | 1 | 2021 Q=0,205 Q=0,205 Q=0,23 Q=0,23 | 2022 Q=0,23 Q=0,23 Q=0,255 | 15.11.22 | | | A2AKQ7 | CA94106B1013 | Waste Connections Inc. | 1 | 137,15 G | 136G | 147,1 | 102,75 |
| US\$ 410,477 | 1 | 1 | 2021 Q=0,575 Q=0,575 Q=0,575 Q=0,575 | 2022 Q=0,65 Q=0,65 Q=0,65 Q=0,65 | 01.12.22 | | | 893579 | US94106L1098 | Waste Management Inc. | 1 | 160,2 G | 159,74G-60,04G-59,76G- 60,64G-59,72G-9,48G- 9,38G-9,44G-9,06G-7,18G- 7,26G | 176,2 | 121,55 |
| £ 239,57 | 1 | 1 | | | | | | A2PLJE | GB00BJDQQ870 | Watches Of Switzerland Group PLC | 1 | 11,2 G | 11,1G-1,1G-1G-1G-0,8G- 0,8G-0,8G-0,6G-0,6G- 0,6G-0,8G-0,9G-0,9G | 18,8 | 7,25 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 59,408 | 1 | 1 | | | | | | 898123 | US9418481035 | Waters Corp. | 1 | 322,95 G | 321,5G-2,3G-3,35G-5,05G-3,95G-3,15G-3,35G-3,15G-2,85G-1,55G-19,2G | 358,75 | 260 |
| US\$ 33,263 | 1 zu je US\$ 0,5 | 1 | 2021 Q=1,775 Q=1,95 Q=1,95 Q=1,95 | 2022 Q=1,95 Q=2,2 Q=2,2 Q=2,2 | 14.10.22 | | | 885676 | US9426222009 | Watsco Inc. | 1 | 244,8 G | 244,7G-4,8G-4,3G-4,9G-4,4G-3,6G-39,9G-40G-38G-40,6G | 301,7 | 212,4 |
| US\$ 81,431 | 1 | 1 | | | | | | A12AKN | US94419L1017 | Wayfair Inc. | 1 | 36,22 G | 36,855G-6,855G-6,795G-6,87G-6,79G-6,67G-5,49G-5,39G-5,07G-5,265G | 173,2 | 28,49 |
| US\$ 13,58 | 1 | 9 | 2021 Q=0,72 Q=0,78 Q=0,78 Q=0,78 | 2022 Q=0,78 | 20.10.22 | | | 878588 | US9292361071 | WD-40 Co. | 1 | 161,95 G | 164,35G-4,45G-4,15G-4,55G-4,1G-3,65G-1,25G-0,8G-0,1G-58,8G | 222 | 147,35 |
| kann.\$ 294,494 Euro 492,173 | 1 | 1 | | | 23.05.22 | 013 | | A12C3D A0ET41 | CA9468852095 IT0003865570 | Wealth Minerals Ltd. Webuild S.p.A. | 1 1 | 0,22 G 1,46 G | 0,2255G 1,452G-1,452G-1,463G-1,46G-1,448G-1,45G-1,451G-1,453G-1,451G-1,456G-1,456G | 0,33 2,1 | 0,12 1,15 |
| US\$ 315,435 | 1 zu je US\$ 10 | 1 | 2021 Q=0,6775 Q=0,6775 Q=0,6775 Q=0,6775 | 2022 Q=0,7275 Q=0,7275 Q=0,7275 Q=0,7275 | 10.11.22 | | | A14V4V | US92939U1060 | WEC Energy Group Inc. | 1 | 89,54 G | 89,56G-9,55G-9,36G-9,61G-9,42G-9,19G-9,16G-9,2G-9,0,16G-89,72G-90,14G | 107,74 | 75,86 |
| kann.\$ 41,582 | 1 | 4 | | | | | | A2QJSE | CA94847U1030 | WeCommerce Holdings Ltd. | 1 | 1,37 G | 1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,35G-1,35G-1,35G-1,35G | 9,5 | 1,17 |
| US\$ 147,013 | 1 | 1 | | | | | | A2PRSF | KYG9515T1085 | Weibo Corp. | 1 | 15,2 G | 15,5G-5,4G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,1G-5,1G | 31 | 10,1 |
| US\$ 141,737 | 1 | 1 | | | | | | A110V7 | US9485961018 | - | 1 | 15,55 G | 15,6G-5,6G-5,6G-5,65G-5,7G-5,65G-5,25G-5,2G-5,4G-5,5G | 31,2 | 10 |
| CNY 1.943,04 | 1 zu je CNY 1 | 1 | 2021 I=0,2223 S=0,2168 | 2022 I=0,1099 | 22.09.22 | | | A0M4ZC | CNE1000004L9 | Weichai Power Co. Ltd. | 1 | 1,25 G | 1,269G-1,273G-1,273G-1,2745G-1,2705G-1,269G-1,3035-1,2685G-1,269G-1,2685G-1,272G-1,2605G | 1,79 | 0,91 |
| US\$ 2.549,328 | 1 | 4 | | | | | | A2PBK8 | KYG9T20A1060 | Weimob Inc. | 1 | 0,66 G | 0,6523G-0,6512G-0,6468G-0,6476G-0,6458G-0,6445G-0,6443G-0,6441G-0,6452G-0,6428G-0,6403G-0,6407G-0,6396G | 0,87 | 0,23 |
| kann.\$ 229,016 US\$ 3.810,491 | 1 zu je US\$ 1,6659999999999999 | 4 1 | 2021 Q=0,1 Q=0,1 Q=0,2 Q=0,2 | 2022 Q=0,25 Q=0,25 Q=0,3 Q=0,3 | 03.11.22 | | | A2JQV6 857949 | CA94947L1022 US9497461015 | WELL Health Technologies Corp. Wells Fargo & Co. | 1 1 | 2,11 G 41,75 G | 2,055G 41,575G-1,595G-1,375G-1,575G-1,505G-1,505G-1,505G-1,305G-1,235G-0,76G-0,83G | 3,84 52,43 | 2 34,96 |
| US\$ 472,521 | 1 zu je US\$ 1 | 1 | 2021 Q=0,58 Q=0,03 Q=0,58 Q=0,03 Q=0,58 Q=0,03 Q=0,58 Q=0,03 | 2022 Q=0,61 Q=0,61 Q=0,61 Q=0,61 | 17.11.22 | | | A1409D | US95040Q1040 | Welltower Inc. | 1 | 66,85 G | 66,77G-6,98G-6,85G-7G-6,89G-6,72G-6,53G-5,83G-5,09G-5,11G | 90,91 | 57,85 |
| Euro 44,408 | | 1 | 2020 J=2,9 | 2021 J=3 | 20.06.22 | | | 850709 | FR0000121204 | Wendel SE | 1 | 88,9 G | 88,6G-8,65G-8,45G-8,8G-8,6G-8,8G-8,85G-8,7G-8,4G-7,65G-7,65G | 109,4 | 70,75 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 40,271 | | 1 | 2019 J=0,5 | 2021 J=1,1 | 27.04.22 | | 853289 | NL0000289213 | Wereldhave N.V. | 1 | 12,97 G | 12,94G-2,95G-2,81G-2,9G- 2,97G-2,94G-2,92G-2,92G- 2,93G-2,9G-2,89G | 18,66 | 10 | |
| US\$ 50,844 | 1 | 1 | | | | | 922305 | US95082P1057 | Wesco International Inc. | 1 | 115 G | 114G-4G-4G-4G-4G-4G- 4G-5G-3G-5G | 144 | 95,5 | |
| kann.\$ 142,487 | 1 | 1 | | | | | A0JC4E | CA95083R1001 | Wesdome Gold Mines Ltd. | 1 | 6,28 G | 5,802G | 12,06 | 5,7 | |
| A\$ 1.133,84 | | 7 | 2020 I=0,88 S=0,9 | 2021 I=0,8 S=1 | 31.08.22 | | 876755 | AU000000WES1 | Wesfarmers Ltd., (Glob.) | 1 | 31,03 G | 30,79G-0,8G-0,79G-0,8G- 0,77G-0,77G-0,79G-0,77G- 0,79G-0,615G-0,68G | 38,49 | 27,09 | |
| kann.\$ 81,567 | 1 | 1 | 2021 Q=0,2 Q=0,25 Q=0,25 Q=0,2 | 2022 Q=0,25 Q=0,3 Q=0,3 | 21.09.22 | | 870918 | CA9528451052 | West Fraser Timber Co. Ltd. | 1 | 73,26 G | 71,48G | 100,25 | 65,78 | |
| US\$ 74,033 | 1 | 1 | 2021 Q=0,17 Q=0,17 Q=0,17 Q=0,18 | 2022 Q=0,18 Q=0,18 Q=0,18 Q=0,19 | 08.11.22 | | 864330 | US9553061055 | West Pharmaceutical Services Inc. | 1 | 226,8 G | 226,9G-6,85G-6,5G-7,05G- 6,4G-5,85G-5,85G-5,75G- 5,4G-5,2G-4,75G | 416,4 | 202,2 | |
| US\$ 108,912 | 1 | 1 | 2021 Q=0,25 Q=0,25 Q=0,35 Q=0,35 | 2022 Q=0,35 Q=0,35 Q=0,36 Q=0,36 | 17.11.22 | | A0ETE2 | US9576381092 | Western Alliance Bancorp. | 1 | 58,5 G | 58,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-8,5G- 8,5G-8G-7G-7,5G | 106 | 57 | |
| kann.\$ 151,597 | 1 | 1 | | | | | A1JMCZ | CA95805V1085 | Western Copper & Gold Corp. | 1 | 1,6 G | 1,636G | 2,18 | 1,17 | |
| US\$ 317,65 | 1 | 6 | 2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2019 Q=0,5 Q=0,5 Q=0,5 | 02.04.20 | | 863060 | US9581021055 | Western Digital Corp. | 1 | 33,02 G | 33,005G-3,005G-3,005G- 3,105G-3,035G-3,005G- 3,005G-3,075G-2,295G- 2,225G-2,085G | 59,62 | 32,09 | |
| kann.\$ 316,743 | 1 | 1 | 2021 Q=0,01 Q=0,01 Q=0,0125 Q=0,0125 | 2022 Q=0,0125 | 24.11.22 | | A0DK5Z | CA9582112038 | Western Forest Products Inc. | 1 | 0,78 G | 0,7686G | 1,62 | 0,75 | |
| US\$ 450,266 | 1 | 11 | | | | | A2PKTP | US95855T1025 | Western Magnesium Corp. | 1 | 0,06 G | 0,06G-0,0659G-0,0643G- 0,0649G-0,0643G- 0,0643G-0,0643G- 0,0643G-0,0611G- 0,0758G-0,0698G-0,0738G | 0,35 | 0,05 | |
| US\$ 386,171 | 1 | 1 | 2021 Q=0,235 Q=0,235 Q=0,235 Q=0,235 | 2022 Q=0,235 Q=0,235 Q=0,235 | 15.09.22 | | A0LA17 | US9598021098 | Western Union Co. | 1 | 13,37 G | 13,406G-3,414G-3,438G- 3,464G-3,444G-3,412G- 3,426G-3,42G-3,268G- 3,016G-3,122G | 18,36 | 12,58 | |
| US\$ 181,868 | 1 | 1 | 2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 10.11.22 | | 896022 | US9297401088 | Westinghouse Air Brake Technologies Corp. | 1 | 97,42 G | 96,23G-6,21G-6,03G- 6,28G-5,99G-5,79G-5,75G- 5,71G-6,67G-5,24G-4,71G | 98,44 | 76,14 | |
| US\$ 127,538 | 1 | 1 | 2021 Q=0,27 Q=0,27 Q=0,2975 Q=0,2975 | 2022 Q=0,2975 Q=0,2975 Q=0,357 Q=0,357 | 23.11.22 | | A0B7ET | US9604131022 | Westlake Corp. | 1 | 102 G | 101G-1G-1G-1G-1G-1G- 1G-1G-1G-0G | 133 | 83 | |
| A\$ 3.501,128 | | 10 | 2020 I=0,6 S=0,61 | 2021 I=0,64 | 17.11.22 | | 854242 | AU000000WBC1 | Westpac Banking Corp., (Glob.) | 1 | 14,69 G | 15,01G-4,928G-4,9G- 4,942G-4,912G-4,902G- 4,93G-4,884G-4,866G- 4,728G-4,694G | 16,74 | 12,47 | |
| kann.\$ 171,296 | 1 | 4 | | | | | A0Q67T | CA9609083097 | Westport Fuel Systems Inc. | 1 | 0,92 G | 0,939G | 2,15 | 0,71 | |
| US\$ 48,067 | 1 | 1 | | | | | A2PG8A | US9616842061 | Westwater Resources Inc. | 1 | 1,04 G | 1,0244G-1,0248G- 1,0228G-1,0386G- 1,0366G-1,0638G-1,067G- 1,0678G-1,028G-1,0268G | 2,12 | 0,97 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|----------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 708,056 | 1 | 1 | | | | | | A3C5TW | US96209A1043 | WeWork Inc. | 1 | 2,43 G | 2,4G-2,399G-2,395G- 2,422G-2,419G-2,415G- 2,436G-2,434G-2,257G- 2,243G-2,248G | 8,43 | 2,02 |
| US\$ 43,593 | 1 | 1 | | | | | | A1J7A6 | US96208T1043 | Wex Inc. | 1 | 157 G | 157G-6G-7G-7G-6G-6G- 6G-6G-4G-0G-1G | 169 | 121,8 |
| US\$ 735,917 | 1 zu je US\$ 1,25 | 1 | 2021 Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 2022 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 01.12.22 | | | 854357 | US9621661043 | Weyerhaeuser Co. | 1 | 30 G | 29,995G-30G-29,98G- 30,06G-29,97G-9,875G- 9,915G-9,93G-9,81G- 9,665G-9,41G | 40,38 | 28,17 |
| US\$ 12.830,221 | 1 | 1 | 2021 I=0,05 S=0,14 | 2022 I=0,05 | 29.08.22 | | | A1116F | KYG960071028 | WH Group Ltd. | 1 | 0,53 G | 0,525G-0,53G-0,53G- 0,53G-0,53G-0,525G- 0,525G-0,525G-0,525G- 0,53G-0,525G-0,53G- 0,53G | 0,75 | 0,48 |
| kann.\$ 451,963 | 1 | 1 | 2021 Q=0,13 Q=0,14 Q=0,15 Q=0,15 | 2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 18.11.22 | | | A2DRBP | CA9628791027 | Wheaton Precious Metals Corp. | 1 | 37,32 G | 37,015G | 47,49 | 29,84 |
| US\$ 54,478 | 1 zu je US\$ 1 | 1 | 2021 Q=1,25 Q=1,4 Q=1,4 Q=1,4 | 2022 Q=1,75 Q=1,75 Q=1,75 Q=1,75 | 17.11.22 | | | 856331 | US9633201069 | Whirlpool Corp. | 1 | 135,4 G | 134,2G-4,44G-4,46G- 4,48G-4,26G-3,92G-3,8G- 3,9G-4,82G-4,12G-3,62G | 215,8 | 127,6 |
| £ 202,028 | 1 zu je £ 0,76797385 | 3 | 2021 S=0,347 | 2022 I=0,244 | 10.11.22 | | | A0LGB1 | GB00B1KJJ408 | Whitbread PLC | 1 | 30,1 G | 30,1G-0,1G-29,9G-30G- 29,9G-30G-29,9G-30G- 0,1G-29,9G-9,9G | 38,89 | 25,4 |
| kann.\$ 610,691 | 1 | 4 | 2021 | 2022 | 29.11.22 | | | A1C7VL | CA96467A2002 | Whitecap Resources Inc. | 1 | 7,3 G | 7,2G-7,25G-7,2G-7,15G- 7,15G-7,05G-7,3G-7,1G- 7G-6,9G | 9,25 | 4,94 |
| A\$ 901,997 | | 7 | 2019 I=0,015 | 2021 I=0,08 S=0,4 | 01.09.22 | | | A0MSK7 | AU000000WHC8 | Whitehaven Coal Ltd., (Glob.) | 1 | 6,14 G | 6,226G-6,228G-6,222G- 6,228G-6,22G-6,22G- 6,226G-6,222G-6,226G- 6,218G-6,232G | 7,12 | 1,61 |
| US\$ 87,66 | 1 | 1 | | | | | | A2DSG5 | US96758W1018 | WideOpenWest Inc. | 1 | 9,4 G | 9,3G-9,25G-9,25G-9,25G- 9,25G-9,25G-9,25G-9,25G- 9,2G-9,2G-9,25G | 21 | 9,2 |
| Euro 111,732 | 1, 10 | 1 | 2020 J=0,6 | 2021 J=0,75 | 05.05.22 | | | 852894 | AT0000831706 | Wienerberger AG | 1 | 24,14 G | 24,24G-4,24G-4,12G- 4,38G-4,42G-4,24G-4,26G- 3,96G-3,96G-3,98G | 34,14 | 18,86 |
| skr 307,427 | | 1 | | | | | | A3DM8V | SE0018012635 | Wihlborgs Fastigheter AB, (Glob.) | 1 | 7,55 G | 7,51G-7,51G-7,605G- 7,705G-7,72G-7,7G- 7,705G-7,66G-7,64G- 7,575G-7,485G-7,485G | 8,52 | 5,49 |
| US\$ 66,567 | 1 | 2 | 2021 Q=0,59 Q=0,59 Q=0,71 Q=0,71 | 2022 Q=0,78 Q=0,78 Q=0,78 | 20.10.22 | | | 867980 | US9699041011 | Williams-Sonoma Inc. | 1 | 107,48 G | 107,24G-7,26G-7,12G- 7,32G-6,98G-6,9G-6,76G- 6,74G-5,56G-5,14G-5,4G | 172 | 95,36 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | | Fortlaufender Preis 06.12.2022 | | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|--|--------------------|-------------------------------|--|-------------------------------------|---|--|---|--|--|-----------------------------------|-------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | | | |
| US\$ 108,238 | 1 | 1 | 2021 Q=0,71 Q=0,71 Q=0,8 Q=0,8 | 2022 Q=0,82 Q=0,82 Q=0,82 | 29.09.22 | | | A2AC3K IE00BDB6Q211 | Willis Towers Watson PLC | 1 | 232 G | 232G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G | | 236 | 177 | | |
| US\$ 208,89 | 1 | 1 | | | | | | A2P8AW US9713781048 | WillScot Mobile Mini Holdings Corp. | 1 | 44,4 G | 44,4G-4,4G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,4G-4G-4G | | 47,2 | 28,6 | | |
| - 6.241,521 | | 1 | 2021 I=0,05 S=0,105 | 2022 I=0,06 | 15.08.22 | | | A0KEWL SG1T56930848 | Wilmar International Ltd., (Glob.) | 1 | 2,86 G | 2,842G-2,84G-2,85G-2,839G-2,833G-2,832G-2,83G-2,828G-2,826G-2,84G-2,859G | | 3,26 | 2,44 | | |
| Euro 2,002 | | 1 | | | | | | A2QJ8C FR0014000P11 | Winfarm S.A. | 1 | 16,1 G | 16,05G-6,05G-6,1G-6,1G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G | | 30 | 15,25 | | |
| US\$ 30,492 | 1 zu je US\$ 0,5 | 9 | 2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2022 Q=0,27 | 13.09.22 | | | 857479 US9746371007 | Winnebago Industries Inc. | 1 | 54 G | 54,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4G | | 66,5 | 40 | | |
| - 5.485,542 | | 4 | 2019 | 2021 | 05.04.22 | | | 578886 US97651M1099 | Wipro Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,76 G | 4,76G-4,76G-4,78G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G | | 8,65 | 4,5 | | |
| US\$ 146,519 | 1 | 1 | 2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2022 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 08.11.22 | | | A0F61X US97717P1049 | WisdomTree Inc. | 1 | 5,06 G | 5,044G-5,046G-5,042G-5,046G-5,036G-5,032G-5,03G-5,03G-5,042G-5,046G-5,074G-5,076G | | 5,77 | 4,57 | | |
| £ 1.024,677 | 1 | 4 | | | | | | A3CTVY GB00BL9YR756 | Wise PLC | 1 | 7,56 G | 7,56G-7,56G-7,554G-7,616G-7,504G-7,538G-7,572G-7,778G-7,642G-7,652G-7,508G-7,71G-7,69G | | 9,36 | 3,34 | | |
| sfers 124,691 | 1 | 1 | | | | | | A2AFJM CH0314029270 | WISEKey International Holding Ltd. | 1 | | (ausg) | | | | | |
| Euro 174,599 | | 1 | | | | | | A3DQSE FI4000519228 | WithSecure Corp., (Glob.) | 1 | 1,38 G | 1,381G-1,381G-1,361G-1,384G-1,361G-1,361G-1,361G-1,361G-1,376G-1,377G-1,374G-1,373G | | 2,34 | 1,35 | | |
| - 57,254 | 1 | 1 | | | | | | A1W7AU IL0011301780 | Wix.com Ltd. | 1 | 82,53 G | 81,23G-1,26G-1,16G-1,51G-1,3G-1,21G-1,13G-1,15G-77,07G-6,91G-8,44G | | 142,1 | 51,17 | | |
| £ 103,237 | 1 | 4 | | | | | | A14NPS JE00BN574F90 | Wizz Air Holdings PLC | 1 | 26,94 G | 26,93G-6,93G-6,77G-7,04G-7,16G-7,1G-7,04G-7,09G-7,02G-6,42G-6,42G | | 58,38 | 15,19 | | |
| US\$ 90,952 | 1 | 10 | | | | | | A3CR8W US92971A1097 | WM Technology Inc. | 1 | 1,29 G | 1,2455G-1,2455G-1,2425G-1,2465G-1,242G-1,24G-1,24G-1,2395G-1,278G-1,2065G-1,181G | | 7,26 | 1,01 | | |
| Euro 6,719 | 1 | 5 | | 2015 J=0,2 | 19.09.16 | 012 | | 893975 AT0000834007 | Wolford AG | 1 | 5,5 G | 5,25G-5,25G-5,55G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,6G-5,6G | | 7,8 | 4,72 | | |
| US\$ 124,213 | 1 | 6 | | | | | | A3C4QG US9778521024 | Wolfspeed Inc. | 1 | 77,4 G | 78G-8G-7,8G-8,2G-8G-8G-7,8G-8G-6,2G-6,2G-6G | | 125 | 55,4 | | |
| Euro 257,516 | | 1 | 2021 I=0,54 S=1,03 | 2022 I=0,63 | 30.08.22 | | | A0J2R1 NL0000395903 | Wolters Kluwer N.V. | 1 | 104 G | 103,8G-3,8G-4,3G-4,1G-4G-4,45G-4,5G-4,5G-4,15G-3,45G-3,45G | | 110 | 84,26 | | |
| kann.\$ 213,616 | 1 | 7 | | | | | | A3C166 CA97818W1077 | WonderFi Technologies Inc. | 1 | 0,12 G | 0,1099G | | 1,85 | 0,11 | | |
| US\$ 1.898,75 | | 1 | | 2021 J=1,5995 | 08.09.22 | | | A3DNGW AU0000224040 | Woodside Energy Group Ltd., (Glob.) | 1 | 22,55 G | 23,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,15G-3,25G-3,1G-2,8G-2,45G | | 25,7 | 19,4 | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 1.898,75 | 1 | 1 | 2021 | 2022 | 08.09.22 | | | 867328 | US9802283088 | Woodside Energy Group Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 22,2 G | 23G-3,4G-3G-3G-3G-3G-2,8G-2,8G-2,6G-2,4G-2,6G-2,4G | 25,4 | 20,2 |
| A\$ 1.216,476 | | 7 | 2020 I=0,53 S=0,55 | 2021 I=0,39 S=0,53 | 31.08.22 | | | 886853 | AU000000WOW2 | Woolworths Group Ltd., (Glob.) | 1 | 22 G | 22,2G-2G-2,2G-2G-2,2G-2,2G-2,2G-2,2G-2G | 27 | 20,4 |
| US\$ 199 | 1 | 1 | | | | | | A1J39P | US98138H1014 | Workday Inc. | 1 | 156,24 G | 156,12G-6,14G-6,1G-6,6G-6,16G-6G-5,94G-6,02G-4G-2,32G-3,38G | 240,05 | 128,58 |
| US\$ 164,101 | 1 | 1 | | | | | | A2AC97 | US98138J2069 | Workhorse Group Inc. | 1 | 2,11 G | 2,1295G-2,1285G-2,1265G-2,1305G-2,125G-2,11G-2,127G-2,136G-2G-1,9952G-1,9948G-1,9988G | 4,9 | 1,99 |
| US\$ 48,657 | 1 | 1 | | | | | | A12GL6 | US98139A1051 | Workiva Inc. | 1 | 76,5 G | 77,5G-7,5G-7,5G-7,5G-7,5G-7G-7G-7G-6G-5,5G-5G-4G | 114 | 57 |
| US\$ 43,3 | 1 | 1 | 2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 14.12.22 | | | 928669 | US98156Q1085 | World Wrestling Entertainment Inc. | 1 | 74,91 G | 74,87G-4,9G-4,72G-4,98G-4,72G-4,52G-4,58G-4,54G-4,4G-4,62G-4,06G | 80,43 | 40,98 |
| Euro 281,728 | | 1 | | | | | | A116LR | FR0011981968 | Worldline S.A. | 1 | 43,29 G | 43,19G-3,19G-3,18G-3,14G-2,98G-2,8G-2,59G-2,45G-2,28G-2,34G | 52,47 | 32,31 |
| A\$ 525,056 | | 7 | 2020 I=0,25 S=0,25 | 2021 I=0,25 S=0,25 | 29.08.22 | | | 813023 | AU000000WOR2 | Worley Ltd., (Glob.) | 1 | 9,2 G | 9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G | 10,7 | 6,65 |
| £ 1.070,937 | 1 | 1 | 2021 I=0,125 S=0,187 | 2022 I=0,15 | 13.10.22 | | | A1J2BZ | JE00B8KF9B49 | WPP PLC | 1 | 10 G | 9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,85G | 14,62 | 8,15 |
| US\$ 254,464 | 1 | 10 | 2020 Q=0,2 Q=0,24 Q=0,24 Q=0,25 | 2021 Q=0,25 Q=0,25 Q=0,25 Q=0,275 | 09.11.22 | | | A14V41 | US96145D1054 | WRKCo Inc. | 1 | 34,89 G | 34,34G-4,35G-4,29G-4,39G-4,275G-4,185G-4,19G-4,195G-4,61G-4,525G-4,52G-4,43G | 51,77 | 31,25 |
| CNY 395,265 | 1 zu je CNY 1 | 1 | 2020 J=0,363 | 2021 J=0,6163 | 30.05.22 | | | A2PAJG | CNE100003F19 | WuXi AppTec Co. Ltd. | 1 | 9,41 G | 9,236G-9,276G-9,228G-9,24G-9,216G-9,198G-9,196G-9,198G-9,194G-9,144G-9,14G-9,12G | 15,19 | 7,28 |
| US\$ 4.219,568 | 1 | 4 | | | | | | A2QJCN | KYG970081173 | WUXI Biologics [Cayman] Inc. | 1 | 6,3 G | 6,35G-6,407G-6,379G-6,391G-6,372G-6,366G-6,362G-6,363G-6,366G-6,29G-6,265G-6,278G-6,276G | 10,3 | 4,46 |
| US\$ 70,527 | 1 | 1 | | | | | | A2PSZQ | US98262P1012 | WW International Inc. | 1 | 3,8 G | 3,752G-3,7525G-3,7475G-3,7545G-3,737G-3,7365G-3,739G-3,7485G-3,6685G-3,824G-3,7455G | 15,12 | 3,54 |
| H\$ 5.235,432 | 1 | 1 | 2018 I=0,75 S=0,45 | 2019 I=0,45 | 28.08.19 | | | A0YA9J | KYG981491007 | Wynn Macau Ltd. | 1 | 0,92 G | 0,9884G-0,992G-0,9952G-0,9956G-0,9938G-0,991G-0,9906G-0,9684G-0,9658G-0,9604G | 1 | 0,37 |
| US\$ 113,314 | 1 | 1 | 2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 2019 Q=1 Q=1 Q=1 Q=1 | 25.02.20 | | | 663244 | US9831341071 | Wynn Resorts Ltd. | 1 | 81,4 G | 81,33G-1,33G-1,21G-1,38G-0,04G-0,59G-0,43G-0,53G-1,57G-0,97G-1,31G | 84,22 | 47,92 |
| Euro 130,782 | 1 | 1 | | | | | | A2DNYG | BE0974310428 | X-FAB Silicon Foundries SE | 1 | 6,54 G | 6,53G-6,53G-6,525G-6,555G-6,51G-6,55G-6,555G-6,58G-6,505G-6,435G-6,435G | 10,02 | 4,97 |
| kann.\$ 30,439 | 1 | 1 | | | | | | A14QF1 | CA98400H1029 | XBiotech Inc. | 1 | 3,13 G | 3,04G | 10,2 | 2,88 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 Q=0,4575 Q=0,4575 Q=0,4575 Q=0,4575 | | | | | | | | | | | |
| US\$ 547,249 | 1 zu je US\$ 2,5 | 1 | 2021 Q=0,4575 Q=0,4575 Q=0,4575 Q=0,4575 | 2022 Q=0,4875 Q=0,4875 Q=0,4875 Q=0,4875 | 14.09.22 | | | 855009 | US98389B1008 | Xcel Energy Inc. | 1 | 65,32 G | 64,98G-5,01G-4,96G- 5,27G-5,41G-5,1G-5,01G- 5,02G-5,53G-5,44G-5,72G | 76,89 | 55,98 |
| US\$ 59,924 | 1 | 1 | | | | | | A1W96L | US98401F1057 | Xencor Inc. | 1 | 27,6 G | 27,8G-7,6G-7,8G-7,8G- 7,8G-7,6G-7,8G-7,8G- 8,2G-7,6G-7,8G | 36,69 | 18,4 |
| US\$ 113,848 | | 1 | 2019 Q=0,275 Q=0,275 Q=0,275 Q=0,275 | 2020 Q=0,275 Q=0,1 Q=0,1 | 29.12.22 | | | A14NUJ | US9840171030 | Xenia Hotels & Resorts Inc. | 1 | 13,8 G | 13,7G-3,2G-3,7G-3,2G- 3,7G-3,6G-3,6G-3,6G- 3,4G-3,6G-3,3G-3,6G | 18,8 | 12,4 |
| kann.\$ 62,544 | 1 | 1 | | | | | | A12ETN | CA98420N1050 | Xenon Pharmaceuticals Inc. | 1 | 36,8 G | 36,8G-6,8G-6,8G-6,8G- 6,6G-6,6G-6,6G-6,6G-6G- 6G-6,4G-5,6G | 40,4 | 21,8 |
| US\$ 155,603 | 1 zu je US\$ 1 | 1 | 2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 29.12.22 | | | A2PPE1 | US98421M1062 | Xerox Holdings Corp. | 1 | 15,71 G | 15,624G-5,632G-5,6G- 5,482G-5,342G-5,342G- 5,328G-5,406G-5,338G- 4,96G-4,928G-4,354G | 15,82 | 14,35 |
| US\$ 1.086,16 | 1 | 1 | 2018 I=0,078 | 2022 I=0,0308 | 05.10.22 | | | A12GJT | KYG982971072 | XiabuXiabu Catering Management [China] Holdings Co. Ltd. | 1 | 0,97 G | 0,92G-0,915G-0,915G- 0,915G-0,91G-0,91G- 0,905G-0,91G-0,91G- 0,91G-0,905G-0,905G- 0,905G | 0,97 | 0,31 |
| US\$ 20.306,977 | 1 | 4 | | | | | | A2JNY1 | KYG9830T1067 | Xiaomi Corp. | 1 | 1,37 G | 1,369G-1,3706G-1,371G- 1,371G-1,371G-1,371G- 1,372G-1,371G-1,371G- 1,3606G-1,3562G- 1,3586G-1,3818-1,3594G | 2,16 | 1,07 |
| CNY 773,572 | 1 zu je CNY 1 | 1 | 2020 J=0,3001 | 2021 J=0,2924 | 24.06.22 | | | A1C0QD | CNE100000PP1 | Xinjiang Goldwind Science & Technology Co. Ltd. | 1 | 1,01 G | 1,047G-1,0485G-1,0555G- 1,0635G-1,06G-1,047G- 1,047G-1,047G-1,047G- 1,048G-1,047G-1,042G- 1,042G | 1,92 | 0,87 |
| H\$ 4.105,824 | 1 | 1 | 2021 I=0,66 S=0,76 | 2022 I=0,4 | 12.08.22 | | | A0DQJN | KYG9828G1082 | Xinyi Glass Holdings Ltd. | 1 | 1,78 G | 1,788G-1,7805G-1,7765G- 1,7785G-1,774G-1,7715G- 1,77G-1,77G-1,771G- 1,765G-1,7695G-1,7695G | 2,53 | 1,25 |
| H\$ 8.895,898 | 1 | 1 | 2021 I=0,17 S=0,1 | 2022 I=0,1 | 11.08.22 | | | A1JPAH | KYG9829N1025 | Xinyi Solar Holdings Ltd. | 1 | 1,05 G | 1,0982G-1,097G-1,0968G- 1,0966G-1,0968G- 1,0968G-1,0968G- 1,0968G-1,0968G- 1,0922G-1,0868G- 1,0918G-1,0868G | 1,73 | 0,96 |
| Euro 34,753 | | 1 | 2021 J=1,166 | 2022 J=0,49 | 22.05.23 | | | A2ABHA | BE0974288202 | Xior Student Housing N.V. | 1 | 26,7 G | 26,65G-6,6G-6,9G-7G- 7,4G-7,4G-7,3G-7,3G- 7,05G-7G-6,8G-6,95G- 6,95G | 52 | 25,5 |
| US\$ 262,586 | 1 | 1 | 2018 I=0,0227 S=0,0304 | 2019 I=0,0253 | 03.10.19 | | | A110R3 | JE00BH6XDL31 | XLMedia PLC | 1 | 0,16 G | 0,161G-0,162G-0,184G- 0,185G-0,184G-0,184G- 0,184G-0,184G-0,184G- 0,185G-0,183G-0,184G- 0,183G | 0,49 | 0,15 |
| US\$ 11,451 | 1 | 1 | | | | | | A2ATUH | US98419J2069 | XOMA Corp. | 1 | 18,5 G | 18,3G-8,3G-8,3G-8,3G- 8,3G-8,3G-8,5G-8G | 30,4 | 15,6 |
| US\$ 44,593 | 1 | 1 | | | | | | A3CTJB | US98423F1093 | Xometry Inc. | 1 | 41,8 G | 41,6G-1,6G-1,6G-1,6G- 1,4G-1,4G-1,4G-1,4G- 1,4G-1,2G-1G-0,6G | 64 | 26 |
| kann.\$ 14,39 | | 1 | | | | | | A3C9TS | CA98420Q2071 | XORTX Therapeutics Inc. | 1 | 0,86 G | 0,8G | 1,86 | 0,74 |
| US\$ 168,034 | 1 | 1 | | | | | | A3CY12 | US98423B1089 | XOS Inc. | 1 | 0,57 G | 0,54G-0,54G-0,54G-0,56G- 0,56G-0,575G-0,585G- 0,585G-0,59G-0,57G- 0,57G | 3,06 | 0,53 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---|--------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 447,301 | 1 | 1 | | | | | | A2PWSC | KYG982391099 | XP Inc. | 1 | 16,43 G | 16,432G-6,426G-6,408G-6,432G-6,398G-6,354G-6,1G-6,092G-6,088G-6,042G | 31,69 | 15,22 |
| US\$ 66,496 | 1 | 1 | | | | | | A1JLJL | US98419E1082 | Xunlei Ltd. ausgestellt von: | 1 | 1,87 G | 1,87G-1,87G-1,86G-1,85G-1,82G-1,85G-1,84G-1,83G-1,82G-1,86G-1,87G | 1,95 | 0,96 |
| US\$ 94,278 | 1 | 1 | | | | | | A2P6RK | US98420U7037 | XWELL Inc. | 1 | 0,48 G | 0,4779G-0,4775G-0,4772G-0,4789G-0,4769G-0,4761G-0,476G-0,4757G-0,4967G-0,5503G-0,5456G | 1,82 | 0,37 |
| nkr 252,437 | | 1 | 2018 J=0 | 2021 J=0,6 | 03.06.22 | | | A12CQT | NO0010716863 | XXL ASA, (Glob.) | 1 | 0,33 G | 0,327G-0,3272G-0,3774G-0,371G-0,3642G-0,364G-0,36G-0,3578G-0,3614G-0,309G-0,3088G-0,308G-0,3082G | 1,5 | 0,28 |
| US\$ 180,222 | 1 | 1 | 2021 Q=0,28 Q=0,28 Q=0,28 Q=0,28 | 2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 21.11.22 | | | A1JMBU | US98419M1009 | Xylem Inc. | 1 | 106,26 G | 106,46G-6,44G-6,3G-6,5G-6,24G-5,94G-6,04G-5,94G-5,9G-5,1G-4,3G | 110,34 | 68,79 |
| US\$ 123,54 | 1 | 1 | | | | | | A2QDY5 | US98459U1034 | Yalla Group Ltd. | 1 | 3,82 G | 3,74G-3,74G-3,74G-3,8G-3,8G-3,8G-3,82G-3,82G-3,64G-3,52G-3,5G | 4,78 | 3 |
| Yen 264,354 | | 4 | 2021 I=14 S=14 | 2022 I=15 S=16 | 30.03.23 | | | A0LAVU | JP3935300008 | Yamaguchi Financial Group Inc., (Glob.) | 1 | 5,2 G | 5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,25G-5,25G-5,25G-5,25G | 5,7 | 4,88 |
| Yen 187,3 | | 4 | 2021 I=33 S=33 | 2022 I=33 S=33 | 30.03.23 | | | 855314 | JP3942600002 | Yamaha Corp., (Glob.) | 1 | 37,14 G | 37,08G-7,08G-7,18G-7,24G-7,22G-7,26G-7,3G-7,26G-7,26G-7,18G-7,22G | 44,64 | 33,96 |
| Yen 350,217 | | 1 | 2021 I=65 S=57,5 | 2022 I=57,5 | 29.12.22 | | | 857690 | JP3942800008 | Yamaha Motor Co. Ltd., (Glob.) | 1 | 22,2 G | 22,6G-2,4G-2,6G-2,4G-2,6G-2,6G-2,6G-2,6G-2,6G-2,2G-2,4G | 24,2 | 16,96 |
| kann.\$ 961,004 | 1 | 1 | 2021 Q=0,0262 Q=0,0262 Q=0,03 Q=0,03 | 2022 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 29.12.22 | | | 357818 | CA98462Y1007 | Yamana Gold Inc. | 1 | 5,37 G | 5,205G | 5,97 | 3,4 |
| US\$ 325,458 | | 1 | | | | | | A1JGSL | NL0009805522 | Yandex N.V., (Glob.) | 1 | | (ausg) | 54,48 | 13,21 |
| - 3.950,589 | | 1 | 2020 J=0,045 | 2021 J=0,05 | 12.05.22 | | | A0MN4D | SG1U76934819 | Yangzijiang Shipbuilding Holdings Ltd., (Glob.) | 1 | 0,98 G | 0,965G-0,965G-0,96G-0,97G-0,965G-0,965G-0,965G-0,965G-0,965G-0,965G-0,96G | 1,08 | 0,54 |
| CNY 1.900 | 1 zu je CNY 1 | 1 | 2020 I=1,2118 | 2021 J=2,3434 | 05.07.22 | | | A0M4ZG | CNE100004Q8 | Yankuang Energy Group Co. Ltd. | 1 | 2,85 G | 3,011G-3G-2,994G-2,998G-2,991G-2,987G-2,984G-2,985G-2,989G-2,977G-2,984G-2,982G | 4,54 | 1,75 |
| Yen 40,014 | | 4 | 2021 I=36,25 S=43,75 | 2022 I=40 S=40 | 30.03.23 | | | 888091 | JP3930200005 | Yaoko Co. Ltd., (Glob.) | 1 | 46 G | 45,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,8G-5,8G-5,8G-5,8G | 53 | 41,8 |
| nkr 254,726 | | 1 | 2020 J=20 | 2021 J=30 | 11.05.22 | | | A0BL7F | NO0010208051 | Yara International ASA, (Glob.) | 1 | 43,43 G | 43,56G-3,6G-3,04G-2,91G-2,88G-2,77G-2,78G-2,8G-3,09G-2,89G-2,89G | 53,34 | 35,71 |
| Yen 266,69 | | 3 | 2021 I=26 S=26 | 2022 I=32 S=32 | 27.02.23 | | | 857658 | JP3932000007 | Yaskawa Electric Corp., (Glob.) | 1 | 32,14 G | 31,68G-1,66G-1,77G-1,8G-1,79G-1,83G-1,86G-1,82G-1,82G-1,78G-1,61G | 44,22 | 27 |
| £ 183,104 | 1 | 4 | | | | | | A2JEX5 | JE00BF50RG45 | Yellow Cake PLC | 1 | 4,4 G | 4,386G-4,386G-4,396G-4,336G-4,346G-4,346G-4,346G-4,346G-4,346G-4,336G-4,336G | 5,81 | 3,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 51,664 | 1 | 1 | | | | | | A2QN3E | US9855101062 | Yellow Corp. | 1 | 2,82 G | 2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,78G- 2,72G-2,68G-2,66G-2,68G | 11 | 2,66 |
| US\$ 69,702 | 1 | 1 | | | | | | A1JQ9H | US9858171054 | Yelp Inc. | 1 | 27,6 G | 27,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,6G- 7,6G-7,2G-7G | 39,4 | 24,4 |
| US\$ 86,248 | 1 | 10 | | | | | | A2N7XR | US98585X1046 | Yeti Holdings Inc. | 1 | 42,88 G | 42,8G-2,79G-2,73G- 2,815G-2,74G-2,6G- 2,485G-1,765G-1,225G- 0,71G | 72,22 | 28,9 |
| US\$ 122,098 | 1 | 1 | | | | | | A2DNPH | US98585N1063 | Yext Inc. | 1 | 5,68 G | 5,68G-5,684G-5,674G- 5,688G-5,688G-5,674G- 5,666G-5,67G-6,146G- 6,024G-5,89G-6,006G | 8,71 | 3,99 |
| Euro 211,1 | | 1 | 2020 I=0,07 S=0,07 | 2021 I=0,08 S=0,08 | 03.10.22 | | | 906227 | FI0009800643 | YIT Oyj | 1 | 2,7 G | 2,7G-2,702G-2,698G- 2,704G-2,698G-2,698G- 2,702G-2,702G-2,692G- 2,686G-2,682G | 4,76 | 2,51 |
| kann.\$ 124,672 | 1 | 12 | | | | | | A2JBST | CA9858441095 | Ynvisible Interactive Inc. | 1 | 0,07 G | 0,076G | 0,26 | 0,07 |
| Yen 268,625 | | 4 | 2021 I=17 S=17 | 2022 I=17 S=17 | 30.03.23 | | | 856912 | JP3955000009 | Yokogawa Electric Corp., (Glob.) | 1 | 16,9 G | 16,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G | 18,1 | 13,6 |
| US\$ 527,08 | | 1 | | 2021 J=0,093 | 30.06.22 | | | A3C80G | KYG5688E1008 | Yonghe Medical Group Co. Ltd. | 1 | 1,2 G | 1,19G-1,2G-1,18G-1,18G- 1,18G-1,18G-1,17G-1,18G- 1,18G-1,18G-1,18G | 1,74 | 0,78 |
| kann.\$ 196,912 | 1 | 1 | | | | | | A3C9BS | CA9878121040 | YourWay Cannabis Brands Inc. | 1 | | (ausg) | 0,13 | 0,06 |
| ARS 392,556 | 1 | 1 | 2016 J=0,0993 | 2018 I=0,079 S=0,1396 | 09.07.19 | | | 886738 | US9842451000 | YPF S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 7,4 G | 7,35G-7,3G-7,35G-7,3G- 7,25G-7,3G-7,35G-7,35G- 7,45G-7,25G-7,2G-7,15G | 8,3 | 2,68 |
| US\$ 418,427 | 1 | 10 | 2020 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2021 Q=0,12 Q=0,12 Q=0,12 | 28.11.22 | | | A2ARTP | US98850P1093 | Yum China Holdings Inc. | 1 | 52,79 G | 52,51G-2,63G-2,51G- 3,25G-3,28G-3,23G-3,13G- 2,89G-3,29G-4,51G-4,32G- 4,48G | 54,51 | 32,26 |
| US\$ 281,688 | 1 | 12 | 2020 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2021 Q=0,57 Q=0,57 Q=0,57 Q=0,57 | 23.11.22 | | | 909190 | US9884981013 | Yum! Brands, Inc. | 1 | 124,58 G | 124,88G-4,92G-4,66G- 4,62G-3,92G-4,26G-3,86G- 4,32G-4,36G-4G-4,24G | 124,92 | 101,25 |
| Yen 7.633,315 | | 4 | 2021 I=0 S=5,81 | 2022 I=0 I=5,56 | 30.03.23 | | | 916008 | JP3933800009 | Z Holdings Corp., (Glob.) | 1 | 2,53 G | 2,4885G-2,4895G-2,494G- 2,5G-2,4945G-2,4975G- 2,5015G-2,4945G- 2,4925G-2,4835G-2,474G | 5,1 | 2,29 |
| US\$ 97,909 | 1 | 4 | | | | | | A2DX1V | US98887Q1040 | Zai Lab Ltd. | 1 | 31,8 G | 33G-3G-2,6G-2,2G-2G-2G- 2G-2G-2,6G-2G-2,2G-2G | 55,5 | 20,8 |
| US\$ 979,087 | 1 | 4 | | | | | | A3DJSH | KYG9887T1168 | -" | 1 | 3,3 G | 3,14G-3,16G-3,12G-3,12G- 3,12G-3,12G-3,1G-3,12G- 3,12G-3,12G-3,12G-3,12G- 3,14G | 5,15 | 1,96 |
| nkr 76,41 | | 1 | | | | | | A2QEA9 | NO0010713936 | Zaptec ASA, (Glob.) | 1 | 2,75 G | 2,748G-2,748G-2,621G- 2,684G-2,762G-2,764G- 2,774G-2,762G-2,751G- 2,707G-2,707G-2,74G- 2,738G | 6,73 | 2,62 |
| DKK 46,538 | | 1 | 2017 J=0 | 2018 J=0 | | | | A0YJW7 | DK0060257814 | Zealand Pharma A/S | 1 | 26,48 G | 26,42G-6,44G-6,68G- 6,72G-6,6G-6,58G-6,68G- 6,6G-6,64G-6,5G-6,28G- 6,24G-6,2G | 28,14 | 9,45 |
| US\$ 51,63 | 1 | 1 | | | | | | 882578 | US9892071054 | Zebra Technologies Corp. | 1 | 251 G | 248,1G-8,25G-8,1G-9,1G- 8,5G-8,25G-8G-8,1G-2,7G- 2,45G-2,05G | 523,6 | 225,4 |
| Yen 154,863 | | 4 | 2021 I=11 S=11 | 2022 I=12 S=12 | 30.03.23 | | | 565375 | JP3429300001 | Zensho Holdings Co. Ltd., (Glob.) | 1 | 23,2 G | 22,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G | 26,2 | 19,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|-----------------------|-------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|-----------------------------|---|----------------------|-----------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 99,534 CNY 1.433,855 | 1 1 zu je CNY 1 | 4 1 | 2019 S=0,3883 | 2020 I=0,355 S=0,4394 | 05.07.22 | | | A3C6TM A0M4ZJ | CA98942X1024 CNE1000004S4 | Zentek Ltd. Zhejiang Expressway Co. Ltd. | 1 1 | 1,77 G 0,7 G | 1,62G 0,69G-0,695G-0,69G- 0,69G-0,69G-0,69G-0,69G- 0,69G-0,69G-0,69G-0,69G- 0,695G | 3,38 0,89 | 1,33 0,6 |
| H\$ 2.413,558 | 1 | 1 | 2020 J=0,58 | 2021 J=0,84 | 21.06.22 | | | A1CSJX | KYG9894K1085 | Zhongsheng Group Holdings Ltd. | 1 | 5,25 G | 5,05G-5G-5G-5G-5G-5G- 5G-5G-5G-5G-4,98G- 4,98G-4,96G | 7,15 | 3,68 |
| skr 13,806 | | 1 | | | | | | A2N6KZ | SE0011415595 | Ziccum AB, (Glob.) | 1 | 0,1 G | 0,1026G-0,1026G- 0,1842G-0,187G-0,1854G- 0,1938G-0,121G-0,121G- 0,121G | 1,04 | 0,07 |
| US\$ 47,192 | 1 | 1 | 2018 Q=0,405 Q=0,415 Q=0,425 Q=0,435 | 2019 Q=0,445 Q=0,455 | 17.05.19 | | | A1JQ41 | US48123V1026 | Ziff Davis Inc. | 1 | 86,5 G | 87G-7G-7G-7G-6,5G-6,5G- 6,5G-6,5G-6G-5G-4G | 99,5 | 64,5 |
| Yen 111,7 | | 4 | 2021 I=0 I=3,5 S=0 | 2022 S=4 | 30.03.23 | | | A1W8E3 | JP3386490001 | ZIGExN Co. Ltd., (Glob.) | 1 | 2,4 G | 2,38G-2,38G-2,38G-2,4G- 2,4G-2,4G-2,4G-2,4G- 2,4G-2,38G-2,4G-2,4G | 2,68 | 2,18 |
| Euro 88,876 | | 1 | 2020 J=0,36 | 2021 J=0,4 | 09.05.22 | 016 | | A0MSP6 | IT0004171440 | Zignago Vetro S.p.A. | 1 | 14,1 G | 14,1G-4,1G-4,32G-4,28G- 4,28G-4,4G-4,3G-4,36G- 4,3G-4,14G-4,12G-4,1G | 17,08 | 10,38 |
| CNY 5.736,94 | 1 | 1 | 2020 J=0,1451 | 2021 J=0,2326 | 19.05.22 | | | A0M4ZR | CNE100000502 | Zijin Mining Group Co. Ltd. | 1 | 1,29 G | 1,314G-1,314G-1,2955G- 1,2975G-1,294G-1,291G- 1,291G-1,2895G-1,292G- 1,2875G-1,2715G- 1,2725G-1,2635G | 1,6 | 0,92 |
| US\$ 58,197 | 1 | 10 | | | | | | A14NX6 | US98954M1018 | Zillow Group Inc. | 1 | 35,57 G | 34,86G-4,89G-4,855G- 4,955G-4,83G-4,845G- 4,89G-4,925G-5,085G- 4,975G-4,55G-4,67G | 56,94 | 27,32 |
| US\$ 173,312 | 1 | 10 | | | | | | A14XZY | US98954M2008 | - | 1 | 35,98 G | 35,675G-5,69G-5,6G- 5,71G-5,61G-5,51G- 5,545G-5,59G-5,595G- 5,435G-4,99G-5,17G | 57,14 | 27,52 |
| - 119,947 | 1 | 1 | 2021 I=2,5 | 2022 I=17 I=2,85 I=4,75 I=2,95 | 28.11.22 | | | A2QNF3 | IL0065100930 | Zim Integrated Shipping Services Ltd. | 1 | 18,42 G | 18,54G-8,692G-8,654G- 8,882-8,918G-8,912- 8,69G-8,712G-8,712G- 8,582G-8,218G-8,362G- 8,438G-8,186G | 80,5 | 18,19 |
| US\$ 209,852 | 1 | 1 | 2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2022 Q=0,24 Q=0,24 Q=0,24 | 29.09.22 | | | 753718 | US98956P1021 | Zimmer Biomet Holdings Inc. | 1 | 115,86 G | 116,38G-6,54G-6,32G- 6,58G-6,34G-6,1G-6,04G- 6,12G-5,02G-5,02G-5,04G | 123,44 | 94,76 |
| kann.\$ 26,199 US\$ 26,088 | 1 1 | 4 1 | | | | | | A0RDR9 A3DEW4 | CA9895892052 US98888T1079 | Zimtu Capital Corp. ZimVie Inc. | 1 1 | 0,05 G 8,65 G | 0,049G 8,6G-8,6G-8,6G-8,6G- 8,55G-8,55G-8,55G-8,55G- 8,45G-8,3G-8,25G | 0,19 25,38 | 0,04 6,75 |
| kann.\$ 177,896 £ 293,395 US\$ 149,618 | 1 1 1 | 1 4 1 | 2021 Q=0,34 Q=0,34 Q=0,38 Q=0,38 | 2022 Q=0,38 Q=0,38 Q=0,41 Q=0,41 | 09.11.22 | | | A2JLRM A2DWS6 856942 | CA98959V1067 GB00BFN4GY99 US9897011071 | Zincx Resources Corp. Zinnwald Lithium PLC Zions Bancorporation N.A. | 1 1 1 | 0,04 G 0,09 G 45,36 G | 0,045G 0,085G-0,0866G 45,88G-5,925G-5,915G- 6,06G-5,93G-5,83G- 5,815G-5,79G-5,505G- 4,99G-4,83G | 0,11 0,25 64,5 | 0,04 0,09 44,83 |
| A\$ 705,68 | | 7 | | | | | | A3DK35 | AU0000218307 | Zip Co. Ltd., (Glob.) | 1 | 0,46 G | 0,452G-0,452G-0,452G- 0,452G-0,452G-0,452G- 0,452G-0,452G-0,452G- 0,45G-0,45G | 1,01 | 0,29 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 79,824 | 1 | 1 | | | | | | A3CQ3L | US98980B1035 | ZipRecruiter Inc. | 1 | 15 G | 14,865G-4,865G-4,84G-4,875G-4,985G-4,96G-4,945G-4,94G-4,17G-4,62G-4,505G | 22,92 | 13,28 |
| US\$ 466,072 | 1 | 1 | 2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2022 Q=0,325 Q=0,325 Q=0,325 Q=0,325 | 31.10.22 | | | A1KBYX | US98978V1035 | Zoetis Inc. | 1 | 147,36 G | 148,28G-8,28G-8,28G-8,3G-8,3G-8,3G-6,48G-6,58G-6,18G-5,62G | 216,8 | 131,14 |
| US\$ 250,975 | 1 | 2 | | | | | | A2PGJ2 | US98980L1017 | Zoom Video Communications Inc. | 1 | 69,38 G | 69,05G-9,1G-9,07G-9,41G-9,21G-9,34G-9,09G-9,18G-8,21G-8,55G-7,97G-8,22G | 163,3 | 67,56 |
| US\$ 144,211 | 1 | 8 | | | | | | A2JF28 | US98980G1022 | Zscaler Inc. | 1 | 114,08 G | 114,78G-4,78G-4,72G-5,1G-4,92G-4,72G-4,68G-4,86G-0,7G-1,46G-0,46G-0,74G | 285,65 | 110,46 |
| CNY 755,503 | | 1 | 2020 J=0,2401 | 2021 J=0,3683 | 26.04.22 | | | A0M4ZP | CNE1000004Y2 | ZTE Corp., (Glob.) | 1 | 2,12 G | 2,181G-2,181G-2,142G-2,145G-2,138G-2,135G-2,134G-2,134G-2,136G-2,133G-2,104G-2,107G-2,1G | 2,6 | 1,46 |
| US\$ 620,843 | 1 | 4 | | | | | | A2PRQ5 | KYG9897K1058 | ZTO Express (Cayman) Inc. | 1 | 23 G | 23,6G-3,6G-3,6G-3,6G-3,6G-3,4G-3,4G-3,4G-3,6G-3,4G-3,6G-3,6G | 27,8 | 16,7 |
| US\$ 603,633 | 1 | 4 | 2020 J=0,25 | 2021 | 07.04.22 | | | A2DFZG | US98980A1051 | - | 1 | 23,6 G | 23,2G-3,4G-3,2G-4,4G-3,4G-3,4G-3,6G-3,8G-3,8G-4G | 27,6 | 16,5 |
| US\$ 19,47 | 1 | 2 | | | | | | A0EATL | US9898171015 | Zumiez Inc. | 1 | 21,2 G | 21,2G-1,2G-1,2G-1G-1,2G-1G-1,2G | 43,6 | 19,8 |
| Euro 43,5 | 1 | 5 | 2016 J=0,23 | 2019 J=0,1 | 28.07.20 | | | A0JLPR | AT0000837307 | Zur Tobel Group AG | 1 | 6,83 G | 6,77G-6,77G-6,74G-6,73G-6,68G-6,7G-6,7G-6,7G-6,71G-6,8G-6,8G | 8,69 | 5,58 |
| US\$ 123,8 | 1 | 10 | | | | | | A2JHJJ | US98983V1061 | Zuora Inc. | 1 | 7,02 G | 6,971G-6,979G-6,974G-7,008G-6,987G-6,983G-6,986G-7G-6,801G-6,853G-6,826G-6,83G | 16,5 | 6,4 |
| sfrs 13,491 | | 1 | | 2018 J=0 | | | | A0Q6J0 | CH0042615283 | Zur Rose Group AG | 1 | | (ausg) | | |
| sfrs 150,46 | 1 | 1 | 2020 J=20 | 2021 J=20,35 | 08.04.22 | | | 579919 | CH0011075394 | Zurich Insurance Group AG | 1 | | (ausg) | | |
| US\$ 35,828 | 1 | 1 | | | | | | A2QFP4 | US98880R1095 | ZW Data Action Technologies Inc. | 1 | 0,57 G | 0,6298G-0,63G-0,6294G-0,6296G-0,6274G-0,628G-0,6276G-0,6274G-0,5772G-0,5946G-0,6114G | 1,14 | 0,27 |
| CNY 324,62 | 1 zu je CNY 1 | 1 | | | | | | A3CS7H | CNE100004JD2 | Zylox-Tonbridge Medical Technology Co. Ltd. | 1 | 1,39 G | 1,44G-1,44G-1,42G-1,42G-1,42G-1,42G-1,42G-1,41G-1,41G-1,41G-1,41G | 2,76 | 1,06 |
| US\$ 63,003 | 1 | 1 | | | | | | A3DSSN | US98985Y1082 | Zymeworks Inc. | 1 | 7,28 G | 7,16G-7,16G-7,16G-7,17G-7,14G-7,13G-7,2G-7,21G-7,16G-7,53G-7,31G-6,85G | 8,1 | 5,6 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|------------|------------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : 1 | 16.12.08 - 30.01.09 | | 577578 | AU000000APA1 | 577578 | APA Group APA Group, Stapled Securities o.N. | Put/Call | | | 7 G | 7,034G-7,039G-7,028G- 7,039G-7,028G-7,028G- 7,033G-7,029G-7,034G- 7,007G-7,02G | 8,25 | 5,66 |
| 10 | 0,01 : 0,01 10 : 10 | 12.04.19 - 01.01.00 | | 522990 | DE0005229900 | 522490 | Bertelsmann SE & Co. KGaA Bertelsmann SE & Co. KGaA, Genußscheine | Put/Call | | 9888267 | 172,58 G | 172,481G-2,481G-2,58G- 2,58G-2,58G-2,58G-2,58G | 202,02 | 145 |
| | | 27.06.18 - 06.07.18 | | 522994 | DE0005229942 | 522490 | Bertelsmann SE & Co. KGaA, Genußscheine 2001 | Put/Call | | | 265,2 G | 265,202G-5,202G-5,202G- 5,202G-5,202G-5,202G- 5,202G | 364,07 | 240 |
| 100 | 100 : 100 | 05.08.21 - 26.08.21 | | 325570 | DE0003255709 | 650150 | Magnum AG Magnum AG, Genußsch. Ser.2 03/unbegrenzt | Put/Call | | | 94,5 G | 93,5G-3,5G | 104 | 92 |
| 1000 | 1000 : ** | 17.12.26 - 17.12.26 17.03.2027 | | A14A6M | DE000A14A6M5 | 473024 | Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD | Put/Call | | | 154,87 G | 154,87G | 159,92 | 152,17 |
| 1000 | 1000 : ** | 23.01.27 - 23.01.27 25.01.2027 | | A14DZZ | DE000A14DZZ4 | 473025 | Accumulus Index Opus-Charter. Iss. S.A. Cpmt13, Z.25.01.27 USD | Put/Call | | | 115,66 G | 115,66G | 121,16 | 113,56 |
| 1000 | 1000 : ** | 07.12.23 - 07.12.23 12.12.2023 | | A185L8 | DE000A185L83 | 477683 | Accumulus Index Opus-Charter. Iss. S.A. Cpmt40, Wasser Infr.Anl.1 16/23 | Put/Call | | | 90 -BT | 90-BT | 98 | 89 |
| 50000 | 50000 : ** | 30.09.29 - 30.09.29 08.10.2029 | | A2147R | DE000A2147R8 | 473479 | Basket Opus-Charter.Iss. S.A.Cpmt 170, Tracker B08.10.29 | Put/Call | | | 177,07 G | 177,07G | 188,63 | 143,09 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A218DZ | DE000A218DZ9 | 473481 | CLO Note Opus-Charter.Iss. S.A.Cpmt 171, AVM Stability O.E. | Put/Call | | | 110 | 109,98 | 110 | 102,01 |
| 1000 | 1000 : ** | 18.12.23 - 18.12.23 18.12.2023 | | A21X14 | DE000A21X146 | 473464 | 19(19/Unl.) Opus-Charter. Iss. S.A. C.167, Z.18.12.23 Smart Beta | Put/Call | | | 81,91 G | 81,9G | 97,38 | 79,87 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GRZT | DE000A3GRZT0 | 473658 | Bond B. Opus-Charter. Iss. S.A. C.295, Index TackerZ. | Put/Call | | | 627,45 G | 627,4G | 992,92 | 627,4 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GSRW | DE000A3GSRW9 | 473675 | 21(21/unl.) Opus-Charter. Iss. S.A. C.309, Open End Z. 21(22/Unl.) | Put/Call | | | 866,63 G | 864,9G | 927,24 | 506,92 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A3GSRZ | DE000A3GSRZ2 | 473678 | Index Opus-Charter. Iss. S.A. C.308, Open End Z. 21(22/Unl.) | Put/Call | | | 711,83 G | 711,82G | 977,55 | 668,65 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GSVX | DE000A3GSVX9 | 473685 | Index Opus-Charter. Iss. S.A. C.313, Index Tracker OE | Put/Call | | | 1.046,99 G | 1044,51G | 1.126,69 | 765,7 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GTR7 | DE000A3GTR78 | 473697 | 2021(22/unl.) Opus-Charter. Iss. S.A. C.316, Open End Z. 21(21/Unl.) | Put/Call | | | 1.100,41 G | 1124,05G | 1.177,2 | 835,85 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GU96 | DE000A3GU967 | 473729 | Index Opus-Charter. Iss. S.A. C.334, OE.Z21(22/unl) ESI L/S | Put/Call | | | 1.020,3 G | 1024,12G | 1.211,26 | 845,63 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GMTC | DE000A3GMTC0 | 473598 | IDX Opus-Charter. Iss. S.A. C.254, Index Z. 20(unl.) | Put/Call | | | 934,3 G | 933,34G | 1.046,72 | 835,92 |
| 100000 | 100000 : ** | 31.03.25 - 31.03.25 31.03.2025 | | A3GN08 | DE000A3GN087 | 473613 | Opus-Charter.Iss. S.A.Cpmt 258, Tracker N31.03.25 | Put/Call | | | 96 G | 96G | 115,76 | 96 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A3GN3Z | DE000A3GN3Z0 | 473614 | Basket Opus-Charter. Iss. S.A. C.100, Open End | Put/Call | | | 122,5 bB | 122,5 | 122,5 | 111,16 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GPD2 | DE000A3GPD29 | 473618 | N.21(22/unlimited) Opus-Charter. Iss. S.A. C.262, Index Z. 21(unl.) | Put/Call | | | 1.099,65 G | 1099,72G | 1.099,72 | 1.008,91 |
| 1000 | 1000 : ** | 29.03.28 - 29.03.28 29.03.2028 | | A3GQ0S | DE000A3GQ0S8 | 473644 | Opus-Charter. Iss. S.A. C.276, Z.29.03.28 Fund Basket | Put/Call | | | 90,88 G | 90,96G | 97,79 | 90,25 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GR9P | DE000A3GR9P4 | 473664 | Opus-Charter. Iss. S.A. C.303, Index Tracker OE | Put/Call | | | 1.470,72 G | 1472,62G | 2.203,48 | 1.409,92 |
| 5000 | 1 : 5000 | 01.01.00 - 01.01.00 | | A2TGRM | DE000A2TGRM0 | 473400 | 2021(21/unl.) Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital Long | Put/Call | | | 105,94 G | 105,95G | 127,65 | 105,27 |
| 1000 | 1000 : ** | 07.12.23 - 07.12.23 14.12.2023 | | A2TUWW | DE000A2TUWW0 | 473408 | Term Index Opus-Charter. Iss. S.A. C.137, Tracker N14.12.23 | Put/Call | | | 83,5 G | 83,49G | 99,14 | 81,52 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2UCSG | DE000A2UCSG7 | 473448 | BondsBasket Opus-Charter. Iss. S.A. C.155, Open End NTS | Put/Call | | | 92,41 G | 92,7G | 110,84 | 91,88 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2UG4F | DE000A2UG4F2 | 473455 | 19(XX/Unl.) Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON | Put/Call | | | 1.018,23 G | 1012,82G | 1.142,72 | 998,41 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2UJPW | DE000A2UJPW5 | 473509 | Index Opus-Charter. Iss. S.A. C.154, Tr.Z19(20/unl) Akrida | Put/Call | | | 1.619,28 G | 1626,24G | 1.787,21 | 1.540,88 |
| 5000 | 5000 : ** | 30.10.27 - 30.10.27 30.10.2027 | | A3GL64 | DE000A3GL644 | 473590 | Chances Opus-Charter. Iss. S.A. C.242, Tracker Z30.10.27 | Put/Call | | | 104,08 G | 104,1G | 106,19 | 98 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1000 | 1000 : ** | 17.12.25 - 17.12.25 22.12.2025 | | A2MVF8 | DE000A2MVF89 | 473359 | Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4 18/25 Basket | Put/Call | | | 94 G | 94-BT | 100 | 92 |
| 1000 | 1000 : ** | 02.11.26 - 02.11.26 02.11.2026 | | A2TF8Q | DE000A2TF8Q4 | 473401 | Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26 | Put/Call | | | 89,96 G | 89,96G | 195,6 | 89,95 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2TFCK | DE000A2TFCK8 | 473395 | Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ. | Put/Call | | | 1.015,85 G | 1015,85G | 1.015,85 | 1.015,85 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2TFDV | DE000A2TFDV3 | 473395 | Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ. | Put/Call | | | 1.015,85 G | 1015,85G | 1.015,85 | 1.015,85 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2TGHB | DE000A2TGHB4 | 473398 | Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index Bonds | Put/Call | | | 104,8 G | 104,6G | 117,3 | 104,6 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2TGHC | DE000A2TGHC2 | 473399 | Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT Opportunity | Put/Call | | | 121,16 G | 121,16G | 121,16 | 116,17 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2HJF9 | DE000A2HJF90 | 473283 | Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited) | Put/Call | | | 140,86 G | 140,87G | 148,98 | 139,06 |
| 100 | 100 : ** | 09.10.24 - 09.10.24 16.10.2024 | | A2HJNU | DE000A2HJNU1 | 473289 | Opus-Charter. Iss. S.A. Cpmt82, ruver Perf Note III CHF 17/24 | Put/Call | | | (ausg) | | | |
| 1000 | 10000 : ** | 05.12.25 - 05.12.25 05.12.2025 | | A2HPGK | DE000A2HPGK3 | 473303 | Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.25 Basket | Put/Call | | | 265,88 G | 265,88G | 265,95 | 265,41 |
| 1000 | 1000 : ** | 25.01.24 - 25.01.24 01.02.2024 | | A2HUF2 | DE000A2HUF20 | 473315 | Opus-Charter. Iss. S.A. Cpmt99, Quant Dynamic Index Z.01.02.24 | Put/Call | | | 0,15 G | 0,15G | 100 | 0,07 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2MB2L | DE000A2MB2L9 | 473330 | Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index O.END | Put/Call | | | 102 G | 102G | 102 | 102 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2MDNL | DE000A2MDNL3 | 473335 | Opus-Charter.Iss. S.A. Cpmt113, Bastion Diversified Idx op.End | Put/Call | | | 101,22 G | 101,16G | 105,3 | 100,28 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2FTV1 | DE000A2FTV17 | 473239 | Opus-Charter. Iss. S.A. Cpmt58, Open End Z.17(unlimited) | Put/Call | | | 130,25 -BT | 130,1-BT | 145,47 | 113 |
| 1000 | 1000 : ** | 01.04.23 - 01.04.23 27.04.2023 | | A2FTXP | DE000A2FTXP3 | 473240 | Opus-Charter. Iss. S.A. Cpmt59, Part..Z27.04.23 W & S | Put/Call | | | 145,33 G | 145,65000000000001 | 158,19 | 142,68 |
| 100 | 100 : ** | 25.05.27 - 25.05.27 31.05.2027 | | A2FY5U | DE000A2FY5U5 | 473253 | Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27 Basket | Put/Call | | | (ausg) | | | |
| 9999999998 | 100 : ** | 25.05.27 - 25.05.27 31.05.2027 | | A2FY5V | DE000A2FY5V3 | 473252 | Opus-Charter. Iss. S.A. Cpmt65, Perf. Note 31.05.27 Basket | Put/Call | | | (ausg) | | | |
| 1 | 1 : 1000 | 01.01.00 - 01.01.00 | | A2HDY1 | DE000A2HDY10 | 473285 | Opus-Charter. Iss. S.A. Cpt.78, Quantumrock Abs.RetZ18(18/unl) | Put/Call | | | 905,94 G | 905,94G | 1.037,53 | 882,78 |
| 1000 | 1000 : ** | 17.12.24 - 17.12.24 22.12.2024 | | A2HED4 | DE000A2HED48 | 473286 | Opus-Charter. Iss. S.A. Cpmt80, Wasser Infr.Anl.3 17/24 Basket | Put/Call | | | 88,5 -BT | 88,5-BT | 92 | 84 |
| 10000 | 10000 : ** | 01.01.00 - 01.01.00 | | A2CQCQ | DE000A2CQCQ8 | 473183 | Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.) | Put/Call | | | 79,92 G | 79,92G | 93,21 | 79,23 |
| 2471 | 25000 : ** | 01.01.00 - 01.01.00 | | A2CR9L | DE000A2CR9L8 | 473187 | Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16/(2017) Index | Put/Call | | | 171,22 G | 171,22G | 171,28 | 144,33 |
| 5000 | 5000 : ** | 10.02.27 - 10.02.27 10.03.2027 | | A2EFTK | DE000A2EFTK4 | 473222 | Opus-Charter. Iss. S.A. Cpmt55, Thelo Cap Basket 10.03.27 | Put/Call | | | 123,2 G | 123,11G | 128,5 | 117,96 |
| 1000 | 1000 : ** | 07.12.24 - 07.12.24 15.12.2024 | | A2EH0R | DE000A2EH0R4 | 473224 | Opus-Charter. Iss. S.A. Cpmt53, Wasser Infr.Anl.2 17/24 Basket | Put/Call | | | 94 B | 94B | 97 | 90 |
| 5000 | 5000 : ** | 08.03.27 - 08.03.27 15.03.2027 | | A2EH0S | DE000A2EH0S2 | 473220 | Opus-Charter. Iss. S.A. Cpmt56, DL-Index Linked Bonds 2017(27) | Put/Call | | | 40,4 G | 40,4G | 61,69 | 39,8 |
| 25000 | 25000 : ** | 01.01.00 - 01.01.00 | | A2F9NG | DE000A2F9NG8 | 473273 | Opus-Charter. Iss. S.A. Cpmt69, Open End Z.17(unlimited) | Put/Call | | | 114 B | 114B | 117,16 | 108,25 |
| 125000 | 25000 : ** | 22.11.24 - 22.11.24 29.11.2024 | | A27ZWA | DE000A27ZWA9 | 473503 | Opus-Charter. Iss. S.A. C.184, Tracker B29.11.24 | Put/Call | | | 110,89 G | 110,89G | 114,04 | 100 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A28DH4 | DE000A28DH48 | 473528 | Opus-Charter. Iss. S.A. C.201, Open End Z. 20(20/Unl.) Index | Put/Call | | | 1.002,5 G | 1002,5G | 1.002,5 | 1.002,5 |
| 1000 | 1000 : ** | 30.04.30 - 30.04.30 30.04.2030 | | A28DH7 | DE000A28DH71 | 473529 | Opus-Charter. Iss. S.A. C.192, Z.30.04.30 Lux.Life Fund BSKT | Put/Call | | | 100 G | 100G | 102,75 | 100 |
| 125 | 1 : ** | 01.01.00 - 01.01.00 | | A28K1P | DE000A28K1P1 | 473530 | Opus-Charter. Iss. S.A. C.203, Index Z. 20(unl.) | Put/Call | | | 910,73 G | 921,66G | 1.042,36 | 880,01 |
| 1 | 1 : ** | 01.07.50 - 01.07.50 01.07.2050 | | A28Q4L | DE000A28Q4L8 | 473559 | Opus-Charter. Iss. S.A. C.194, Zert. 01.07.50 Basket | Put/Call | | | 1.015 G | 1015G | 1.015 | 1.015 |
| 5000 | 5000 : ** | 26.04.23 - 26.04.23 30.04.2023 | | A2A336 | DE000A2A3362 | 473124 | Opus-Charter. Iss. S.A. Cpmt32, Z.30.04.23 Basket | Put/Call | | | 95 G | 95G | 95 | 95 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A22C4M | DE000A22C4M8 | 473487 | Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19) | Put/Call | | | 99,9 G | 99,71G | 111,82 | 99,71 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A22GMC | DE000A22GMC7 | 473495 | Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.176, Korridor Index Z. 19(20/unl.) | Put/Call | | | 829,77 G | 831,08G | 832,77 | 798,69 |
| 1000 | 25000 : ** | 01.11.29 - 01.11.29 13.11.2029 | | A22LU0 | DE000A22LU05 | 484305 | Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference Fund | Put/Call | | | 89,63 G | 89,63G | 90,01 | 76,78 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A22MVW | DE000A22MVW4 | 473512 | Opus-Charter. Iss. S.A. C.179, Notos Maritime Z. 19(20/unl.) | Put/Call | | | 1.955,95 G | 1961,92G | 2.247,2 | 962,61 |
| 1 | 1 : ** | 21.01.24 - 21.01.24 21.01.2024 | | A275XQ | DE000A275XQ6 | 473516 | Opus-Charter. Iss. S.A. C.190, Tracker Z. 21.01.24 Index | Put/Call | | | 1.000 G | 1000G | 1.000 | 999,4 |
| 1000 | 1000 : ** | 27.09.25 - 27.09.25 27.09.2025 | | A276EB | DE000A276EB6 | 473518 | Opus-Charter. Iss. S.A. C.195, Z.27.09.25 Enh.Fund BasketBond | Put/Call | | | 83,86 G | 83,86G | 90,93 | 83,85 |
| 1 | 1 : 1 | | | 917177 | AU000000TCL6 | 917177 | Transurban Group Transurban Group, Triple Stapled Securities o.N. | Put/Call | | | 8,78 G | 8,839G-8,847G-8,833G- 8,845G-8,832G-8,832G- 8,839G-8,832G-8,839G- 8,804G-8,821G | 9,96 | 7,5 |
| 1 | 1 : ** | 23.11.62 - 23.11.62 30.11.2062 | | A3GPDV | XS2284324667 | 465424 | WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, Energy Enhanced ETP21(21/62) | Put/Call | | | 44,08 G | 43,068G-2,96G-3,496G- 3,104G-3,054G-3,012G- 2,886G-3,124G-3,02G- 2,15G-1,772G-1,772G- 1,772G-1,772G | 59,16 | 31,95 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | endlos | | A1N49N | JE00B78CP782 | WisdomTree Commodity Securities Ltd., Zertifikate, Null-Kupon, ZT12/Und.DJ UBS BrentS.IdxFWD | | 53,94G-4,28G-4,26G-3,71G-3,405G-3,36G-3,325G-3,55G-3,495G-2,575G-1,99G-1,57G-2,06G-1,99G | 53,61 G | | |
| Euro | 0,01 | 15.04.23 | 15.04. | 103054 | DE0001030542 | Deutschland, Bundesrepublik, ILB 0,114495%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23) | | 100,41G-0,336G | 100,371 G | | |
| Euro | 0,01 | 15.04.26 | 15.04. | 103056 | DE0001030567 | -, ILB 0,111437%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26) | | 102,588G-2,57G | 102,85 G | | |
| Euro | 0,01 | 15.04.30 | 15.04. | 103055 | DE0001030559 | -, ILB 0,558665%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30) | | 107,35G-7,674G | 107,78 G | | |
| Euro | 0,01 | 15.04.33 | 15.04. | 103058 | DE0001030583 | -, ILB 0,106045%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33) | | 105,44G-5,637G | 105,719 G | | |
| Euro | 0,01 | 15.04.46 | 15.04. | 103057 | DE0001030575 | -, ILB 0,112275%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46) | | 119,78G-20,07G | 119,83 G | | |
| US\$ | 1 | 17.12.80 | | A3GNP0 | XS2265369574 | GPF Metals PLC, Zertifikate, Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 Silber ETC | | (ausg) | | | |
| US\$ | 1 | 17.12.80 | | A3GNPX | XS2265368097 | -, Zertifikate, Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 GOLD ETC | | (ausg) | | | |
| US\$ | 1 | 17.12.80 | | A3GNPY | XS2265370234 | -, Zertifikate, Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 Palladium ETC | | (ausg) | | | |
| US\$ | 1 | 17.12.80 | | A3GNPZ | XS2265369731 | -, Zertifikate, Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 Platin ETC | | (ausg) | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|----------------|----------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 0,01 | 22.10.31 | 22.10. | A287RJ | BE0000352618 | Belgien, Königreich Bons v. 19.01.21(31), EO-Bons d'Etat 2021(31) 0 1/10%, v. 22.01.20(30), EO-Bons d'Etat 2020(30) v. 07.04.20(27), EO-Bons d'Etat 2020(27) | | 81,21G-1,51G | 81,273 G | 2,33 | 0,23 | | |
| Euro | 0,01 | 22.06.30 | 22.06. | A28SFQ | BE0000349580 | | | 85,3G-5,56G | 85,4 G | 0,23 | | | |
| Euro | 0,01 | 22.10.27 | 22.10. | A28VNV | BE0000351602 | | | 90,054G-0,285G | 90,12 G | 2,12 | | | |
| US\$ | 1.000 | 18.09.24 | 18.09. | A1ZP0B | BE6271706747 | Belgien, Königreich Medium - Term Notes 2 7/8%, v. 18.09.14(24), DL-Medium-Term Notes 2014(24) 1%, v. 28.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0,65%, v. 09.02.21(71), EO-Medium-Term Notes 2021(71) | | 96,96G-6,96G | 97,01 G | 4,69 | 4,68 | | |
| US\$ | 2.000 | 28.05.30 | 28.MN | A28XLY | BE6322164920 | | | 80,78G-0,92G | 80,96 G | 2,47 | 2,47 | | |
| Euro | 0,01 | 22.06.71 | 22.06. | A3KLJV | BE0000353624 | | | 50,853G-1,823G | 50,93 G | 2,31 | 2,31 | | |
| Euro | 0,001 | 28.03.28 | 28.03. | 230386 | BE0000291972 | Belgien, Königreich Obligations 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44 0 1/5%, v. 06.05.16(23), EO-Obl. Lin. 2016(23) Ser. 79 2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77 1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81 0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82 2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83 1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64 2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71 1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76 2,6000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72 3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73 0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74 1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40) 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50) 0,35%, v. 25.01.22(32), EO-Obl. Lin. 2022(32) 1,3999999999999999%, v. 22.02.22(53), EO-Obl. Lin. 2022(53) 2 3/4%, v. 21.09.22(39), EO-Obl. Lin. 2022(39) | S 31 | 116,965G-7,225G | 117,045 G | 2,04 | 2,04 | | |
| Euro | 0,01 | 28.03.35 | 28.03. | A0BCKS | BE0000304130 | | | S s | 125,042G-5,67G | 125,045 G | 2,54 | 2,54 | |
| Euro | 0,01 | 22.10.23 | 22.10. | A180Z5 | BE0000339482 | | | S s | 98,247G-8,259G | 98,259 G | 0,41 | 0,41 | |
| Euro | 0,01 | 22.06.66 | 22.06. | A180Z6 | BE0000340498 | | | S s | 91,416G-2,58G | 91,25 G | 2,43 | 2,43 | |
| Euro | 0,01 | 22.06.26 | 22.06. | A18W1U | BE0000337460 | | | S s | 96,301G-6,48G | 96,31 G | 2,04 | 2,04 | |
| Euro | 0,01 | 22.06.47 | 22.06. | A18YM3 | BE0000338476 | | | S s | 81,57G-2,475G | 81,599 G | 2,57 | 2,57 | |
| Euro | 0,01 | 22.06.27 | 22.06. | A19B7A | BE0000341504 | | | S s | 94,145G-4,42G | 94,195 G | 1,69 | 1,69 | |
| Euro | 0,01 | 22.10.24 | 22.10. | A19C7W | BE0000342510 | | | S s | 96,994G-7,039G | 96,989 G | 1,03 | 1,03 | |
| Euro | 0,01 | 22.06.57 | 22.06. | A19C7X | BE0000343526 | | | S s | 93,495G-4,813G | 93,51 G | 2,47 | 2,47 | |
| Euro | 0,01 | 22.06.37 | 22.06. | A19H8V | BE0000344532 | | | S s | 85,77G-6,33G | 85,82 G | 2,59 | 2,59 | |
| Euro | 0,01 | 22.06.28 | 22.06. | A19U5T | BE0000345547 | | | S s | 93,12G-3,385G | 93,24 G | 1,71 | 1,71 | |
| Euro | 0,01 | 22.04.33 | 22.04. | A19W9B | BE0000346552 | | | S s | 89,273G-9,68G | 89,354 G | 2,38 | 2,38 | |
| Euro | 0,01 | 28.03.41 | 28.03. | A1AWF4 | BE0000320292 | | | S 60 | 122,049G-2,79G | 121,992 G | 2,66 | 2,66 | |
| Euro | 0,01 | 28.03.32 | 28.03. | A1G2KY | BE0000326356 | | | S s | 112,865G-3,262G | 112,9 G | 2,39 | 2,39 | |
| Euro | 0,01 | 28.03.26 | 28.03. | A1GSKN | BE0000324336 | | | S 64 | 107,695G-7,881G | 107,732 G | 2,01 | 2,01 | |
| Euro | 0,01 | 22.06.23 | 22.06. | A1HEXG | BE0000328378 | | | S s | 100,037G-0,06G | 100,044 G | 2,13 | 2,12 | |
| Euro | 0,01 | 22.06.45 | 22.06. | A1HQ0J | BE0000331406 | | | S 71 | 118,261G-9,146G | 118,149 G | 2,61 | 2,61 | |
| Euro | 0,01 | 22.06.38 | 22.06. | A1Z6P2 | BE0000336454 | | | S 76 | 90,57G-1,12G | 90,55 G | 2,6 | 2,6 | |
| Euro | 0,01 | 22.06.24 | 22.06. | A1ZCEN | BE0000332412 | | | S 72 | 100,49G-0,587G | 100,504 G | 2,2 | 2,2 | |
| Euro | 0,01 | 22.06.34 | 22.06. | A1ZET4 | BE0000333428 | | | S 73 | 104,26G-4,73G | 104,29 G | 2,52 | 2,52 | |
| Euro | 0,01 | 22.06.25 | 22.06. | A1ZUS1 | BE0000334434 | | | S 74 | 96,802G-6,897G | 96,811 G | 1,65 | 1,65 | |
| Euro | 0,01 | 22.06.31 | 22.06. | A1ZWX5 | BE0000335449 | | | S 75 | 90,011G-0,257G | 90,05 G | 2,2 | 2,2 | |
| Euro | 0,01 | 22.06.40 | 22.06. | A28T5C | BE0000350596 | | | | 68,352G-8,924G | 68,358 G | 1,16 | 1,16 | |
| Euro | 0,01 | 22.06.29 | 22.06. | A2RWAW | BE0000347568 | | | | 92,085G-2,4G | 92,17 G | 1,94 | 1,94 | |
| Euro | 0,01 | 22.06.50 | 22.06. | A2RXCS | BE0000348574 | | | | 82,32G-3,2G | 82,33 G | 2,56 | 2,56 | |
| Euro | 0,01 | 22.06.32 | 22.06. | A3K1F5 | BE0000354630 | | | | 82,21G-2,64G | 82,26 G | 0,85 | 0,85 | |
| Euro | 0,01 | 22.06.53 | 22.06. | A3K2LG | BE0000355645 | | | | 74,973G-5,97G | 75,074 G | 2,54 | 2,54 | |
| Euro | 0,01 | 22.04.39 | 22.04. | A3K9KL | BE0000356650 | | | | 100,62G-1,29G | 100,6 G | 2,65 | 2,65 | |
| Euro | 1.000 | 10.06.30 | 10.06. | A28YC2 | XS2181347183 | | Estland, Republik Government Bonds 0 1/8%, v. 10.06.20(30), EO-Bonds 2020(30) 4%, v. 12.10.22(32), EO-Bonds 2022(32) | | 80,11G-0,12G | 79,99 G | 0,31 | 0,31 | |
| Euro | 1.000 | 12.10.32 | 12.10. | A3K98Z | XS2532370231 | | | | 105,87G-5,83G | 105,69 G | 3,3 | 3,29 | |
| Euro | 0,01 | 20.11.23 | 20.11. | A1U980 | EU000A1U9803 | | Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23) 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25) 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45) 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) 1,8500000000000001%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55) 0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) 0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42) 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46) | | 99,703G-9,745G | 99,723 G | 2,4 | 2,4 | |
| Euro | 0,01 | 23.09.25 | 23.09. | A1U989 | EU000A1U9894 | | | | | 96,097G-6,313G | 96,182 G | 2,07 | 2,07 |
| Euro | 0,01 | 20.10.45 | 20.10. | A1U990 | EU000A1U9902 | | | | | 84,49G-5,55G | 84,49 G | 2,6 | 2,6 |
| Euro | 0,01 | 17.11.36 | 17.11. | A1U992 | EU000A1U9928 | | | | 86,845G-7,836G | 87,01 G | 2,68 | 2,68 | |
| Euro | 0,01 | 01.12.55 | 01.12. | A1U993 | EU000A1U9936 | | | | 82,27G-4,28G | 83,4 G | 2,56 | 2,56 | |
| Euro | 0,01 | 02.03.26 | 02.03. | A1U994 | EU000A1U9944 | | | | 93,959G-4,16G | 93,992 G | 1,06 | 1,06 | |
| Euro | 0,01 | 22.04.24 | 22.04. | A1U995 | EU000A1U9951 | | | | 96,87G-6,92G | 96,88 G | 0,26 | 0,26 | |
| Euro | 0,01 | 03.05.32 | 03.05. | A1U996 | EU000A1U9969 | | | | 87,91G-8,49G | 87,96 G | 2,51 | 2,51 | |
| Euro | 0,01 | 18.07.42 | 18.07. | A1U997 | EU000A1U9977 | | | | 71,74G-2,63G | 71,74 G | 2,4 | 2,4 | |
| Euro | 0,01 | 02.11.46 | 02.11. | A1Z99A | EU000A1Z99A1 | | | | 85,039G-6,43G | 85,29 G | 2,57 | 2,57 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Europäischer Stabilitätsmechanismus [ESM] | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | |
| Euro | 0,01 | 15.03.27 | 15.03. | A1Z99B | EU000A1Z99B9 | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27) | | 93,08G-3,412G | 93,168 G | 1,6 | 1,6 |
| Euro | 0,01 | 23.05.33 | 23.05. | A1Z99D | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33) | | 86,824G-7,491G | 86,926 G | 2,58 | 2,58 |
| Euro | 0,01 | 31.07.23 | 31.07. | A1Z99E | EU000A1Z99E3 | 0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23) | | 98,62G-8,627G | 98,616 G | 0,2 | 0,2 |
| Euro | 0,01 | 05.09.28 | 05.09. | A1Z99F | EU000A1Z99F0 | 0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28) | | 90,815G-1,185G | 90,82 G | 1,64 | 1,64 |
| Euro | 0,01 | 05.03.29 | 05.03. | A1Z99H | EU000A1Z99H6 | 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29) | | 88,42G-8,89G | 88,494 G | 1,12 | 1,12 |
| Euro | 0,01 | 14.03.25 | 14.03. | A1Z99J | EU000A1Z99J2 | v. 29.10.19(25), EO-Medium-Term Notes 2019(25) | | 94,57G-4,73G | 94,63 G | 2,42 | |
| Euro | 0,01 | 10.02.23 | 10.02. | A1Z99K | EU000A1Z99K0 | v. 17.02.20(23), EO-Medium-Term Notes 2020(23) | | 99,715G-9,708G | 99,708 G | 1,71 | |
| Euro | 0,01 | 04.03.30 | 04.03. | A1Z99L | EU000A1Z99L8 | 0,01%, v. 04.03.20(30), EO-Medium-Term Notes 2020(30) | | 83,57G-4,01G | 83,6 G | 0,02 | 0,02 |
| Euro | 0,01 | 16.12.24 | 16.12. | A1Z99M | EU000A1Z99M6 | v. 26.10.20(24), EO-Medium-Term Notes 2020(24) | | 95,134G-5,22G | 95,13 G | 2,45 | |
| Euro | 0,01 | 15.12.26 | 15.12. | A1Z99N | EU000A1Z99N4 | v. 15.03.21(26), EO-Medium-Term Notes 2021(26) | | 90,68G-0,97G | 90,75 G | 2,38 | |
| Euro | 0,01 | 15.10.31 | 15.10. | A1Z99P | EU000A1Z99P9 | 0,01%, v. 04.05.21(31), EO-Medium-Term Notes 2021(31) | | 79,998G-80,61G | 80,136 G | 0,02 | 0,02 |
| Euro | 0,01 | 23.06.27 | 23.06. | A1Z99Q | EU000A1Z99Q7 | 1%, v. 23.05.22(27), EO-Medium-Term Notes 2022(27) | | 93,638G-3,946G | 93,668 G | 2,12 | 2,12 |
| US\$ | 2.000 | 11.09.24 | 11.MS | A2R7L1 | XS2051117195 | 1 3/8%, v. 11.09.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 94,6G-4,61G | 94,65 G | 2,9 | 2,9 |
| European Financial Stability Facility [EFSF] | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 30.03.32 | 30.03. | A1G0AJ | EU000A1G0AJ7 | 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32) | | 110,71G-1,382G | 110,802 G | 2,49 | 2,49 |
| Euro | 1.000 | 03.04.37 | 03.04. | A1G0AT | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37) | | 107,317G-8,44G | 107,61 G | 2,66 | 2,66 |
| Euro | 1.000 | 23.05.23 | 23.05. | A1G0BC | EU000A1G0BC0 | 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23) | | 99,853G-9,88G | 99,88 G | 2,13 | 2,12 |
| Euro | 1.000 | 04.09.34 | 04.09. | A1G0BJ | EU000A1G0BJ5 | 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34) | | 103,232G-4,12G | 103,46 G | 2,59 | 2,59 |
| Euro | 1.000 | 03.12.29 | 03.12. | A1G0BL | EU000A1G0BL1 | 2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29) | | 101,658G-2,19G | 101,745 G | 2,41 | 2,41 |
| Euro | 1.000 | 19.02.24 | 19.02. | A1G0BN | EU000A1G0BN7 | 2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24) | | 99,9G-9,9G | 99,9 G | 2,21 | 2,2 |
| Euro | 1.000 | 27.06.24 | 27.06. | A1G0BQ | EU000A1G0BQ0 | 1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) | | 98,891G-9,5G | 99,5 G | 2,08 | 2,07 |
| Euro | 1.000 | 05.09.40 | 05.09. | A1G0D0 | EU000A1G0D05 | 1,45%, v. 05.09.17(40), EO-Medium-Term Notes 2017(40) | | 82,27G-3,271G | 83,052 G | 2,64 | 2,64 |
| Euro | 1.000 | 17.10.23 | 17.10. | A1G0D3 | EU000A1G0D39 | 0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23) | | 98,234G-8,253G | 98,239 G | 0,25 | 0,25 |
| Euro | 1.000 | 17.02.25 | 17.02. | A1G0D6 | EU000A1G0D62 | 0 2/5%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25) | | 95,579G-5,71G | 95,608 G | 0,83 | 0,83 |
| Euro | 1.000 | 14.02.28 | 14.02. | A1G0D7 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28) | | 92,69G-3,043G | 92,71 G | 2,03 | 2,03 |
| Euro | 1.000 | 16.10.26 | 16.10. | A1G0D8 | EU000A1G0D88 | 0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26) | S s | 93,325G-3,631G | 93,391 G | 1,33 | 1,33 |
| Euro | 1.000 | 17.07.53 | 17.07. | A1G0D9 | EU000A1G0D96 | 1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53) | | 81,351G-2,82G | 81,787 G | 2,57 | 2,57 |
| Euro | 1.000 | 29.07.44 | 29.07. | A1G0DB | EU000A1G0DB8 | 2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44) | | 95,328G-6,8G | 95,69 G | 2,54 | 2,54 |
| Euro | 1.000 | 20.01.23 | 20.01. | A1G0DC | EU000A1G0DC6 | 0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23) | | 99,871G-9,878G | 99,876 G | 1 | 1 |
| Euro | 1.000 | 17.02.45 | 17.02. | A1G0DD | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) | | 76,68G-7,69G | 76,73 G | 2,53 | 2,53 |
| Euro | 1.000 | 28.04.25 | 28.04. | A1G0DE | EU000A1G0DE2 | 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25) | | 94,678G-4,834G | 94,72 G | 0,42 | 0,42 |
| Euro | 1.000 | 31.05.26 | 31.05. | A1G0DH | EU000A1G0DH5 | 0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26) | | 93,257G-3,529G | 93,333 G | 0,85 | 0,85 |
| Euro | 1.000 | 31.05.47 | 31.05. | A1G0DJ | EU000A1G0DJ1 | 1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47) | | 78,72G-9,71G | 78,67 G | 2,49 | 2,49 |
| Euro | 1.000 | 13.02.43 | 13.02. | A1G0DL | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) | | 85,141G-6,216G | 85,387 G | 2,59 | 2,58 |
| Euro | 1.000 | 28.02.56 | 28.02. | A1G0DN | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56) | | 88,374G-9,84G | 88,806 G | 2,45 | 2,45 |
| Euro | 1.000 | 11.10.24 | 11.10. | A1G0DQ | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24) | | 96,6G-7G | 96,6 G | 0,77 | 0,77 |
| Euro | 1.000 | 03.05.27 | 03.05. | A1G0DR | EU000A1G0DR4 | 0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) | | 93,095G-3,37G | 93,11 G | 1,6 | 1,6 |
| Euro | 1.000 | 24.05.33 | 24.05. | A1G0DT | EU000A1G0DT0 | 1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33) | | 87,585G-8,246G | 87,677 G | 2,54 | 2,54 |
| Euro | 1.000 | 11.07.25 | 11.07. | A1G0DV | EU000A1G0DV6 | 0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25) | | 95,175G-5,33G | 95,22 G | 1,05 | 1,05 |
| Euro | 1.000 | 10.07.48 | 10.07. | A1G0DW | EU000A1G0DW4 | 1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48) | | 84,69G-6,054G | 84,7 G | 2,55 | 2,55 |
| Euro | 1.000 | 26.07.27 | 26.07. | A1G0DY | EU000A1G0DY0 | 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27) | | 93,133G-3,508G | 93,203 G | 1,87 | 1,87 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1G0EA | EU000A1G0EA8 | 0 1/5%, v. 13.11.18(24), EO-Medium-Term Notes 2018(24) | | 97,57G-7,613G | 97,583 G | 0,41 | 0,41 |
| Euro | 1.000 | 26.01.26 | 26.01. | A1G0EB | EU000A1G0EB6 | 0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26) | | 93,851G-4,071G | 93,905 G | 0,85 | 0,85 |
| Euro | 1.000 | 19.04.24 | 19.04. | A1G0EC | EU000A1G0EC4 | v. 19.02.19(24), EO-Medium-Term Notes 2019(24) | | 96,752G-6,812G | 96,758 G | 2,4 | |
| Euro | 1.000 | 10.04.35 | 10.04. | A1G0ED | EU000A1G0ED2 | 0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35) | | 80,563G-1,39G | 80,767 G | 2,13 | 2,13 |
| Euro | 1.000 | 17.10.29 | 17.10. | A1G0EE | EU000A1G0EE0 | 0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29) | | 84,84G-5,275G | 84,875 G | 0,12 | 0,12 |
| Euro | 1.000 | 17.07.23 | 17.07. | A1G0EF | EU000A1G0EF7 | v. 17.10.19(23), EO-Medium-Term Notes 2019(23) | | 98,677G-8,684G | 98,677 G | 2,2 | |
| Euro | 1.000 | 24.04.23 | 24.04. | A1G0EH | EU000A1G0EH3 | v. 24.04.20(23), EO-Medium-Term Notes 2020(23) | | 99,258G-9,262G | 99,256 G | 1,98 | |
| Euro | 1.000 | 15.10.25 | 15.10. | A1G0EJ | EU000A1G0EJ9 | v. 15.07.20(25), EO-Medium-Term Notes 2020(25) | | 93,39G-3,57G | 93,425 G | 2,36 | |
| Euro | 1.000 | 13.10.27 | 13.10. | A1G0EK | EU000A1G0EK7 | v. 13.10.20(27), EO-Medium-Term Notes 2020(27) | | 88,905G-9,179G | 88,9 G | 2,39 | |
| Euro | 1.000 | 20.01.31 | 20.01. | A1G0EL | EU000A1G0EL5 | v. 18.01.21(31), EO-Medium-Term Notes 2021(31) | | 81,5G-2,012G | 81,572 G | 2,47 | |
| Euro | 1.000 | 18.01.52 | 18.01. | A1G0EM | EU000A1G0EM3 | 0,05%, v. 18.01.21(52), EO-Medium-Term Notes 2021(52) | | 48,22G-8,95G | 48,16 G | 0,2 | 0,2 |
| Euro | 1.000 | 20.07.26 | 20.07. | A1G0EN | EU000A1G0EN1 | v. 19.04.21(26), EO-Medium-Term Notes 2021(26) | | 91,619G-1,885G | 91,694 G | 2,37 | |
| Euro | 1.000 | 18.03.30 | 18.03. | A1G0EP | EU000A1G0EP6 | 0 1/8%, v. 17.01.22(30), EO-Medium-Term Notes 2022(30) | | 84,27G-4,899G | 84,49 G | 0,29 | 0,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | European Financial Stability Facility [EFSF] Medium - Term Notes | | | | | |
| Euro | 1.000 | 17.01.53 | 17.01. | A2SCAA | EU000A2SCAA6 | 0 7/10%, v. 17.01.22(53), EO-Medium-Term Notes 2022(53) | | 61,11G-2,25G | 61,16 G | 2,23 | 2,23 |
| Euro | 1.000 | 05.09.28 | 05.09. | A2SCAB | EU000A2SCAB4 | 0 7/8%, v. 05.04.22(28), EO-Medium-Term Notes 2022(28) | | 91,25G-1,69G | 91,36 G | 1,9 | 1,9 |
| Euro | 1.000 | 21.06.32 | 21.06. | A2SCAC | EU000A2SCAC2 | 2 3/8%, v. 21.06.22(32), EO-Medium-Term Notes 2022(32) | | 98,32G-9,053G | 98,49 G | 2,49 | 2,49 |
| Euro | 1.000 | 15.12.25 | 15.12. | A2SCAD | EU000A2SCAD0 | 1 1/2%, v. 29.08.22(25), EO-Medium-Term Notes 2022(25) | | 97,33G-7,569G | 97,409 G | 2,34 | 2,34 |
| Euro | 1.000 | 11.04.28 | 11.04. | A2SCAE | EU000A2SCAE8 | 2 3/8%, v. 11.10.22(28), EO-Medium-Term Notes 2022(28) | | 99,21G-9,67G | 99,33 G | 2,44 | 2,44 |
| | | | | | | Finnland, Republik Bonds | | | | | |
| Euro | 1.000 | 04.07.25 | 04.07. | A1ANXA | FI4000006176 | 4%, v. 19.10.09(25), EO-Bonds 2009(25) | | 104,873G-5,076G | 104,946 G | 1,95 | 1,95 |
| | | | | | | Finnland, Republik Government Bonds | | | | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A185WG | FI4000219787 | v. 07.09.16(23), EO-Bonds 2016(23) | | 98,418G-8,407G | 98,354 G | 2,11 | |
| Euro | 1.000 | 15.04.26 | 15.04. | A18YM5 | FI4000197959 | 0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26) | | 94,66G-4,89G | 94,75 G | 1,05 | 1,05 |
| Euro | 1.000 | 15.09.28 | 15.09. | A195EC | FI4000348727 | 0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28) | | 90,29G-0,76G | 90,346 G | 1,1 | 1,1 |
| Euro | 1.000 | 15.04.47 | 15.04. | A19DB5 | FI4000242870 | 1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47) | | 83,778G-4,832G | 83,83 G | 2,18 | 2,18 |
| Euro | 1.000 | 15.09.27 | 15.09. | A19NR8 | FI4000278551 | 0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27) | | 91,954G-2,354G | 91,98 G | 1,08 | 1,08 |
| Euro | 1.000 | 15.04.34 | 15.04. | A19WBB | FI4000306758 | 1 1/8%, v. 13.02.18(34), EO-Bonds 2018(34) | | 86,594G-7,333G | 86,55 G | 2,41 | 2,41 |
| Euro | 1.000 | 04.07.28 | 04.07. | A1G0EU | FI4000037635 | 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028) | | 102,511G-2,97G | 102,52 G | 2,18 | 2,18 |
| Euro | 1.000 | 04.07.42 | 04.07. | A1G6UW | FI4000046545 | 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042) | | 102,57G-3,48G | 102,65 G | 2,4 | 2,4 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z5VZ | FI4000167317 | 0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25) | | 96,716G-6,895G | 96,745 G | 1,8 | 1,8 |
| Euro | 1.000 | 15.04.24 | 15.04. | A1ZC28 | FI4000079041 | 2%, v. 04.02.14(24), EO-Bonds 2014(2024) | | 99,807G-9,835G | 99,832 G | 2,12 | 2,12 |
| Euro | 1.000 | 15.04.31 | 15.04. | A1ZX60 | FI4000148630 | 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31) | | 87,662G-8,18G | 87,747 G | 1,69 | 1,69 |
| Euro | 1.000 | 15.09.30 | 15.09. | A281HW | FI4000441878 | v. 02.09.20(30), EO-Bonds 2020(30) | | 83,386G-3,868G | 83,29 G | 2,29 | |
| Euro | 1.000 | 15.04.36 | 15.04. | A28TEE | FI4000415153 | 0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36) | | 73,29G-3,89G | 73,33 G | 0,34 | 0,34 |
| Euro | 1.000 | 15.09.40 | 15.09. | A28YTG | FI4000440557 | 0 1/4%, v. 17.06.20(40), EO-Bonds 2020(40) | | 67,911G-8,69G | 68,04 G | 0,73 | 0,73 |
| Euro | 1.000 | 15.09.24 | 15.09. | A2R687 | FI4000391529 | v. 04.09.19(24), EO-Bonds 2019(24) | | 96,324G-6,432G | 96,292 G | 2,07 | |
| Euro | 1.000 | 15.09.29 | 15.09. | A2RXL7 | FI4000369467 | 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29) | | 88,462G-9,025G | 88,583 G | 1,12 | 1,12 |
| Euro | 1.000 | 15.04.43 | 15.04. | A3K1N2 | FI4000517677 | 0 1/2%, v. 02.02.22(43), EO-Bonds 2022(43) | | 69,38G-70,258G | 69,568 G | 1,42 | 1,42 |
| Euro | 1.000 | 15.09.32 | 15.09. | A3K558 | FI4000523238 | 1 1/2%, v. 01.06.22(32), EO-Bonds 2022(32) | | 91,73G-2,416G | 91,81 G | 2,38 | 2,38 |
| Euro | 1.000 | 15.04.27 | 15.04. | A3K8VE | FI4000527551 | 1 3/8%, v. 30.08.22(27), EO-Bonds 2022(27) | | 95,87G-6,375G | 96,075 G | 2,26 | 2,26 |
| Euro | 1.000 | 15.04.52 | 15.04. | A3KLLU | FI4000480488 | 0 1/8%, v. 09.02.21(52), EO-Bonds 2021(52) | | 55,943G-7,01G | 56,18 G | 0,44 | 0,44 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KRNM | FI4000507231 | 0 1/8%, v. 26.05.21(31), EO-Bonds 2021(31) | | 82,18G-2,88G | 82,23 G | 0,3 | 0,3 |
| Euro | 1.000 | 15.09.26 | 15.09. | A3KVKJ | FI4000511449 | v. 31.08.21(26), EO-Bonds 2021(26) | | 91,9G-2,18G | 91,92 G | 2,18 | |
| | | | | | | Finnland, Republik Medium - Term Notes | | | | | |
| Euro | 1.000 | 15.04.23 | 15.04. | A1HJLB | FI4000062625 | 1 1/2%, v. 16.04.13(23), EO-Med.-Term Notes 2013(23) | | 99,806G-9,803G | 99,787 G | 2,06 | 2,04 |
| | | | | | | Fondo de Titulización del Deficit del Sistema Electrico, FTA Asset Backed Medium - Term Notes | | | | | |
| Euro | 100.000 | 17.03.23 | 17.03. | A19VYZ | ES0378641312 | 0 1/2%, v. 09.02.18(23), EO-MT-Bonos 2018(23) | | 99,581G-9,583G | 99,614 G | 1 | 1 |
| Euro | 100.000 | 17.09.24 | 17.09. | A2R7X6 | ES0378641346 | 0,05%, v. 23.09.19(24), EO-Med.-Term-Bonos 2019(24) | | 95,725G-5,855G | 95,805 G | 0,1 | 0,1 |
| Euro | 100.000 | 17.12.23 | 17.12. | A2RS2V | ES0378641320 | 0,85%, v. 23.10.18(23), EO-MT-Bonos 2018(23) | | 98,161G-8,241G | 98,21 G | 1,72 | 1,72 |
| | | | | | | Frankreich, Republik Oil | | | | | |
| Euro | 1 | 25.07.32 | 25.07. | 123136 | FR0000188799 | 4,4904510000000002%, v. 25.07.02(32), EO-Infl.Index-Lkd OAT 2002(32) | | 133,73G-3,616G | 133,69 G | 0,84 | 0,84 |
| Euro | 1 | 25.07.29 | 25.07. | 352709 | FR0000186413 | 4,7166839999999999%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29) | | 129,615G-9,8G | 129,68 G | 0,19 | 0,19 |
| Euro | 1 | 25.07.40 | 25.07. | A0LPPD | FR0010447367 | 2,3769%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40) | | 130,367G-0,62G | 130,35 G | 0,55 | 0,55 |
| Euro | 1 | 25.07.23 | 25.07. | A0TRKW | FR0010585901 | 2,555469%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23) | | 103,755G-3,677G | 103,787 G | | |
| Euro | 1 | 25.07.47 | 25.07. | A18675 | FR0013209871 | 0,115076%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47) | | 103,552G-3,9G | 103,72 G | | |
| Euro | 1 | 25.07.36 | 25.07. | A19YUA | FR0013327491 | 0,113406%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36) | | 100,122G-0,9G | 100,89 G | 0,05 | 0,05 |
| Euro | 1 | 25.07.27 | 25.07. | A1GMH7 | FR0011008705 | 2,2802359999999999%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27) | | 111,577G-1,58G | 111,641 G | | |
| Euro | 1 | 25.07.24 | 25.07. | A1HGEZ | FR0011427848 | 0,2928175%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24) | | 103,129G-3,041G | 103,168 G | | |
| Euro | 1 | 25.07.30 | 25.07. | A1ZKRV | FR0011982776 | 0,809354%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30) | | 108,318G-8,44G | 108,37 G | | |
| Euro | 1 | 01.03.25 | 01.03. | A1ZW79 | FR0012558310 | 0,107166%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25) | | 103,726G-3,67G | 103,762 G | | |
| Euro | 1 | 25.07.31 | 25.07. | A288CB | FR0014001N38 | 0,110057%, v. 25.07.20(31), EO-Infl.Index-Lkd OAT 2020(31) | | 103,32G-3,36G | 103,37 G | | |
| Euro | 1 | 01.03.36 | 01.03. | A28ZVU | FR0013524014 | 0,102529%, v. 01.03.20(36), EO-Infl.Index-Lkd OAT 2020(36) | | 105,96G-5,874G | 105,738 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Frankreich, Republik | | | | | |
| | | | | | | Oil | | | | | |
| Euro | 1 | 01.03.29 | 01.03. | A2RZRQ | FR0013410552 | 0,105639%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29) | | 102,82G-2,905G | 102,865 G | | |
| Euro | 1 | 25.07.38 | 25.07. | A3K58A | FR001400AQH0 | 0,10806%, v. 25.07.21(38), EO-Infl.Index-Lkd OAT 2022(38) | | 100,534G-0,793G | 100,63 G | 0,06 | 0,06 |
| Euro | 1 | 01.03.32 | 01.03. | A3KRNA | FR0014003N51 | 0,102824%, v. 01.03.21(32), EO-Infl.Index-Lkd OAT 2021(32) | | 106,84G-7,131G | 107 G | | |
| | | | | | | Frankreich, Republik | | | | | |
| | | | | | | Obligations assimilables du Trésor | | | | | |
| Euro | 1 | 25.04.29 | 25.04. | 230567 | FR0000571218 | 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29) | | 119,831G-20,346G | 119,921 G | 2,06 | 2,06 |
| Euro | 1 | 25.04.23 | 25.04. | 406557 | FR0000571085 | 8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April | | 102,465G-2,445G | 102,471 G | 1,94 | 1,93 |
| Euro | 1 | 25.10.25 | 25.10. | 413038 | FR0000571150 | 6%, v. 25.10.93(25), EO-OAT 1994(25) | | 110,672G-0,9G | 110,737 G | 2,06 | 2,06 |
| Euro | 1 | 25.10.32 | 25.10. | 686543 | FR0000187635 | 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32) | | 130,27G-0,871G | 130,33 G | 2,23 | 2,23 |
| Euro | 1 | 25.04.35 | 25.04. | A0AXNP | FR0010070060 | 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35) | | 123,4G-4,15G | 123,44 G | 2,46 | 2,46 |
| Euro | 1 | 25.04.55 | 25.04. | A0DZFW | FR0010171975 | 4%, v. 25.04.04(55), EO-OAT 2005(55) | | 131,21G-2,56G | 131,19 G | 2,52 | 2,52 |
| Euro | 1 | 25.10.38 | 25.10. | A0GX3N | FR0010371401 | 4%, v. 25.10.05(38), EO-OAT 2006(38) | | 118,22G-9,07G | 118,23 G | 2,53 | 2,53 |
| Euro | 1 | 25.10.23 | 25.10. | A0NUKW | FR0010466938 | 4 1/4%, v. 25.10.06(23), EO-OAT 2007(23) | | 101,744G-1,757G | 101,752 G | 2,21 | 2,2 |
| Euro | 1 | 25.05.66 | 25.05. | A180CR | FR0013154028 | 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66) | | 83,11G-4,34G | 83,04 G | 2,33 | 2,33 |
| Euro | 1 | 25.05.26 | 25.05. | A18YPD | FR0013131877 | 0 1/2%, v. 25.05.15(26), EO-OAT 2016(26) | | 94,545G-4,775G | 94,59 G | 1,05 | 1,05 |
| Euro | 1 | 25.05.36 | 25.05. | A18Z4K | FR0013154044 | 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36) | | 85,35G-5,92G | 85,36 G | 2,49 | 2,49 |
| Euro | 1 | 25.11.28 | 25.11. | A1911P | FR0013341682 | 0 3/4%, v. 25.11.17(28), EO-OAT 2018(28) | | 92,249G-2,674G | 92,287 G | 1,62 | 1,62 |
| Euro | 1 | 25.03.24 | 25.03. | A192L6 | FR0013344751 | v. 25.03.18(24), EO-OAT 2018(24) | | 97,231G-7,275G | 97,231 G | 2,15 | |
| Euro | 1 | 25.06.39 | 25.06. | A19CGY | FR0013234333 | 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39) | | 90,04G-0,721G | 90,03 G | 2,44 | 2,44 |
| Euro | 1 | 25.05.27 | 25.05. | A19FUW | FR0013250560 | 1%, v. 25.05.16(27), EO-OAT 2017(27) | | 95,232G-5,565G | 95,295 G | 2,05 | 2,05 |
| Euro | 1 | 25.05.48 | 25.05. | A19HR9 | FR0013257524 | 2%, v. 25.05.17(48), EO-OAT 2017(48) | | 89,794G-90,795G | 89,851 G | 2,49 | 2,49 |
| Euro | 1 | 25.05.28 | 25.05. | A19QFA | FR0013286192 | 0 3/4%, v. 25.05.17(28), EO-OAT 2017(28) | | 92,893G-3,23G | 92,945 G | 1,6 | 1,6 |
| Euro | 1 | 25.05.34 | 25.05. | A19VU4 | FR0013313582 | 1 1/4%, v. 25.05.17(34), EO-OAT 2018(34) | | 87,751G-8,274G | 87,754 G | 2,43 | 2,43 |
| Euro | 1 | 25.04.41 | 25.04. | A1AJL2 | FR0010773192 | 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41) | | 127,22G-8,09G | 127,17 G | 2,56 | 2,56 |
| Euro | 1 | 25.04.60 | 25.04. | A1AUUV | FR0010870956 | 4%, v. 25.04.09(60), EO-OAT 2010(60) | | 134,65G-5,95G | 134,55 G | 2,51 | 2,51 |
| Euro | 1 | 25.04.26 | 25.04. | A1AYTR | FR0010916924 | 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26) | | 104,297G-4,51G | 104,335 G | 2,1 | 2,1 |
| Euro | 1 | 25.10.17 | 25.10. | A1G87J | FR0011317783 | 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27) | | 102,929G-3,28G | 102,982 G | 2,04 | 2,04 |
| Euro | 1 | 25.05.45 | 25.05. | A1HH3K | FR0011461037 | 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45) | | 111,52G-2,42G | 111,41 G | 2,52 | 2,52 |
| Euro | 1 | 25.05.23 | 25.05. | A1HKFP | FR0011486067 | 1 3/4%, v. 25.05.12(23), EO-OAT 2013(23) | | 99,898G-9,9G | 99,921 G | 1,96 | 1,95 |
| Euro | 1 | 25.05.24 | 25.05. | A1HS3U | FR0011619436 | 2 1/4%, v. 25.05.13(24), EO-OAT 2013(24) | | 100,009G-0,096G | 100,037 G | 2,18 | 2,17 |
| Euro | 1 | 25.11.26 | 25.11. | A1VQ1A | FR0013200813 | 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26) | | 92,97G-3,225G | 93,01 G | 0,54 | 0,54 |
| Euro | 1 | 25.11.25 | 25.11. | A1Z56L | FR0012938116 | 1%, v. 25.11.14(25), EO-OAT 2015(25) | | 96,818G-6,978G | 96,832 G | 2,06 | 2,06 |
| Euro | 1 | 25.05.31 | 25.05. | A1Z7JJ | FR0012993103 | 1 1/2%, v. 25.05.15(31), EO-OAT 2015(31) | | 94,87G-5,411G | 94,9 G | 2,1 | 2,1 |
| Euro | 1 | 25.05.30 | 25.05. | A1ZHSU | FR0011883966 | 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30) | | 102,506G-2,97G | 102,49 G | 2,07 | 2,06 |
| Euro | 1 | 25.11.24 | 25.11. | A1ZKFM | FR0011962398 | 1 3/4%, v. 25.11.13(24), EO-OAT 2014(24) | | 99,046G-9,15G | 99,09 G | 2,2 | 2,2 |
| Euro | 1 | 25.05.25 | 25.05. | A1ZVTR | FR0012517027 | 0 1/2%, v. 25.05.14(25), EO-OAT 2015(25) | | 96,003G-6,067-6,13G | 96,028 G | 1,04 | 1,04 |
| Euro | 1 | 25.05.72 | 25.05. | A2876Z | FR0014001NN8 | 0 1/2%, v. 25.05.20(72), EO-OAT 2021(72) | | 48,48G-9,29G | 48,39 G | 2,02 | 2,02 |
| Euro | 1 | 25.02.24 | 25.02. | A288GE | FR0014001N46 | v. 25.02.20(24), EO-OAT 2020(24) | | 97,44G-7,486G | 97,444 G | 2,12 | |
| Euro | 1 | 25.05.52 | 25.05. | A28S3Y | FR0013480613 | 0 3/4%, v. 25.05.19(52), EO-OAT 2020(52) | | 64,95G-5,7G | 64,88 G | 2,27 | 2,27 |
| Euro | 1 | 25.02.23 | 25.02. | A28STN | FR0013479102 | v. 25.02.19(23), EO-OAT 2019(23) | | 99,618G-9,65G | 99,667 G | 1,65 | |
| Euro | 1 | 25.02.26 | 25.02. | A28V96 | FR0013508470 | v. 25.02.20(26), EO-OAT 2020(26) | | 93,345G-3,545G | 93,37 G | 2,1 | |
| Euro | 1 | 25.05.40 | 25.05. | A28X39 | FR0013515806 | 0 1/2%, v. 25.05.20(40), EO-OAT 2020(40) | | 71,01G-1,635G | 70,985 G | 1,39 | 1,39 |
| Euro | 1 | 25.11.30 | 25.11. | A28X7U | FR0013516549 | v. 25.11.19(30), EO-OAT 2020(30) | | 84,01G-4,59G | 84,124 G | 2,12 | |
| Euro | 1 | 25.03.25 | 25.03. | A2R1B8 | FR0013415627 | v. 25.03.19(25), EO-OAT 2019(25) | | 95,066G-5,184G | 95,085 G | 2,17 | |
| Euro | 1 | 25.11.29 | 25.11. | A2R81T | FR0013451507 | v. 25.11.18(29), EO-OAT 2019(29) | | 86,125G-6,599G | 86,2 G | 2,09 | |
| Euro | 1 | 25.05.29 | 25.05. | A2RY3M | FR0013407236 | 0 1/2%, v. 25.05.18(29), EO-OAT 2019(29) | | 90,105G-0,536G | 90,153 G | 1,1 | 1,1 |
| Euro | 1 | 25.05.50 | 25.05. | A2RYDG | FR0013404969 | 1 1/2%, v. 25.05.18(50), EO-OAT 2019(50) | | 80,472G-1,33G | 80,38 G | 2,44 | 2,44 |
| Euro | 1 | 25.05.32 | 25.05. | A3K0NZ | FR0014007L00 | v. 06.01.22(32), EO-OAT 2022(32) | | 80,73G-1,222G | 80,78 G | 2,22 | |
| Euro | 1 | 25.05.38 | 25.05. | A3K36L | FR0014009O62 | 1 1/4%, v. 25.05.21(38), EO-OAT 2022(38) | | 83,13G-3,844G | 83,14 G | 2,52 | 2,52 |
| Euro | 1 | 25.02.28 | 25.02. | A3K5Y6 | FR001400AIN5 | 0 3/4%, v. 25.02.22(28), EO-OAT 2022(28) | | 93,122G-3,447G | 93,174 G | 1,6 | 1,6 |
| Euro | 1 | 25.11.32 | 25.11. | A3K7HG | FR001400BKZ3 | 2%, v. 25.11.21(32), EO-OAT 2022(32) | | 97,04G-7,75G | 97,122 G | 2,25 | 2,25 |
| Euro | 1 | 25.05.43 | 25.05. | A3K88V | FR001400CMX2 | 2 1/2%, v. 25.05.22(43), EO-OAT 2022(43) | | 98,35G-9,296G | 98,393 G | 2,54 | 2,54 |
| Euro | 1 | 25.06.44 | 25.06. | A3KNK9 | FR0014002JM6 | 0 1/2%, v. 25.06.20(44), EO-OAT 2021(44) | | 67,013G-7,87G | 67,1 G | 1,47 | 1,47 |
| Euro | 1 | 25.02.27 | 25.02. | A3KP7L | FR0014003513 | v. 25.02.21(27), EO-OAT 2021(27) | | 91,506G-1,774G | 91,544 G | 2,06 | |
| Euro | 1 | 25.11.31 | 25.11. | A3KPGV | FR0014002WK3 | v. 25.11.20(31), EO-OAT 2020(31) | | 81,93G-2,473G | 81,98 G | 2,17 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | 25.05.53 | 25.05. | A3KTVY | FR0014004J31 | Frankreich, Republik Obligations assimilables du Tresor 0 3/4%, v. 25.05.21(53), EO-OAT 2021(53) | | 63,5G-4,486G | 63,61 G | 2,31 | 2,31 |
| Euro | 1 | 30.01.42 | 30.01. | A19S2S | GR0138015814 | Griechenland, Republik Bearer Notes 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42) | | 103,04G-4,05G | 103,52 G | 3,9 | 3,89 |
| Euro | 1 | 30.01.37 | 30.01. | A19S2T | GR0133011248 | 4%, v. 05.12.17(37), EO-Notes 2017(37) | | 97,95G-9G | 97,95 G | 4,09 | 4,09 |
| Euro | 1 | 30.01.33 | 30.01. | A19S2U | GR0128015725 | 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33) | | 99,4G-9,997G | 99,414 G | 3,9 | 3,9 |
| Euro | 1 | 30.01.28 | 30.01. | A19S2V | GR0124034688 | 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28) | | 102,661G-3,014G | 102,809 G | 3,11 | 3,1 |
| Euro | 1 | 30.01.23 | 30.01. | A19S2W | GR0114030555 | 3 1/2%, v. 05.12.17(23), EO-Notes 2017(23) | | 100,292G-0,284G | 100,309 G | 1,5 | 1,49 |
| Euro | 1.000 | 15.02.25 | 15.02. | A19WF3 | GR0118017657 | Griechenland, Republik Senior Notes 3 3/8%, v. 15.02.18(25), EO-Notes 2018(25) | | 100,642G-0,619G | 100,602 G | 3,07 | 3,07 |
| Euro | 1.000 | 18.06.31 | 18.06. | A288H9 | GR0124037715 | 0 3/4%, v. 05.02.21(31), EO-Notes 2021(31) | | 77,889G-8,315G | 77,83 G | 1,91 | 1,91 |
| Euro | 1.000 | 04.02.35 | 04.02. | A28S0H | GR0128016731 | 1 7/8%, v. 04.02.20(35), EO-Notes 2020(35) | | 78,572G-8,804G | 78,448 G | 4,13 | 4,13 |
| Euro | 1.000 | 22.04.27 | 22.04. | A28WDJ | GR0118020685 | 2%, v. 22.04.20(27), EO-Notes 2020(27) | | 95,69G-5,85G | 95,7 G | 3,03 | 3,02 |
| Euro | 1.000 | 23.07.26 | 23.07. | A2R5JD | GR0118019679 | 1 7/8%, v. 23.07.19(26), EO-Notes 2019(26) | | 95,4G-5,7G | 95,645 G | 3,15 | 3,14 |
| Euro | 1.000 | 12.03.29 | 12.03. | A2RY3H | GR0124035693 | 3 7/8%, v. 12.03.19(29), EO-Notes 2019(29) | | 102,375G-2,705G | 102,41 G | 3,39 | 3,38 |
| Euro | 1.000 | 24.01.52 | 24.01. | A3KNQQ | GR0138017836 | 1 7/8%, v. 24.03.21(52), EO-Notes 2021(52) | | 63,869G-4,52G | 63,897 G | 3,95 | 3,94 |
| Euro | 1.000 | 12.02.26 | 12.02. | A3KQ0Z | GR0114032577 | v. 12.05.21(26), EO-Notes 2021(26) | | 89,915G-90,03G | 89,905 G | 3,36 | |
| Euro | 0,01 | 15.05.26 | 15.05. | A18WS0 | IE00BV8C9418 | Irland, Republik Treasury Bonds 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26) | | 96,617G-6,924G | 96,67 G | 1,93 | 1,93 |
| Euro | 0,01 | 15.05.37 | 15.05. | A19BHN | IE00BV8C9B83 | 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37) | | 90,11G-0,82G | 90,15 G | 2,46 | 2,46 |
| Euro | 0,01 | 15.05.28 | 15.05. | A19UMH | IE00BDHDP444 | 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28) | | 93,479G-4,045G | 93,575 G | 1,9 | 1,9 |
| Euro | 0,01 | 15.05.33 | 15.05. | A19ZB7 | IE00BFZRP202 | 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33) | | 89,86G-90,47G | 89,9 G | 2,34 | 2,34 |
| Euro | 0,01 | 13.03.25 | 13.03. | A1ANNQ | IE00B4TV0D44 | 5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25) | | 107,044G-7,21G | 107,04 G | 2,1 | 2,1 |
| Euro | 0,01 | 20.03.23 | 20.03. | A1HHG1 | IE00B4S3JD47 | 3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23) | | 100,502G-0,502G | 100,507 G | 2,08 | 2,06 |
| Euro | 0,01 | 18.03.24 | 18.03. | A1ZB2L | IE00B6X95T99 | 3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24) | | 101,668G-1,762G | 101,68 G | 1,98 | 1,98 |
| Euro | 0,01 | 15.05.30 | 15.05. | A1ZR7B | IE00BJ38CR43 | 2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30) | | 101,444G-1,938G | 101,48 G | 2,11 | 2,11 |
| Euro | 0,01 | 18.02.45 | 18.02. | A1ZVUJ | IE00BV8C9186 | 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45) | | 90,946G-1,558G | 90,951 G | 2,5 | 2,5 |
| Euro | 0,01 | 18.10.31 | 18.10. | A287F6 | IE00BMQ5JL65 | v. 12.01.21(31), EO-Treasury Bonds 2021(31) | | 81,8G-2,4G | 81,82 G | 2,21 | |
| Euro | 0,01 | 15.05.35 | 15.05. | A28R4U | IE00BKFVC345 | 0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35) | | 77,68G-8,19G | 77,58 G | 1,02 | 1,02 |
| Euro | 0,01 | 15.05.27 | 15.05. | A28V33 | IE00BKFVC568 | 0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27) | | 91,69G-2,015G | 91,73 G | 0,43 | 0,43 |
| Euro | 0,01 | 18.10.30 | 18.10. | A28YQ5 | IE00BKFVC899 | 0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30) | | 85,42G-5,92G | 85,49 G | 0,47 | 0,47 |
| Euro | 0,01 | 15.05.50 | 15.05. | A2R13T | IE00BH3SQB22 | 1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50) | | 81,61G-2,38G | 81,36 G | 2,38 | 2,38 |
| Euro | 0,01 | 18.03.31 | 18.03. | A2RS2Q | IE00BFZRQ242 | 1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31) | | 93,648G-4,21G | 93,666 G | 2,12 | 2,12 |
| Euro | 0,01 | 15.05.29 | 15.05. | A2RWFC | IE00BH3SQ895 | 1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29) | | 93,445G-3,98G | 93,485 G | 2,11 | 2,11 |
| Euro | 0,01 | 18.10.32 | 18.10. | A3K1B0 | IE00BMD03L28 | 0,35%, v. 20.01.22(32), EO-Treasury Bonds 2022(32) | | 82,83G-3,432G | 82,856 G | 0,84 | 0,84 |
| Euro | 0,01 | 22.04.41 | 22.04. | A3KPSZ | IE00BMQ5JM72 | 0,55%, v. 22.04.21(41), EO-Treasury Bonds 2021(41) | | 70,79G-1,68G | 70,81 G | 1,53 | 1,53 |
| Euro | 1.000 | 15.09.35 | 15.MS | A0DEQY | IT0003745541 | Italien, Republik BII 3,2738320000000001%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35) | | 109,787G-10,033G | 109,991 G | 2,37 | 2,37 |
| Euro | 1.000 | 15.09.23 | 15.MS | A0NYKY | IT0004243512 | 3,459222%, v. 15.03.07(23), EO-Infl.Idx Lkd B.T.P.2007(23) | | 103,76G-3,71G | 103,803 G | | |
| Euro | 1.000 | 24.10.24 | 24.AO | A18790 | IT0005217770 | 0,35%, v. 24.10.16(24), EO-Infl.Idx Lkd B.T.P.2016(24) | | 101,163G-1,089G | 101,138 G | | |
| Euro | 1.000 | 11.04.24 | 11.AO | A18Z6G | IT0005174906 | 0 2/5%, v. 11.04.16(24), EO-Infl.Idx Lkd B.T.P.2016(24) | | 101,362G-1,274G | 101,364 G | | |
| Euro | 1.000 | 21.05.26 | 21.MN | A1908P | IT0005332835 | 0,55%, v. 21.05.18(26), EO-Infl.Idx Lkd B.T.P.2018(26) | | 99,75G-9,81G | 99,81 G | 0,61 | 0,61 |
| Euro | 1.000 | 15.05.28 | 15.MN | A19EH1 | IT0005246134 | 1,531881%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28) | | 101,738G-1,931G | 101,968 G | 1,17 | 1,17 |
| Euro | 1.000 | 22.05.23 | 22.MN | A19HP6 | IT0005253676 | 0,45%, v. 22.05.17(23), EO-Infl.Idx Lkd B.T.P.2017(23) | | 101,896G-1,84G | 101,928 G | | |
| Euro | 1.000 | 20.11.23 | 20.MN | A19SH1 | IT0005312142 | 0 1/4%, v. 20.11.17(23), EO-Infl.Idx Lkd B.T.P.2017(23) | | 101,173G-1,264G | 101,221 G | | |
| Euro | 1.000 | 15.05.23 | 15.MN | A19YJC | IT0005329344 | 0,116177%, v. 28.03.18(23), EO-Infl.Idx Lkd B.T.P.2018(23) | | 100,922G-0,875G | 100,949 G | | |
| Euro | 1.000 | 15.09.41 | 15.MS | A1AN79 | IT00044545890 | 3,2286825000000001%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41) | | 116,864G-7,279G | 117,005 G | 2,12 | 2,12 |
| Euro | 1.000 | 15.09.26 | 15.MS | A1GSMY | IT0004735152 | 3,8311660000000001%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26) | | 110,287G-0,36G | 110,386 G | 1,02 | 1,02 |
| Euro | 1.000 | 20.04.23 | 20.AO | A1Z0KQ | IT0005105843 | 0 1/2%, v. 20.04.15(23), EO-Infl.Idx Lkd B.T.P.2015(23) | | 101,756G-1,714G | 101,744 G | | |
| Euro | 1.000 | 15.09.32 | 15.MS | A1Z7YF | IT0005138828 | 1,4551125%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32) | | 98,904G-8,886G | 98,959 G | | |
| Euro | 1.000 | 15.09.24 | 15.MS | A1ZEZG | IT0005004426 | 2,7521555000000002%, v. 15.03.14(24), EO-Infl.Idx Lkd B.T.P.2014(24) | | 105,445G-5,403G | 105,493 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 15.05.26 | 15.MN | A28ZBH | IT0005415416 | Italien, Republik | | | | | | |
| Euro | 1.000 | 15.05.30 | 15.MN | A2R29N | IT0005387052 | BII | | | | | | |
| Euro | 1.000 | 28.10.27 | 28.AO | A2R9S1 | IT0005388175 | 0,7315685%, v. 29.06.20(26), EO-Infl.Idx Lkd B.T.P.2020(26) | | 100,35G-0,342G | 100,401 G | 0,63 | 0,63 | |
| Euro | 1.000 | 15.05.33 | 15.MN | A3K13S | IT0005482994 | 0,456784%, v. 15.05.19(30), EO-Infl.Idx Lkd B.T.P.2019(30) | | 93,97G-3,762G | 94,09 G | | | |
| Euro | 1.000 | 15.05.51 | 15.MN | A3KL2Z | IT0005436701 | 0,65%, v. 28.10.19(27), EO-Infl.Idx Lkd B.T.P.2019(27) | | 97,834G-7,778G | 97,813 G | 1,12 | 1,12 | |
| | | | | | | 0,109686%, v. 15.11.21(33), EO-Infl.Idx Lkd B.T.P.2022(33) | | 86,24G-6,17G | 86,2 G | 0,25 | 0,25 | |
| | | | | | | 0,16971%, v. 15.11.20(51), EO-Infl.Idx Lkd B.T.P.2021(51) | | 74,3G-4,54G | 74,46 G | 0,46 | 0,46 | |
| Euro | 1.000 | 01.05.31 | 01.MN | 107314 | IT0001444378 | Italien, Republik | | | | | | |
| Euro | 0,001 | 01.11.29 | 01.MN | 177091 | IT0001278511 | Buoni del Tesoro Poiennali (B.T.P.) | | | | | | |
| Euro | 0,001 | 01.11.26 | 01.MN | 189731 | IT0001086567 | 6%, v. 01.11.99(31), EO-B.T.P. 1999(31) | | 118,124G-8,951G | 118,274 G | 3,42 | 3,41 | |
| Euro | 0,001 | 01.11.27 | 01.MN | 196142 | IT0001174611 | 5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29) | | 111,925G-2,575G | 112,067 G | 3,23 | 3,23 | |
| Euro | 0,01 | 01.11.23 | 01.MN | 412397 | IT0000366655 | 7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26) | | 115,892G-6,433G | 116,078 G | 2,79 | 2,79 | |
| Euro | 1.000 | 01.02.33 | 01.FA | 851356 | IT0003256820 | 6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27) | | 115,341G-5,97G | 115,55 G | 2,99 | 2,99 | |
| Euro | 1.000 | 01.08.34 | 01.FA | 907835 | IT0003535157 | 9%, v. 01.11.93(23), EO-B.T.P. 1993(23) | | 105,552G-5,636G | 105,626 G | 2,62 | 2,61 | |
| Euro | 1.000 | 01.02.37 | 01.FA | A0GG8H | IT0003934657 | 5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33) | | 116,289G-7,186G | 116,396 G | 3,74 | 3,74 | |
| Euro | 1.000 | 01.08.39 | 01.FA | A0TLHC | IT0004286966 | 5%, v. 01.08.03(34), EO-B.T.P. 2003(34) | | 110,065G-0,835G | 110,204 G | 3,87 | 3,87 | |
| Euro | 1.000 | 01.08.23 | 01.FA | A0TT2V | IT0004356843 | 4%, v. 01.08.05(37), EO-B.T.P. 2005(37) | | 101,665G-2,724G | 101,977 G | 3,78 | 3,78 | |
| Euro | 1.000 | 01.09.36 | 01.MS | A180KM | IT0005177909 | 5%, v. 01.08.07(39), EO-B.T.P. 2007(39) | | 112,831G-4,083G | 113,148 G | 3,88 | 3,88 | |
| Euro | 1.000 | 15.10.23 | 15.AO | A1859V | IT0005215246 | 4 3/4%, v. 01.02.08(23), EO-B.T.P. 2008(23) | | 101,447G-1,49G | 101,477 G | 2,43 | 2,42 | |
| Euro | 1.000 | 01.03.67 | 01.MS | A187GC | IT0005217390 | 2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36) | | 83,655G-4,547G | 83,772 G | 3,73 | 3,73 | |
| Euro | 1.000 | 01.03.47 | 01.MS | A18XR8 | IT0005162828 | 0,65%, v. 15.09.16(23), EO-B.T.P. 2016(23) | | 98,414G-8,494G | 98,449 G | 1,32 | 1,32 | |
| Euro | 1.000 | 15.03.23 | 15.MS | A18Y27 | IT0005172322 | 2,7999999999999998%, v. 01.09.16(67), EO-B.T.P. 2016(67) | | 78,814G-9,545G | 78,854 G | 3,79 | 3,79 | |
| Euro | 1.000 | 01.03.26 | 01.MS | A18YJW | IT0005170839 | 2,7000000000000002%, v. 09.02.16(47), EO-B.T.P. 2016(47) | | 83,616G-4,614G | 83,775 G | 3,7 | 3,7 | |
| Euro | 1.000 | 01.12.28 | 01.JD | A19387 | IT0005340929 | 0,95%, v. 15.03.16(23), EO-B.T.P. 2016(23) | | 99,586G-9,75G | 99,747 G | 1,89 | 1,88 | |
| Euro | 1.000 | 01.10.23 | 01.AO | A195C9 | IT0005344335 | 1,6000000000000001%, v. 01.03.16(26), EO-B.T.P. 2016(26) | | 95,366G-5,742G | 95,469 G | 2,92 | 2,91 | |
| Euro | 1.000 | 01.09.33 | 01.MS | A19B4R | IT0005240350 | 2,7999999999999998%, v. 01.08.18(28), EO-B.T.P. 2018(28) | | 97,374G-8,043G | 97,547 G | 3,19 | 3,19 | |
| Euro | 1.000 | 01.06.27 | 01.JD | A19CRJ | IT0005240830 | 2,4500000000000002%, v. 01.08.18(23), EO-B.T.P. 2018(23) | | 99,984G-100,069G | 100,03 G | 2,38 | 2,37 | |
| Euro | 1.000 | 01.03.48 | 01.MS | A19JY4 | IT0005273013 | 2,4500000000000002%, v. 01.09.16(33), EO-B.T.P. 2017(33) | | 87,63G-8,484G | 87,813 G | 3,8 | 3,8 | |
| Euro | 1.000 | 01.08.27 | 01.FA | A19K1M | IT0005274805 | 2,2000000000000002%, v. 01.02.17(27), EO-B.T.P. 2017(27) | | 96,394G-6,954G | 96,601 G | 2,95 | 2,95 | |
| Euro | 1.000 | 15.11.24 | 15.MN | A19N64 | IT0005282527 | 3,4500000000000002%, v. 01.03.17(48), EO-B.T.P. 2017(48) | | 94,386G-5,764G | 94,843 G | 3,74 | 3,74 | |
| Euro | 1.000 | 01.09.38 | 01.MS | A19UWY | IT0005321325 | 2,0499999999999998%, v. 04.07.17(27), EO-B.T.P. 2017(27) | | 95,6G-5,966G | 95,6 G | 3,01 | 3,01 | |
| Euro | 1.000 | 01.02.28 | 01.FA | A19VUS | IT0005323032 | 1,45%, v. 15.09.17(24), EO-B.T.P. 2017(24) | | 97,849G-8,031G | 97,918 G | 2,51 | 2,51 | |
| Euro | 1.000 | 01.03.23 | 01.MS | A19W6X | IT0005325946 | 2,9500000000000002%, v. 01.09.17(38), EO-B.T.P. 2018(38) | | 89,369G-9,031G | 89,166 G | 3,83 | 3,83 | |
| Euro | 1.000 | 15.05.25 | 15.MN | A19X0P | IT0005327306 | 2%, v. 01.02.18(28), EO-B.T.P. 2018(28) | | 94,351G-4,86G | 94,466 G | 3,11 | 3,11 | |
| Euro | 1.000 | 01.03.26 | 01.MS | A1A1QV | IT0004644735 | 0,95%, v. 01.03.18(23), EO-B.T.P. 2018(23) | | 99,737G-9,798G | 99,794 G | 1,84 | 1,83 | |
| Euro | 1.000 | 01.03.25 | 01.MS | A1AJ3B | IT0004513641 | 1,45%, v. 15.03.18(25), EO-B.T.P. 2018(25) | | 97,155G-7,435G | 97,202 G | 2,56 | 2,56 | |
| Euro | 1.000 | 01.09.40 | 01.MS | A1AMH5 | IT0004532559 | 4 1/2%, v. 01.09.10(26), EO-B.T.P. 2010(26) | | 104,555G-4,91G | 104,629 G | 2,92 | 2,91 | |
| Euro | 1.000 | 01.09.28 | 01.MS | A1HE3Q | IT0004889033 | 5%, v. 01.03.09(25), EO-B.T.P. 2009(25) | | 105,081G-5,349G | 105,164 G | 2,53 | 2,53 | |
| Euro | 1.000 | 01.05.23 | 01.MN | A1HGPZ | IT0004898034 | 5%, v. 01.09.09(40), EO-B.T.P. 2009(40) | | 113,928G-4,93G | 114,002 G | 3,87 | 3,87 | |
| Euro | 1.000 | 01.09.44 | 01.MS | A1HK9Y | IT0004923998 | 4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28) | | 107,675G-8,244G | 107,82 G | 3,19 | 3,19 | |
| Euro | 1.000 | 01.03.24 | 01.MS | A1HPGE | IT0004953417 | 4 1/2%, v. 01.03.13(23), EO-B.T.P. 2013(23) | | 100,838G-0,828G | 100,837 G | 2,4 | 2,38 | |
| Euro | 1.000 | 01.12.26 | 01.JD | A1V1MZ | IT0005210650 | 4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44) | | 112,24G-3,55G | 112,533 G | 3,86 | 3,86 | |
| Euro | 1.000 | 15.05.24 | 15.MN | A1V3HR | IT0005246340 | 4 1/2%, v. 01.08.13(24), EO-B.T.P. 2013(24) | | 102,125G-2,246G | 102,205 G | 2,65 | 2,64 | |
| Euro | 1.000 | 01.06.25 | 01.JD | A1VJRV | IT0005090318 | 1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26) | | 93,526G-3,908G | 93,598 G | 2,66 | 2,66 | |
| Euro | 1.000 | 15.01.27 | 15.JJ | A1VWLB | IT0005390874 | 1,8500000000000001%, v. 15.03.17(24), EO-B.T.P. 2017(24) | | 98,803G-8,97G | 98,894 G | 2,6 | 2,6 | |
| Euro | 1.000 | 01.12.25 | 01.JD | A1Z5OX | IT0005127086 | 1 1/2%, v. 02.03.15(25), EO-B.T.P. 2015(25) | | 97,022G-7,337G | 97,083 G | 2,63 | 2,63 | |
| Euro | 1.000 | 01.09.24 | 01.MS | A1ZD9K | IT0005001547 | 0,85%, v. 15.11.19(27), EO-B.T.P. 2019(27) | | 91,73G-2,135G | 91,8 G | 1,84 | 1,84 | |
| Euro | 1.000 | 01.03.30 | 01.MS | A1ZJGS | IT0005024234 | 2%, v. 01.09.15(25), EO-B.T.P. 2015(25) | | 97,376G-7,715G | 97,438 G | 2,82 | 2,82 | |
| Euro | 1.000 | 01.12.24 | 01.JD | A1ZN0X | IT0005045270 | 3 3/4%, v. 01.03.14(24), EO-B.T.P. 2014(24) | | 101,833G-2,055G | 101,913 G | 2,54 | 2,54 | |
| Euro | 1.000 | 01.09.46 | 01.MS | A1ZU6E | IT0005083057 | 3 1/2%, v. 01.03.14(30), EO-B.T.P. 2014(30) | | 100,565G-1,162G | 100,665 G | 3,34 | 3,34 | |
| Euro | 1.000 | 01.03.32 | 01.MS | A1ZY0Y | IT0005094088 | 2 1/2%, v. 01.09.14(24), EO-B.T.P. 2014(24) | | 99,759G-9,914G | 99,815 G | 2,56 | 2,56 | |
| Euro | 1.000 | 01.02.26 | 01.FA | A2810L | IT0005419848 | 3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46) | | 91,542G-2,678G | 91,764 G | 3,75 | 3,75 | |
| Euro | 1.000 | 01.03.41 | 01.MS | A282F2 | IT0005421703 | 1,6499999999999999%, v. 01.03.15(32), EO-B.T.P. 2015(32) | | 84,759G-5,426G | 84,816 G | 3,54 | 3,54 | |
| Euro | 1.000 | 15.01.24 | 15.JJ | A2833A | IT0005424251 | 0 1/2%, v. 01.08.20(26), EO-B.T.P. 2020(26) | | 92,549G-2,911G | 92,616 G | 1,07 | 1,07 | |
| Euro | 1.000 | 01.04.31 | 01.AO | A283CH | IT0005422891 | 1 4/5%, v. 15.09.20(41), EO-B.T.P. 2020(41) | | 73,47G-4,27G | 73,49 G | 3,8 | 3,8 | |
| | | | | | | v. 15.10.20(24), EO-B.T.P. 2020(24) | | 97,252G-7,296G | 97,265 G | 2,52 | | |
| | | | | | | 0 9/10%, v. 01.10.20(31), EO-B.T.P. 2020(31) | | 81,085G-1,699G | 81,154 G | 2,2 | 2,2 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.02.24 | 15.FA | A1V2HQ | IT0005218968 | Italien, Republik Certificati di Credito del Tesoro 1,514%, zinsv. v. 15.08.22-14.02.23, v. 15.08.16(24), EO-FLR C.C.T.eu 2016(24) 2,9620000000000002%, zinsv. v. 15.10.22-14.04.23, v. 15.10.17(25), EO-FLR C.C.T. 2017(25) 0,8080000000000001%, zinsv. v. 15.06.22-14.12.22, v. 15.06.15(22), EO-FLR C.C.T.eu 2015(22) 2,512%, zinsv. v. 15.10.22-14.04.23, v. 15.10.20(26), EO-FLR C.C.T.eu 2020(26) 0,658%, zinsv. v. 15.06.22-14.12.22, v. 15.12.19(23), EO-FLR C.C.T.eu 2019(23) 2,2130000000000001%, zinsv. v. 15.07.22-14.01.23, v. 15.01.19(25), EO-FLR C.C.T.eu 2019(25) 2,762%, zinsv. v. 17.10.22-16.04.23, v. 15.10.21(30), EO-FLR C.C.T.eu 2022(30) 2,6619999999999999%, zinsv. v. 15.10.22-14.04.23, v. 15.04.21(29), EO-FLR C.C.T.eu 2021(29) | 100,568G-0,69G | 100,664 G | 0,93 | 0,93 | |
| Euro | 1.000 | 15.04.25 | 15.AO | A1V4QB | IT0005311508 | | 101,787G-1,926G | 101,84 G | 2,13 | 2,13 | |
| Euro | 1.000 | 15.12.22 | 15.JD | A1VK5J | IT0005137614 | | 99,914G-9,944G | 99,915 G | 1,61 | 1,61 | |
| Euro | 1.000 | 15.04.26 | 15.AO | A2854C | IT0005428617 | | 99,78G-9,9G | 99,79 G | 2,56 | 2,56 | |
| Euro | 1.000 | 15.12.23 | 15.JD | A28S4L | IT0005399230 | | 100,46G-0,615G | 100,548 G | 0,05 | 0,05 | |
| Euro | 1.000 | 15.01.25 | 15.JJ | A2RFX1 | IT0005359846 | | 103,4G-3,53G | 103,44 G | 0,52 | 0,52 | |
| Euro | 1.000 | 15.10.30 | 15.AO | A3K3T6 | IT0005491250 | | 97,06G-7,28G | 97,14 G | 3,18 | 3,18 | |
| Euro | 1.000 | 16.04.29 | 15.AO | A3KTE4 | IT0005451361 | | 99,455G-9,719G | 99,595 G | 2,73 | 2,73 | |
| US\$ | 1.000 | 17.10.24 | 17.AO | A2R88T | US465410BX58 | | Italien, Republik Registered Notes 2 3/8%, v. 17.10.19(24), DL-Notes 2019(24) 2 7/8%, v. 17.10.19(29), DL-Notes 2019(29) 4%, v. 17.10.19(49), DL-Notes 2019(49) | 93,63G-3,62G | 93,68 G | 5,06 | 5,06 |
| US\$ | 1.000 | 17.10.29 | 17.AO | A2R88U | US465410BY32 | | | 83,51G-3,67G | 83,67 G | 5,88 | 5,87 |
| US\$ | 1.000 | 17.10.49 | 17.AO | A2R8Z7 | US465410BZ07 | | | 73,49G-3,95G | 73,68 G | 6,04 | 6,04 |
| Euro | 1.000 | 16.05.36 | 16.05. | A181MT | XS1409726731 | | Lettland, Republik Medium - Term Notes 1 3/8%, v. 16.05.16(36), EO-Med.-Term Nts 2016(36) 0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) 1 1/8%, v. 30.05.18(28), EO-Medium-Term Notes 2018(28) 2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47) 1 3/8%, v. 23.09.15(25), EO-Med.-Term Nts 2015(25) 2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24) 0 1/8%, v. 14.04.20(23), EO-Medium-Term Notes 2020(23) 1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49) v. 17.03.21(31), EO-Medium-Term Notes 2021(31) v. 07.07.21(29), EO-Medium-Term Notes 2021(29) 0 1/4%, v. 13.12.21(30), EO-Medium-Term Notes 2021(30) 3 7/8%, v. 27.10.22(27), EO-Medium-Term Notes 2022(27) | 75,82G-5,57G | 75,41 G | 3,6 | 3,6 |
| Euro | 1.000 | 07.10.26 | 07.10. | A187A6 | XS1501554874 | 90,21G-89,94G | | 89,87 G | 0,83 | 0,83 | |
| Euro | 1.000 | 30.05.28 | 30.05. | A191GR | XS1829276275 | 89,42G-9,49G | | 89,31 G | 2,5 | 2,5 | |
| Euro | 1.000 | 15.02.47 | 15.02. | A19DC7 | XS1566190945 | 79,12G-9,46G | | 79,29 G | 3,53 | 3,53 | |
| Euro | 1.000 | 23.09.25 | 23.09. | A1Z60Y | XS1295778275 | 95,53G-5,535G | | 95,47 G | 2,87 | 2,87 | |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZHNX | XS1063399536 | 100,035G-99,895G | | 99,875 G | 2,95 | 2,94 | |
| Euro | 1.000 | 14.04.23 | 14.04. | A28V0Q | XS2156474392 | 99,22G-9,15G | | 99,14 G | 0,25 | 0,25 | |
| Euro | 1.000 | 19.02.49 | 19.02. | A2RX2J | XS1953056253 | 72,97G-2,96G | | 72,71 G | 3,46 | 3,46 | |
| Euro | 1.000 | 17.03.31 | 17.03. | A3KNEN | XS2317123052 | 75,71G-5,33G | | 75,29 G | 3,48 | 3,48 | |
| Euro | 1.000 | 24.01.29 | 24.01. | A3KTQH | XS2361416915 | 80,29G-0,4G | | 80,3 G | 3,62 | 3,62 | |
| Euro | 1.000 | 23.01.30 | 23.01. | A3KZ18 | XS2420426038 | 79,76G-9,97G | | 79,69 G | 0,62 | 0,62 | |
| Euro | 1.000 | 25.03.27 | 25.03. | A3LATL | XS2549862758 | 101,98G-1,92G | | 101,99 G | 3,38 | 3,38 | |
| Euro | 100 | 22.01.26 | 22.01. | A280HU | LT0000650061 | Litauen, Republik Government Bonds v. 22.07.20(26), EO-Bonds 2020(26) | | 93,55G-3,55G | 93,55 G | 2,16 | |
| | | | | | | | | | | | |
| Euro | 1.000 | 26.05.27 | 26.05. | A19H4C | XS1619567677 | Litauen, Republik Medium - Term Notes 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) 2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47) 1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25) 2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35) 3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26) 0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50) 0 1/4%, v. 06.05.20(25), EO-Medium-Term Notes 2020(25) 0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30) 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29) 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49) 2 1/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32) 0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51) 4 1/8%, v. 25.10.22(28), EO-Medium-Term Notes 2022(28) | | 90,43G-0,31G | 90,46 G | 2,09 | 2,09 |
| Euro | 1.000 | 26.05.47 | 26.05. | A19H4D | XS1619568139 | | 76,63G-6,63G | 76,5 G | 3,54 | 3,54 | |
| Euro | 1.000 | 22.10.25 | 22.10. | A1Z9AA | XS1310032187 | | 97,16G-7,2G | 97,31 G | 2,27 | 2,27 | |
| Euro | 1.000 | 22.10.35 | 22.10. | A1Z9AB | XS1310032260 | | 85,54G-5,5G | 85,43 G | 3,55 | 3,55 | |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCKE | XS1020300288 | | 100,445G-0,42G | 100,385 G | 2,98 | 2,98 | |
| Euro | 1.000 | 29.10.26 | 29.10. | A1ZRPX | XS1130139667 | | 97,29G-7,19G | 97,32 G | 2,9 | 2,9 | |
| Euro | 1.000 | 28.07.50 | 28.07. | A280J5 | XS2210006339 | | 48,93G-9,31G | 49,21 G | 2,02 | 2,02 | |
| Euro | 1.000 | 06.05.25 | 06.05. | A28WWK | XS2168038417 | | 93,46G-3,3G | 93,3 G | 0,54 | 0,54 | |
| Euro | 1.000 | 06.05.30 | 06.05. | A28WWL | XS2168038847 | | 82,86G-3,02G | 82,92 G | 1,8 | 1,8 | |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3UN | XS2013677864 | | 83,66G-3,14G | 83,11 G | 1,2 | 1,2 | |
| Euro | 1.000 | 19.06.49 | 19.06. | A2R3UP | XS2013678086 | | 66,92G-7,46G | 67,29 G | 3,53 | 3,53 | |
| Euro | 1.000 | 01.06.32 | 01.06. | A3K557 | XS2487342649 | | 89,28G-8,96G | 89,25 G | 3,51 | 3,51 | |
| Euro | 1.000 | 15.07.51 | 15.07. | A3KTOK | XS2364754411 | | 51G-0,9G | 50,8 G | 2,93 | 2,93 | |
| Euro | 1.000 | 25.04.28 | 25.04. | A3LAMN | XS2547270756 | | 103,55G-3,88G | 103,88 G | 3,32 | 3,32 | |
| Euro | 1.000 | 01.02.27 | 01.02. | A19CMR | LU1556942974 | | Luxemburg, Großherzogtum Bonds 0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27) 2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28) 2 1/8%, v. 10.07.13(23), EO-Bonds 2013(23) v. 14.09.20(32), EO-Bonds 2020(32) | 92,558G-2,821G | 92,589 G | 1,34 | 1,34 |
| Euro | 1.000 | 19.03.28 | 19.03. | A1HHF1 | LU0905090048 | | | 99,021G-9,379G | 99,023 G | 2,38 | 2,37 |
| Euro | 1.000 | 10.07.23 | 10.07. | A1HNA3 | LU0945626439 | | | 99,874G-9,876G | 99,874 G | 2,33 | 2,32 |
| Euro | 1.000 | 14.09.32 | 14.09. | A282BP | LU2228213398 | 78,661G-9,066G | | 78,53 G | 2,43 | 2,43 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 28.04.25 | 28.04. | A28WL4 | LU2161837203 | Luxemburg, Großherzogtum Bonds v. 28.04.20(25), EO-Bonds 2020(25) v. 28.04.20(30), EO-Bonds 2020(30) v. 13.11.19(26), EO-Bonds 2019(26) 1 3/8%, v. 25.05.22(29), EO-Bonds 2022(29) 1 3/4%, v. 25.05.22(42), EO-Bonds 2022(42) v. 24.03.21(31), EO-Bonds 2021(31) | | 94,001G-4,173G | 94,062 G | 2,54 | |
| Euro | 1.000 | 28.04.30 | 28.04. | A28WL5 | LU2162831981 | | | 83,63G-4,14G | 83,69 G | 2,36 | |
| Euro | 1.000 | 13.11.26 | 13.11. | A2R994 | LU2076841712 | | | 91,1G-1,1G | 91,1 G | 2,4 | |
| Euro | 1.000 | 25.05.29 | 25.05. | A3K5ZJ | LU2475493826 | | | 93,8G-4,19G | 93,76 G | 2,35 | 2,35 |
| Euro | 1.000 | 25.05.42 | 25.05. | A3K5ZK | LU2475494477 | | | 88,64G-9,903G | 88,84 G | 2,41 | 2,4 |
| Euro | 1.000 | 24.03.31 | 24.03. | A3KNN8 | LU2320463339 | | | 81,727G-2,187G | 81,771 G | 2,39 | |
| Euro | 1 | 15.07.32 | 15.07. | A3K2HP | NL0015000RP1 | Niederlande, Königreich der Registered Bonds 0 1/2%, v. 17.02.22(32), EO-Bonds 2022(32) | | 85,638G-6,358G | 85,725 G | 1,16 | 1,16 |
| Euro | 1 | 15.01.28 | 15.01. | 230570 | NL0000102317 | Niederlande, Königreich der Anleihen 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28) 7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23) 4%, v. 25.04.05(37), EO-Anl. 2005(37) 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23) 0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27) v. 13.10.17(24), EO-Anl. 2017(24) 0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28) 3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42) 2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33) 1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23) 0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26) 2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47) 2%, v. 28.03.14(24), EO-Anl. 2014(24) 0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25) v. 24.09.20(52), EO-Anl. 2020(52) v. 12.03.20(30), EO-Anl. 2020(30) v. 28.05.20(27), EO-Anl. 2020(27) 0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40) 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29) v. 13.01.22(26), EO-Anl. 2022(26) 2%, v. 29.09.22(54), EO-Anl. 2022(54) v. 11.02.21(31), EO-Anl. 2021(31) v. 15.04.21(38), EO-Anl. 2021(38) | | 116,455G-6,952G | 116,54 G | 1,97 | 1,97 |
| Euro | 1 | 15.01.23 | 15.01. | 409270 | NL0000102077 | | | 100,619G-0,634G | 100,666 G | 1,25 | 1,24 |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | | | 121,57G-2,562G | 121,69 G | 2,13 | 2,13 |
| Euro | 1 | 15.01.23 | 15.01. | A0GND4 | NL0000102275 | | | 100,221G-0,293G | 100,263 G | 0,87 | 0,87 |
| Euro | 1 | 15.07.27 | 15.07. | A19C29 | NL0012171458 | | | 94,465G-4,882G | 94,555 G | 1,58 | 1,58 |
| Euro | 1 | 15.01.24 | 15.01. | A19QGZ | NL0012650469 | | | 97,787G-7,818G | 97,754 G | 2,02 | |
| Euro | 1 | 15.07.28 | 15.07. | A19XZC | NL0012818504 | | | 93,27G-3,723G | 93,313 G | 1,6 | 1,6 |
| Euro | 1 | 15.01.42 | 15.01. | A1AXK4 | NL0009446418 | | | 125,44G-6,29G | 125,37 G | 2,07 | 2,07 |
| Euro | 1 | 15.01.33 | 15.01. | A1G12E | NL0010071189 | | | 102,55G-3,46G | 102,64 G | 2,12 | 2,12 |
| Euro | 1 | 15.07.23 | 15.07. | A1HHQK | NL0010418810 | | | 99,985G-100,001G | 99,985 G | 1,74 | 1,74 |
| Euro | 1 | 15.07.26 | 15.07. | A1VNKY | NL0011819040 | | | 94,695G-4,985G | 94,77 G | 1,05 | 1,05 |
| Euro | 1 | 15.01.47 | 15.01. | A1ZDY6 | NL0010721999 | | | 115,108G-6,06G | 115,059 G | 1,91 | 1,91 |
| Euro | 1 | 15.07.24 | 15.07. | A1ZFBM | NL0010733424 | | | 99,784G-9,839G | 99,897 G | 2,1 | 2,1 |
| Euro | 1 | 15.07.25 | 15.07. | A1ZY9A | NL0011220108 | | | 95,418G-5,581G | 95,47 G | 0,52 | 0,52 |
| Euro | 1 | 15.01.52 | 15.01. | A282WS | NL0015614579 | | | 59,17G-60,13G | 59,28 G | 1,76 | |
| Euro | 1 | 15.07.30 | 15.07. | A28UYR | NL0014555419 | | | 85,48G-6,02G | 85,56 G | 2 | |
| Euro | 1 | 15.01.27 | 15.01. | A28X1Q | NL0015031501 | | | 92,004G-2,305G | 92,07 G | 1,97 | |
| Euro | 1 | 15.01.40 | 15.01. | A2R2S4 | NL0013552060 | | | 76,69G-7,56G | 76,82 G | 1,28 | 1,28 |
| Euro | 1 | 15.07.29 | 15.07. | A2RXZ3 | NL0013332430 | | | 88,802G-9,34G | 88,86 G | 0,56 | 0,56 |
| Euro | 1 | 15.01.26 | 15.01. | A3K0YZ | NL0015000QL2 | | | 93,725G-3,945G | 93,78 G | 2,03 | |
| Euro | 1 | 15.01.54 | 15.01. | A3K9Z5 | NL00150012X2 | | 101,514G-3,077G | 101,84 G | 1,87 | 1,87 | |
| Euro | 1 | 15.07.31 | 15.07. | A3KLR1 | NL00150006U0 | | 83,62G-4,256G | 83,72 G | 2,01 | | |
| Euro | 1 | 15.01.38 | 15.01. | A3KPQY | NL0015000B11 | | 72,12G-2,94G | 72,26 G | 2,11 | | |
| Euro | 0,001 | 15.07.27 | 15.07. | 193811 | AT0000383864 | Österreich, Republik Bundesanleihe 6 1/4%, v. 15.07.97(27), EO-Bundesanal. 1997(27) 6 1 1/2%, v. 02.11.16(86), EO-Bundesanal. 2016(86) v. 02.11.16(23), EO-Bundesanal. 2016(23) 0 3/4%, v. 23.02.16(26), EO-Bundesanal. 2016(26) 1 1/2%, v. 23.02.16(47), EO-Bundesanal. 2016(47) 0 1/2%, v. 20.04.17(27), EO-Bundesanal. 2017(27) 3,7999999999999999%, v. 26.01.12(62), EO-Bundesanal. 2012(62) 1 3/4%, v. 17.04.13(23), EO-Bundesanal. 2013(23) 2,3999999999999999%, v. 17.04.13(34), EO-Bundesanal. 2013(34) 1,2%, v. 23.06.15(25), EO-Bundesanal. 2015(25) 1,6499999999999999%, v. 04.06.14(24), EO-Bundesanal. 2014(24) | | 118,066G-8,53G | 118,147 G | 1,99 | 1,99 |
| Euro | 1.000 | 02.11.86 | 02.11. | A188ER | AT0000A1PEF7 | | | 72,886G-5,13G | 73,157 G | 2,23 | 2,23 |
| Euro | 1.000 | 15.07.23 | 15.07. | A188ES | AT0000A1PE50 | | | 98,872G-8,896G | 98,876 G | 1,86 | |
| Euro | 1.000 | 20.10.26 | 20.10. | A18X6P | AT0000A1K9C8 | | | 95,025G-5,295G | 95,1 G | 1,57 | 1,57 |
| Euro | 1.000 | 20.02.47 | 20.02. | A18X6Q | AT0000A1K9F1 | | | 83,65G-4,63G | 83,85 G | 2,34 | 2,34 |
| Euro | 1.000 | 20.04.27 | 20.04. | A19GCS | AT0000A1VGK0 | | | 93,217G-3,565G | 93,272 G | 1,07 | 1,07 |
| Euro | 1.000 | 26.01.62 | 26.01. | A1GZRP | AT0000A0U299 | | | 134,05G-5,53G | 133,2 G | 2,39 | 2,39 |
| Euro | 1.000 | 20.10.23 | 20.10. | A1HJL5 | AT0000A105W3 | | | 99,806G-9,84G | 99,87 G | 1,94 | 1,93 |
| Euro | 1.000 | 23.05.34 | 23.05. | A1HJL6 | AT0000A10683 | | | 98,71G-9,74G | 98,79 G | 2,43 | 2,42 |
| Euro | 1.000 | 20.10.25 | 20.10. | A1Z3D2 | AT0000A1FAP5 | | | 97,604G-7,845G | 97,625 G | 1,98 | 1,98 |
| Euro | 1.000 | 21.10.24 | 21.10. | A1ZKDT | AT0000A185T1 | | | 99,02G-9,188G | 99,107 G | 2,1 | 2,1 |
| Euro | 1.000 | 24.10.35 | 24.10. | A0GHP5 | XS0231558858 | | Österreich, Republik Floating Rate Medium -Term Notes 2,9830000000000001%, zinsv. v. 24.10.22-23.10.23, v. 24.10.05(35), EO-FLR Med.-Term Nts 2005(35) | | 96,098G-5,965G | 96,095 G | 3,37 |
| Euro | 1.000 | 15.03.37 | 15.03. | A0G4X4 | AT0000A04967 | Österreich, Republik Medium - Term Notes 4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A | | 118,9G-9,868G | 119,2 G | 2,48 | 2,48 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermine | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.09.17 | 20.09. | A19PCG | AT0000A1XML2 | Österreich, Republik Medium - Term Notes 2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117) | | 85G-5G | 85 G | 2,52 | 2,52 |
| Euro | 1.000 | 20.02.28 | 20.02. | A19VB0 | AT0000A1ZGE4 | 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28) | | 92,94G-3,385G | 93,075 G | 1,6 | 1,6 |
| Euro | 1.000 | 15.03.26 | 15.03. | A1AJAZ | AT0000A0DXC2 | 4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A | | 108,554G-8,825G | 108,75 G | 2,03 | 2,03 |
| Euro | 1.000 | 20.06.44 | 20.06. | A1G6UV | AT0000A0VRQ6 | 3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44) | | 111,84G-2,94G | 112,03 G | 2,37 | 2,37 |
| Euro | 1.000 | 20.10.40 | 20.10. | A28329 | AT0000A2KQ43 | v. 22.10.20(40), EO-Medium-Term Notes 2020(40) | | 64,337G-5,2G | 64,53 G | 2,42 | |
| Euro | 1.000 | 20.02.30 | 20.02. | A28S4E | AT0000A2CQD2 | v. 05.02.20(30), EO-Medium-Term Notes 2020(30) | | 84,35G-4,892G | 84,49 G | 2,3 | |
| Euro | 1.000 | 20.04.23 | 20.04. | A28VHM | AT0000A2EJZ6 | v. 02.04.20(23), EO-Medium-Term Notes 2020(23) | | 99,172G-9,2G | 99,205 G | 2,21 | |
| Euro | 1.000 | 20.03.51 | 20.03. | A28VHN | AT0000A2EJ08 | 0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51) | | 67,27G-7,97G | 67,46 G | 2,19 | 2,19 |
| Euro | 1.000 | 30.06.20 | 30.06. | A28Y97 | AT0000A2HLC4 | 0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120) | | 50,5G-1,06G | 50,55 G | 1,99 | 1,99 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2R4DX | AT0000A28KX7 | v. 02.07.19(24), EO-Medium-Term Notes 2019(24) | | 96,628G-6,71G | 96,616 G | 2,11 | |
| Euro | 1.000 | 20.02.29 | 20.02. | A2RXDK | AT0000A269M8 | 0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29) | | 89,545G-90,175G | 89,775 G | 1,1 | 1,1 |
| Euro | 1.000 | 20.10.28 | 20.10. | A3K1KZ | AT0000A2VB47 | v. 26.01.22(28), EO-Medium-Term Notes 2022(28) | | 87,6G-8,01G | 87,675 G | 2,2 | |
| Euro | 1.000 | 20.02.32 | 20.02. | A3K3VY | AT0000A2WSC8 | 0 9/10%, v. 30.03.22(32), EO-Medium-Term Notes 2022(32) | | 87,06G-7,73G | 87,16 G | 2,04 | 2,04 |
| Euro | 1.000 | 23.05.49 | 23.05. | A3K54C | AT0000A2Y8G4 | 1,8500000000000001%, v. 31.05.22(49), EO-Medium-Term Notes 2022(49) | | 89,46G-90,59G | 89,57 G | 2,33 | 2,33 |
| Euro | 1.000 | 15.07.26 | 15.07. | A3K9UP | AT0000A308C5 | 2%, v. 28.09.22(26), EO-Medium-Term Notes 2022(26) | | 99,435G-9,73G | 99,52 G | 2,08 | 2,08 |
| Euro | 1.000 | 20.02.31 | 20.02. | A3KK7P | AT0000A2NW83 | v. 03.02.21(31), EO-Medium-Term Notes 2021(31) | | 82,054G-2,69G | 82,25 G | 2,35 | |
| Euro | 1.000 | 20.04.25 | 20.04. | A3KPSJ | AT0000A2QRW0 | v. 20.04.21(25), EO-Medium-Term Notes 2021(25) | | 94,9G-5,07G | 94,94 G | 2,16 | |
| Euro | 1.000 | 20.04.71 | 20.04. | A3KPSK | AT0000A2QQB6 | 0 7/10%, v. 20.04.21(71), EO-Medium-Term Notes 2021(71) | | 54,13G-5,774G | 53,95 G | 2,19 | 2,19 |
| Euro | 1.000 | 20.10.36 | 20.10. | A3KWFB | AT0000A2T198 | 0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36) | | 73,37G-4,15G | 73,49 G | 0,67 | 0,67 |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZLWS | XS1085735899 | Portugal, Republik Medium - Term Notes 5 1/8%, v. 10.07.14(24), DL-Med.-Term Nts 2014(24)Reg.S | | 100,172G-0,128G | 100,11 G | 5,11 | 5,1 |
| Euro | 0,01 | 15.04.37 | 15.04. | A0GP0C | PTOTE5OE0007 | Portugal, Republik Obligaciones 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37) | | 112,16G-3,07G | 112,241 G | 2,97 | 2,97 |
| Euro | 0,01 | 25.10.23 | 25.10. | A0TWJE | PTOTEAOE0021 | 4,9500000000000002%, v. 10.06.08(23), EO-Obr. 2008(23) | | 102,417G-2,397G | 102,411 G | 2,17 | 2,16 |
| Euro | 0,01 | 21.07.26 | 21.07. | A18W15 | PTOTETOE0012 | 2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26) | | 102,376G-2,668G | 102,4 G | 2,1 | 2,1 |
| Euro | 0,01 | 14.04.27 | 14.04. | A19BUN | PTOTEUOE0019 | 4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27) | | 107,715G-8,127G | 107,77 G | 2,15 | 2,14 |
| Euro | 0,01 | 17.10.28 | 17.10. | A19UWV | PTOTEVVOE0018 | 2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28) | | 99,158G-9,205G | 99,136 G | 2,27 | 2,27 |
| Euro | 0,01 | 18.04.34 | 18.04. | A19ZEK | PTOTEWVOE0017 | 2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34) | | 94,37G-5,09G | 94,322 G | 2,76 | 2,76 |
| Euro | 0,01 | 15.02.24 | 15.02. | A1HKUP | PTOTEQOE0015 | 5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24) | | 103,99G-4,04G | 104,017 G | 2,16 | 2,15 |
| Euro | 0,01 | 15.02.30 | 15.02. | A1ZPDR | PTOTEROE0014 | 3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30) | | 109,11G-9,69G | 109,11 G | 2,39 | 2,39 |
| Euro | 0,01 | 15.10.25 | 15.10. | A1ZU1M | PTOTEKOE0011 | 2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25) | | 101,879G-2,199G | 102,007 G | 2,07 | 2,07 |
| Euro | 0,01 | 15.02.45 | 15.02. | A1ZU1N | PTOTEBOE0020 | 4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45) | | 116,336G-7,506G | 116,16 G | 3,01 | 3,01 |
| Euro | 0,01 | 18.10.30 | 18.10. | A28R4W | PTOTELOE0028 | 0,475%, v. 15.01.20(30), EO-Obr. 2020(30) | | 85,15G-5,695G | 85,168 G | 1,11 | 1,11 |
| Euro | 0,01 | 15.10.27 | 15.10. | A28VSL | PTOTEMOE0035 | 0 7/10%, v. 08.04.20(27), EO-Obr. 2020(27) | | 92,905G-3,275G | 92,96 G | 1,5 | 1,5 |
| Euro | 0,01 | 12.10.35 | 12.10. | A28ZJ1 | PTOTENOE0034 | 0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35) | | 78,49G-9,25G | 78,28 G | 2,27 | 2,27 |
| Euro | 0,01 | 15.06.29 | 15.06. | A2RWF6 | PTOTEXOE0024 | 1,95%, v. 16.01.19(29), EO-Obr. 2019(29) | | 97,004G-7,537G | 97,052 G | 2,36 | 2,36 |
| Euro | 0,01 | 11.04.42 | 11.04. | A3K06Q | PTOTEPOE0032 | 1,1499999999999999%, v. 19.01.22(42), EO-Obr. 2022(42) | | 71,966G-3,023G | 72,173 G | 3,01 | 3,01 |
| Euro | 0,01 | 16.07.32 | 16.07. | A3K4CV | PTOTEYOE0031 | 1,6499999999999999%, v. 13.04.22(32), EO-Obr. 2022(32) | | 90,371G-1,039G | 90,333 G | 2,72 | 2,72 |
| Euro | 0,01 | 12.04.52 | 12.04. | A3KLN8 | PTOTECOEO037 | 1%, v. 10.02.21(52), EO-Obr. 2021(52) | | 58,81G-9,85G | 58,63 G | 3,1 | 3,1 |
| Euro | 0,01 | 17.10.31 | 17.10. | A3KPH6 | PTOTEOOE0033 | 0 3/10%, v. 14.04.21(31), EO-Obr. 2021(31) | | 81,474G-2,114G | 81,524 G | 0,73 | 0,73 |
| Euro | 1 | 09.03.37 | 09.03. | A19D6Y | SK4120012691 | Slowakische Republik Medium - Term Notes 1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37) | | 83,34G-3,55G | 82,92 G | 3,34 | 3,34 |
| Euro | 1 | 13.11.23 | | A181DY | SK4120011636 | Slowakische Republik Anleihen Null-Kupon, v. 01.05.16(23), EO-Zero Bonds 2016(23)Ser.230 | S s | 97,47G-7,58G | 97,57 G | | |
| Euro | 1 | 22.05.26 | 22.05. | A1888L | SK4120012220 | 0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231 | S s | 93,35G-3,29G | 93,31 G | 1,34 | 1,34 |
| Euro | 1 | 21.01.31 | 21.01. | A18W5D | SK4120011420 | 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31) | | 90,62G-0,52G | 90,45 G | 2,96 | 2,95 |
| Euro | 1 | 12.06.28 | 12.06. | A191Y5 | SK4120014150 | 1%, v. 12.06.18(28), EO-Anl. 2018(28) | | 91,15G-1,095G | 90,895 G | 2,18 | 2,18 |
| Euro | 1 | 12.06.68 | 12.06. | A191Y6 | SK4120014184 | 2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68) | | 83,21G-4,04G | 82,48 G | 2,88 | 2,88 |
| Euro | 1 | 17.10.47 | 17.10. | A19QRP | SK4120013400 | 2%, v. 17.10.17(47), EO-Anl. 2017(47) | | 80,66G-1,07G | 80,06 G | 3,1 | 3,1 |
| Euro | 1 | 14.10.25 | 14.10. | A1A2CP | SK4120007543 | 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25) | | 104,35G-4,39G | 104,44 G | 2,73 | 2,72 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Slowakische Republik | | | | | | | | | | | |
| Anleihen | | | | | | | | | | | |
| Euro | 1 | 15.11.24 | 15.11. | A1HCKU | SK4120008871 | 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24) | | 101,15G-1,34G | 101,27 G | 2,65 | 2,65 |
| Euro | 1 | 08.02.33 | 08.02. | A1HEVC | SK4120008954 | 3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33) | | 106,49G-6,84G | 107,52 G | 3,08 | 3,08 |
| Euro | 1 | 28.02.23 | 28.02. | A1HGMC | SK4120009044 | 3%, v. 28.02.13(23), EO-Anl. 2013(23) | | 100,28G-0,18G | 100,19 G | 2,15 | 2,14 |
| Euro | 1 | 16.01.29 | 16.01. | A1ZB9Q | SK4120009762 | 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29) | | 104,565G-5,055G | 105,24 G | 2,71 | 2,71 |
| Euro | 1 | 21.01.27 | 21.01. | A1ZUZV | SK4120010430 | 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27) | | 95,425G-5,51G | 95,38 G | 2,54 | 2,54 |
| Euro | 1 | 09.10.30 | 09.10. | A28V2A | SK4000017059 | 1%, v. 09.04.20(30), EO-Anl. 2020(30) | | 86,35G-6,08G | 85,6 G | 2,32 | 2,32 |
| Euro | 1 | 14.05.25 | 14.05. | A28W8A | SK4000017158 | 0 1/4%, v. 14.05.20(25), EO-Anl. 2020(25) | | 94,48G-4,575G | 94,355 G | 0,53 | 0,53 |
| Euro | 1 | 14.05.32 | 14.05. | A28W8B | SK4000017166 | 1%, v. 14.05.20(32), EO-Anl. 2020(32) | | 83,32G-3,31G | 82,89 G | 2,38 | 2,38 |
| Euro | 1 | 17.06.27 | 17.06. | A28YSU | SK4000017380 | 0 1/8%, v. 17.06.20(27), EO-Anl. 2020(27) | | 89,505G-9,8G | 89,525 G | 0,28 | 0,28 |
| Euro | 1 | 17.06.24 | | A28YSV | SK4000017398 | Null-Kupon, v. 01.06.20(24), EO-Zero Bonds 2020(24)Ser.240 | S s | 96,06G-5,77G | 95,71 G | | |
| Euro | 1 | 09.04.30 | 09.04. | A2R0D6 | SK4120015173 | 0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30) | | 85,36G-4,97G | 84,34 G | 1,75 | 1,75 |
| Euro | 1 | 21.04.36 | 21.04. | A3KPSN | SK4000018958 | 0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36) | | 67,78G-8,37G | 68,06 G | 1,09 | 1,09 |
| Euro | 1 | 13.10.51 | 13.10. | A3KXHF | SK4000019857 | 1%, v. 13.10.21(51), EO-Anl. 2021(51) | | 58,92G-9,7G | 58,95 G | 3,15 | 3,15 |
| Euro | 1 | 19.10.32 | 19.10. | A3LAH2 | SK4000021986 | 4%, v. 19.10.22(32), EO-Anl. 2022(32) | | 107,5G-8,14G | 107,51 G | 3,03 | 3,03 |
| Slowenien, Republik | | | | | | | | | | | |
| Registered Bonds | | | | | | | | | | | |
| Euro | 1.000 | 20.10.50 | 20.10. | A2832F | SI0002104048 | 0,4875%, v. 20.10.20(50), EO-Bonds 2020(50) | | 52,12G-2,07G | 51,9 G | 1,87 | 1,87 |
| Euro | 1.000 | 14.01.30 | 14.01. | A28R2K | SI0002103966 | 0,275%, v. 14.01.20(30), EO-Bonds 2020(30) | | 82,19G-2,61G | 82,19 G | 0,66 | 0,66 |
| Euro | 1.000 | 15.07.30 | 15.07. | A28V2K | SI0002103990 | 0 7/8%, v. 15.04.20(30), EO-Bonds 2020(30) | | 84,83G-5,29G | 84,88 G | 2,04 | 2,04 |
| Euro | 1.000 | 14.03.29 | 14.03. | A2RV99 | SI0002103842 | 1,1875%, v. 14.01.19(29), EO-Bonds 2019(29) | | 90,74G-1,16G | 90,79 G | 2,58 | 2,58 |
| Euro | 1.000 | 03.03.81 | 03.03. | A3KLAB | SI0002104121 | 0,6875%, v. 03.02.21(81), EO-Bonds 2021(81) | | 42,87G-4,15G | 42,85 G | 2,53 | 2,53 |
| Slowenien, Republik | | | | | | | | | | | |
| Registered Notes | | | | | | | | | | | |
| US\$ | 1.000 | 10.05.23 | 10.MN | A1HKHS | XS0927637818 | 5,8499999999999999%, v. 10.05.13(23), DL-Notes 2013(23) Reg.S | | 100,28G-0,28G | 100,28 G | 5,23 | 5,15 |
| US\$ | 1.000 | 18.02.24 | 18.FA | A1ZDSC | XS0982709221 | 5 1/4%, v. 18.02.14(24), DL-Notes 2014(24) Reg.S | | 99,93G-9,87G | 99,91 G | 5,43 | 5,41 |
| Spanien, Königreich | | | | | | | | | | | |
| IIT | | | | | | | | | | | |
| Euro | 1.000 | 30.11.23 | 30.11. | A1914Z | ES0000012B70 | 0,1748715%, v. 30.11.17(23), EO-Bonos Ind. Inflación 18(23) | | 102,396G-2,364G | 102,461 G | | |
| Euro | 1.000 | 30.11.27 | 30.11. | A19G01 | ES00000128S2 | 0,7690735%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27) | | 103,713G-3,765G | 103,8 G | 0,01 | 0,01 |
| Euro | 1.000 | 30.11.24 | 30.11. | A1ZJHS | ES00000126A4 | 2,1397140000000001%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24) | | 105,903G-5,938G | 106,017 G | | |
| Euro | 1.000 | 30.11.30 | 30.11. | A1ZZBE | ES00000127C8 | 1,18547%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30) | | 105,858G-6,097G | 106,012 G | 0,41 | 0,41 |
| Spanien, Königreich | | | | | | | | | | | |
| Bonos | | | | | | | | | | | |
| Euro | 0,01 | 31.01.29 | 31.01. | 197017 | ES0000011868 | 6%, v. 31.01.99(29), EO-Bonos 1999(29) | | 119,805G-20,352G | 119,89 G | 2,4 | 2,4 |
| Euro | 1.000 | 30.07.40 | 30.07. | A0NXYY | ES00000120N0 | 4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40) | | 124,156G-5,193G | 124,173 G | 3,03 | 3,03 |
| Euro | 1.000 | 31.01.24 | 31.01. | A0T1MP | ES00000121G2 | 4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24) | | 102,891G-2,945G | 102,931 G | 2,17 | 2,16 |
| Euro | 1.000 | 30.07.66 | 30.07. | A181RK | ES00000128E2 | 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66) | | 103,668G-5,532G | 103,69 G | 3,21 | 3,21 |
| Euro | 1.000 | 30.07.23 | 30.07. | A1908W | ES0000012B62 | 0,35%, v. 22.05.18(23), EO-Bonos 2018(23) | | 98,798G-8,811G | 98,792 G | 0,71 | 0,71 |
| Euro | 1.000 | 30.07.28 | 30.07. | A192X6 | ES0000012B88 | 1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28) | | 94,12G-4,595G | 94,205 G | 2,44 | 2,43 |
| Euro | 1.000 | 30.04.28 | 30.04. | A19VKR | ES0000012B39 | 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28) | | 94,503G-4,906G | 94,536 G | 2,42 | 2,42 |
| Euro | 1.000 | 31.10.48 | 31.10. | A19W01 | ES0000012B47 | 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48) | | 91,998G-3,264G | 92,09 G | 3,08 | 3,08 |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41) | | 122,178G-3,35G | 122,21 G | 3,04 | 3,04 |
| Euro | 1.000 | 30.07.26 | 30.07. | A1GNNU | ES00000123C7 | 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26) | | 112,558G-2,779G | 112,59 G | 2,21 | 2,21 |
| Euro | 1.000 | 31.01.23 | 31.01. | A1HFHQ | ES00000123U9 | 5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23) | | 100,549G-0,565G | 100,558 G | 1,5 | 1,49 |
| Euro | 1.000 | 31.10.23 | 31.10. | A1HK7U | ES00000123X3 | 4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23) | | 101,769G-1,8G | 101,79 G | 2,34 | 2,34 |
| Euro | 1.000 | 31.10.28 | 31.10. | A1HNMJ | ES00000124C5 | 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28) | | 113,925G-4,49G | 114,081 G | 2,48 | 2,48 |
| Euro | 1.000 | 31.10.44 | 31.10. | A1HR6Q | ES00000124H4 | 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44) | | 131,68G-3,07G | 131,76 G | 3,06 | 3,06 |
| Euro | 1.000 | 30.10.24 | 30.04. | A1ZCTC | ES00000124W3 | 3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24) | | 102,189G-2,251G | 102,121 G | 2,14 | 2,13 |
| Euro | 1.000 | 31.10.24 | 31.10. | A1ZKWW | ES00000126B2 | 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24) | | 100,797G-0,909G | 100,843 G | 2,25 | 2,25 |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZVCP | ES00000126Z1 | 1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25) | | 98,38G-8,607G | 98,495 G | 2,2 | 2,2 |
| Euro | 1 | 31.01.26 | 31.01. | A2833G | ES0000012G91 | v. 20.10.20(26), EO-Bonos 2020(26) | | 92,89G-3,05G | 92,895 G | 2,32 | |
| Euro | 1 | 31.05.24 | 31.05. | A287LA | ES0000012H33 | v. 12.01.21(24), EO-Bonos 2021(24) | | 96,617G-6,71G | 96,617 G | 2,29 | |
| Euro | 1.000 | 30.04.31 | 30.04. | A287WF | ES0000012H41 | 0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31) | | 80,594G-1,123G | 80,619 G | 0,25 | 0,25 |
| Euro | 1 | 30.04.23 | 30.04. | A28SWT | ES0000012F84 | v. 28.01.20(23), EO-Bonos 2020(23) | | 99,227G-9,23G | 99,16 G | 1,98 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermine | Wertpapier-Kennnummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|-----------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Spanien, Königreich Bonos | | | | | |
| Euro | 1.000 | 31.01.25 | 31.01. | A28T49 | ES0000012F92 | v. 25.02.20(25), EO-Bonos 2020(25) | | 95,178G-5,3G | 95,199 G | 2,27 | |
| Euro | 1.000 | 30.07.24 | 30.07. | A2R0VN | ES0000012E85 | 0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24) | | 96,755G-6,828G | 96,76 G | 0,52 | 0,52 |
| Euro | 1.000 | 31.10.29 | 31.10. | A2R3SN | ES0000012F43 | 0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29) | | 87,695G-8,201G | 87,737 G | 1,36 | 1,36 |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RWZ7 | ES0000012E51 | 1,45%, v. 29.01.19(29), EO-Bonos 2019(29) | | 93,697G-4,152G | 93,741 G | 2,45 | 2,45 |
| Euro | 1.000 | 30.07.35 | 30.07. | A2RYQD | ES0000012E69 | 1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35) | | 87,756G-8,585G | 87,876 G | 2,94 | 2,94 |
| Euro | 1.000 | 30.04.32 | 30.04. | A3K03C | ES0000012K20 | 0 7/10%, v. 18.01.22(32), EO-Bonos 2022(32) | | 82,76G-3,359G | 82,802 G | 1,67 | 1,67 |
| Euro | 1.000 | 30.07.29 | 30.07. | A3K263 | ES0000012K53 | 0 4/5%, v. 08.03.22(29), EO-Bonos 2022(29) | | 88,977G-9,433G | 89,012 G | 1,78 | 1,78 |
| Euro | 1.000 | 31.10.52 | 31.10. | A3K2AW | ES0000012K46 | 1 9/10%, v. 16.02.22(52), EO-Bonos 2022(52) | | 74,548G-5,74G | 74,673 G | 3,17 | 3,17 |
| Euro | 1.000 | 31.10.32 | 31.10. | A3K6K4 | ES0000012K61 | 2,5499999999999998%, v. 14.06.22(32), EO-Bonos 2022(32) | | 97,15G-7,85G | 97,23 G | 2,8 | 2,8 |
| Euro | 1.000 | 30.07.37 | 30.07. | A3KPN3 | ES0000012I24 | 0,85%, v. 20.04.21(37), EO-Bonos 2021(37) | | 72,77G-3,552G | 72,942 G | 2,3 | 2,3 |
| Euro | 1.000 | 31.10.31 | 31.10. | A3KS64 | ES0000012I32 | 0 1/2%, v. 29.06.21(31), EO-Bonos 2021(31) | | 82,208G-2,864G | 82,332 G | 1,21 | 1,21 |
| Euro | 1.000 | 30.07.42 | 30.07. | A3KV2K | ES0000012J07 | 1%, v. 14.09.21(42), EO-Bonos 2021(42) | | 68,74G-9,631G | 68,84 G | 2,86 | 2,86 |
| Euro | 1.000 | 31.01.27 | 31.01. | A3KX5K | ES0000012J15 | v. 26.10.21(27), EO-Bonos 2021(27) | | 90,476G-0,785G | 90,527 G | 2,36 | |
| | | | | | | Spanien, Königreich Obligaciones | | | | | |
| Euro | 1.000 | 30.07.32 | 30.07. | 607762 | ES0000012411 | 5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32) | | 125,487G-6,333G | 125,651 G | 2,62 | 2,62 |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | 4,20000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37) | | 113,08G-4,093G | 113,203 G | 2,97 | 2,96 |
| Euro | 1.000 | 30.04.26 | 30.04. | A18W1C | ES00000127Z9 | 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26) | | 98,715G-8,97G | 98,795 G | 2,27 | 2,27 |
| Euro | 1.000 | 31.10.46 | 31.10. | A18YZ6 | ES00000128C6 | 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46) | | 96,261G-7,605G | 96,45 G | 3,04 | 3,04 |
| Euro | 1.000 | 30.04.27 | 30.04. | A19CK5 | ES00000128P8 | 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27) | | 96,256G-6,644G | 96,365 G | 2,31 | 2,31 |
| Euro | 1.000 | 30.07.33 | 30.07. | A19DZD | ES00000128Q6 | 2,35000000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33) | | 95,083G-5,891G | 95,233 G | 2,8 | 2,8 |
| Euro | 1.000 | 31.10.27 | 31.10. | A19KVL | ES0000012A89 | 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27) | | 95,411G-5,785G | 95,465 G | 2,37 | 2,37 |
| Euro | 1.000 | 30.07.25 | 30.07. | A1ATVW | ES00000122E5 | 4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25) | | 106,105G-6,23G | 106,115 G | 2,19 | 2,19 |
| Euro | 1.000 | 31.10.26 | 31.10. | A1VQCB | ES00000128H5 | 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26) | | 96,245G-6,54G | 96,3 G | 2,24 | 2,24 |
| Euro | 1.000 | 31.10.25 | 31.10. | A1Z2RV | ES00000127G9 | 2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25) | | 99,724G-9,878G | 99,735 G | 2,19 | 2,19 |
| Euro | 1.000 | 30.07.30 | 30.07. | A1ZXQ6 | ES00000127A2 | 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30) | | 95,25G-5,77G | 95,27 G | 2,57 | 2,56 |
| Euro | 1.000 | 31.10.50 | 31.10. | A28UBN | ES0000012G00 | 1%, v. 03.03.20(50), EO-Obligaciones 2020(50) | | 60,7G-1,805G | 60,802 G | 3,05 | 3,05 |
| Euro | 1.000 | 30.07.27 | 30.07. | A28VF1 | ES0000012G26 | 0 4/5%, v. 31.03.20(27), EO-Obligaciones 2020(27) | | 92,834G-3,19G | 92,87 G | 1,71 | 1,71 |
| Euro | 1.000 | 31.10.30 | 31.10. | A28WLL | ES0000012G34 | 1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30) | | 90,06G-0,639G | 90,11 G | 2,57 | 2,57 |
| Euro | 1.000 | 31.10.40 | 31.10. | A28YP8 | ES0000012G42 | 1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40) | | 72,71G-3,542G | 72,69 G | 3,16 | 3,16 |
| Euro | 1.000 | 30.07.43 | 30.07. | A3K9RK | ES0000012K95 | 3,4500000000000002%, v. 27.09.22(43), EO-Obligaciones 2022(43) | | 102,45G-3,574G | 102,584 G | 3,21 | 3,21 |
| Euro | 1.000 | 31.10.71 | 31.10. | A3KLV8 | ES0000012H58 | 1,45%, v. 16.02.21(71), EO-Obligaciones 2021(71) | | 56,242G-7,487G | 56,434 G | 3,17 | 3,17 |
| Euro | 1.000 | 31.01.28 | 31.01. | A3KNSQ | ES0000012I08 | v. 23.03.21(28), EO-Obligaciones 2021(28) | | 88,02G-8,39G | 88,08 G | 2,43 | |
| | | | | | | Zypern, Republik Medium - Term Notes | | | | | |
| Euro | 1.000 | 27.06.24 | 27.06. | A19KJB | XS1637276848 | 2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24) | | 100,154G-0,122G | 100,056 G | 2,66 | 2,66 |
| Euro | 1.000 | 26.07.23 | 26.07. | A1VQCC | XS1457553367 | 3 3/4%, v. 26.07.16(23), EO-Medium-Term Notes 2016(23) | | 99,94G-9,94G | 99,94 G | 3,82 | 3,79 |
| Euro | 1.000 | 04.11.25 | 04.11. | A1Z9QR | XS1314321941 | 4 1/4%, v. 04.11.15(25), EO-Medium-Term Notes 2015(25) | | 102,82G-2,99G | 102,855 G | 3,15 | 3,15 |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SDK | XS2105095777 | 0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) | | 79,745G-9,93G | 79,72 G | 1,55 | 1,55 |
| Euro | 1.000 | 21.01.40 | 21.01. | A28SDL | XS2105097393 | 1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40) | | 67,328G-7,45G | 67 G | 3,65 | 3,65 |
| Euro | 1.000 | 16.04.27 | 16.04. | A28V5G | XS2157184255 | 1 1/2%, v. 16.04.20(27), EO-Medium-Term Notes 2020(27) | | 92,567G-2,544G | 92,597 G | 3,21 | 3,21 |
| Euro | 1.000 | 16.04.50 | 16.04. | A28V5H | XS2157183950 | 2 1/4%, v. 16.04.20(50), EO-Medium-Term Notes 2020(50) | | 72,993G-3,98G | 72,409 G | 3,79 | 3,79 |
| Euro | 1.000 | 03.12.24 | 03.12. | A2R1KK | XS1989405425 | 0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) | | 95,81G-5,727G | 95,615 G | 1,31 | 1,31 |
| Euro | 1.000 | 03.05.49 | 03.05. | A2R1KL | XS1989383788 | 2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49) | | 81,745G-2,29G | 81,697 G | 3,83 | 3,83 |
| Euro | 1.000 | 25.09.28 | 25.09. | A2RR4X | XS1883942648 | 2 3/8%, v. 25.09.18(28), EO-Medium-Term Notes 2018(28) | | 94,34G-4,585G | 94,32 G | 3,42 | 3,42 |
| Euro | 1.000 | 26.02.34 | 26.02. | A2RYE5 | XS1956050923 | 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34) | | 88,45G-8,72G | 88,21 G | 4,02 | 4,02 |
| Euro | 1.000 | 09.02.26 | 09.02. | A3KLJX | XS2297209293 | v. 09.02.21(26), EO-Medium-Term Notes 2021(26) | | 90,37G-0,39G | 90,3 G | 3,24 | |
| | | | | | | Baden-Württemberg, Land Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 13.11.23 | 13.11. | 104094 | DE0001040947 | 2%, v. 13.11.13(23), Landessch.v.2013(2023) R.120 | R 120 | 99,67G-9,45G | 99,67 G | 2,6 | 2,6 |
| Euro | 1.000 | 23.12.24 | 23.12. | A14JYS | DE000A14JYS9 | 0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024) | | 96,35G-6,35G | 96,35 G | 1,55 | 1,55 |
| Euro | 1.000 | 16.01.25 | 16.01. | A14JYT | DE000A14JYT7 | 0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025) | | 95,85G-5,975G | 95,885 G | 1,29 | 1,29 |
| Euro | 1.000 | 09.02.27 | 09.02. | A14JYW | DE000A14JYW1 | 0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027) | | 92,61G-2,88G | 92,64 G | 1,34 | 1,34 |
| Euro | 1.000 | 08.04.25 | 08.04. | A14JZH | DE000A14JZH9 | 0,01%, v. 08.04.20(25), Landessch.v.2020(2025) | | 94,17G-4,295G | 94,185 G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Baden-Württemberg, Land Landesschatzanweisungen | | | | | | |
| Euro | 1.000 | 09.07.32 | 09.07. | A14JZL | DE000A14JZL1 | 0,01%, v. 09.07.20(32), Landessch.v.2020(2032) | | 78,75G-9,34G | 78,86 G | 0,03 | 0,03 | |
| Euro | 1.000 | 22.07.25 | 22.JJ | A14JZM | DE000A14JZM9 | 1,5349999999999999%, zinsv. v. 22.07.22-22.01.23, v. 22.07.20(25), FLR-LSA.v.2020(2025) | | 102,34G-2,28G | 102,28 G | 0,66 | 0,66 | |
| Euro | 1.000 | 02.09.30 | 02.09. | A14JZP | DE000A14JZP2 | 0,01%, v. 02.09.20(30), Landessch.v.2020(2030) | | 82,97G-3,067G | 82,97 G | 0,02 | 0,02 | |
| Euro | 1.000 | 21.10.24 | 21.AO | A14JZQ | DE000A14JZQ0 | 2,9569999999999999%, zinsv. v. 21.10.22-20.04.23, v. 21.10.20(24), FLR-LSA.v.2020(2024) | | 101,714G-1,72G | 101,73 G | 2,02 | 2,02 | |
| Euro | 1.000 | 19.11.40 | 19.11. | A14JZR | DE000A14JZR8 | 0 1/8%, v. 19.11.20(40), Landessch.v.2020(2040) | | 64,72G-5,43G | 64,74 G | 0,38 | 0,38 | |
| Euro | 1.000 | 07.03.31 | 07.03. | A14JZS | DE000A14JZS6 | 0,01%, v. 09.03.21(31), Landessch.v.2021(2031) | | 81,64G-2,09G | 81,65 G | 0,02 | 0,02 | |
| Euro | 1.000 | 20.07.26 | 19.JJ | A14JZT | DE000A14JZT4 | 1,532%, zinsv. v. 19.07.22-18.01.23, v. 19.07.21(26), FLR-LSA.v.2021(2026) | | 103,57G-3,562G | 103,564 G | 0,54 | 0,54 | |
| Euro | 1.000 | 08.06.32 | 08.06. | A14JZV | DE000A14JZV0 | 1,6499999999999999%, v. 08.06.22(32), Landessch.v.2022(2032) | | 92,63G-3,16G | 92,61 G | 2,47 | 2,46 | |
| | | | | | | Bayern, Freistaat Landesschatzanweisungen | | | | | | |
| Euro | 1.000 | 20.03.23 | 20.03. | 105350 | DE0001053502 | 0,01%, v. 31.03.20(23), Schatzanw.v.2020(2023) Ser.131 | S 131 | 99,444G-9,446G | 99,441 G | 0,02 | 0,02 | |
| Euro | 1.000 | 07.05.27 | 07.05. | 105355 | DE0001053551 | 0,01%, v. 07.05.20(27), Schatzanw.v.2020(2027) Ser.136 | S 136 | 89,657G-9,99G | 89,74 G | 0,02 | 0,02 | |
| Euro | 1.000 | 18.01.35 | 18.01. | 105359 | DE0001053593 | 0,01%, v. 14.10.20(35), Schatzanw.v.2020(2035) Ser.140 | S 140 | 73,07G-3,75G | 73,27 G | 0,03 | 0,03 | |
| Euro | 1.000 | 20.01.32 | 20.01. | 105361 | DE0001053619 | 0,01%, v. 02.11.20(32), Schatzanw.v.2020(2032) Ser.142 | S 142 | 79,63G-80,11G | 79,62 G | 0,03 | 0,03 | |
| | | | | | | Berlin, Land Landesschatzanweisungen | | | | | | |
| Euro | 1.000 | 03.06.24 | 03.06. | A11QEJ | DE000A11QEJ1 | 1 5/8%, v. 03.06.14(24), Landessch.v.2014(2024)Ausg.435 | A 435 | 99,2G-9,2G | 99 G | 2,17 | 2,17 | |
| Euro | 1.000 | 22.04.25 | 22.04. | A14J3F | DE000A14J3F7 | 0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausg.465 | A 465 | 94,55G-4,72G | 94,6 G | 0,53 | 0,53 | |
| Euro | 1.000 | 08.09.23 | 08.09. | A161WS | DE000A161WS6 | 0 3/4%, v. 08.09.15(23), Landessch.v.2015(2023)Ausg.474 | A 474 | 98,81G-8,83G | 98,81 G | 1,51 | 1,51 | |
| Euro | 1.000 | 20.03.26 | 20.03. | A16801 | DE000A168015 | 0 5/8%, v. 22.03.16(26), Landessch.v.2020(2035)Ausg.487 | A 487 | 93,935G-4,185G | 94,035 G | 1,32 | 1,32 | |
| Euro | 1.000 | 19.05.32 | 19.05. | A16802 | DE000A168023 | 1%, v. 19.05.16(32), Landessch.v.2016(2032)Ausg.488 | A 488 | 87,21G-7,92G | 87,33 G | 2,26 | 2,26 | |
| Euro | 1.000 | 12.06.23 | 12.06. | A1R06T | DE000A1R06T9 | 1 7/8%, v. 10.06.13(23), Landessch. 2013(2023)Ausg.407 | A 407 | 99,786G-9,83G | 99,816 G | 2,2 | 2,19 | |
| Euro | 1.000 | 02.07.30 | 02.07. | A289K6 | DE000A289K63 | 0,01%, v. 02.07.20(30), Landessch.v.2020(2030)Ausg.520 | A 520 | 82,83G-3,39G | 82,98 G | 0,02 | 0,02 | |
| Euro | 1.000 | 06.08.40 | 06.08. | A289K7 | DE000A289K71 | 0,05%, v. 06.08.20(40), Landessch.v.2020(2040)Ausg.521 | A 521 | 63,29G-4,09G | 63,38 G | 0,16 | 0,16 | |
| Euro | 1.000 | 09.09.50 | 09.09. | A289LA | DE000A289LA6 | 0,35%, v. 09.09.20(50), Landessch.v.2020(2050)Ausg.524 | A 524 | 57,93G-9,046G | 58,042 G | 1,18 | 1,18 | |
| Euro | 1.000 | 26.10.28 | 26.10. | A289LD | DE000A289LD0 | 0,01%, v. 26.10.20(28), Landessch.v.2020(2028)Ausg.527 | A 527 | 86,61G-6,99G | 86,715 G | 0,02 | 0,02 | |
| Euro | 1.000 | 24.11.45 | 24.11. | A289LF | DE000A289LF5 | 0 1/8%, v. 26.11.20(45), Landessch.v.2020(2045)Ausg.529 | A 529 | 57,9G-9,24G | 58,4 G | 0,42 | 0,42 | |
| Euro | 1.000 | 08.02.27 | 08.02. | A2AAPL | DE000A2AAPL9 | 0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausg.493 | A 493 | 92,54G-2,83G | 92,595 G | 1,34 | 1,34 | |
| Euro | 1.000 | 05.06.37 | 05.06. | A2AAPM | DE000A2AAPM7 | 1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausg.495 | A 495 | 84,13G-5,06G | 84,368 G | 2,63 | 2,63 | |
| Euro | 1.000 | 13.06.33 | 13.06. | A2E4EA | DE000A2E4EA2 | 1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausg.505 | A 505 | 88,07G-8,725G | 88,15 G | 2,53 | 2,53 | |
| Euro | 1.000 | 27.08.38 | 27.08. | A2E4EB | DE000A2E4EB0 | 1 3/8%, v. 28.08.18(38), Landessch.v.2018(2038)Ausg.506 | A 506 | 82,883G-3,92G | 83,254 G | 2,64 | 2,64 | |
| Euro | 1.000 | 15.07.39 | 15.07. | A2NB9T | DE000A2NB9T6 | 0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausg.512 | A 512 | 72,38G-3,26G | 72,54 G | 1,7 | 1,7 | |
| Euro | 1.000 | 18.05.27 | 18.05. | A2NB9Y | DE000A2NB9Y6 | 0,01%, v. 18.05.20(27), Landessch.v.2020(2027)Ausg.517 | A 517 | 89,55G-9,91G | 89,64 G | 0,02 | 0,02 | |
| Euro | 1.000 | 04.06.35 | 04.06. | A2NB9Z | DE000A2NB9Z3 | 0 1/8%, v. 04.06.20(35), Landessch.v.2020(2035)Ausg.518 | A 518 | 72,869G-3,68G | 73,089 G | 0,34 | 0,34 | |
| Euro | 1.000 | 18.01.41 | 18.01. | A3H2Y0 | DE000A3H2Y08 | 0 1/10%, v. 20.01.21(41), Landessch.v.2021(2041)Ausg.530 | A 530 | 63,174G-4,075G | 63,372 G | 0,31 | 0,31 | |
| Euro | 1.000 | 21.11.23 | 21.11. | A3H2Y1 | DE000A3H2Y16 | 0,01%, v. 21.01.21(23), Landessch.v.2021(2023)Ausg.531 | A 531 | 97,67G-7,67G | 97,67 G | 0,02 | 0,02 | |
| Euro | 1.000 | 22.02.36 | 22.02. | A3H2Y2 | DE000A3H2Y24 | 0,15%, v. 23.02.21(36), Landessch.v.2021(2036)Ausg.532 | A 532 | 72G-2,64G | 72,08 G | 0,41 | 0,41 | |
| Euro | 1.000 | 25.03.26 | 25.03. | A3H2Y3 | DE000A3H2Y32 | 0,01%, v. 25.03.21(26), Landessch.v.2021(2026)Ausg.533 | A 533 | 91,97G-2,27G | 92,1 G | 0,02 | 0,02 | |
| Euro | 1.000 | 20.10.31 | 20.10. | A3H2Y5 | DE000A3H2Y52 | 0 1/8%, v. 20.10.21(31), Landessch.v.2021(2031)Ausg.535 | A 535 | 81,21G-1,667G | 81,2 G | 0,31 | 0,31 | |
| Euro | 1.000 | 01.06.28 | 01.06. | A3MQYK | DE000A3MQYK2 | 1 1/4%, v. 01.06.22(28), Landessch.v.2022(2028)Ausg.542 | A 542 | 93,59G-4,07G | 93,75 G | 2,42 | 2,42 | |
| Euro | 1.000 | 02.08.32 | 02.08. | A3MQYL | DE000A3MQYL0 | 1 5/8%, v. 02.08.22(32), Landessch.v.2022(2032)Ausg.543 | A 543 | 92,34G-2,85G | 92,31 G | 2,47 | 2,47 | |
| | | | | | | Brandenburg, Land Medium - Term Notes | | | | | | |
| Euro | 1.000 | 28.05.24 | 28.05. | A11QER | DE000A11QER4 | 1 5/8%, v. 28.05.14(24), MTN-LSA v.14(24) | | 98,577G-8,642G | 98,593 G | 2,57 | 2,57 | |
| | | | | | | Brandenburg, Land Landesschatzanweisungen | | | | | | |
| Euro | 1.000 | 19.10.26 | 19.10. | A11QE8 | DE000A11QE86 | 0 1/4%, v. 19.10.16(26), Schatzanw. v.2016(2026) | | 91,6G-1,925G | 91,725 G | 0,54 | 0,54 | |
| Euro | 1.000 | 27.01.25 | 27.01. | A11QEW | DE000A11QEW4 | 0 5/8%, v. 27.01.15(25), Schatzanw. v.2015(2025) | | 95,92G-6,03G | 95,94 G | 1,29 | 1,29 | |
| Euro | 1.000 | 26.06.28 | 26.06. | A289NL | DE000A289NL9 | 0,01%, v. 26.06.20(28), Schatzanw. v.2020(2028) | | 87,163G-7,61G | 87,27 G | 0,02 | 0,02 | |
| Euro | 1.000 | 26.01.46 | 26.01. | A289NP | DE000A289NP0 | 0 1/8%, v. 27.01.21(46), Schatzanw. v.2021(2046) | | 58,78G-9,49G | 58,7 G | 0,42 | 0,42 | |
| Euro | 1.000 | 01.07.31 | 01.07. | A289NQ | DE000A289NQ8 | 0,05%, v. 01.07.21(31), Schatzanw. v.2021(2031) | | 81,27G-1,7G | 81,25 G | 0,12 | 0,12 | |
| Euro | 1.000 | 04.10.49 | 04.10. | A2TR6G | DE000A2TR6G5 | 0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049) | | 57,95G-8,859G | 57,921 G | 1,02 | 1,02 | |
| Euro | 1.000 | 21.11.39 | 21.11. | A2TR6H | DE000A2TR6H3 | 0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039) | | 71,02G-1,58G | 70,84 G | 1,4 | 1,4 | |
| Euro | 1.000 | 27.04.27 | 27.04. | A2TR6M | DE000A2TR6M3 | 0,01%, v. 27.04.20(27), Schatzanw. v.2020(2027) | | 89,667G-90,068G | 89,8 G | 0,02 | 0,02 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 13.10.51 | 13.10. | A3E5SG | DE000A3E5SG5 | Brandenburg, Land Landesschatzanweisungen 0 3/5%, v. 13.10.21(51), Schatzanw. v.2021(2051) | | 62,89G-4,039G | 62,97 G | 1,87 | 1,87 |
| Euro | 1.000 | 04.02.30 | 04.02. | A3E5SJ | DE000A3E5SJ9 | 0 1/8%, v. 04.02.22(30), Schatzanw. v.2022(2030) | | 84,65G-5,04G | 84,63 G | 0,29 | 0,29 |
| Euro | 100.000 | 22.01.25 | 22.JAJO | A11QJ0 | DE000A11QJ08 | Bremen, Freie Hansestadt Landesschatzanweisungen 1,552%, zinsv. v. 24.10.22-22.01.23, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25) | S 197 | 99,99G-100,01G | 100,02 G | 1,56 | 1,56 |
| Euro | 1.000 | 18.03.24 | 18.03. | A11QJU | DE000A11QJU7 | 1 7/8%, v. 18.03.14(24), LandSchatz. A.191 v.14(24) | S 191 | 99,118G-9,165G | 99,134 G | 2,54 | 2,54 |
| Euro | 1.000 | 25.02.28 | 25.02. | A1680S | DE000A1680S7 | 1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28) | S 209 | 92,76G-3,118G | 92,798 G | 2,13 | 2,13 |
| Euro | 1.000 | 04.02.50 | 04.02. | A254YH | DE000A254YH8 | 0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50) | S 232 | 61,92G-2,88G | 61,909 G | 1,74 | 1,74 |
| Euro | 1.000 | 14.09.40 | 14.09. | A289K0 | DE000A289K06 | 0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40) | S 247 | 64,22G-5,203G | 64,471 G | 0,46 | 0,46 |
| Euro | 1.000 | 06.10.28 | 06.10. | A289K3 | DE000A289K30 | 0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28) | S 250 | 86,71G-7,06G | 86,705 G | 0,02 | 0,02 |
| Euro | 1.000 | 12.11.38 | 12.11. | A2G8W3 | DE000A2G8W32 | 1 1/2%, v. 14.11.18(38), LandSchatz. A.214 v.18(38) | S 214 | 84,5G-5,19G | 84,5 G | 2,65 | 2,65 |
| Euro | 1.000 | 24.10.31 | 24.10. | A3E5V4 | DE000A3E5V47 | 0,15%, v. 26.10.21(31), LandSchatz. A.265 v.21(31) | S 265 | 81,258G-1,81G | 81,32 G | 0,37 | 0,37 |
| Euro | 1.000 | 15.03.29 | 15.03. | A3E5V8 | DE000A3E5V88 | 0,45%, v. 15.03.22(29), LandSchatz. A.269 v.22(29) | A 269 | 88,37G-8,74G | 88,36 G | 1,01 | 1,01 |
| Euro | 1.000 | 06.10.32 | 06.10. | A3E5V9 | DE000A3E5V96 | 3%, v. 06.10.22(32), LandSchatz. A.270 v.22(32) | A 270 | 104,34G-4,62G | 104,42 G | 2,46 | 2,46 |
| Euro | 1.000 | 24.02.51 | 24.02. | A3H2YF | DE000A3H2YF9 | 0,45%, v. 24.02.21(51), LandSchatz. A.256 v.21(51) | S 256 | 59,8G-60,72G | 59,73 G | 1,47 | 1,47 |
| Euro | 1.000 | 06.05.41 | 06.05. | A3H2YH | DE000A3H2YH5 | 0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41) | S 258 | 68,26G-9,263G | 68,429 G | 1,44 | 1,44 |
| Euro | 1.000 | 31.01.23 | 31.01. | A1R01Z | DE000A1R01Z7 | Bundesländer-Konsortium Nr. 21 Landesschatzanweisungen 1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023) | | 100,005G-0,001G | 100,002 G | 1,73 | 1,72 |
| Euro | 1.000 | 23.10.23 | 23.10. | A1YCQ0 | DE000A1YCQ03 | Bundesländer-Konsortium Nr. 43 Landesschatzanweisungen 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023) | | 99,631G-9,67G | 99,64 G | 2,63 | 2,63 |
| Euro | 1.000 | 14.05.24 | 14.05. | A11QQ2 | DE000A11QQ25 | Bundesländer-Konsortium Nr. 44 Landesschatzanweisungen 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024) | | 98,8G-8,81G | 98,81 G | 2,6 | 2,6 |
| Euro | 1.000 | 14.04.23 | 14.04. | A2AASV | DE000A2AASV2 | 0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023) | | 99,35G-9,35G | 99,35 G | 0,25 | 0,25 |
| Euro | 1.000 | 30.09.24 | 30.09. | A13R88 | DE000A13R889 | Bundesländer-Konsortium Nr. 46 Landesschatzanweisungen 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024) | | 97,33G-7,42G | 97,362 G | 2,3 | 2,3 |
| Euro | 1.000 | 05.02.25 | 05.02. | A14J42 | DE000A14J421 | Bundesländer-Konsortium Nr. 47 Landesschatzanweisungen 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025) | | 95,55G-5,74G | 95,64 G | 1,04 | 1,04 |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN5X | DE000A2BN5X6 | Bundesländer-Konsortium Nr. 51 Landesschatzanweisungen 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026) | | 91,195G-1,455G | 91,25 G | 0,22 | 0,22 |
| Euro | 1.000 | 18.03.24 | 18.03. | A2DAJV | DE000A2DAJV5 | 0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024) | | 96,84G-6,86G | 96,82 G | 0,52 | 0,52 |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSM8 | DE000A2GSM83 | 0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027) | | 91,44G-1,8G | 91,5 G | 1,36 | 1,36 |
| Euro | 1.000 | 17.04.25 | 17.04. | A2LQKN | DE000A2LQKN9 | 0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025) | | 94,891G-5,09G | 94,985 G | 0,79 | 0,79 |
| Euro | 1.000 | 13.02.29 | 13.02. | A2NBJS | DE000A2NBJS4 | 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029) | | 89,495G-9,93G | 89,56 G | 1,38 | 1,38 |
| Euro | 1.000 | 04.02.31 | 04.02. | A3H3F6 | DE000A3H3F67 | Bundesländer-Konsortium Nr. 60 Landesschatzanweisungen 0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031) | | 81,68G-2,211G | 81,762 G | 0,02 | 0,02 |
| Euro | 1.000 | 08.10.27 | 08.10. | A3MP5P | DE000A3MP5P6 | Bundesländer-Konsortium Nr. 61 Landesschatzanweisungen 0,01%, v. 08.10.21(27), Ländersch.Nr.61 v.2021(2027) | | 88,745G-9,086G | 88,795 G | 0,02 | 0,02 |
| Euro | 100.000 | 03.05.32 | 03.05. | A3K43K | BE0002853340 | Communauté française de Belgique [appelée Fédération Wallonie-Bruxelles] Medium - Term Notes 1 5/8%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32) | | 90,166G-0,69G | 90,33 G | 2,76 | 2,76 |
| Euro | 100.000 | 11.06.35 | 11.06. | A3KSAN | BE0002800812 | 0 5/8%, v. 11.06.21(35), EO-Medium-Term Notes 2021(35) | | 75,431G-6,147G | 75,561 G | 1,64 | 1,64 |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZDSU | ES0000101602 | Comunidad Autónoma de Madrid Bonos 4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24) | | 102,105G-2,166G | 102,127 G | 2,58 | 2,57 |
| Euro | 1.000 | 12.03.30 | 12.03. | A1ZYC2 | ES0000101677 | 2,0800000000000001%, v. 12.03.15(30), EO-Bonos 2015(30) | | 94,764G-5,37G | 94,93 G | 2,79 | 2,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 15.09.26 | 15.09. | A0GYJR | ES0000101263 | Comunidad Autónoma de Madrid Obligaciones 4,2999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26) 2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27) 2 7/8%, v. 17.07.14(23), EO-Obl. 2014(23) 1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25) 0,42%, v. 26.03.21(31), EO-Obl. 2021(31) | | 105,95G-6,275G | 106,067 G | 2,53 | 2,53 | |
| Euro | 1.000 | 30.04.27 | 30.04. | A19DAA | ES0000101818 | | | 97,83G-8,177G | 97,91 G | 2,59 | 2,59 | |
| Euro | 1.000 | 17.07.23 | 17.07. | A1ZL2A | ES0000101644 | | | 100,204G-0,229G | 100,217 G | 2,48 | 2,47 | |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZW67 | ES0000101651 | | | 97,864G-8,49G | 98,39 G | 2,48 | 2,48 | |
| Euro | 1.000 | 30.04.31 | 30.04. | A3KNNW | ES00001010B7 | | | 80,86G-1,37G | 80,91 G | 1,03 | 1,03 | |
| Euro | 1.000 | 30.04.31 | 30.04. | A28447 | ES0000106684 | Comunidad Autónoma del País Vasco Obligaciones 0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31) 1 7/8%, v. 29.04.22(33), EO-Obligaciones 2022(33) 0,45%, v. 16.04.21(32), EO-Obligaciones 2021(32) | | 80,38G-0,96G | 80,49 G | 0,62 | 0,62 | |
| Euro | 1.000 | 30.07.33 | 29.04. | A3K4WM | ES0000106734 | | | 89,73G-90,25G | 89,7 G | 2,96 | 2,95 | |
| Euro | 1.000 | 30.04.32 | 30.04. | A3KPH5 | ES0000106726 | | | 79,66G-80,27G | 79,78 G | 1,12 | 1,12 | |
| Euro | 100.000 | 13.10.26 | 13.10. | A187F8 | BE0001764183 | Flämische Gemeinschaft Medium - Term Notes 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36) 0 1/8%, v. 15.10.20(35), EO-Medium-Term Notes 2020(35) 3%, v. 12.10.22(32), EO-Medium-Term Notes 2022(32) 3 1/4%, v. 12.10.22(43), EO-Medium-Term Notes 2022(43) 0 7/8%, v. 24.03.21(46), EO-Medium-Term Notes 2021(46) 0 3/10%, v. 20.10.21(31), EO-Medium-Term Notes 2021(31) | | 92,2G-2,544G | 92,24 G | 0,81 | 0,81 | |
| Euro | 100.000 | 13.10.36 | 13.10. | A187F9 | BE0001765198 | | | 78,44G-9,12G | 78,5 G | 2,52 | 2,52 | |
| Euro | 100.000 | 15.10.35 | 15.10. | A283LZ | BE0002736172 | | | 70,64G-1,17G | 70,72 G | 0,35 | 0,35 | |
| Euro | 100.000 | 12.10.32 | 12.10. | A3K984 | BE0002890722 | | | 100,86G-1,655G | 101,13 G | 2,8 | 2,8 | |
| Euro | 100.000 | 12.01.43 | 12.01. | A3K985 | BE0002889716 | | | 103,11G-4,28G | 103,522 G | 2,96 | 2,96 | |
| Euro | 100.000 | 21.03.46 | 21.03. | A3KNQL | BE0002780618 | | | 66,07G-6,83G | 66,2 G | 2,59 | 2,59 | |
| Euro | 100.000 | 20.10.31 | 20.10. | A3KXQ4 | BE0002826072 | | | 81,36G-1,745G | 81,49 G | 0,73 | 0,73 | |
| Euro | 1.000 | 26.04.35 | 26.04. | A0D2GT | ES0000095879 | Generalitat de Catalunya Obligaciones 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35) | | 101,43G-2,612G | 101,872 G | 3,95 | 3,95 | |
| Euro | 100.000 | 07.02.23 | 07.02. | A2DAH7 | DE000A2DAH77 | Hamburg, Freie und Hansestadt Inhaber - Schuldverschreibungen 0 1/4%, v. 07.02.17(23), IHS v.2017(2023) 0 1/2%, v. 08.06.17(25), IHS v.2017(2025) | | 99,7G-9,71G | 99,7 G | 0,5 | 0,5 | |
| Euro | 100.000 | 09.06.25 | 09.06. | A2DAHX | DE000A2DAHX5 | | | 94,176G-4,426G | 94,303 G | 1,06 | 1,06 | |
| Euro | 1.000 | 05.11.38 | 05.11. | A16850 | DE000A168502 | Hamburg, Freie und Hansestadt Landesschatzanweisungen 1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38) 0 4/5%, v. 11.04.19(34), Land.Schatzanw. Aus.1 v.19(34) 0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25) 0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27) 1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24) 0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25) v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26) 0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30) 0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35) 0 1/4%, v. 18.02.21(41), Land.Schatzanw. Aus.2 v.21(41) 0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28) 0,01%, v. 29.09.21(31), Land.Schatzanw. Aus.4 v.21(31) 0 2/5%, v. 23.11.21(51), Land.Schatzanw. Aus.5 v.21(51) | | 83,8G-4,81G | 83,88 G | 2,63 | 2,63 | |
| Euro | 1.000 | 11.04.34 | 11.04. | A16852 | DE000A168528 | | | 82,21G-2,76G | 82,23 G | 1,92 | 1,92 | |
| Euro | 1.000 | 20.01.25 | 20.01. | A1685U | DE000A1685U2 | | | 95,12G-5,285G | 95,186 G | 0,52 | 0,52 | |
| Euro | 1.000 | 23.11.27 | 23.11. | A1685W | DE000A1685W8 | | | 91,265G-1,634G | 91,329 G | 1,36 | 1,36 | |
| Euro | 1.000 | 27.02.24 | 27.02. | A1R0ZC | DE000A1R0ZC7 | | | 99,35G-9,5G | 99,35 G | 2,29 | 2,29 | |
| Euro | 1.000 | 01.04.25 | 01.04. | A1YQD | DE000A1YQD2 | | | 95,5G-5,5G | 95,5 G | 0,78 | 0,78 | |
| Euro | 1.000 | 07.04.26 | 07.04. | A2LQPB | DE000A2LQPB3 | | | 91,86G-2,09G | 91,92 G | 2,5 | | |
| Euro | 1.000 | 03.06.30 | 03.06. | A2LQPC | DE000A2LQPC1 | | | 83,22G-3,62G | 83,22 G | 0,02 | 0,02 | |
| Euro | 1.000 | 05.11.35 | 05.11. | A2LQPF | DE000A2LQPF4 | | | 71,37G-1,967G | 71,363 G | 0,03 | 0,03 | |
| Euro | 1.000 | 18.02.41 | 18.02. | A2LQPH | DE000A2LQPH0 | | | 66,13G-6,78G | 66,01 G | 0,75 | 0,75 | |
| Euro | 1.000 | 15.06.28 | 15.06. | A2LQPJ | DE000A2LQPJ6 | | | 87,41G-7,69G | 87,37 G | 0,02 | 0,02 | |
| Euro | 1.000 | 29.09.31 | 29.09. | A2LQPK | DE000A2LQPK4 | | | 80,17G-0,73G | 80,26 G | 0,02 | 0,02 | |
| Euro | 1.000 | 23.11.51 | 23.11. | A2LQPL | DE000A2LQPL2 | | | 58,67G-9,54G | 58,62 G | 1,34 | 1,34 | |
| Euro | 1.000 | 10.06.24 | 10.06. | A1RQB1 | DE000A1RQB11 | | Hessen, Land Landesschatzanweisungen 1 3/8%, v. 15.07.14(24), Schatzanw. S.1405 v.2014(2024) 1 3/4%, v. 21.01.13(23), Schatzanw. S.1304 v.2013(2023) 0 3/4%, v. 04.08.16(36), Schatzanw. S.1607 v.2016(2036) 0 1/8%, v. 25.01.17(24), Schatzanw. S.1701 v.2017(2024) 0 1/8%, v. 20.06.17(24), Schatzanw. S.1703 v.2017(2024) 0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028) 0 7/8%, v. 25.11.14(24), Schatzanw. S.1414 v.2014(2024) 0 3/8%, v. 03.02.15(23), Schatzanw. S.1507 v.2015(2023) 0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026) v. 09.11.20(30), Schatzanw. S.2010 v.2020(2030) v. 30.11.20(24), Schatzanw. S.2011 v.2020(2024) | S 1405 | 98,2G-8,233G | 98,209 G | 2,58 | 2,58 |
| Euro | 1.000 | 20.01.23 | 20.01. | A1RQBC | DE000A1RQBC0 | | | | 100,013G-0,009G | 100,012 G | 1,66 | 1,65 |
| Euro | 1.000 | 04.08.36 | 04.08. | A1RQC0 | DE000A1RQC02 | | | 78,155G-8,873G | 78,227 G | 1,9 | 1,9 | |
| Euro | 1.000 | 25.01.24 | 25.01. | A1RQC3 | DE000A1RQC36 | | | 97,304G-7,5G | 97,5 G | 0,26 | 0,26 | |
| Euro | 1.000 | 20.06.24 | 20.06. | A1RQC5 | DE000A1RQC51 | | | 96,99G-7G | 97 G | 0,26 | 0,26 | |
| Euro | 1.000 | 02.08.28 | 02.08. | A1RQC9 | DE000A1RQC93 | | | 90,38G-0,71G | 90,38 G | 1,37 | 1,37 | |
| Euro | 1.000 | 10.12.24 | 10.12. | A1RQCA | DE000A1RQCA2 | | | 96,61G-6,715G | 96,635 G | 1,79 | 1,79 | |
| Euro | 1.000 | 10.03.23 | 10.03. | A1RQCJ | DE000A1RQCJ3 | | | 99,641G-9,635G | 99,634 G | 0,75 | 0,75 | |
| Euro | 1.000 | 06.07.26 | 06.07. | A1RQCY | DE000A1RQCY2 | | | 92,61G-2,89G | 92,699 G | 0,81 | 0,81 | |
| Euro | 1.000 | 08.11.30 | 08.11. | A1RQD0 | DE000A1RQD01 | | | 82,11G-2,656G | 82,21 G | 2,44 | | |
| Euro | 1.000 | 10.09.24 | 10.09. | A1RQD1 | DE000A1RQD19 | | | 95,546G-5,644G | 95,569 G | 2,57 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 10.06.26 | 10.06. | A1RQD3 | DE000A1RQD35 | Hessen, Land Landesschatzanweisungen v. 10.06.21(26), Schatzanw. S.2102 v.2021(2026) | S 2102 | 91,57G-1,743G | 91,57 G | 2,49 | |
| Euro | 1.000 | 18.06.31 | 18.06. | A1RQD4 | DE000A1RQD43 | 0,01%, v. 18.06.21(31), Schatzanw. S.2103 v.2021(2031) | S 2103 | 81,22G-1,77G | 81,32 G | 0,02 | 0,02 |
| Euro | 1.000 | 19.07.28 | 19.07. | A1RQD5 | DE000A1RQD50 | v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028) | S 2104 | 87,15G-7,461G | 87,115 G | 2,42 | |
| Euro | 1.000 | 10.09.26 | 10.09. | A1RQD7 | DE000A1RQD76 | v. 10.09.21(26), Schatzanw. S.2106 v.2021(2026) | S 2106 | 91,01G-1,231G | 91,036 G | 2,47 | |
| Euro | 1.000 | 10.10.31 | 10.10. | A1RQD9 | DE000A1RQD92 | 0 1/8%, v. 02.11.21(31), Schatzanw. S.2108 v.2021(2031) | S 2108 | 81,26G-1,72G | 81,24 G | 0,31 | 0,31 |
| Euro | 1.000 | 10.10.33 | 10.10. | A1RQDB | DE000A1RQDB8 | 1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033) | S 1803 | 87,86G-8,544G | 87,954 G | 2,52 | 2,52 |
| Euro | 1.000 | 26.07.24 | 26.07. | A1RQDH | DE000A1RQDH5 | v. 26.07.19(24), Schatzanw. S.1903 v.2019(2024) | S 1903 | 95,864G-5,957G | 95,883 G | 2,56 | |
| Euro | 1.000 | 10.03.25 | 10.03. | A1RQDR | DE000A1RQDR4 | v. 10.03.20(25), Schatzanw. S.2001 v.2020(2025) | S 2001 | 94,4G-5,06G | 95,02 G | 2,27 | |
| Euro | 1.000 | 05.07.27 | 04.07. | A1RQEE | DE000A1RQEE0 | 1 3/4%, v. 04.07.22(27), Schatzanw. S.2204 v.2022(2027) | S 2204 | 96,777G-7,15G | 97,006 G | 2,41 | 2,41 |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RZTE | ES0000090805 | Junta de Andalucía Obligaciones 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29) | | 91,519G-1,948G | 91,541 G | 2,77 | 2,76 |
| Euro | 1.000 | 18.06.24 | 18.06. | A12TWL | DE000A12TWL1 | Mecklenburg-Vorpommern, Land Landesschatzanweisungen 1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024) | | 98,63G-8,63G | 98,63 G | 2,55 | 2,54 |
| Euro | 1.000 | 16.01.23 | 16.01. | A1R0V6 | DE000A1R0V63 | 1 3/4%, v. 14.01.13(23), Landessch.v.2013(2023)Ausg.1 | A 1 | 100G-0,01G | 100 G | 1,64 | 1,63 |
| Euro | 100.000 | 16.11.35 | 16.11. | A284V5 | AT000A2KVP9 | Niederösterreich, Land Senior Notes v. 16.11.20(35), EO-Notes 2020(35) | | 70,296G-1,05G | 70,465 G | 2,68 | |
| Euro | 1.000 | 21.10.24 | 21.JAJO | A12T9W | DE000A12T9W9 | Niedersachsen, Land Landesschatzanweisungen 1,512%, zinsv. v. 21.10.22-22.01.23, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583 | A 583 | 100,09G-0,02G | 100,013 G | 1,51 | 1,51 |
| Euro | 1.000 | 28.04.25 | 28.JAJO | A161HQ | DE000A161HQ1 | 1,8280000000000001%, zinsv. v. 28.10.22-29.01.23, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584 | A 584 | 100,65G-0,6G | 100,6 G | 1,58 | 1,58 |
| Euro | 1.000 | 11.10.23 | 11.10. | A1X3MP | DE000A1X3MP3 | 2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838 | A 838 | 99,75G-9,75G | 99,75 G | 2,42 | 2,42 |
| Euro | 1.000 | 16.01.24 | 16.01. | A1YC24 | DE000A1YC244 | 2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841 | A 841 | 99,503G-9,536G | 99,507 G | 2,55 | 2,55 |
| Euro | 1.000 | 09.03.35 | 09.03. | A255CW | DE000A255CW0 | 0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893 | A 893 | 72,98G-3,62G | 73,03 G | 0,14 | 0,14 |
| Euro | 1.000 | 10.01.30 | 10.01. | A255D8 | DE000A255D88 | 0 1/8%, v. 10.01.20(30), Landessch.v.20(30) Ausg.891 | A 891 | 84,583G-5,223G | 84,812 G | 0,29 | 0,29 |
| Euro | 1.000 | 16.06.28 | 16.06. | A289C4 | DE000A289C48 | 0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896 | A 896 | 87,315G-7,665G | 87,34 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.09.25 | 15.09. | A289NY | DE000A289NY2 | v. 20.05.20(25), Landessch.v.20(25) Ausg.895 | A 895 | 93,18G-3,365G | 93,231 G | 2,51 | |
| Euro | 1.000 | 15.04.24 | 15.04. | A289T9 | DE000A289T98 | 0,01%, v. 15.07.20(24), Landessch.v.20(24) Ausg.897 | A 897 | 96,545G-6,593G | 96,551 G | 0,02 | 0,02 |
| Euro | 1.000 | 06.02.24 | 06.02. | A2DAJD | DE000A2DAJD3 | 0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Ausg.869 | A 869 | 97,329G-7,373G | 97,336 G | 0,51 | 0,51 |
| Euro | 1.000 | 06.07.27 | 06.07. | A2E4GS | DE000A2E4GS9 | 0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872 | A 872 | 91,889G-2,58-2,283G | 92,013 G | 1,35 | 1,35 |
| Euro | 1.000 | 15.02.28 | 15.02. | A2G8V1 | DE000A2G8V17 | 0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879 | A 879 | 91,499G-1,956G | 91,638 G | 1,62 | 1,62 |
| Euro | 1.000 | 09.01.26 | 09.01. | A2G9G1 | DE000A2G9G15 | 0 3/8%, v. 10.01.18(26), Landessch.v.18(26) Ausg.878 | A 878 | 93,505G-3,709G | 93,57 G | 0,8 | 0,8 |
| Euro | 1.000 | 25.10.28 | 25.10. | A2LQ58 | DE000A2LQ587 | 0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884 | A 884 | 91,195G-1,62G | 91,255 G | 1,91 | 1,91 |
| Euro | 1.000 | 07.03.25 | 07.03. | A2TR02 | DE000A2TR026 | 0 1/8%, v. 07.03.19(25), Landessch.v.19(25) Ausg.886 | A 886 | 94,63G-4,759G | 94,656 G | 0,26 | 0,26 |
| Euro | 1.000 | 14.05.29 | 14.05. | A2TR8V | DE000A2TR8V8 | 0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888 | A 888 | 87,468G-8,016G | 87,637 G | 0,85 | 0,85 |
| Euro | 1.000 | 08.04.27 | 08.04. | A2TSB4 | DE000A2TSB40 | 0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887 | A 887 | 90,29G-0,585G | 90,345 G | 0,28 | 0,28 |
| Euro | 1.000 | 10.07.26 | 10.07. | A2YNW4 | DE000A2YNW43 | v. 10.07.19(26), Landessch.v.19(26) Ausg.889 | A 889 | 91,22G-1,6G | 91,404 G | 2,47 | |
| Euro | 1.000 | 17.10.29 | 17.10. | A30VHV | DE000A30VHV7 | 1 1/2%, v. 17.05.22(29), Landessch.v.22(29) Ausg.910 | A 910 | 93,825G-4,327G | 93,9 G | 2,41 | 2,41 |
| Euro | 1.000 | 15.04.36 | 15.04. | A3E5KB | DE000A3E5KB3 | 0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Ausg.904 | A 904 | 73,43G-4,02G | 73,4 G | 0,67 | 0,67 |
| Euro | 1.000 | 26.05.28 | 26.05. | A3E5TU | DE000A3E5TU4 | 0,01%, v. 25.05.21(28), Landessch.v.21(28) Ausg.905 | A 905 | 87,463G-7,832G | 87,492 G | 0,02 | 0,02 |
| Euro | 1.000 | 25.11.27 | 25.11. | A3H20D | DE000A3H20D1 | 0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901 | A 901 | 88,41G-8,83G | 88,52 G | 0,02 | 0,02 |
| Euro | 1.000 | 17.03.26 | 17.03. | A3H249 | DE000A3H2499 | 0,01%, v. 17.03.21(26), Landessch.v.21(26) Ausg.903 | A 903 | 92,03G-2,264G | 92,9 G | 0,02 | 0,02 |
| Euro | 1.000 | 19.02.29 | 19.02. | A3H24E | DE000A3H24E1 | 0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900 | A 900 | 85,88G-6,358G | 86,002 G | 0,02 | 0,02 |
| Euro | 1.000 | 13.08.30 | 13.08. | A3H2W4 | DE000A3H2W42 | 0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898 | A 898 | 82,681G-3,19G | 82,761 G | 0,02 | 0,02 |
| Euro | 1.000 | 08.09.26 | 08.09. | A3H2XK | DE000A3H2XK1 | 0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899 | A 899 | 90,994G-1,237G | 91,043 G | 0,02 | 0,02 |
| Euro | 1.000 | 10.01.31 | 10.01. | A3H3ES | DE000A3H3ES2 | 0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902 | A 902 | 81,696G-2,299G | 81,854 G | 0,02 | 0,02 |
| Euro | 1.000 | 09.04.29 | 09.04. | A3MQA9 | DE000A3MQA98 | 0 1/4%, v. 09.02.22(29), Landessch.v.22(29) Ausg.908 | A 908 | 86,965G-7,415G | 87,05 G | 0,57 | 0,57 |
| Euro | 1.000 | 09.01.32 | 09.01. | A3MQNG | DE000A3MQNG3 | 0 1/8%, v. 10.01.22(32), Landessch.v.21(32) Ausg.907 | A 907 | 80,59G-1,2G | 80,71 G | 0,31 | 0,31 |
| Euro | 1.000 | 21.03.31 | 21.03. | A3MQY1 | DE000A3MQY17 | 0 3/4%, v. 22.03.22(31), Landessch.v.22(31) Ausg.909 | A 909 | 86,96G-7,4G | 86,93 G | 1,71 | 1,71 |
| sfrs | 5.000 | 29.07.24 | 29.07. | NRW0FK | CH0248166669 | Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 29.07.14(24), SF-MTN LSA v.14(24) R.1316 | R 1316 | 99,1G-9,1G | 99,1 G | 1,43 | 1,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ Euro | 100.000 1.000 | 16.04.25 15.01.52 | 16.04. 15.01. | NRW0GU NRW0M3 | XS1227684062 DE000NRW0M35 | Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358 0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525 | R 1358 R 1525 | 95,05G-5,09G 58,735G-9,939G | 95,15 G 58,96 G | 4,49 1,66 | 4,48 1,66 |
| MXN | 100.000 | 08.06.27 | 08.06. | NRW10Q | XS0302236673 | Nordrhein-Westfalen, Land Medium - Term Notes 7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27) | | 90,38G-0,38G | 90,52 G | 10,25 | 10,21 |
| Euro | 1.000 | 09.04.30 | 09.04. | NRW0MA | DE000NRW0MA1 | Nordrhein-Westfalen, Land Landesschatzanweisungen 0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498 | R 1498 | 84,572G-5,149G | 84,705 G | 0,47 | 0,47 |
| Euro | 1.000 | 18.08.26 | 18.08. | RLP077 | DE000RLP0777 | Rheinland-Pfalz, Land Landesschatzanweisungen 0 1/10%, v. 18.08.16(26), Landessch.v.2016 (2026) | | 91,46G-1,72G | 91,52 G | 0,22 | 0,22 |
| Euro | 1.000 | 26.01.27 | 26.01. | RLP083 | DE000RLP0835 | 0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027) | | 91,61G-1,907G | 91,685 G | 0,81 | 0,81 |
| Euro | 1.000 | 23.01.30 | 23.01. | RLP117 | DE000RLP1171 | 0,05%, v. 23.01.20(30), Landessch.v.2020 (2030) | | 84,07G-4,66G | 84,25 G | 0,12 | 0,12 |
| Euro | 1.000 | 05.08.24 | 05.08. | RLP120 | DE000RLP1205 | 0,01%, v. 05.08.20(24), Landessch.v.2020 (2024) | | 95,14G-5,39G | 95,4 G | 0,02 | 0,02 |
| Euro | 1.000 | 16.01.23 | 15.01. | RLP124 | DE000RLP1247 | 0,01%, v. 15.01.21(23), Landessch.v.2021 (2023) | | 99,82G-9,83G | 99,82 G | 0,02 | 0,02 |
| Euro | 1.000 | 21.01.31 | 21.01. | RLP125 | DE000RLP1254 | 0,01%, v. 21.01.21(31), Landessch.v.2021 (2031) | | 81,72G-2,27G | 81,81 G | 0,02 | 0,02 |
| Euro | 1.000 | 25.02.28 | 25.02. | RLP126 | DE000RLP1262 | 0,01%, v. 25.02.21(28), Landessch.v.2021 (2028) | | 87,97G-8,33G | 88,02 G | 0,02 | 0,02 |
| Euro | 1.000 | 10.03.51 | 10.03. | RLP127 | DE000RLP1270 | 0 3/8%, v. 11.03.21(51), Landessch.v.2021 (2051) | | 58,36G-9,42G | 58,52 G | 1,26 | 1,26 |
| Euro | 1.000 | 01.04.41 | 01.04. | RLP128 | DE000RLP1288 | 0 3/8%, v. 01.04.21(41), Landessch.v.2021 (2041) | | 67,86G-8,59G | 67,7 G | 1,09 | 1,09 |
| Euro | 1.000 | 23.02.32 | 23.02. | RLP135 | DE000RLP1353 | 0 3/4%, v. 23.02.22(32), Landessch.v.2022 (2032) | | 85,61G-6,08G | 85,57 G | 1,73 | 1,73 |
| Euro | 1.000 | 25.04.52 | 25.04. | RLP137 | DE000RLP1379 | 1 1/2%, v. 25.04.22(52), Landessch.v.2022 (2052) | | 81,8G-2,88G | 81,68 G | 2,31 | 2,31 |
| Euro | 1.000 | 11.05.27 | 11.05. | A289J6 | DE000A289J66 | Saarland Landesschatzanweisungen 0,01%, v. 11.05.20(27), Landesschatz R.2 v.2020(2027) | R 2 | 89,6G-9,843G | 89,58 G | 0,02 | 0,02 |
| Euro | 1.000 | 05.11.40 | 05.11. | A289J9 | DE000A289J90 | 0,05%, v. 05.11.20(40), Landesschatz R.5 v.2020(2040) | R 5 | 63,48G-4,1G | 63,343 G | 0,16 | 0,16 |
| Euro | 1.000 | 06.08.25 | 06.08. | 178927 | DE0001789279 | Sachsen, Freistaat Landesschatzanweisungen 0,01%, v. 06.08.20(25), Schatzanw. v.2020(2025)S128 | S 128 | 93,43G-3,62G | 93,49 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.10.27 | 15.10. | 178929 | DE0001789295 | 0,01%, v. 15.10.20(27), Schatzanw. v.2020(2027)S130 | S 130 | 88,771G-8,97G | 88,7 G | 0,02 | 0,02 |
| Euro | 1.000 | 05.11.29 | 05.11. | 178930 | DE0001789303 | 0,01%, v. 05.11.20(29), Schatzanw. v.2020(2029)S131 | S 131 | 84,17G-4,886G | 84,502 G | 0,02 | 0,02 |
| Euro | 1.000 | 17.12.35 | 17.12. | 178931 | DE0001789311 | 0,01%, v. 17.12.20(35), Schatzanw. v.2020(2035)S132 | S 132 | 71,27G-1,722G | 71,111 G | 0,03 | 0,03 |
| Euro | 1.000 | 15.01.24 | 15.01. | 178932 | DE0001789329 | 0,01%, v. 15.01.21(24), Schatzanw. v.2021(2024)S133 | S 133 | 97,25G-7,279G | 97,245 G | 0,02 | 0,02 |
| Euro | 1.000 | 12.05.36 | 12.05. | 178934 | DE0001789345 | 0 2/5%, v. 12.05.21(36), Schatzanw. v.2021(2036)S135 | S 135 | 74,86G-5,39G | 74,76 G | 1,06 | 1,06 |
| Euro | 1.000 | 25.06.27 | 25.06. | A2GSCL | DE000A2GSCL6 | Sachsen-Anhalt, Land Medium - Term Notes 0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27) | | 91,361G-1,75G | 91,485 G | 1,09 | 1,09 |
| Euro | 1.000 | 10.04.24 | 10.04. | A11QP0 | DE000A11QP00 | Sachsen-Anhalt, Land Landesschatzanweisungen 1 7/8%, v. 10.04.14(24), Landessch. v.14(24) | | 98,95G-9,03G | 99,02 G | 2,62 | 2,61 |
| Euro | 1.000 | 25.04.23 | 25.04. | A1TNA4 | DE000A1TNA47 | 1 5/8%, v. 25.04.13(23), Landessch. v.13(23) | | 99,84G-9,84G | 99,85 G | 2,04 | 2,03 |
| Euro | 1.000 | 29.01.29 | 29.01. | A2TR20 | DE000A2TR208 | 0 3/4%, v. 29.01.19(29), Landessch. v.19(29) | | 90,08G-0,691G | 90,315 G | 1,64 | 1,64 |
| Euro | 1.000 | 21.06.29 | 21.06. | A2YNRZ | DE000A2YNRZ8 | 0 1/8%, v. 21.06.19(29), Landessch. v.19(29) | | 85,615G-6,04G | 85,67 G | 0,29 | 0,29 |
| Euro | 1.000 | 10.03.31 | 10.03. | A3H3D6 | DE000A3H3D69 | v. 10.03.21(31), Landessch. v.21(31) | | 81,15G-1,68G | 81,23 G | 2,48 | |
| Euro | 1.000 | 09.11.26 | 09.11. | A3MP7P | DE000A3MP7P2 | 0,01%, v. 09.11.21(26), Landessch. v.21(26) | | 90,515G-0,815G | 90,6 G | 0,02 | 0,02 |
| Euro | 1.000 | 09.02.32 | 09.02. | A3MQP0 | DE000A3MQP00 | 0,35%, v. 09.02.22(32), Landessch. v.22(32) | | 82,27G-2,89G | 82,39 G | 0,84 | 0,84 |
| Euro | 50.000 | 20.01.23 | 20.JAJO | SHFM45 | DE000SHFM451 | Schleswig-Holstein, Land Landesschatzanweisungen 1,476%, zinsv. v. 20.10.22-19.01.23, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1 | A 1 | 99,99G-9,988G | 99,99 G | 1,59 | 1,58 |
| Euro | 1.000 | 30.10.24 | 30.10. | SHFM62 | DE000SHFM626 | 0 3/8%, v. 30.10.18(24), Landesschatzanw.v.18(24) A.1 | A 1 | 95,86G-5,94G | 95,87 G | 0,78 | 0,78 |
| Euro | 1.000 | 15.08.39 | 15.08. | SHFM70 | DE000SHFM709 | 0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1 | A 1 | 66,49G-7,35G | 66,63 G | 0,59 | 0,59 |
| Euro | 1.000 | 22.05.30 | 22.05. | SHFM74 | DE000SHFM741 | 0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1 | A 1 | 83,09G-3,64G | 83,27 G | 0,02 | 0,02 |
| Euro | 1.000 | 16.07.25 | 16.07. | SHFM75 | DE000SHFM758 | 0,01%, v. 16.07.20(25), Landesschatzanw.v.20(25) A.1 | A 1 | 93,19G-3,37G | 93,26 G | 0,02 | 0,02 |
| Euro | 1.000 | 22.10.26 | 22.10. | SHFM77 | DE000SHFM774 | 0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1 | A 1 | 90,83G-1,08G | 90,86 G | 0,02 | 0,02 |
| Euro | 1.000 | 26.11.29 | 26.11. | SHFM78 | DE000SHFM782 | 0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1 | A 1 | 84,47G-4,8G | 84,42 G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Schleswig-Holstein, Land Landesschatzanweisungen | | | | | | | | | | | |
| Euro | 1.000 | 01.04.27 | 01.04. | SHFM79 | DE000SHFM790 | 0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1 | A 1 | 89,879G-90,124G | 89,894 G | 0,02 | 0,02 |
| Euro | 1.000 | 08.07.31 | 08.07. | SHFM80 | DE000SHFM808 | 0,05%, v. 08.07.21(31), Landesschatzanw.v.21(31) A.1 | A 1 | 80,98G-1,6G | 81,15 G | 0,12 | 0,12 |
| Euro | 1.000 | 02.09.25 | 02.09. | SHFM81 | DE000SHFM816 | 0,01%, v. 02.09.21(25), Landesschatzanw.v.21(25) A.1 | A 1 | 93,185G-3,38G | 93,255 G | 0,02 | 0,02 |
| Euro | 1.000 | 29.10.26 | 29.10. | SHFM82 | DE000SHFM824 | 0,01%, v. 29.10.21(26), Landesschatzanw.v.21(26) A.1 | A 1 | 94,01G-4,01G | 94,01 G | 0,02 | 0,02 |
| Euro | 1.000 | 14.07.27 | 14.07. | SHFM84 | DE000SHFM840 | 1 3/8%, v. 14.07.22(27), Landesschatzanw.v.22(27) A.1 | A 1 | 95,125G-5,474G | 95,195 G | 2,43 | 2,42 |
| Euro | 1.000 | 22.09.32 | 22.09. | SHFM85 | DE000SHFM857 | 2 3/8%, v. 22.09.22(32), Landesschatzanw.v.22(32) A.1 | A 1 | 98,42G-9,24G | 98,652 G | 2,46 | 2,46 |
| Euro | 1.000 | 17.11.28 | 17.11. | SHFM86 | DE000SHFM865 | 2 5/8%, v. 17.11.22(28), Landesschatzanw.v.22(28) A.1 | A 1 | 100,73G-1,2G | 100,835 G | 2,41 | 2,41 |
| Thüringen, Freistaat Landesschatzanweisungen | | | | | | | | | | | |
| Euro | 1.000 | 25.11.24 | 25.11. | A13SJM | DE000A13SJM6 | 0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24) | S 2014 | 96,667G-6,787G | 96,689 G | 1,81 | 1,81 |
| Euro | 1.000 | 04.12.23 | 04.12. | A1X3GF | DE000A1X3GF6 | 2%, v. 04.12.13(23), Landesschatz.S2013/06 v.13(23) | S 2013 | 100,5G-0,5G | 100,5 G | 1,49 | 1,49 |
| Euro | 1.000 | 02.03.27 | 02.03. | A2E4X1 | DE000A2E4X14 | 0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27) | S 2017 | 92,006G-2,302G | 92,05 G | 1,08 | 1,08 |
| Euro | 1.000 | 09.07.35 | 09.07. | A3E442 | DE000A3E4423 | 0 1/10%, v. 09.07.20(35), Landesschatz.S2020/03 v.20(35) | S 2020 | 72,583G-3,282G | 72,681 G | 0,27 | 0,27 |
| Euro | 1.000 | 24.03.31 | 24.03. | A3H25B | DE000A3H25B4 | 0,01%, v. 24.03.21(31), Landesschatz.S2021/02 v.21(31) | S 2021 | 81,44G-1,97G | 81,5 G | 0,02 | 0,02 |
| Euro | 1.000 | 13.01.51 | 13.01. | A3H3ET | DE000A3H3ET0 | 0 1/8%, v. 13.01.21(51), Landesschatz.S2021/01 v.21(51) | S 2021 | 53,72G-4,56G | 53,79 G | 0,46 | 0,46 |
| Wallonne, Région Medium - Term Notes | | | | | | | | | | | |
| Euro | 100.000 | 16.01.51 | 16.01. | A285YT | BE0002754357 | 0,65%, v. 02.12.20(51), EO-Medium-Term Notes 2020(51) | | 55,93G-6,86G | 56,04 G | 2,26 | 2,26 |
| Euro | 100.000 | 03.05.26 | 03.05. | A2R1LF | BE6313645127 | 0 1/4%, v. 03.05.19(26), EO-Medium-Term Notes 2019(26) | | 92,83G-2,85G | 92,68 G | 0,54 | 0,54 |
| Euro | 100.000 | 03.05.34 | 03.05. | A2R1LG | BE6313647149 | 1 1/4%, v. 03.05.19(34), EO-Medium-Term Notes 2019(34) | | 83,39G-3,8G | 83,34 G | 2,94 | 2,94 |
| Euro | 100.000 | 22.06.37 | 22.06. | A3KNEA | BE0002778596 | 0 1/2%, v. 17.03.21(37), EO-Medium-Term Notes 2021(37) | | 70,594G-1,071G | 70,677 G | 1,4 | 1,4 |
| Euro | 100.000 | 22.06.71 | 22.06. | A3KNEW | BE0002779602 | 1 1/4%, v. 17.03.21(71), EO-Medium-Term Notes 2021(71) | | 57,2G-8,4G | 57,5 G | 2,84 | 2,84 |
| Euro | 100.000 | 22.10.31 | 22.10. | A3KTQG | BE0002816974 | 0 3/8%, v. 07.07.21(31), EO-Medium-Term Notes 2021(31) | | 81,26G-1,85G | 81,45 G | 0,92 | 0,92 |
| 21Shares AG Zertifikate | | | | | | | | | | | |
| Euro | 1 | endlos | | A2107P | CH0475986318 | Null-Kupon, Bitwise 10 Large CapCrypto ETP | | 7,309G-7,21G-7,22G-7,19G-7,16G-7,17G-7,19G-7,18G-7,17G-7,17G-7,268G-7,272G-7,283G-7,292G | 7,265 G | | |
| Euro | 1 | endlos | | A2126N | CH0475552201 | Null-Kupon, OE.ZT.19(unl)ETP Bitcoin Cash | | 4,722G-4,6818G-4,6848G-4,6476G-4,65G-4,6548G-4,664G-4,6606G-4,6358G-4,649G-4,702G-4,708G-4,704G-4,722G | 4,683 G | | |
| sfrs | 1 | endlos | | A22FMC | CH0496484640 | Null-Kupon, OE.ZT.19(20/ul)BC/ETH BSK ABBA | | 7,819G-7,71G-7,72G-7,69G-7,67G-7,68G-7,7G-7,68G-7,68G-7,55G-7,793G-7,797G-7,81G-7,819G | 7,788 G | | |
| Euro | 1 | endlos | | A22GRU | CH0496454155 | Null-Kupon, OE.Z19(unl)BinanceCoin BNB ETP | | 20,118G-19,9G-9,9G-9,83G-9,77G-9,81G-9,79G-9,84G-9,82G-9,81G-9,956G-20,034G-0,094G-0,118G | 19,89 G | | |
| Euro | 1 | endlos | | A22J1S | CH0491507486 | Null-Kupon, O.E. ETP Zert.19(unl.) | | 5,29G-5,319G-5,3195G-5,293G-5,288G-5,2795G-5,299G-5,2925G-5,278G-5,2915G-5,25G-5,25G-5,2425G-5,2565G | 5,222 G | | |
| Euro | 1 | endlos | | A270EB | CH0508793459 | Null-Kupon, OE Z19(unl)Sygnum Win MOON ETP | | 6,0535G-5,85G-5,86G-5,83G-5,82G-5,82G-5,84G-5,83G-5,82G-5,83G-6,0345G-6,0375G-6,0475G-6,055G | 6,031 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-----|--|--|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 1 | endlos | | A2781V | CH0514065058 | 21Shares AG Zertifikate Null-Kupon, OE.ZT.20(un) SHORT BITCOIN ETP | | 1,6683G-1,6556G-1,6595G-1,6606G-1,6618G-1,6613G-1,6538G-1,6546G-1,6613G-1,6557G-1,6724G-1,676G-1,6745G-1,6737G | 1,674 | G | | | |
| Euro | 1 | endlos | | A2T64E | CH0454664001 | Null-Kupon, O.E.Zert.19(unl)ETP BITCOIN | | 5,643G-5,637G-5,6485G-5,6285G-5,6155G-5,6295-5,6245G-5,6315G-5,6295G-5,6315G-5,6205G-5,6425G-5,6475-5,6475G-5,6565G-5,6595G | 5,63 | G | | | |
| Euro | 1 | endlos | | A2T68Z | CH0454664027 | Null-Kupon, OE.ZT19(unl)Ethereum Crypto ST | | 13,31G-3,36G-3,368G-3,304G-3,245G-3,275G-3,295G-3,263G-3,24G-3,282G-3,241G-3,237G-3,249G-3,277G | 13,271 | G | | | |
| Euro | 1 | endlos | | A2TT3D | CH0445689208 | Null-Kupon, O.E.ZT18(18/unl)ETP CRYPTO BSK | | 4,873G-4,8514G-4,8576G-4,8362G-4,8176G-4,8266G-4,842G-4,8342G-4,8298G-4,8316G-4,8632G-4,8668G-4,8734G-4,8784G | 4,86 | G | | | |
| Euro | 1 | endlos | | A2UBKC | CH0454664043 | Null-Kupon, O.E.ZT19(19/unl)ETP RIPPLE XRP | | 10,683G-0,59G-0,62G-0,65G-0,6G-0,7G-0,7G-0,72G-0,74G-0,75G-0,867G-0,89G-0,932G-0,941G (ausg) | 10,796 | G | | | |
| Euro | 1 | endlos | | A3G04F | CH1210548884 | Null-Kupon, OE.ZT.22(un) SHORT EthereumETP | | 4,3576G-4,412G-4,414G-4,3962G-4,373G-4,3878G-4,3964G-4,3894G-4,3716G-4,387G-4,3304G-4,3322G-4,337G-4,3438G | 4,346 | G | | | |
| Euro | 1 | endlos | | A3G04G | CH1209763130 | Null-Kupon, OE.ZT.22(un) Ethereum Core ETP | | 19,45G-9,32G-9,37G-9,34G-9,33G-9,31G-9,3G-9,31G-9,35G-9,3G-9,45G-9,48G-9,49G-9,49G | 19,46 | G | | | |
| US\$ | 1 | endlos | | A3GL7J | CH0577286005 | Null-Kupon, O.E. ETP Zert.19(unl.) | | 2,7628G-2,7446G-2,749G-2,73G-2,721G-2,7268G-2,7386G-2,7366G-2,7304G-2,7336G-2,7618G-2,7646G-2,7676G-2,7652G | 2,764 | G | | | |
| Euro | 1 | endlos | | A3GPQM | CH0593331561 | Null-Kupon, OE.ZT.21(21/unl) POLKADOT ETP | | 4,055G-4,0248G-4,038G-4,0246G-4,0168G-4,0204G-4,0262G-4,0298G-4,022G-4,0216G-4,0544G-4,0568G-4,064G-4,0706G | 4,098 | G | | | |
| Euro | 1 | endlos | | A3GRTM | CH1109575535 | Null-Kupon, OE.ZT.19(21/unl) Stellar XLM | | 5,987G-5,944G-5,94G-5,9265G-5,907G-5,9G-5,909G-5,9035G-5,8945G-5,906G-5,9685G-5,9645G-5,9605G-5,9805G | 6,015 | G | | | |
| Euro | 1 | endlos | | A3GRTN | CH1102728750 | Null-Kupon, OE.ZT.19(21/unl) Cardano ADA | | 8,241G-8,306G-8,3215G-8,265G-8,2045G-8,2G-8,2195G-8,282G-8,2175G-8,2475G-8,2485G-8,231G-8,225G-8,266G | 7,993 | G | | | |
| Euro | 1 | endlos | | A3GSS0 | CH1114873776 | Null-Kupon, OE.ZT.21(unl.) Solana ETP | | 7,3335G-7,2G-7,22G-7,19G-7,17G-7,18G-7,2G-7,19G-7,18G-7,18G-7,325G-7,329G-7,346G-7,3525G | 7,319 | G | | | |
| US\$ | 1 | endlos | | A3GUMU | CH1135202179 | Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK | | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | endlos | | A3GUMV | CH1135202161 | 21Shares AG Zertifikate Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK | | 7,574G-7,41G-7,4G-7,39G-7,36G-7,38G-7,39G-7,39G-7,39G-7,5775G-7,592G-7,611G-7,62G | 7,224 G | | |
| US\$ | 1 | endlos | | A3GUQJ | CH1129538448 | Null-Kupon, OE.ZT.21(21/unl) Polygon ETP | | 10,383G-0,3G-0,31G-0,24G-0,08G-0,22G-0,26G-0,23G-0,21G-0,24G-0,324G-0,322G-0,349G-0,361G | 10,31 G | | |
| US\$ | 1 | endlos | | A3GVVT | CH1135202088 | Null-Kupon, OE.ZT.21(unl)ETP Avalanche | | 2,496G-2,51G-2,52G-2,5G-2,48G-2,49G-2,5G-2,49G-2,49G-2,49G-2,498G-2,498G-2,4978G-2,4994G | 2,488 G | | |
| US\$ | 1 | endlos | | A3GVVU | CH1146882316 | Null-Kupon, OE.ZT.21(unl)ETP Algorand | | 2,4042G-2,39G-2,39G-2,38G-2,37G-2,37G-2,37G-2,36G-2,35G-2,36G-2,375G-2,3772G-2,3824G-2,3814G | 2,39 G | | |
| US\$ | 1 | endlos | | A3GW2C | CH1100083471 | Null-Kupon, OE.ZT.22(22/unl) Chainlink ETP | | 7,706G-7,7055G-7,688G-7,6295G-7,6165G-7,599G-7,649G-7,6815G-7,6415G-7,6915G-7,5015G-7,49G-7,484G-7,4915G | 7,625 G | | |
| US\$ | 1 | endlos | | A3GW2D | CH1135202096 | Null-Kupon, OE.ZT.22(22/unl) UNISWAP ETP | | 9,7005G-9,6905G-9,723G-9,665G-9,61G-9,663G-9,719G-9,755G-9,718G-9,8205G-9,662G-9,6315G-9,687G-9,6635G | 9,725 G | | |
| US\$ | 1 | endlos | | A3GWD4 | CH1130675676 | Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK | | 5,8825G-5,77G-5,77G-5,76G-5,74G-5,75G-5,76G-5,77G-5,76G-5,77G-5,879G-5,891G-5,907G-5,9155G | 5,867 G | | |
| US\$ | 1 | endlos | | A3GWY7 | CH1145930991 | Null-Kupon, OE.ZT.22(22/unl) Cosmos ETP | | 5,0625G-5,03G-5,03G-5G-4,98G-4,97G-5,01G-4,99G-4,97G-4,97G-4,9844G-4,9866G-5,009G-5,0245G | 5,06 G | | |
| US\$ | 1 | endlos | | A3GYXW | CH1146882308 | Null-Kupon, OE.ZT.22(22/unl) BOLD1 Index | | 15,493G-5,642G-5,658G-5,64G-5,642G-5,667G-5,654G-5,657G-5,64G-5,62G-5,451G-5,462G-5,476G-5,475G | 15,411 G | | |
| US\$ | 1 | endlos | | A3GZ2Z | CH1199067674 | Null-Kupon, OE.ZT23(unl) Bitcoin | | 3,855G-3,8832G-3,8912G-3,8772G-3,87G-3,873G-3,8802G-3,8784G-3,8776G-3,8736G-3,8542G-3,857G-3,864G-3,8668G | 3,846 G | | |
| Euro | 1.000 | 11.09.25 | 11.09. | A195QJ | XS1877937851 | 2i Rete Gas S.p.A. Medium - Term Notes 2,1949999999999998%, v. 11.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 95,44G-5,6G | 95,4 G | 3,91 | 3,9 |
| Euro | 1.000 | 28.08.26 | 28.08. | A19DVK | XS1571982468 | 1 3/4%, v. 28.02.17(26), EO-Med.-Term Notes 2017(17/26) | | 93,047G-3,319G | 93,107 G | 3,7 | 3,7 |
| Euro | 1.000 | 31.10.27 | 31.10. | A19RHP | XS1709374497 | 1,6080000000000001%, v. 31.10.17(27), EO-Med.-Term Notes 2017(17/27) | | 90,855G-1,284G | 90,899 G | 3,52 | 3,52 |
| Euro | 1.000 | 16.07.24 | 16.07. | A1ZL2X | XS1088274672 | 3%, v. 16.07.14(24), EO-Medium-Term Notes 2014(24) | | 99,06G-9,12G | 99,04 G | 3,57 | 3,56 |
| Euro | 1.000 | 29.01.31 | 29.01. | A288C7 | XS2292547317 | 0,579%, v. 29.01.21(31), EO-Med.-Term Notes 2021(21/31) | | 76,3G-6,82G | 76,37 G | 1,5 | 1,5 |
| Euro | 1.000 | 02.06.31 | 02.06. | A1816Q | XS1421915049 | 3M Co. Medium - Term Notes 1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F | S s | 87,96G-8,542G | 88,021 G | 3,05 | 3,05 |
| US\$ | 1.000 | 15.03.23 | 15.MS | A19PUX | US88579YAX94 | 2 1/4%, v. 02.10.17(23), DL-Medium-Term Nts 2017(17/23) | | 99,301G-9,279G | 99,295 G | 4,51 | 4,51 |
| US\$ | 1.000 | 15.10.27 | 15.AO | A19PUY | US88579YAY77 | 2 7/8%, v. 02.10.17(27), DL-Medium-Term Nts 2017(17/27) | | 93,21G-3,351G | 93,52 G | 4,46 | 4,46 |
| US\$ | 1.000 | 15.10.47 | 15.AO | A19PUZ | US88579YAZ43 | 3 5/8%, v. 02.10.17(47), DL-Medium-Term Nts 2017(17/47) | | 79,6G-80,16G | 79,7 G | 5,1 | 5,1 |
| Euro | 1.000 | 09.11.26 | 09.11. | A1VG99 | XS1136406342 | 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F | S s | 95,691G-5,94G | 95,72 G | 2,6 | 2,6 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.05.23 | 15.05. | A1Z1QG | XS1234370127 | 3M Co. Medium - Term Notes 0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F | S s | 99,52G-9,509G | 99,521 G | 1,9 | 1,9 |
| Euro | 1.000 | 15.05.30 | 15.05. | A1Z1QH | XS1234373733 | 1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F | S s | 92,293G-2,958G | 92,302 G | 2,81 | 2,81 |
| US\$ | 1.000 | 07.08.25 | 07.FA | A1Z465 | US88579YAR27 | 3%, v. 07.08.15(25), DL-Medium-Term Nts 2015(15/25) | S s | 95,98G-6,01G | 96,065 G | 4,66 | 4,65 |
| US\$ | 1.000 | 14.02.24 | 14.FA | A2RRUL | US88579YBB65 | 3 1/4%, v. 14.09.18(24), DL-Med-Term Nts 18(18/24) | | 98,192G-8,2G | 98,27 G | 4,89 | 4,87 |
| US\$ | 1.000 | 14.09.28 | 14.MS | A2RRUM | US88579YBC49 | 3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28) | | 95,462G-5,71G | 95,85 G | 4,53 | 4,52 |
| US\$ | 1.000 | 14.09.48 | 14.MS | A2RRUN | US88579YBD22 | 4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48) | | 86,07G-6,67G | 86,003 G | 4,98 | 4,98 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RX4P | US88579YBG52 | 3 3/8%, v. 22.02.19(29), DL-Med-Term Nts 19(19/29) | | 93,645G-3,77G | 93,7 G | 4,58 | 4,58 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28VA3 | US88579YBM21 | 3M Co. Registered Notes 2,6499999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) | | 96,015G-6,02G | 96,09 G | 4,5 | 4,49 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VA4 | US88579YBN04 | 3,0499999999999998%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 89,99G-90,379G | 90,254 G | 4,66 | 4,66 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VA5 | US88579YBP51 | 3,7000000000000002%, v. 27.03.20(50), DL-Notes 2020(20/50) | | 82,77G-3,12G | 82,68 G | 4,87 | 4,87 |
| US\$ | 1.000 | 14.02.23 | 14.FA | A2R6XS | US88579YBL48 | 1 3/4%, v. 26.08.19(23), DL-Notes 2019(19/23) | | 99,38G-9,37G | 99,38 G | 3,5 | 3,5 |
| US\$ | 1.000 | 14.02.25 | 14.FA | A2R6XT | US88579YBH36 | 2%, v. 26.08.19(25), DL-Notes 2019(19/25) | | 94,76G-4,77G | 94,86 G | 4,19 | 4,19 |
| US\$ | 1.000 | 26.08.29 | 26.FA | A2R6XU | US88579YBJ91 | 2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29) | | 86,7G-6,819G | 86,52 G | 4,74 | 4,74 |
| US\$ | 1.000 | 26.08.49 | 26.FA | A2R6XV | US88579YBK64 | 3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49) | | 74,53G-5,434G | 74,727 G | 4,97 | 4,97 |
| Euro | 1.000 | 23.02.25 | 23.FMAN | A181ZP | XS1417876163 | 4Finance S.A. Guaranteed Notes 11 1/4%, v. 23.05.16(25), EO-Notes 2016(16/25) | | 94,18G-3,68G | 93,68 G | 15,47 | 15,39 |
| Euro | 100.000 | 26.10.26 | 26.AO | A3KX4Q | NO0011128316 | 10 3/4%, v. 26.10.21(26), EO-Notes 2021(21/26) | | 85,75G-7G | 85,74 G | 15,89 | 15,87 |
| US\$ | 1.000 | 10.02.26 | 10.FA | A3KK7X | USU81522AC57 | 7-Eleven Inc. Registered Notes 0,95%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S | | 87,7G-7,83G | 87,82 G | 2,16 | 2,16 |
| US\$ | 1.000 | 10.02.24 | 10.FA | A3KK7Y | USU81522AB74 | 0 4/5%, v. 10.02.21(24), DL-Notes 2021(21/24) Reg.S | | 95,12G-4,97G | 95,12 G | 1,68 | 1,68 |
| US\$ | 1.000 | 10.02.23 | 10.FA | A3KK9K | USU81522AA91 | 0 5/8%, v. 10.02.21(23), DL-Notes 2021(21/23) Reg.S | | 99,077G-9,043G | 99,024 G | 1,26 | 1,26 |
| US\$ | 1.000 | 10.02.41 | 10.FA | A3KLAS | USU81522AF88 | 2 1/2%, v. 10.02.21(41), DL-Notes 2021(21/41) Reg.S | | 68,594G-8,737G | 68,665 G | 5,24 | 5,24 |
| US\$ | 1.000 | 10.02.51 | 10.FA | A3KLAT | USU81522AG61 | 2,7999999999999998%, v. 10.02.21(51), DL-Notes 2021(21/51) Reg.S | | 65,74G-5,237G | 65,994 G | 5,22 | 5,22 |
| US\$ | 1.000 | 10.02.28 | 10.FA | A3KLAU | USU81522AD31 | 1,3%, v. 10.02.21(28), DL-Notes 2021(21/28) Reg.S | | 83,56G-3,58G | 83,74 G | 3,1 | 3,1 |
| US\$ | 1.000 | 10.02.31 | 10.FA | A3KLAV | USU81522AE14 | 1 4/5%, v. 10.02.21(31), DL-Notes 2021(21/31) Reg.S | | 77,87G-8,09G | 78,09 G | 4,58 | 4,58 |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3K7HN | XS2498543102 | 888 Acquisitions Ltd. Guaranteed Registered Notes 7,5579999999999998%, v. 19.07.22(27), EO-Bonds 22(22/27) Reg.S | | 86,85G-4,75G | 86,95 G | 12,31 | 12,28 |
| Euro | 1.000 | 16.03.26 | 16.03. | A19XNN | XS1789699607 | A.P.Moeller-Maersk A/S Medium - Term Notes 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26) | | 94,77G-5,037G | 94,957 G | 3,38 | 3,37 |
| Euro | 1.000 | 25.11.31 | 25.11. | A3KZE3 | XS2410368042 | 0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31) | | 77,92G-8,48G | 78,01 G | 1,91 | 1,91 |
| US\$ | 1.000 | 28.09.25 | 28.MS | A1Z66T | USK0479SAE83 | A.P.Moeller-Maersk A/S Registered Notes 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S | | 96,73G-7,275G | 97,395 G | 4,99 | 4,98 |
| US\$ | 1.000 | 20.06.29 | 20.JD | A2R33D | USK0479SAF58 | 4 1/2%, v. 20.06.19(29), DL-Notes 2019(19/29) Reg.S | | 94,35G-6,17G | 94,79 G | 5,27 | 5,26 |
| Euro | 1.000 | 16.03.24 | 16.03. | A19ESM | XS1581375182 | A2A S.p.A. Medium - Term Notes 1 1/4%, v. 16.03.17(24), EO-Medium-Term Notes 2017(24) | | 97,19G-7,26G | 97,2 G | 2,55 | 2,55 |
| Euro | 1.000 | 19.10.27 | 19.10. | A19QU1 | XS1701884204 | 1 5/8%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) | | 91,84G-2,35G | 91,88 G | 3,36 | 3,35 |
| Euro | 1.000 | 25.02.25 | 25.02. | A1ZXE5 | XS1195347478 | 1 3/4%, v. 25.02.15(25), EO-Med.-Term Notes 2015(24/25) | | 95,7G-5,83G | 95,71 G | 3,6 | 3,6 |
| Euro | 1.000 | 28.10.32 | 28.10. | A284GG | XS2250376477 | 0 5/8%, v. 28.10.20(32), EO-Med.-Term Notes 2020(20/32) | | 70,47G-1,14G | 70,44 G | 1,76 | 1,76 |
| Euro | 1.000 | 16.07.29 | 16.07. | A2R43M | XS2026150313 | 1%, v. 16.07.19(29), EO-Med.-Term Notes 2019(19/29) | | 81,86G-2,39G | 81,95 G | 2,42 | 2,42 |
| Euro | 1.000 | 15.06.26 | 15.06. | A3K6QS | XS2491189408 | 2 1/2%, v. 15.06.22(26), EO-Medium-Term Nts 2022(22/26) | | 96,39G-6,66G | 96,39 G | 3,52 | 3,52 |
| Euro | 1.000 | 15.07.31 | 15.07. | A3KTYM | XS2364001078 | 0 5/8%, v. 15.07.21(31), EO-Med.-Term Notes 2021(21/31) | | 73,78G-4,45G | 73,94 G | 1,67 | 1,67 |
| Euro | 1.000 | 02.11.33 | 02.11. | A3KX7Y | XS2403533263 | 1%, v. 02.11.21(33), EO-Med.-Term Notes 2021(21/33) | | 68,42G-9,11G | 68,6 G | 2,89 | 2,89 |
| Euro | 1.000 | 30.07.24 | 30.07. | AAR020 | DE000AAR0207 | Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 27.03.18(24), MTN-HPF.S.219 v.2018(2024) | S 219 | 96,085G-6,177G | 96,118 G | 0,78 | 0,78 |
| Euro | 1.000 | 31.07.23 | 31.07. | AAR022 | DE000AAR0223 | 0 1/8%, v. 11.09.18(23), MTN-HPF.S.222 v.2018(2023) | S 222 | 98,451G-8,459G | 98,446 G | 0,25 | 0,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.02.24 | 01.02. | AAR024 | DE000AAR0249 | Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 05.02.19(24), MTN-HPF.S.226 v.2019(2024) 0,01%, v. 28.10.20(26), MTN-HPF.S.235 v.2020(2026) 0,01%, v. 12.01.21(28), MTN-HPF.S.236 v.2021(2028) 0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028) | S 226 | 96,97G-7,031G | 97,003 G | 0,26 | 0,26 |
| Euro | 100.000 | 03.08.26 | 03.08. | AAR027 | DE000AAR0272 | | S 235 | 90,61G-0,782G | 90,6 G | 0,02 | 0,02 |
| Euro | 100.000 | 01.02.28 | 01.02. | AAR028 | DE000AAR0280 | | S 236 | 87,13G-7,488G | 87,178 G | 0,02 | 0,02 |
| Euro | 100.000 | 15.09.28 | 15.09. | AAR030 | DE000AAR0306 | | S 239 | 85,96G-5,915G | 85,96 G | 0,02 | 0,02 |
| Euro | 100.000 | 23.11.27 | 23.11. | A289LU | DE000A289LU4 | Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 23.11.20(27), MTN-IHS Serie 304 v.20(27) 0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24) 0 1/2%, v. 07.10.20(27), MTN-IHS Serie 301 v.20(27) 0,05%, v. 02.09.21(26), MTN-IHS Serie 311 v.21(26) | S 304 | 79,55G-80,148G | 79,627 G | 0,62 | 0,62 |
| Euro | 100.000 | 10.04.24 | 10.04. | A2E4CQ | DE000A2E4CQ2 | | S 278 | 95,242G-5,35G | 95,285 G | 0,78 | 0,78 |
| Euro | 100.000 | 07.04.27 | 07.04. | AAR026 | DE000AAR0264 | | S 301 | 82,427G-3,224G | 82,71 G | 1,2 | 1,2 |
| Euro | 100.000 | 02.09.26 | 02.09. | AAR029 | DE000AAR0298 | | S 311 | 83,333G-3,763G | 83,446 G | 0,12 | 0,12 |
| Euro | 200.000 | endlos | 30.04. | A1TNDK | DE000A1TNDK2 | Aareal Bank AG Subordinated Notes 7,320999999999997%, zinsv. v. 30.04.22-29.04.23, Subord.-Nts.v.14(20/unb.)REGS | | 89,755G-9,575G | 89,585 G | | |
| sfrs | 5.000 | 17.02.31 | 17.02. | A19CXW | CH0353428052 | Aargau, Kanton Anleihen 0 3/8%, v. 17.02.17(31), SF-Anl. 2017(31) | | 91,52G-2,2G | 91,59 G | 0,81 | 0,81 |
| sfrs | 5.000 | 17.10.24 | 17.10. | A186TV | CH0336587644 | Aargauische Kantonalbank Anleihen 0,02%, v. 17.10.16(24), SF-Anl. 2016(24) 0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26) 0 1/4%, v. 03.04.18(25), SF-Anl. 2018(25) 0 5/8%, v. 13.04.15(28), SF-Anl. 2015(28) 0,01%, v. 18.02.20(30), SF-Anl. 2020(30) 0,01%, v. 29.06.20(28), SF-Anl. 2020(28) v. 17.09.19(29), SF-Anl. 2019(29) | | 97,57G-7,61G | 97,56 G | 0,04 | 0,04 |
| sfrs | 5.000 | 07.09.26 | 07.09. | A19M81 | CH0379354225 | | | 94,85G-5,08G | 94,87 G | 0,53 | 0,53 |
| sfrs | 5.000 | 03.04.25 | 03.04. | A19WYZ | CH0405986057 | | | 97,41G-7,49G | 97,4 G | 0,51 | 0,51 |
| sfrs | 5.000 | 13.04.28 | 13.04. | A1ZY73 | CH0275527882 | | | 94,63G-5,03G | 94,66 G | 1,31 | 1,31 |
| sfrs | 5.000 | 18.02.30 | 18.02. | A28TR9 | CH0506071106 | | | 88,5G-9,08G | 88,55 G | 0,02 | 0,02 |
| sfrs | 5.000 | 29.06.28 | 29.06. | A28Y7N | CH0506071288 | | | 91,375G-1,805G | 91,42 G | 0,02 | 0,02 |
| sfrs | 5.000 | 17.09.29 | 17.09. | A2R63X | CH0419041436 | | | 89,175G-9,71G | 89,215 G | 1,62 | |
| Euro | 1.000 | 18.05.30 | 18.05. | A3K5LY | XS2475919663 | | AB Electrolux Medium - Term Notes 2 1/2%, v. 18.05.22(30), EO-Medium-Term Nts 2022(22/30) 4 1/8%, v. 05.10.22(26), EO-Medium-Term Nts 2022(26/26) | | 90,4G-0,824G | 90,4 G | 3,94 |
| Euro | 1.000 | 05.10.26 | 05.10. | A3K9Z1 | XS2540585564 | | | 102,9G-3,21G | 102,88 G | 3,22 | 3,21 |
| Euro | 1.000 | 30.01.27 | 30.01. | A28S3K | XS2112816934 | AB Sagax Medium - Term Notes 1 1/8%, v. 30.01.20(27), EO-Medium-Term Nts 2020(20/27) | | 82,135G-2,35G | 82,17 G | 2,7 | 2,7 |
| ZAR | 5.000 | 25.06.27 | | 191805 | XS0076717411 | AB Svensk Exportkredit Medium - Term Notes Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) 0 1/2%, v. 26.08.20(25), DL-Medium-Term Nts 2020(25) 1 3/8%, v. 11.01.19(23), LS-Medium-Term Notes 2019(23) | | 66,14G-6,01G | 66,14 G | | |
| US\$ | 1.000 | 26.08.25 | 26.FA | A281LD | US00254ENB47 | | | 89,98G-9,98G | 90,08 G | 1,11 | 1,11 |
| £ | 1.000 | 15.12.23 | 15.12. | A2RV9Y | XS1934544534 | | | 97,046G-7,079G | 97,04 G | 2,79 | 2,79 |
| Euro | 100.000 | 28.05.29 | 28.05. | A2R2K9 | ES0465936054 | ABANCA Corporación Bancaria S.A. Cedulas Hipotecarias 0 3/4%, v. 28.05.19(29), EO-Cédulas Hip. 2019(29) | | 86,59G-7,08G | 86,692 G | 1,71 | 1,71 |
| Euro | 100.000 | 08.09.27 | 08.09. | A3KVYE | ES0265936023 | ABANCA Corporación Bancaria S.A. Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 08.09.21-07.09.26, v. 08.09.21(27), EO-FLR Med.-Term Nts 21(26/27) | | 84,992G-5,24G | 85 G | 1,17 | 1,17 |
| Euro | 100.000 | 07.04.30 | 07.04. | A2R8RG | ES0265936015 | ABANCA Corporación Bancaria S.A. Subordinated Floating Rate Notes 4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30) 6 1/8%, zinsv. v. 18.01.19-17.01.24, v. 18.01.19(29), EO-FLR Obl. 2019(24/29) | | 93,36G-3,41G | 93,04 G | 5,75 | 5,74 |
| Euro | 100.000 | 18.01.29 | 18.01. | A2RWMV | ES0265936007 | | | 98,79G-8,9G | 99 G | 6,34 | 6,34 |
| Euro | 200.000 | endlos | 20.JAJO | A287JX | ES0865936019 | ABANCA Corporación Bancaria S.A. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 20.01.21-19.07.26, EO-FLR Notes 2021(26/Und.) | | 88,42G-8,31G | 88,49 G | | |
| Euro | 1.000 | 03.05.23 | 03.05. | A180VE | XS1402941790 | ABB Finance B.V. Medium - Term Notes 0 5/8%, v. 03.05.16(23), EO-Medium-T. Notes 2016(16/23) 0 3/4%, v. 16.05.17(24), EO-Medium-T. Notes 2017(17/24) | | 99,373G-9,378G | 99,39 G | 1,25 | 1,25 |
| Euro | 1.000 | 16.05.24 | 16.05. | A19HJO | XS1613121422 | | | 97,05G-7,15G | 97,07 G | 1,54 | 1,54 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 19.01.30 | 19.01. | A287Q8 | XS2286044370 | ABB Finance B.V. Medium - Term Notes v. 19.01.21(30), EO-Medium-T. Notes 2021(21/30) 0 5/8%, v. 31.03.22(24), EO-Medium-Term Nts 2022(22/24) | | 79,68G-80,166G | 79,724 G | 3,16 | |
| Euro | 1.000 | 31.03.24 | 31.03. | A3K3WE | XS2463974571 | | 97,289G-7,286G | 97,44 G | 1,28 | 1,28 | |
| sfrs | 5.000 | 25.03.27 | 25.03. | A3K3J0 | CH1168499775 | ABB Ltd. Anleihen 0 3/4%, v. 25.03.22(27), SF-Anl. 2022(27) v. 25.03.22(23), SF-Anl. 2022(23) 2 3/8%, v. 05.10.22(30), SF-Anl. 2022(30/30) 2,1000000000000001%, v. 05.10.22(25), SF-Anl. 2022(25/25) | | 96,32G-6,6G | 96,33 G | 1,54 | 1,54 |
| sfrs | 5.000 | 25.09.23 | 25.09. | A3K3JZ | CH1167887285 | | 98,94G-8,95G | 98,94 G | 1,33 | 1,33 | |
| sfrs | 5.000 | 05.04.30 | 05.04. | A3K9VA | CH1214797198 | | 103,7G-4,3G | 103,75 G | 1,74 | 1,74 | |
| sfrs | 5.000 | 03.10.25 | 03.10. | A3K9VB | CH1214797180 | | 101,6G-1,75G | 101,6 G | 1,46 | 1,46 | |
| Euro | 1.000 | 27.09.23 | 27.09. | A2RSC6 | XS1883354620 | Abbott Ireland Financing DAC Guaranteed Registered Notes 0 7/8%, v. 27.09.18(23), EO-Notes 2018(18/23) 1 1/2%, v. 27.09.18(26), EO-Notes 2018(18/26) 0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27) 0 1/10%, v. 19.11.19(24), EO-Notes 2019(19/24) | | 98,674G-8,654G | 98,645 G | 1,77 | 1,77 |
| Euro | 1.000 | 27.09.26 | 27.09. | A2RSC7 | XS1883355197 | | 95,758G-6,034G | 95,804 G | 2,61 | 2,61 | |
| Euro | 1.000 | 19.11.27 | 19.11. | A2SAR0 | XS2076155105 | | 89,575G-9,953G | 89,645 G | 0,83 | 0,83 | |
| Euro | 1.000 | 19.11.24 | 19.11. | A2SAR1 | XS2076154801 | | 95,093G-5,246G | 95,091 G | 0,21 | 0,21 | |
| US\$ | 1.000 | 30.11.23 | 30.MN | A189MQ | US002824BE94 | Abbott Laboratories Registered Notes 3,3999999999999999%, v. 22.11.16(23), DL-Notes 2016(16/23) 3 3/4%, v. 22.11.16(26), DL-Notes 2016(16/26) 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) 2,9500000000000002%, v. 10.03.15(25), DL-Notes 2015(15/25) 1,1499999999999999%, v. 24.06.20(28), DL-Notes 2020(20/28) 1,3999999999999999%, v. 24.06.20(30), DL-Notes 2020(20/30) | | 98,49G-8,52G | 98,526 G | 5,03 | 5,03 |
| US\$ | 1.000 | 30.11.26 | 30.MN | A189MR | US002824BF69 | | 98,4G-8,43G | 98,84 G | 4,23 | 4,23 | |
| US\$ | 1.000 | 30.11.36 | 30.MN | A189MS | US002824BG43 | | 101,71G-2,33G | 102,16 G | 4,57 | 4,57 | |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1VJWD | US002824BB55 | | 96,705G-6,84G | 96,963 G | 4,48 | 4,47 | |
| US\$ | 1.000 | 30.01.28 | 30.JJ | A28Y5M | US002824BP42 | | 85,62G-5,875G | 86,06 G | 2,67 | 2,67 | |
| US\$ | 1.000 | 30.06.30 | 30.JD | A28Y5N | US002824BQ25 | | 80,6G-0,74G | 80,67 G | 3,44 | 3,44 | |
| US\$ | 1.000 | 14.05.23 | 14.MN | A181NC | US00287YAX76 | AbbVie Inc. Registered Notes 2,8500000000000001%, v. 12.05.16(23), DL-Notes 2016(16/23) 3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26) 4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36) 4,4500000000000002%, v. 12.05.16(46), DL-Notes 2016(16/46) 1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24) 2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28) 4,4000000000000004%, v. 08.11.12(42), DL-Notes 2012(12/42) 4,7000000000000002%, v. 14.05.15(45), DL-Notes 2015(15/45) 2 5/8%, v. 15.11.19(28), EO-Notes 2020(28) 1 1/4%, v. 01.06.19(24), EO-Notes 2020(24) 1 1/2%, v. 15.11.19(23), EO-Notes 2019(23) 2,6000000000000001%, v. 21.11.19(24), DL-Notes 2019(19/24) 3,7999999999999998%, v. 15.03.20(25), DL-Notes 2020(20/25) 4 1/4%, v. 21.11.19(49), DL-Notes 2020(20/49) 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27) 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31) 3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23) 4 1/4%, v. 18.09.18(28), DL-Notes 2018(18/28) 4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48) | | 98,992G-9G | 98,99 G | 5,28 | 5,2 |
| US\$ | 1.000 | 14.05.26 | 14.MN | A181ND | US00287YAY59 | | 95,185G-5,095G | 95,19 G | 4,82 | 4,81 | |
| US\$ | 1.000 | 14.05.36 | 14.MN | A181NN | US00287YAV11 | | 93,12G-3,68G | 93,44 G | 5,01 | 5,01 | |
| US\$ | 1.000 | 14.05.46 | 14.MN | A181NP | US00287YAW93 | | 90,52G-1,21G | 90,7 G | 5,16 | 5,16 | |
| Euro | 1.000 | 17.05.24 | 17.05. | A189FK | XS1520899532 | | 97,435G-7,627G | 97,575 G | 2,79 | 2,79 | |
| Euro | 1.000 | 17.11.28 | 17.11. | A189FL | XS1520907814 | | 94,26G-4,81G | 94,335 G | 3,09 | 3,09 | |
| US\$ | 1.000 | 06.11.42 | 06.MN | A1HNQE | US00287YAM12 | | 91,14G-1,39G | 91,01 G | 5,16 | 5,16 | |
| US\$ | 1.000 | 15.05.45 | 14.MN | A1Z1D5 | US00287YAS81 | | 93,56G-3,85G | 93,43 G | 5,23 | 5,23 | |
| Euro | 1.000 | 15.11.28 | 15.11. | A284E2 | XS2125914833 | | 97,97G-8,46G | 98,06 G | 2,91 | 2,91 | |
| Euro | 1.000 | 01.06.24 | 01.06. | A284E3 | XS2125914593 | | 97,25G-7,23G | 97,17 G | 2,55 | 2,55 | |
| Euro | 1.000 | 15.11.23 | 15.11. | A284E4 | XS2125913942 | | 98,56G-8,52G | 98,58 G | 3,04 | 3,04 | |
| US\$ | 1.000 | 21.11.24 | 21.MN | A284EK | US00287YBZ16 | | 95,65G-5,68G | 95,727 G | 5,01 | 5,01 | |
| US\$ | 1.000 | 15.03.25 | 15.MS | A284EL | US00287YCX58 | | 97,79G-7,79G | 97,88 G | 4,9 | 4,89 | |
| US\$ | 1.000 | 21.11.49 | 21.MN | A284ET | US00287YCB39 | | 88,64G-8,84G | 88,4 G | 5,07 | 5,07 | |
| Euro | 1.000 | 18.11.27 | 18.11. | A2R76U | XS2055646918 | | 90,265G-0,6G | 90,245 G | 1,65 | 1,65 | |
| Euro | 1.000 | 18.11.31 | 18.11. | A2R76V | XS2055647213 | | 87,253G-7,915G | 87,32 G | 2,8 | 2,8 | |
| US\$ | 1.000 | 14.11.23 | 14.MN | A2RRZC | US00287YBC21 | | 98,74G-8,74G | 98,75 G | 5,21 | 5,2 | |
| US\$ | 1.000 | 14.11.28 | 14.MN | A2RRZD | US00287YBF51 | | 97,5G-7,65G | 97,85 G | 4,76 | 4,76 | |
| US\$ | 1.000 | 14.11.48 | 14.MN | A2RRZE | US00287YBD04 | | 96,94G-7,57G | 96,74 G | 5,11 | 5,11 | |
| Euro | 100.000 | 09.09.33 | 09.09. | A3K84V | FR001400CHR4 | | ABEILLE VIE Société Anonyme d'Assurances Vie et de Capitalisation en abrégé ABEI Subordinated Notes 6 1/4%, v. 09.09.22(33), EO-Obl. 2022(22/33) | | 100,59G-1,23G | 100,68 G | 6,09 |
| Euro | 100.000 | endlos | 24.02. | A285HT | XS2256949749 | Abertis Infraestructuras Finance B.V. Subordinated Undated Floating Rate Notes 3,2480000000000002%, zinsv. v. 24.11.20-23.02.26, EO-FLR Notes 2020(25/Und.) 2 5/8%, zinsv. v. 27.01.21-25.04.27, EO-FLR Notes 2021(21/Und.) | | 86,363G-6,296G | 86,445 G | | |
| Euro | 100.000 | endlos | 26.04. | A287XK | XS2282606578 | | 81,136G-1,165G | 81,135 G | | | |
| Euro | 100.000 | 07.02.28 | 07.02. | A28TBE | XS2113911387 | Abertis Infraestructuras S.A. Medium - Term Notes 1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28) 2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29) | | 86,535G-6,59G | 86,485 G | 2,85 | 2,85 |
| Euro | 100.000 | 29.03.29 | 29.03. | A28Y5D | XS2195092601 | | 89,205G-9,56G | 89,18 G | 4,16 | 4,16 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Abertis Infraestructuras S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 15.07.29 | 15.07. | A2R4Y0 | XS2025480596 | 1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29) | | 84,315G-5,02G | 84,33 G | 3,79 | 3,79 | |
| Euro | 100.000 | 15.07.25 | 15.07. | A2R4YZ | XS2025466413 | 0 5/8%, v. 15.07.19(25), EO-Medium-Term Nts 2019(19/25) | | 92,499G-2,674G | 92,521 G | 1,35 | 1,35 | |
| Euro | 100.000 | 26.03.28 | 26.03. | A2R76M | XS2055651918 | 1 1/8%, v. 26.09.19(28), EO-Medium-Term Nts 2019(19/28) | | 85,896G-6,293G | 85,93 G | 2,58 | 2,58 | |
| Euro | 100.000 | 26.03.32 | 26.03. | A2R76N | XS2055652056 | 1 7/8%, v. 26.09.19(32), EO-Medium-Term Nts 2019(19/32) | | 81,471G-2,12G | 81,499 G | 4,24 | 4,24 | |
| Euro | 100.000 | 27.06.24 | 27.06. | A2RZQT | XS1967635621 | 1 1/2%, v. 27.03.19(24), EO-Medium-Term Nts 2019(19/24) | | 96,316G-6,5G | 96,136 G | 3,09 | 3,09 | |
| Euro | 100.000 | 27.09.27 | 27.09. | A2RZQU | XS1967635977 | 2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 93,344G-3,58G | 93,341 G | 3,86 | 3,86 | |
| Euro | 100.000 | 27.03.31 | 27.03. | A2RZQV | XS1967636199 | 3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 90,55G-0,979G | 90,506 G | 4,31 | 4,31 | |
| | | | | | | Abertis Infraestructuras S.A. Obligaciones | | | | | | |
| Euro | 100.000 | 20.05.26 | 20.05. | A181M3 | ES0211845302 | 1 3/8%, v. 20.05.16(26), EO-Obl. 2016(26) | | 92,212G-2,56G | 92,19 G | 2,95 | 2,95 | |
| Euro | 100.000 | 27.02.27 | 27.02. | A188WH | ES0211845310 | 1%, v. 17.11.16(27), EO-Obl. 2016(27) | | 88,286G-8,455G | 88,235 G | 2,24 | 2,24 | |
| Euro | 100.000 | 20.06.23 | 20.06. | A1HL54 | ES0211845260 | 3 3/4%, v. 20.06.13(23), EO-Obl. 2013(23) | | 100,264G-0,248G | 100,256 G | 3,24 | 3,22 | |
| Euro | 100.000 | 27.02.25 | 27.02. | A1ZK3N | ES0211845294 | 2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25) | | 97,33G-7,42G | 97,3 G | 3,73 | 3,72 | |
| | | | | | | ABJA Investment Co. Pte Ltd. Registered Notes | | | | | | |
| US\$ | 1.000 | 24.01.28 | 24.JJ | A19VCJ | XS1753595328 | 5,4500000000000002%, v. 24.01.18(28), DL-Notes 2018(28) | | 96,69G-7,89G | 96,66 G | 6,02 | 6,02 | |
| | | | | | | ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 100.000 | 14.01.26 | 14.01. | A18WS1 | XS1344751968 | 0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26) | | 94,595G-4,78G | 94,62 G | 1,83 | 1,83 | |
| Euro | 100.000 | 13.04.31 | 13.04. | A18Z2P | XS1394791492 | 1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31) | | 87,29G-7,9G | 87,33 G | 2,26 | 2,26 | |
| Euro | 100.000 | 12.01.32 | 12.01. | A19BHH | XS1548458014 | 1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32) | | 87,06G-7,67G | 87,19 G | 2,54 | 2,54 | |
| Euro | 100.000 | 12.01.37 | 12.01. | A19BHK | XS1548493946 | 1 3/8%, v. 12.01.17(37), EO-Cov. Med.-Term Nts 2017(37) | | 83,05G-3,904G | 83,26 G | 2,77 | 2,77 | |
| Euro | 100.000 | 10.01.33 | 10.01. | A19ULC | XS1747670922 | 1 1/4%, v. 10.01.18(33), EO-Cov. Med.-Term Nts 2018(33) | | 86,682G-7,318G | 86,74 G | 2,7 | 2,7 | |
| Euro | 100.000 | 12.04.38 | 12.04. | A19YY7 | XS1805353734 | 1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38) | | 82,95G-4,027G | 83,11 G | 2,74 | 2,74 | |
| sfrs | 5.000 | 18.07.23 | 18.07. | A1G6N3 | CH0188726852 | 1 1/2%, v. 18.07.12(23), SF-Mortg. Covered MTN 2012(23) | | 100,26G-0,22G | 100,26 G | 1,13 | 1,13 | |
| Euro | 1.000 | 05.09.23 | 05.09. | A1VCZV | XS0968926757 | 2 1/2%, v. 05.09.13(23), EO-Cov. Med.-Term Nts 13(23) | | 99,92G-9,94G | 99,935 G | 2,57 | 2,57 | |
| Euro | 1.000 | 30.09.30 | 30.09. | A1Z679 | XS1298431799 | 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) | | 91,55G-2,15G | 91,65 G | 2,62 | 2,62 | |
| Euro | 1.000 | 23.01.24 | 23.01. | A1ZCMV | XS1020769748 | 2 3/8%, v. 23.01.14(24), EO-Cov. Med.-Term Nts 14(24) | | 99,543G-9,598G | 99,567 G | 2,74 | 2,74 | |
| Euro | 100.000 | 14.01.35 | 14.01. | A2R10 | XS2101336316 | 0 3/8%, v. 14.01.20(35), EO-Med.-Term Cov. Bds 2020(35) | | 75,087G-5,92G | 75,26 G | 0,98 | 0,98 | |
| Euro | 100.000 | 23.04.39 | 23.04. | A2R05N | XS1985004370 | 1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39) | | 77,76G-8,69G | 77,99 G | 2,76 | 2,76 | |
| Euro | 100.000 | 10.01.34 | 10.01. | A2RV6T | XS1933815455 | 1 3/8%, v. 10.01.19(34), EO-Cov. Med.-Term Nts 2019(34) | | 86,57G-7,34G | 86,786 G | 2,71 | 2,71 | |
| Euro | 100.000 | 17.09.41 | 17.09. | A3KV87 | XS2387713238 | 0 2/5%, v. 17.09.21(41), EO-Med.-Term Cov. Bds 2021(41) | | 65,265G-6,28G | 65,5 G | 1,21 | 1,21 | |
| | | | | | | ABN AMRO Bank N.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 17.07.23 | 17.07. | A193F0 | XS1856791873 | 0 1/2%, v. 17.07.18(23), EO-Medium-Term Notes 2018(23) | | 98,894G-8,9G | 98,89 G | 1,01 | 1,01 | |
| Euro | 1.000 | 22.04.25 | 22.04. | A19ZEG | XS1808739459 | 0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25) | | 95,99G-6,18G | 95,99 G | 1,81 | 1,81 | |
| Euro | 1.000 | 29.11.23 | 29.11. | A1HLLL | XS0937858271 | 2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23) | | 100,2G-0,2G | 100,172 G | 2,29 | 2,29 | |
| Euro | 1.000 | 16.04.25 | 16.04. | A1ZZ0Y | XS1218821756 | 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) | | 96,671G-7,03G | 96,684 G | 2,05 | 2,05 | |
| Euro | 100.000 | 15.01.27 | 15.01. | A28R4V | XS2102283061 | 0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27) | | 89,39G-9,96G | 89,64 G | 1,33 | 1,33 | |
| Euro | 100.000 | 28.05.25 | 28.05. | A28XVJ | XS2180510732 | 1 1/4%, v. 28.05.20(25), EO-Non-Preferred MTN 2020(25) | | 95,585G-5,805G | 95,555 G | 2,59 | 2,59 | |
| Euro | 1.000 | 15.04.26 | 15.04. | A2R0M7 | XS1982037696 | 0 1/2%, v. 15.04.19(26), EO-Preferred Med.-T.Nts 19(26) | | 92,98G-3,32G | 93,05 G | 1,07 | 1,07 | |
| Euro | 1.000 | 15.01.24 | 15.01. | A2RWEP | XS1935139995 | 0 7/8%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24) | | 98,259G-8,255G | 98,268 G | 1,77 | 1,77 | |
| Euro | 100.000 | 24.01.37 | 24.01. | A3K1BG | XS2435570895 | 0 5/8%, v. 24.01.22(37), EO-Cov. Med.-Term Nts. 22(37) | | 74,29G-5,16G | 74,51 G | 1,65 | 1,65 | |
| Euro | 100.000 | 20.01.34 | 20.01. | A3K1CE | XS2434787235 | 1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34) | | 76,442G-7,261G | 76,529 G | 3,19 | 3,19 | |
| Euro | 100.000 | 01.06.32 | 01.06. | A3K550 | XS2487054939 | 3%, v. 01.06.22(32), EO-Non-Preferred MTN 2022(32) | | 94,401G-5,32G | 94,57 G | 3,59 | 3,59 | |
| Euro | 100.000 | 01.06.27 | 01.06. | A3K55Z | XS2487054004 | 2 3/8%, v. 01.06.22(27), EO-Non-Preferred MTN 2022(27) | | 95,532G-5,938G | 95,571 G | 3,36 | 3,36 | |
| Euro | 100.000 | 02.06.33 | 02.06. | A3KRYP | XS2348638433 | 1%, v. 02.06.21(33), EO-Non-Preferred MTN 2021(33) | | 76,63G-7,61G | 76,87 G | 2,56 | 2,56 | |
| Euro | 100.000 | 23.09.29 | 23.09. | A3KWNV | XS2389343380 | 0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29) | | 81,94G-2,5G | 82,01 G | 1,21 | 1,21 | |
| Euro | 100.000 | 21.02.30 | 21.02. | A3LBJ1 | XS2536941656 | 4 1/4%, v. 21.11.22(30), EO-Non-Preferred MTN 2022(30) | | 102,26G-2,895G | 102,37 G | 3,78 | 3,78 | |
| Euro | 100.000 | 21.11.34 | 21.11. | A3LBJ2 | XS2557084733 | 4 1/2%, v. 21.11.22(34), EO-Non-Preferred MTN 2022(34) | | 103,81G-4,95G | 104 G | 3,97 | 3,97 | |
| | | | | | | ABN AMRO Bank N.V. Registered Subordinated Notes | | | | | | |
| US\$ | 1.000 | 28.07.25 | 28.JJ | A1Z4MX | XS1264600310 | 4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S | | 96,83G-6,92G | 96,945 G | 6,12 | 6,1 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|--|---|--|--|--|--|---|------------------------------|--|--|---|--|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 100.000 | 18.01.28 22.02.33 | 18.01. 22.02. | A18WZC A3LBMD | XS1346254573 XS2558022591 | ABN AMRO Bank N.V. Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28) 5 1/8%, zinsv. v. 22.11.22-21.11.27, v. 22.11.22(33), EO-FLR Med.-T. Nts 2022(27/33) | | 99,805G-9,805G 101,83G-2,16G | 99,845 G 101,93 G | 2,92 4,85 | 2,91 4,85 |
| Euro Euro | 100.000 100.000 | endlos endlos | 22.MS 22.MS | A19P4C A28YPA | XS1693822634 XS2131567138 | ABN AMRO Bank N.V. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.) 4 3/8%, zinsv. v. 15.06.20-21.09.25, EO-FLR Cap.Notes 2020(25/Und.) | | 87,34G-7,1G 94,175G-4,215G | 87,35 G 94,35 G | | |
| US\$ | 1.000 | 03.10.49 | 03.AO | A2R8SK | XS2060897506 | Abu Dhabi National Energy Co. PJSC Medium - Term Notes 4%, v. 03.10.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 85,05G-5,36G | 85,26 G | 5,06 | 5,06 |
| Euro | 1.000 | 13.02.23 | 13.FA | A254YS | DE000A254YS5 | Accentro Real Estate AG Anleihen 3 5/8%, v. 13.02.20(23), Anleihe v.2020(2020/2023) | | 40,01G-1,5G | 40,01 G | 17 | 17 |
| Euro Euro | 100.000 100.000 | 26.01.32 07.10.27 | 26.01. 07.10. | A3K1FG A3KW4W | XS2436160183 XS2388941077 | Acciona Energia Financiacion Filiales S.A. Medium - Term Notes 1 3/8%, v. 26.01.22(32), EO-Medium-Term Notes 2022(32) 0 3/8%, v. 07.10.21(27), EO-Medium-Term Notes 2021(27) | | 82,75G-3,4G 87,67G-8,09G | 82,81 G 87,71 G | 3,25 0,85 | 3,25 0,85 |
| Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 | 25.01.24 17.09.23 04.02.26 29.11.28 | 25.01. 17.09. 04.02. 29.11. | A19B8N A1Z6CU A2RW58 A3KZGW | FR0013233384 FR0012949949 FR0013399029 FR0014006ND8 | ACCOR S.A. Bonds 2 1/2%, v. 25.01.17(24), EO-Bonds 2017(17/24) 3 5/8%, v. 17.09.15(23), EO-Bonds 2015(15/23) 3%, v. 04.02.19(26), EO-Bonds 2019(19/26) 2 3/8%, v. 29.11.21(28), EO-Bonds 2021(21/28) | | 99,047G-9,099G 100,099G-0,063G 97,332G-7,186G 86,94G-6,68G | 99,161 G 100,097 G 97,035 G 86,66 G | 3,32 3,53 3,96 5,01 | 3,32 3,51 3,96 5,01 |
| Euro Euro | 100.000 100.000 | endlos endlos | 30.04. 30.04. | A2R9S5 A2RW7R | FR0013457157 FR0013399177 | ACCOR S.A. Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 30.10.19-29.04.25, EO-FLR Bonds 2019(25/Und.) 4 3/8%, zinsv. v. 31.01.19-29.04.24, EO-FLR Bonds 2019(24/Und.) | | 81,671G-0,766G 93,696G-3,651G | 80,744 G 93,679 G | | |
| Euro | 1.000 | 08.02.23 | 08.FMAN | A19V3K | XS1767087940 | ACEA S.p.A. Floating Rate Medium -Term Notes 2,1040000000000001%, zinsv. v. 08.11.22-07.02.23, v. 08.02.18(23), EO-FLR Med.-Term Nts 2018(23) | S s | 99,72G-9,72G | 99,72 G | 3,85 | 3,79 |
| Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 24.10.26 08.06.27 15.07.24 28.09.25 28.07.30 06.04.29 23.05.28 | 24.10. 08.06. 15.07. 28.09. 28.07. 06.04. 23.05. | A18780 A19V3L A1ZL2B A288DW A288DX A28S8X A2R2LB | XS1508912646 XS1767087866 XS1087831688 XS2292486771 XS2292487076 XS2113700921 XS2001278899 | ACEA S.p.A. Medium - Term Notes 1%, v. 24.10.16(26), EO-Med.-Term Nts 2016(26/26) 2 1 1/2%, v. 08.02.18(27), EO-Medium-Term Nts 2018(18/27) 2 5/8%, v. 15.07.14(24), EO-Med.-Term Nts 2014(24/24) 1 v. 28.01.21(25), EO-Medium-Term Nts 2021(21/25) 0 1/4%, v. 28.01.21(30), EO-Medium-Term Nts 2021(21/30) 0 1/2%, v. 06.02.20(29), EO-Medium-Term Nts 2020(20/29) 1 3/4%, v. 23.05.19(28), EO-Medium-Term Nts 2019(19/28) | S s S s | 89,28G-9,51G 90,589G-1,018G 98,25G-8,35G 90,2G-0,39G 76,39G-6,85G 79,33G-9,82G 90,393G-0,82G | 89,32 G 90,711 G 98,24 G 90,22 G 76,38 G 79,31 G 90,52 G | 2,23 3,27 3,7 3,67 0,65 1,25 3,63 | 2,23 3,27 3,69 3,67 0,65 1,25 3,63 |
| Euro | 1.000 | 26.04.30 | 26.04. | A3KX23 | XS2401704189 | ACEF Holding S.C.A. Guaranteed Notes 1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30) | | 72,68G-3,27G | 73,046 G | 3,38 | 3,38 |
| Euro | 1.000 | 14.06.28 | 14.06. | A3KSC9 | XS2351301499 | ACEF Holding S.C.A. Medium - Term Notes 0 3/4%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 81,35G-1,59G | 81,44 G | 1,83 | 1,83 |
| Euro Euro | 1.000 1.000 | 26.05.27 29.11.25 | 26.05. 29.11. | A28XTJ A3LBS6 | XS2175967343 XS2560411543 | Achmea B.V. Medium - Term Notes 1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27) 3 5/8%, v. 29.11.22(25), EO-Medium-Term Nts 2022(25/25) | | 92,875G-3,245G 100,18G-0,18G | 92,945 G 100,25 G | 3,14 3,56 | 3,14 3,56 |
| Euro Euro | 1.000 1.000 | 04.04.43 endlos | 04.04. 04.02. | A1HH4F A1ZVMR | XS0911388675 XS1180651587 | Achmea B.V. Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Med.-T. Nts 2013(23/43) 4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | | 100,64G-0,66G 98,035G-8,03G | 100,68 G 98,094 G | 5,94 | 5,94 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 24.09.39 | 24.09. | A2R8AY | XS2056491660 | Achmea B.V. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39) | | 79,44G-9,6G | 79,36 G | 4,22 | 4,22 |
| Euro | 1.000 | endlos | 24.MS | A2R8AX | XS2056490423 | Achmea B.V. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.) | | 80,425G-0,33G | 80,505 G | | |
| Euro | 100.000 | 24.05.29 | 24.05. | A3K5TP | XS2484321950 | Achmea Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1 5/8%, v. 24.05.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29) 0 1/4%, v. 29.09.21(36), EO-M.-T.Mortg.Cov.Bds 2021(36) | | 93,175G-3,601G | 93,258 G | 2,72 | 2,72 |
| Euro | 100.000 | 29.09.36 | 29.09. | A3KWVD | XS2392593161 | | 71,28G-1,75G | 71,16 G | 0,7 | 0,7 | |
| sfrs | 5.000 | 27.10.23 | 27.10. | A19FY7 | CH0363645505 | Achmea Bank N.V. Medium - Term Notes 0 1/2%, v. 27.04.17(23), SF-Medium-Term Notes 2017(23) 0 1/2%, v. 03.10.17(25), SF-Medium-Term Notes 2017(25) | | 99,04G-9,09G | 99,06 G | 1,01 | 1,01 |
| sfrs | 5.000 | 03.10.25 | 03.10. | A19N53 | CH0382451646 | | 96,13G-6,24G | 96,1 G | 1,04 | 1,04 | |
| Euro | 1.000 | 20.02.26 | 20.02. | A2RX7B | XS1953929608 | Acquirente Unico S.p.A. Notes 2,7999999999999998%, v. 20.02.19(26), EO-Notes 2019(26) | | 97,445G-7,91G | 97,43 G | 3,5 | 3,5 |
| Euro | 100.000 | 17.06.25 | 17.06. | A28YHV | XS2189592616 | ACS, Actividades de Construcción y Servicios S.A. Medium - Term Notes 1 3/8%, v. 17.06.20(25), EO-Med.-T. Nts 2020(20/25) | | 92,959G-3,25G | 92,91 G | 2,93 | 2,93 |
| Euro | 100.000 | 13.04.32 | 13.04. | A3K381 | FR0014009N55 | Action Logement Services SAS Medium - Term Notes 1 3/8%, v. 13.04.22(32), EO-Medium-Term Notes 2022(32) 0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41) | | 88,49G-8,988G | 88,5 G | 2,72 | 2,72 |
| Euro | 100.000 | 19.07.41 | 19.07. | A3KTYT | FR0014004JA7 | | 67,33G-8,06G | 67,38 G | 2,19 | 2,19 | |
| US\$ | 1.000 | 15.09.30 | 15.MS | A28025 | US00507VAP40 | Activision Blizzard Inc. Registered Notes 1,3500000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) 2 1/2%, v. 10.08.20(50), DL-Notes 2020(20/50) | | 79,09G-9,29G | 79,23 G | 3,39 | 3,39 |
| US\$ | 1.000 | 15.09.50 | 15.MS | A28026 | US00507VAQ23 | | 65,86G-6,593G | 65,62 G | 4,71 | 4,71 | |
| A\$ | 10.000 | 25.10.27 | 25.AO | A19QZY | AU3CB0248169 | ADCB Finance [Cayman] Ltd. Medium - Term Notes 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27) | | 99,85G-9,99G | 100,13 G | 4,55 | 4,55 |
| sfrs | 5.000 | 27.11.25 | 27.11. | A28W8Z | CH0539032950 | Adecco Group AG Medium - Term Notes 0 7/8%, v. 27.05.20(25), SF-Med.-T. Nts 2020(25) 2,3769999999999998%, v. 17.11.22(27), SF-Medium-Term Nts 2022(27) | | 97,22G-7,36G | 97,195 G | 1,8 | 1,8 |
| sfrs | 5.000 | 17.11.27 | 17.11. | A3LBA7 | CH1214797206 | | 101,25G-1,6G | 101,25 G | 2,03 | 2,03 | |
| Euro | 1.000 | 02.12.24 | 02.12. | A189UM | XS1527526799 | Adecco International Financial Services B.V. Medium - Term Notes 1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24) 1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29) 0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28) 0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31) | | 95,686G-5,802G | 95,68 G | 2,09 | 2,09 |
| Euro | 1.000 | 20.11.29 | 20.11. | A2R2A0 | XS1995662027 | | 88,326G-8,844G | 88,34 G | 2,81 | 2,81 | |
| Euro | 1.000 | 21.09.28 | 21.09. | A3KWD2 | XS2386592484 | | 84,122G-4,547G | 84,203 G | 0,3 | 0,3 | |
| Euro | 1.000 | 21.09.31 | 21.09. | A3KWD4 | XS2386592567 | | 79,578G-80,146G | 79,68 G | 1,25 | 1,25 | |
| Euro | 1.000 | 21.03.82 | 21.03. | A3KWD3 | XS2388141892 | Adecco International Financial Services B.V. Subordinated Floating Rate Notes 1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82) | | 77,04G-7,087G | 77,08 G | 1,6 | 1,6 |
| Euro | 1.000 | 15.11.25 | 15.MN | A284HM | XS2249892535 | Adevinta ASA Registered Notes 2 5/8%, v. 05.11.20(25), EO-Notes 2020(20/25) Reg.S 3%, v. 05.11.20(27), EO-Notes 2020(20/27) Reg.S | | 95G-4,99G | 94,7 G | 4,51 | 4,51 |
| Euro | 1.000 | 15.11.27 | 15.MN | A284HN | XS2249894234 | | 90,47G-0,46G | 90,2 G | 5,28 | 5,28 | |
| Euro | 1.000 | 08.10.26 | 08.10. | A13R5E | XS1114159277 | adidas AG Anleihen 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) v. 05.10.20(28), Anleihe v.2020(2020/2028) 3%, v. 21.11.22(25), Anleihe v.2022(2022/2025) 3 1/8%, v. 21.11.22(29), Anleihe v.2022(2022/2029) v. 08.09.20(24), Anleihe v.2020(2020/2024) 0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035) | | 99,3G-9,5G | 99,925 G | 2,39 | 2,39 |
| Euro | 100.000 | 05.10.28 | 05.10. | A289Q8 | XS2240505268 | | 86,21G-6,68G | 86,28 G | 2,48 | 2,48 | |
| Euro | 100.000 | 21.11.25 | 21.11. | A30V3M | XS2555178644 | | 100,331G-0,537G | 100,416 G | 2,81 | 2,81 | |
| Euro | 100.000 | 21.11.29 | 21.11. | A30V3N | XS2555179378 | | 101,232G-1,78G | 101,31 G | 2,84 | 2,84 | |
| Euro | 100.000 | 09.09.24 | 09.09. | A3H2X0 | XS2224621347 | | 95,209G-5,35G | 95,27 G | 2,75 | 2,75 | |
| Euro | 100.000 | 10.09.35 | 10.09. | A3H2X1 | XS2224621420 | | 74,75G-5,51G | 74,93 G | 1,65 | 1,65 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|--------------------------------|---------------------|---------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.08.24 | 15.FA | A184WS | XS1468662801 | Adient Global Holdings Ltd. Guaranteed Registered Notes 3 1/2%, v. 19.08.16(24), EO-Notes 2016(16/24) Reg.S | | 97,02G-6,89G | 97,069 G | 5,53 | 5,51 |
| Euro | 100.000 | 27.05.24 | 27.05. | A1ZJZN | XS1072141861 | Adif - Alta Velocidad Medium - Term Notes 3 1/2%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) 1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25) | S s | 101,174G-1,234G 98,215G-8,365G | 101,202 G 98,265 G | 2,63 2,67 | 2,62 2,67 |
| Euro | 100.000 | 28.01.25 | 28.01. | A1ZVG8 | ES0200002006 | | | | | | |
| Euro | 100.000 | 05.07.23 | 05.07. | A19K2C | ES0200002022 | Adif - Alta Velocidad Obligaciones 0 4/5%, v. 05.07.17(23), EO-Obl. 2017(23) | | 98,85G-8,911G | 98,883 G | 1,61 | 1,61 |
| Euro | 100.000 | 26.07.24 | 26.07. | A19L3U | XS1652965085 | ADLER Group S.A. Bearer Notes 1 1/2%, v. 27.07.17(24), EO-Notes 2017(17/24) 3 1/4%, v. 05.08.20(25), EO-Notes 2020(20/25) 2 3/4%, v. 13.11.20(26), EO-Notes 2020(20/26) 2 1/4%, v. 14.01.21(29), EO-Notes 2021(21/29) 1 7/8%, v. 14.01.21(26), EO-Notes 2021(21/26) | | 65,5G-5,5G | 65 G | 4,54 | 4,54 |
| Euro | 100.000 | 05.08.25 | 05.08. | A280V1 | XS2010029663 | | 40,5G-0,5G | 41 G | 15,62 | 15,62 | |
| Euro | 100.000 | 13.11.26 | 13.11. | A28357 | XS2248826294 | | 31,31G-2,22G | 32,06 G | 16,97 | 16,97 | |
| Euro | 100.000 | 14.01.29 | 14.01. | A287MT | XS2283225477 | | 30G-0G | 35 G | 14,05 | 14,05 | |
| Euro | 100.000 | 14.01.26 | 14.01. | A287MU | XS2283224231 | | 35G-5G | 40 G | 10,22 | 10,22 | |
| Euro | 100.000 | 27.04.27 | 27.04. | A3KP7A | XS2336188029 | ADLER Group S.A. Medium - Term Notes 2 1/4%, v. 27.04.21(27), EO-Medium-T. Notes 2021(21/27) | | 35G-5G | 35 G | 12,37 | 12,37 |
| Euro | 1.000 | 01.04.24 | 01.AO | A2DAJ8 | XS1533914591 | Adler Pelzer Holding GmbH Notes 4 1/8%, v. 06.04.17(24), Notes v.17(20/24) Reg.S | | 84,29G-4,264G | 84,23 G | 9,7 | 9,7 |
| Euro | 1.000 | 06.02.24 | 06.02. | A2G8S3 | XS1731858715 | ADLER Real Estate AG Anleihen 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024) 1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023) 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026) | | 84,298G-4,36G | 84,43 G | 4,93 | 4,93 |
| Euro | 100.000 | 27.04.23 | 27.04. | A2G8WY | XS1713464441 | | 90,76G-0,26G | 90,76 G | 4,1 | 4,1 | |
| Euro | 100.000 | 27.04.26 | 27.04. | A2G8WZ | XS1713464524 | | 68,51G-7,01G | 68,51 G | 8,71 | 8,71 | |
| £ | 1.000 | 25.07.24 | 25.JJ | A1ZMJD | XS1090334050 | Admiral Group PLC Registered Subordinated Notes 5 1/2%, v. 25.07.14(24), LS-Notes 2014(24) | | 98,55G-8,58G | 98,51 G | 6,53 | 6,5 |
| US\$ | 1.000 | 01.02.25 | 01.FA | A1VH99 | US00724FAC59 | Adobe Inc. Registered Notes 3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25) 2,2999999999999998%, v. 03.02.20(30), DL-Notes 2020(20/30) 1 7/10%, v. 03.02.20(23), DL-Notes 2020(20/23) 2,1499999999999999%, v. 03.02.20(27), DL-Notes 2020(20/27) 1 9/10%, v. 03.02.20(25), DL-Notes 2020(20/25) | | 97,395G-7,45G | 97,59 G | 4,56 | 4,55 |
| US\$ | 1.000 | 01.02.30 | 01.FA | A28SXC | US00724PAD15 | | 86,79G-6,81G | 86,97 G | 4,53 | 4,52 | |
| US\$ | 1.000 | 01.02.23 | 01.FA | A28SXD | US00724PAA75 | | 99,384G-9,5G | 99,5 G | 3,4 | 3,4 | |
| US\$ | 1.000 | 01.02.27 | 01.FA | A28SXE | US00724PAC32 | | 91,794G-1,793G | 91,914 G | 4,38 | 4,38 | |
| US\$ | 1.000 | 01.02.25 | 01.FA | A28SXF | US00724PAB58 | | 94,765G-4,76G | 94,82 G | 3,98 | 3,98 | |
| US\$ | 1.000 | 01.10.27 | 01.AO | A282X5 | US00751YAF34 | Advance Auto Parts Inc. Registered Notes 1 3/4%, v. 29.09.20(27), DL-Notes 2020(20/27) | | 84,22G-4,341G | 84,63 G | 4,13 | 4,13 |
| US\$ | 1.000 | 01.06.32 | 01.JD | A3K6H1 | US007903BF39 | Advanced Micro Devices Inc. Registered Notes 3,9239999999999999%, v. 09.06.22(32), DL-Notes 2022(22/32) 4,3929999999999998%, v. 09.06.22(52), DL-Notes 2022(22/52) | | 93,54G-3,96G | 93,63 G | 4,78 | 4,77 |
| US\$ | 1.000 | 01.06.52 | 01.JD | A3K6H2 | US007903BG12 | | 89,33G-90,03G | 89,79 G | 5,11 | 5,11 | |
| Euro | 1.000 | 15.08.26 | 15.MN | A3KRC1 | XS2343873597 | Aedas Homes OpCo S.L. Guaranteed Notes 4%, v. 21.05.21(26), EO-Notes 2021(21/26) | | 86,03G-5,94G | 86,04 G | 8,7 | 8,68 |
| Euro | 100.000 | 09.09.31 | 09.09. | A3KVZM | BE6330288687 | Aedifica S.A. Senior Notes 0 3/4%, v. 09.09.21(31), EO-Notes 2021(21/31) | | 68,25G-8,64G | 68,27 G | 2,18 | 2,18 |
| Euro | 100.000 | 25.05.23 | 25.05. | A18110 | XS1418849482 | Aegon Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 25.05.16(23), EO-Med.-Term Cov.Bds 2016(23)2 0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3 0 3/8%, v. 21.11.17(24), EO-Med.-Term Cov. Bds 2017(24) | S s S s | 99,015G-9,014G 91,3G-1,574G 95,21G-5,3G | 99,01 G 91,319 G 95,21 G | 0,5 1,63 0,79 | 0,5 1,63 0,79 |
| Euro | 100.000 | 27.06.27 | 27.06. | A19KHN | XS1637329639 | | | | | | |
| Euro | 100.000 | 21.11.24 | 21.11. | A19SHK | XS1720933297 | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|--|--|--|--|--|--|---|------------------------------|---|---|--|---|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 1.000 | 16.11.25 09.06.36 | 16.11. 09.06. | A2844G A3KR75 | XS2257857834 XS2351073098 | Aegon Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 16.11.20(25), EO-Med.-Term Cov. Bds 2020(25) 0 3/8%, v. 09.06.21(36), EO-Med.-Term Cov. Bds 2021(36) | | 92,04G-2,21G 72,42G-3,156G | 92,065 G 72,591 G | 0,02 1,02 | 0,02 1,02 |
| Euro | 1.000 | 21.06.24 | 21.06. | A2R30B | XS2008921947 | Aegon Bank N.V. Notes 0 5/8%, v. 21.06.19(24), EO-Non-Preferred Nts 2019(24) | | 95,574G-5,713G | 95,701 G | 1,3 | 1,3 |
| Euro | 1.000 | 08.12.23 | 08.12. | A1893Q | XS1529854793 | AEGON N.V. Medium - Term Notes 1%, v. 09.12.16(23), EO-Medium-Term Notes 2016(23) | | 98,345G-8,335G | 98,336 G | 2,03 | 2,03 |
| Euro | 1.000 | 25.04.44 | 25.04. | A1ZHBM | XS1061711575 | AEGON N.V. Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 25.04.14-24.04.24, v. 25.04.14(44), EO-FLR Med.T.Nts 2014(24/44) | | 98,68G-8,69G | 98,68 G | 4,09 | 4,09 |
| Euro US\$ Euro | 100 100 1.000 | endlos endlos endlos | 15.JAJO 15.JAJO 15.AO | A0DAFX A0DAFY A2R0BD | NL0000116150 NL0000116168 XS1886478806 | AEGON N.V. Subordinated Undated Floating Rate Notes 2,7414999999999998%, zinsv. v. 15.10.22-14.01.23, EO-FLR Nts 2004(14/Und.) 4,101%, zinsv. v. 15.10.22-14.01.23, DL-FLR Nts 2004(14/Und.) 5 5/8%, zinsv. v. 04.04.19-14.10.29, EO-FLR Notes 2019(29/Und.) | | 83,5G-3,5G 79,5G-9,5G 92,98G-3,1G | 83,5 G 79,5 G 92,91 G | | |
| US\$ US\$ | 1.000 1.000 | 01.07.30 15.05.51 | 01.JJ 15.MN | A28ZGF A3KQTJ | US00108WAM29 US00108WAN02 | AEP Texas Inc. Registered Notes 2,1000000000000001%, v. 01.07.20(30), DL-Notes 2020(20/30) Ser.I 3,4500000000000002%, v. 06.05.21(51), DL-Notes 2021(21/51) Ser.J | S s S s | 80,9G-0,92G 73,25G-4G | 80,9 G 73,713 G | 5,13 5,28 | 5,13 5,28 |
| US\$ US\$ | 1.000 1.000 | 01.12.47 01.04.50 | 01.JD 01.AO | A19ZZO A28VM0 | US00115AAH23 US00115AAM18 | AEP Transmission Company LLC Registered Notes 3 3/4%, v. 28.09.17(47), DL-Notes 2017(17/47) 3,6499999999999999%, v. 01.04.20(50), DL-Notes 2020(20/50) | | 79,84G-80,69G 77,65G-9,22G | 80,52 G 78,64 G | 5,2 5,13 | 5,2 5,13 |
| sfrs sfrs sfrs sfrs | 5.000 5.000 5.000 5.000 | 20.09.27 26.05.23 22.09.26 25.03.31 | 20.09. 26.05. 22.09. 25.03. | A19NQ9 A28WZ8 A3K82C A3KMDE | CH0379268706 CH0539032943 CH1206367430 CH0593893990 | Aéroport International de Genève Anleihen 0 2/5%, v. 20.09.17(27), SF-Anl. 2017(27) 1,05%, v. 26.05.20(23), SF-Anl. 2020(23) 2,2000000000000002%, v. 22.09.22(26), SF-Anl. 2022(26) 0,95%, v. 25.03.21(31), SF-Anl. 2021(31) | | 91,16G-1,61G 99,4G-9,39G 100,29G-0,55G 86,5G-7,15G | 91,16 G 99,38 G 100,52 G 86,6 G | 0,87 2,1 2,05 2,16 | 0,87 2,1 2,05 2,16 |
| Euro Euro Euro | 1.000 1.000 1.000 | 08.06.27 02.02.29 30.07.31 | 08.06. 02.02. 30.07. | A19JQH A285V5 A3KP06 | XS1627947440 XS2265521620 XS2337326727 | Aeroporti di Roma S.p.A. Medium - Term Notes 1 5/8%, v. 08.06.17(27), EO-Med.-Term Notes 2017(27/27) 1 5/8%, v. 02.12.20(29), EO-Med.-Term Notes 2020(28/29) 1 3/4%, v. 30.04.21(31), EO-Medium-Term Nts 2021(31/31) | | 90,511G-0,873G 82,56G-2,92G 76,23G-6,78G | 90,853 G 82,53 G 76,31 G | 3,54 3,86 4,52 | 3,54 3,86 4,52 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 | 13.12.27 11.06.24 05.06.28 24.07.23 07.04.25 02.10.26 02.04.30 05.01.29 02.07.32 18.06.34 11.10.38 | 13.12. 11.06. 05.06. 24.07. 07.04. 02.10. 02.04. 05.01. 02.07. 18.06. 11.10. | A19TQY A1G5VT A1HLS9 A1Z4FH A1ZQW3 A28VK8 A28VK9 A28ZA6 A28ZA7 A2R3QJ A2RSU0 | FR0013302197 FR0011266527 FR0011509488 FR0012861821 FR0012206993 FR0013505625 FR0013505633 FR0013522133 FR0013522141 FR0013426368 FR0013371549 | Aéroports de Paris S.A. Obligations 1%, v. 13.12.17(27), EO-Obl. 2017(17/27) 3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24) 2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28) 1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23) 1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25) 2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26) 2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30) 1%, v. 02.07.20(29), EO-Obl. 2020(20/29) 1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32) 1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34) 2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38) | | 90,23G-0,61G 100,535G-0,599G 98,148G-8,562G 99,41G-9,41G 95,983G-6,147G 96,016G-6,31G 95,5G-6,03G 87,78G-8,25G 82,6G-2,98G 75,41G-6,106G 79,235G-9,965G | 90,251 G 100,555 G 98,325 G 99,4 G 96,005 G 96,07 G 95,55 G 87,86 G 83 G 75,49 G 79,336 G | 2,18 2,71 3,04 2,45 3,09 3,17 3,37 2,24 3,59 2,94 3,84 | 2,18 2,7 3,03 2,44 3,09 3,16 3,37 2,24 3,59 2,94 3,83 |
| US\$ | 1.000 | 15.08.47 | 15.FA | A19MZA | US00817YAZ16 | Aetna Inc. Registered Notes 3 7/8%, v. 10.08.17(47), DL-Notes 2017(17/47) | | 78,62G-9,47G | 78,93 G | 5,46 | 5,46 |
| sfrs | 5.000 | 29.06.29 | 29.06. | A3K7EE | CH1189217818 | AEW Energie AG Obligations 1 1/2%, v. 29.06.22(29), SF-Obl. 2022(29) | | 97,64G-8,2G | 97,69 G | 1,79 | 1,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VLQ | US001055BJ00 | AFLAC Inc. Registered Notes 3,6000000000000001%, v. 01.04.20(30), DL-Notes 2020(20/30) 1 1/8%, v. 08.03.21(26), DL-Notes 2021(21/26) | | 92,373G-2,95G | 92,809 G | 4,81 | 4,8 |
| US\$ | 1.000 | 15.03.26 | 15.MS | A3KM2P | US001055BK72 | | 88,86G-8,72G | 88,91 G | 2,53 | 2,53 | |
| US\$ | 1.000 | 17.04.26 | 17.AO | A2R020 | XS1983289791 | Africa Finance Corp. Medium - Term Notes 4 3/8%, v. 17.04.19(26), DL-Med.-Term Nts 2019(26)Reg.S | | 92,06G-3,1G | 92,1 G | 6,81 | 6,8 |
| US\$ | 1.000 | 06.04.23 | 06.04. | 410144 | XS0043037505 | African Development Bank Bonds 7 3/8%, v. 06.04.93(23), DL-Bonds 1993(23) | | 100,8G-0,79G | 100,809 G | 4,77 | 4,7 |
| Euro | 1.000 | 07.10.26 | 07.10. | A1868Z | XS1501560848 | African Development Bank Medium - Term Notes 0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) 0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28) 0 1/4%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24) 0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) 0 3/4%, v. 03.04.20(23), DL-Medium-Term Notes 2020(23) 3%, v. 20.09.18(23), DL-Medium-Term Notes 2018(23) 0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29) 0 1/2%, v. 22.03.22(27), EO-Medium-Term Nts 2022(27) 3 3/8%, v. 07.07.22(25), DL-Medium-Term Notes 2022(25) 0 7/8%, v. 23.03.21(26), DL-Medium-Term Notes 2021(26) 0 1/2%, v. 22.06.21(26), LS-Medium-Term Notes 2021(26) 0 7/8%, v. 22.07.21(26), DL-Medium-Term Notes 2021(26) 4 3/8%, v. 03.11.22(27), DL-Medium-Term Notes 2022(27) | | 90,985G-1,24G | 91,06 G | 0,27 | 0,27 |
| Euro | 1.000 | 24.05.28 | 24.05. | A1907Q | XS1824248626 | | 91,22G-1,63G | 91,4 G | 1,9 | 1,9 | |
| Euro | 1.000 | 24.01.24 | 24.01. | A19B7H | XS1555080198 | | 97,263G-7,292G | 97,258 G | 0,51 | 0,51 | |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLD | XS1720947081 | | 95,3G-5,38G | 95,32 G | 0,52 | 0,52 | |
| US\$ | 1.000 | 03.04.23 | 03.AO | A28VME | US008281BC08 | | 98,75G-8,76G | 98,75 G | 1,52 | 1,52 | |
| US\$ | 1.000 | 20.09.23 | 20.MS | A2RRVY | US00828EDC03 | | 98,52G-8,52G | 98,53 G | 5 | 4,98 | |
| Euro | 1.000 | 21.03.29 | 21.03. | A2RZLN | XS1966120096 | | 87,824G-8,306G | 87,885 G | 1,13 | 1,13 | |
| Euro | 1.000 | 22.03.27 | 22.03. | A3K3ME | XS2459747791 | | 91,556G-1,848G | 91,618 G | 1,08 | 1,08 | |
| US\$ | 1.000 | 07.07.25 | 07.JJ | A3K7BM | US00828EEN58 | | 97,7G-7,71G | 97,8 G | 4,37 | 4,36 | |
| US\$ | 1.000 | 23.03.26 | 23.MS | A3KNRX | US00828EEE59 | | 89,64G-9,64G | 89,74 G | 1,95 | 1,95 | |
| £ | 1.000 | 22.06.26 | 22.06. | A3KS1B | XS2356217203 | | 89,045G-9,05G | 89,065 G | 1,12 | 1,12 | |
| US\$ | 1.000 | 22.07.26 | 22.JJ | A3KUDF | US00828EEF25 | | 88,75G-8,74G | 88,86 G | 1,96 | 1,96 | |
| US\$ | 1.000 | 03.11.27 | 03.MN | A3LAXZ | US00828EEP07 | | 101,05G-1,17G | 101,28 G | 4,15 | 4,15 | |
| A\$ | 1.000 | 06.03.24 | 06.MS | A1ZKYV | AU3CB0213205 | | African Development Bank Registered Notes 4 3/4%, v. 06.09.13(24), AD-Notes 2013(24) 4%, v. 10.07.14(25), AD-Notes 2014(25) | | 101,022G-1,05G | 101,113 G | 3,91 |
| A\$ | 1.000 | 10.01.25 | 10.JJ | A1ZM08 | AU3CB0222370 | 100,17G-0,205G | | 100,32 G | 3,93 | 3,93 | |
| MXN | 10.000 | 09.02.32 | | A19CPP | XS1562584158 | African Development Bank Zero Medium - Term Notes Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32) Null-Kupon, v. 01.10.18(23), TN-Zero Med.-T.Nts 2018(23) | | 42,75G-2,75G | 43,01 G | | |
| TRY | 10.000 | 18.10.23 | | A2RS5V | XS1895063763 | | S s | 75,81G-5,83G | 75,74 G | | |
| Euro | 100.000 | 30.06.47 | 30.06. | A1ZZFS | BE6277215545 | AG Insurance S.A. Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47) | | 91,39G-1,64G | 90,93 G | 4,04 | 4,04 |
| Euro | 1.000 | 06.10.28 | 06.10. | A3KW5T | XS2393323071 | AGCO International Holdings B.V. Senior Notes 0 4/5%, v. 06.10.21(28), EO-Notes 2021(21/28) | | 84,615G-4,996G | 84,68 G | 1,88 | 1,88 |
| Euro | 100.000 | 24.11.51 | 24.11. | A285JC | BE6325355822 | AGEAS SA/NV Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 24.11.20-23.11.31, v. 24.11.20(51), EO-FLR Notes 2020(31/51) 3 1/4%, zinsv. v. 10.04.19-01.07.29, v. 10.04.19(49), EO-FLR Notes 2019(29/49) | | 74,33G-4,73G | 74,15 G | 3,23 | 3,23 |
| Euro | 1.000 | 02.07.49 | 02.07. | A2R0G7 | BE0002644251 | | 86,81G-7,1G | 86,87 G | 4,05 | 4,05 | |
| Euro | 200.000 | endlos | 10.06. | A2SBB9 | BE6317598850 | AGEAS SA/NV Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 10.12.19-09.06.30, EO-FLR Notes 2019(30/UND.) | | 74,85G-5,135G | 74,755 G | | |
| Euro | 100.000 | 21.07.26 | 21.07. | A184BH | FR0013190188 | Agence Française de Développement Medium - Term Notes 0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26) 0 3/8%, v. 29.11.16(24), EO-Medium-Term Notes 2016(24) 1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32) 0 1/8%, v. 15.11.17(23), EO-Medium-Term Notes 2017(23) 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28) 2 1/4%, v. 27.05.13(25), EO-Medium-Term Notes 2013(25) 2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26) 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24) | | 91,96G-2,1G | 91,9 G | 0,54 | 0,54 |
| Euro | 100.000 | 30.04.24 | 30.04. | A189S3 | FR0013220902 | | 96,94G-7G | 96,96 G | 0,77 | 0,77 | |
| Euro | 100.000 | 05.07.32 | 05.07. | A19KYS | FR0013266434 | | 88,212G-9,006G | 88,347 G | 2,69 | 2,69 | |
| Euro | 100.000 | 15.11.23 | 15.11. | A19R7A | FR0013296373 | | 97,675G-7,714G | 97,681 G | 0,26 | 0,26 | |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VKM | FR0013312774 | | 92,235G-2,63G | 92,365 G | 2,14 | 2,14 | |
| Euro | 100.000 | 27.05.25 | 27.05. | A1HLEN | XS0936339208 | | 98,98G-9,169G | 99,03 G | 2,6 | 2,6 | |
| Euro | 100.000 | 28.05.26 | 28.05. | A1ZJ15 | XS1072438366 | | 98,51G-8,88G | 98,67 G | 2,59 | 2,59 | |
| Euro | 100.000 | 17.09.24 | 17.09. | A1ZPVK | XS1111084718 | | 97,7G-8,4G | 97,75 G | 2,3 | 2,3 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Agence Française de Développement Medium - Term Notes | | | | | |
| Euro | 100.000 | 25.05.31 | 25.05. | A1ZY0N | XS1207450005 | 0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31) | | 86,488G-7,082G | 86,632 G | 2 | 2 |
| Euro | 100.000 | 28.10.27 | 28.10. | A284EY | FR0014000AU2 | v. 28.10.20(27), EO-Medium-Term Notes 2020(27) | | 87,91G-8,18G | 87,94 G | 2,61 | |
| Euro | 100.000 | 25.03.25 | 25.03. | A288WU | FR0013483526 | v. 17.02.20(25), EO-Medium-Term Notes 2020(25) | | 94,123G-4,275G | 94,185 G | 2,6 | |
| Euro | 100.000 | 25.05.30 | 25.05. | A28V2R | FR0013507993 | 0 1/2%, v. 17.04.20(30), EO-Medium-Term Notes 2020(30) | | 84,53G-4,94G | 84,55 G | 1,17 | 1,17 |
| Euro | 100.000 | 29.06.29 | 29.06. | A2R4FQ | FR0013431137 | 0 1/4%, v. 02.07.19(29), EO-Medium-Term Notes 2019(29) | | 85,591G-6,029G | 85,675 G | 0,58 | 0,58 |
| Euro | 100.000 | 31.10.25 | 31.10. | A2RRRD | FR0013365376 | 0 1/2%, v. 17.09.18(25), EO-Medium-Term Notes 2018(25) | | 94,13G-4,34G | 94,19 G | 1,06 | 1,06 |
| Euro | 100.000 | 31.10.34 | 31.10. | A2RS5E | FR0013373065 | 1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34) | | 85,68G-6,4G | 85,868 G | 2,86 | 2,86 |
| Euro | 100.000 | 31.05.35 | 31.05. | A2SANA | FR0013461688 | 0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35) | | 74,26G-4,768G | 74,23 G | 1,33 | 1,33 |
| Euro | 100.000 | 02.03.37 | 02.03. | A3K2SN | FR00140085A9 | 1 1/8%, v. 02.03.22(37), EO-Medium-Term Notes 2022(37) | | 77,88G-8,69G | 78,1 G | 2,83 | 2,83 |
| Euro | 100.000 | 25.05.32 | 25.05. | A3K5QR | FR001400ADF2 | 1 5/8%, v. 19.05.22(32), EO-Med.-Term Nts 2022(32) | | 90,35G-0,92G | 90,4 G | 2,73 | 2,72 |
| Euro | 100.000 | 25.05.36 | 25.05. | A3KNEK | FR0014002GB5 | 0 3/8%, v. 17.03.21(36), EO-Medium-Term Notes 2021(36) | | 70,73G-1,26G | 70,752 G | 1,05 | 1,05 |
| Euro | 100.000 | 25.11.28 | 25.11. | A3KSC8 | FR0014003YN1 | 0,01%, v. 11.06.21(28), EO-Medium-Term Notes 2021(28) | | 85,569G-5,997G | 85,671 G | 0,02 | 0,02 |
| Euro | 100.000 | 29.09.31 | 29.09. | A3KWSJ | FR0014005NA6 | 0 1/8%, v. 29.09.21(31), EO-Medium-Term Notes 2021(31) | | 79,744G-80,31G | 79,87 G | 0,31 | 0,31 |
| Euro | 100.000 | 25.02.33 | 25.02. | A3LAHU | FR001400DCB7 | 3 1/2%, v. 19.10.22(33), EO-Medium-Term Notes 2022(33) | | 105,813G-6,504G | 105,941 G | 2,76 | 2,76 |
| | | | | | | Agence France Locale Medium - Term Notes | | | | | |
| Euro | 100.000 | 20.03.23 | 20.03. | A181S7 | FR0013173358 | 0 1/4%, v. 20.05.16(23), EO-Medium-Term Notes 2016(23) | | 99,45G-9,448G | 99,44 G | 0,5 | 0,5 |
| Euro | 100.000 | 20.06.24 | 20.06. | A19HNA | FR0013256534 | 0 1/2%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) | | 96,703G-6,79G | 96,74 G | 1,03 | 1,03 |
| Euro | 100.000 | 20.03.31 | 20.03. | A2872B | FR0014001LQ5 | v. 21.01.21(31), EO-Medium-Term Notes 2021(31) | | 80,082G-0,63G | 80,2 G | 2,63 | |
| Euro | 100.000 | 20.06.26 | 20.06. | A2R200 | FR0013422490 | 0 1/8%, v. 31.05.19(26), EO-Medium-Term Notes 2019(26) | | 91,62G-1,875G | 91,685 G | 0,27 | 0,27 |
| Euro | 100.000 | 20.12.31 | 20.12. | A3LA6E | FR001400DLI3 | 3 1/4%, v. 15.11.22(31), EO-Medium-Term Notes 2022(31) | | 103,06G-3,57G | 103,04 G | 2,8 | 2,8 |
| | | | | | | Aggregate Holdings S.A. Anleihen | | | | | |
| Euro | 1.000 | 09.11.25 | 09.11. | A28ZT7 | DE000A28ZT71 | 6 7/8%, v. 09.11.20(25), EO-Anleihe 2020(25) | | 39G-9G | 39,5 G | 34,76 | 34,76 |
| | | | | | | Agilent Technologies Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R6S8 | US00846UJAL52 | 2 3/4%, v. 16.09.19(29), DL-Notes 2019(19/29) | | 86,91G-6,74G | 86,83 G | 5,15 | 5,15 |
| US\$ | 1.000 | 12.03.31 | 12.MS | A3KM2W | US00846UAN19 | 2,2999999999999998%, v. 12.03.21(31), DL-Notes 2021(21/31) | | 82,33G-2,46G | 82,32 G | 4,97 | 4,97 |
| | | | | | | Agri Resources Group S.A. Bearer Notes | | | | | |
| Euro | 1.000 | 17.03.26 | 17.03. | A28708 | DE000A287088 | 8%, v. 17.03.21(26), EO-Notes 2021(23/26) | | 77,5G-7,5G | 78,55 G | 17,55 | 17,44 |
| | | | | | | Ägypten, Arabische Republik Medium - Term Notes | | | | | |
| US\$ | 1.000 | 31.01.27 | 31.JJ | A19CLD | XS1558078736 | 7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S | | 90,01G-89,41G | 90,13 G | 11,01 | 10,99 |
| US\$ | 1.000 | 31.01.47 | 31.JJ | A19CLE | XS1558078496 | 8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S | | 66,07G-4,25G | 66,09 G | 14,01 | 14,01 |
| US\$ | 1.000 | 21.02.23 | 21.FA | A19WN5 | XS1775617209 | 5,577%, v. 21.02.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 99,14G-9,15G | 99,25 G | 10,07 | 9,69 |
| US\$ | 1.000 | 21.02.48 | 21.FA | A19WN7 | XS1775617464 | 7,9029999999999996%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S | | 63,45G-1,56G | 63,51 G | 13,61 | 13,6 |
| Euro | 1.000 | 16.04.26 | 16.04. | A19Y9E | XS1807306300 | 4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S | | 83,73G-2,75G | 83,78 G | 11,07 | 11,07 |
| Euro | 1.000 | 16.04.30 | 16.04. | A19Y9G | XS1807305328 | 5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S | | 71,45G-0,22G | 71,51 G | 11,91 | 11,88 |
| US\$ | 1.000 | 11.06.25 | 11.JD | A1Z2V3 | XS1245432742 | 5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S | | 92,77G-2,55G | 93,26 G | 9,49 | 9,44 |
| US\$ | 1.000 | 29.05.32 | 29.MN | A28XX4 | XS2176897754 | 7 5/8%, v. 29.05.20(32), DL-Med.-Term Nts 2020(32)Reg.S | | 75,85G-4,22G | 75,92 G | 12,69 | 12,66 |
| US\$ | 1.000 | 29.05.24 | 29.MN | A28XYD | XS2176895469 | 5 3/4%, v. 29.05.20(24), DL-Med.-Term Nts 2020(24)Reg.S | | 96,3G-5,92G | 96,35 G | 8,95 | 8,88 |
| US\$ | 1.000 | 29.05.50 | 29.MN | A28XYG | XS2176899701 | 8 7/8%, v. 29.05.20(50), DL-Med.-Term Nts 2020(50)Reg.S | | 68,91G-6,61G | 68,63 G | 13,97 | 13,95 |
| Euro | 1.000 | 11.04.25 | 11.04. | A2R0MR | XS1980065301 | 4 3/4%, v. 11.04.19(25), EO-Med.-Term Nts 2019(25)Reg.S | | 89,95G-9,58G | 90,08 G | 9,93 | 9,88 |
| Euro | 1.000 | 11.04.31 | 11.04. | A2R0MT | XS1980255936 | 6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 70,99G-69,63G | 71 G | 12,41 | 12,38 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A2RYFD | XS1953055875 | 6,2004000000000001%, v. 26.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 97,23G-6,8G | 97,2 G | 9,19 | 9,13 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RYFF | XS1953057061 | 7,6002999999999998%, v. 26.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 82,62G-1,91G | 82,78 G | 12,12 | 12,1 |
| US\$ | 1.000 | 01.03.49 | 01.MS | A2RYFH | XS1953057491 | 8,7002000000000006%, v. 26.02.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 67,73G-5,43G | 67,57 G | 13,99 | 13,98 |
| US\$ | 1.000 | 20.11.23 | 20.MN | A2SANQ | XS2079842485 | 4,5499999999999998%, v. 20.11.19(23), DL-Med.-Term Nts 2019(23)Reg.S | | 96,94G-6,76G | 96,95 G | 8,33 | 8,31 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A2SANS | XS2079842642 | 7,0529000000000002%, v. 20.11.19(32), DL-Med.-Term Nts 2019(32)Reg.S | | 74,77G-3,38G | 74,91 G | 12,28 | 12,27 |
| US\$ | 1.000 | 20.11.59 | 20.MN | A2SANU | XS2079846635 | 8,1500000000000004%, v. 20.11.19(59), DL-Med.-Term Nts 2019(59)Reg.S | | 65,26G-4,36G | 66,38 G | 13,14 | 13,15 |
| | | | | | | Ägypten, Arabische Republik Treasury Notes | | | | | |
| US\$ | 1.000 | 30.04.40 | 30.AO | A1AWT1 | XS0505478684 | 6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S | | 65,86G-4,25G | 66,01 G | 12,08 | 12,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 04.02.28 | 01.AO | A3KNNE | XS2319950130 | Ahlstrom-Munksjö Holding 3 Oy Senior Secured Notes 3 5/8%, v. 19.03.21(28), EO-Notes 2021(21/28) REGS | | 83,72G-4,03G | 83,71 G | 7,54 | 7,54 |
| US\$ | 1.000 | 09.04.29 | 09.AO | A2R0GZ | US00131MAH60 | AIA Group Ltd. Medium - Term Notes 3,6000000000000001%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29/29)Reg.S | | 91,76G-1,97G | 92,07 G | 5,16 | 5,16 |
| US\$ | 1.000 | 13.03.23 | 13.MS | A1HG70 | HK0000142494 | AIA Group Ltd. Registered Notes 3 1/8%, v. 13.03.13(23), DL-Notes 2013(23) | | 99,52G-9,52G | 99,52 G | 5,02 | 4,93 |
| Euro | 1.000 | 09.09.33 | 09.09. | A3KVZH | XS2356311139 | AIA Group Ltd. Subordinated Floating Rate Medium - Term Notes 0,88%, zinsv. v. 09.09.21-08.09.28, v. 09.09.21(33), EO-FLR Med.-T. Nts 2021(21/33) | | 77,5G-8,356G | 78,134 G | 2,24 | 2,24 |
| Euro | 1.000 | 04.04.28 | 04.04. | A3K3W0 | XS2464405229 | AIB Group PLC Floating Rate Medium -Term Notes 2 1/4%, zinsv. v. 04.04.22-03.04.26, v. 04.04.22(28), EO-FLR Med.-T.Nts 2022(26/28) | | 90,61G-1,107G | 90,845 G | 4,14 | 4,14 |
| Euro | 1.000 | 04.07.26 | 04.07. | A3K66S | XS2491963638 | 3 5/8%, zinsv. v. 04.07.22-03.07.25, v. 04.07.22(26), EO-FLR Med.-T. Nts 2022(25/26) | | 97,825G-8,371G | 97,75 G | 4,12 | 4,11 |
| Euro | 1.000 | 17.11.27 | 17.11. | A3KQ9C | XS2343340852 | 0 1/2%, zinsv. v. 17.05.21-16.11.26, v. 17.05.21(27), EO-FLR Med.-T.Nts 2021(26/27) | | 85,68G-5,98G | 85,76 G | 1,16 | 1,16 |
| Euro | 1.000 | 16.02.29 | 16.02. | A3LBDW | XS2555925218 | 5 3/4%, zinsv. v. 16.11.22-15.02.28, v. 16.11.22(29), EO-FLR Med.-T. Nts 2022(28/29) | | 104,838G-5,371G | 104,851 G | 4,72 | 4,72 |
| Euro | 1.000 | 03.07.25 | 03.07. | A192ZV | XS1849550592 | AIB Group PLC Medium - Term Notes 2 1/4%, v. 03.07.18(25), EO-M.-T.Non-Pref.Nts 18(25) | | 95,66G-6,079G | 95,768 G | 3,88 | 3,87 |
| Euro | 1.000 | 29.03.23 | 29.03. | A19YHZ | XS1799975765 | 1 1/2%, v. 29.03.18(23), EO-Medium-Term Notes 2018(23) | | 99,54G-9,54G | 99,53 G | 2,98 | 2,97 |
| Euro | 1.000 | 28.05.24 | 28.05. | A2R2UU | XS2003442436 | 1 1/4%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24) | | 96,846G-6,912G | 96,848 G | 2,56 | 2,56 |
| Euro | 1.000 | 30.05.31 | 30.05. | A28238 | XS2230399441 | AIB Group PLC Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31) | | 91,06G-1,32G | 91,08 G | 4,11 | 4,1 |
| Euro | 1.000 | 19.11.29 | 19.11. | A2SAJM | XS2080767010 | 1 7/8%, zinsv. v. 19.11.19-18.11.24, v. 19.11.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 91,82G-1,92G | 91,83 G | 3,19 | 3,19 |
| Euro | 1.000 | endlos | 23.JD | A28YX4 | XS2010031057 | AIB Group PLC Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 23.06.20-22.12.25, EO-FLR Securit. 2020(25/Und.) | | 95,61G-5,53G | 95,61 G | | |
| Euro | 1.000 | endlos | 09.AO | A2R82K | XS2056697951 | 5 1/4%, zinsv. v. 09.10.19-08.04.25, EO-FLR Securit. 2019(24/Und.) | | 93,21G-3,21G | 93,26 G | | |
| Euro | 1.000 | 04.02.23 | 04.02. | A18XKJ | XS1357663050 | AIB Mortgage Bank Unlimited Co. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 04.02.16(23), EO-Mortg.Cov. MTN 2016(23) | | 99,829G-9,829G | 99,829 G | 1,74 | 1,74 |
| Euro | 1.000 | 30.07.24 | 30.07. | A2R5T2 | XS1843432821 | Air Baltic Corporation A.S. Registered Bonds 6 3/4%, v. 30.07.19(24), EO-Bonds 2019(22/24) Reg.S | | 71,86G-1,6G | 71,71 G | 18,24 | 18,24 |
| Euro | 100.000 | 16.01.25 | 16.01. | A28R5Q | FR0013477254 | Air France-KLM S.A. Obligations 1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25) | | 91,21G-1,21G | 91,21 G | 4,04 | 4,04 |
| Euro | 100.000 | 01.07.24 | 01.07. | A3KTF4 | FR0014004AE8 | 3%, v. 01.07.21(24), EO-Obl. 2021(21/24) | | 97,38G-7,89G | 97,9 G | 4,42 | 4,4 |
| Euro | 100.000 | 01.07.26 | 01.07. | A3KTF5 | FR0014004AF5 | 3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26) | | 89,826G-9,64G | 89,84 G | 7,27 | 7,25 |
| US\$ | 1.000 | 01.12.30 | 01.JD | A285GQ | US00914AAK88 | Air Lease Corp. Medium - Term Notes 3 1/8%, v. 24.11.20(30), DL-Med.-T. Nts 2020(20/30) | | 81,69G-2,61G | 82,66 G | 5,97 | 5,97 |
| US\$ | 1.000 | 01.06.26 | 01.JD | A2R2LS | US00914AAB89 | 3 3/4%, v. 23.05.19(26), DL-Med.-T.Nts 2019(19/26) | | 94,05G-4,294G | 94,204 G | 5,65 | 5,64 |
| US\$ | 1.000 | 15.01.23 | 15.JJ | A2R7SV | US00914AAD46 | 2 1/4%, v. 16.09.19(23), DL-Med.-T.Nts 2019(19/23) | | 98,966G-8,964G | 99,056 G | 4,51 | 4,51 |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R7SW | US00914AAE29 | 3 1/4%, v. 16.09.19(29), DL-Med.-T.Nts 2019(19/29) | | 85,115G-5,42G | 85,23 G | 5,96 | 5,96 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3K0VS | US00914AAS15 | 2 7/8%, v. 12.01.22(32), DL-Med.-Term Nts 2022(22/32) | | 79,672G-80,2G | 80,001 G | 5,77 | 5,77 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A3K0XH | US00914AAR32 | 2,2000000000000002%, v. 12.01.22(27), DL-Med.-Term Nts 2022(22/27) | | 86,73G-6,835G | 87,16 G | 5,02 | 5,02 |
| US\$ | 1.000 | 15.08.26 | 15.FA | A3KRAY | US00914AAM45 | 1 7/8%, v. 24.05.21(26), DL-Med.-Term Nts 2021(21/26) | | 87,24G-7,44G | 87,7 G | 4,26 | 4,26 |
| US\$ | 1.000 | 18.08.24 | 18.FA | A3KVBC | US00914AAP75 | 0 4/5%, v. 18.08.21(24), DL-Med.-Term Nts 2021(21/24) | | 91,59G-1,7G | 91,71 G | 1,74 | 1,74 |
| US\$ | 1.000 | 01.09.28 | 01.MS | A3KVBD | US00914AAQ58 | 2,1000000000000001%, v. 18.08.21(28), DL-Med.-Term Nts 2021(21/28) | | 80,95G-1,12G | 80,98 G | 5,14 | 5,14 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A19D7V | US00912XAV64 | Air Lease Corp. Registered Notes 3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27) | | 91,9G-1,96G | 92,07 G | 5,84 | 5,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.12.27 | 01.JD | A19SFT | US00912XAY04 | Air Lease Corp. Registered Notes 3 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27) 2 3/4%, v. 20.11.17(23), DL-Notes 2017(17/23) 3 1/4%, v. 16.01.18(25), DL-Notes 2018(18/25) 4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28) | | 89,68G-9,935G | 89,53 G | 6,08 | 6,08 |
| US\$ | 1.000 | 15.01.23 | 15.JJ | A19SGX | US00912XAX21 | | | 99,39G-9,52G | 99,49 G | 5,47 | 5,47 |
| US\$ | 1.000 | 01.03.25 | 01.MS | A19USW | US00912XBA19 | | | 94,7G-4,8G | 94,87 G | 5,85 | 5,83 |
| US\$ | 1.000 | 01.10.28 | 01.AO | A2RRTH | US00912XBF06 | | | 93,25G-3,4G | 93,58 G | 6,07 | 6,07 |
| Euro | 100.000 | 13.06.24 | 13.06. | A182UU | FR0013182839 | Air Liquide Finance S.A. Medium - Term Notes 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28) 1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27) 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25) 1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24) 1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25) 1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30) 0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30) 0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31) 0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33) | S s | 97,434G-7,568G | 97,465 G | 1,53 | 1,53 |
| Euro | 100.000 | 13.06.28 | 13.06. | A182UV | FR0013182847 | | | 91,92G-2,363G | 92,055 G | 2,69 | 2,69 |
| Euro | 100.000 | 08.03.27 | 08.03. | A19D7K | FR0013241346 | | | 93,555G-3,775G | 93,565 G | 2,12 | 2,12 |
| Euro | 100.000 | 03.06.25 | 03.06. | A1Z2GR | FR0012766889 | | | 96,53G-6,63G | 96,47 G | 2,57 | 2,57 |
| Euro | 100.000 | 05.06.24 | 05.06. | A1ZKCM | FR0011951771 | | | 99,232G-9,487G | 99,299 G | 2,23 | 2,22 |
| Euro | 100.000 | 02.04.25 | 02.04. | A28VK0 | FR0013505559 | | | 95,886G-6,144G | 95,899 G | 2,07 | 2,07 |
| Euro | 100.000 | 02.04.30 | 02.04. | A28VK1 | FR0013505567 | | | 90,628G-1,2G | 90,69 G | 2,72 | 2,72 |
| Euro | 100.000 | 20.06.30 | 20.06. | A2R3WF | FR0013428067 | | | 85,167G-5,71G | 85,224 G | 1,45 | 1,45 |
| Euro | 100.000 | 27.05.31 | 27.05. | A3KRNQ | FR0014003N69 | | | 82,14G-2,73G | 82,24 G | 0,9 | 0,9 |
| Euro | 100.000 | 20.09.33 | 20.09. | A3KWCW | FR0014005HY8 | | | 76,2G-6,94G | 76,44 G | 0,97 | 0,97 |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZVUK | XS1117299484 | Air Products & Chemicals Inc. Registered Notes 1%, v. 12.02.15(25), EO-Notes 2015(15/25) 0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28) 0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32) 1 1/2%, v. 30.04.20(25), DL-Notes 2020(20/25) 1,8500000000000001%, v. 30.04.20(27), DL-Notes 2020(20/27) 2,0499999999999998%, v. 30.04.20(30), DL-Notes 2020(20/30) 2,7999999999999998%, v. 30.04.20(50), DL-Notes 2020(20/50) | | 96,41G-6,48G | 96,35 G | 2,06 | 2,06 |
| Euro | 1.000 | 05.05.28 | 05.05. | A28WV0 | XS2166122304 | | | 88,106G-8,543G | 88,209 G | 1,13 | 1,13 |
| Euro | 1.000 | 05.05.32 | 05.05. | A28WV1 | XS2166122486 | | | 80,748G-1,43G | 80,88 G | 1,95 | 1,95 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A28WVG | US009158BB15 | | | 91,66G-1,95G | 91,8 G | 3,25 | 3,25 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A28WVH | US009158AY27 | | | 89,19G-9,25G | 89,31 G | 4,14 | 4,14 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28WVJ | US009158BC97 | | | 84,39G-4,44G | 84,43 G | 4,59 | 4,59 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28WVL | US009158BA32 | | | 73,22G-3,87G | 73,221 G | 4,51 | 4,51 |
| Euro | 1.000 | 13.05.26 | 13.05. | A181L6 | XS1410582586 | Airbus SE Medium - Term Notes 0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26) 1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31) 2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24) 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) 1 5/8%, v. 07.04.20(25), EO-Medium-Term Nts 2020(20/25) 2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) 2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32) 1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26) 1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30) 2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40) | | 93,477G-3,75G | 93,5 G | 1,86 | 1,86 |
| Euro | 1.000 | 13.05.31 | 13.05. | A181L7 | XS1410582313 | | | 87,159G-7,8G | 87,21 G | 3,04 | 3,03 |
| Euro | 1.000 | 02.04.24 | 02.04. | A1ZFGC | XS1050846507 | | | 99,823G-9,846G | 99,82 G | 2,49 | 2,49 |
| Euro | 1.000 | 29.10.29 | 29.10. | A1ZRKZ | XS1128224703 | | | 95,303G-5,885G | 95,373 G | 2,79 | 2,79 |
| Euro | 1.000 | 07.04.25 | 07.04. | A28VQE | XS2152795709 | | | 96,984G-7,125G | 96,978 G | 2,92 | 2,91 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VQF | XS2152796269 | | | 95,94G-6,351G | 95,976 G | 2,74 | 2,74 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VQG | XS2152796426 | | | 94,796G-5,522G | 94,95 G | 2,93 | 2,93 |
| Euro | 1.000 | 09.06.26 | 09.06. | A28X76 | XS2185867830 | | | 95,014G-5,28G | 95,023 G | 2,81 | 2,8 |
| Euro | 1.000 | 09.06.30 | 09.06. | A28X77 | XS2185867913 | | | 91,32G-1,856G | 91,376 G | 2,84 | 2,84 |
| Euro | 1.000 | 09.06.40 | 09.06. | A28X78 | XS2185868051 | | | 83,049G-3,887G | 83,243 G | 3,63 | 3,63 |
| US\$ | 1.000 | 10.04.27 | 10.AO | A19F3X | USN0280EAR64 | Airbus SE Registered Notes 3,1499999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S 3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S | | 93,3G-3,4G | 93,48 G | 4,91 | 4,91 |
| US\$ | 1.000 | 10.04.47 | 10.AO | A19F3Z | USN0280EAS48 | | | 84,52G-5,3G | 84,75 G | 5,06 | 5,06 |
| sfrs | 5.000 | 24.03.27 | 24.03. | A3K4AY | CH1166151964 | Akademiska Hus AB Medium - Term Notes 0,35%, v. 24.03.22(27), SF-Med.-Term Notes 2022(27) 0,78%, v. 24.05.22(28), SF-Med.-Term Notes 2022(28) | | 95,5G-5,8G | 95,5 G | 0,73 | 0,73 |
| sfrs | 5.000 | 24.05.28 | 24.05. | A3K6GM | CH1184694748 | | | 96,35G-6,75G | 96,4 G | 1,4 | 1,4 |
| US\$ | 1.000 | 31.03.25 | 31.M30S | A1ZZBT | XS1210422074 | Akbank T.A.S. Medium - Term Notes 5 1/8%, v. 30.03.15(25), DL-Med.-T. Nts 2015(25)Reg.S | | 95,06G-4,96G | 95,1 G | 7,68 | 7,65 |
| sfrs | 5.000 | 09.06.23 | 09.06. | A1803D | CH0323440112 | AKEB AG für Kernenergie-Beteiligungen Luzern Anleihen 1 5/8%, v. 09.06.16(23), SF-Anl. 2016(23) 1,45%, v. 23.07.20(27), SF-Anl. 2020(27) | | 99,072G-9,081G | 99,07 G | 3,25 | 3,25 |
| sfrs | 5.000 | 23.07.27 | 23.07. | A28Y7Z | CH0536892828 | | | 91,795G-2,105G | 91,82 G | 3,13 | 3,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|--|--------------------------------------|--------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.02.25 | 07.02. | A19H5E | XS1622421722 | Akelius Residential Property AB Medium - Term Notes 1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25) 1 1/8%, v. 14.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 93,19G-3,36G 95,08G-5,12G | 93,21 G 95,55 G | 3,69 2,35 | 3,69 2,35 |
| Euro | 1.000 | 14.03.24 | 14.03. | A19R6D | XS1717433541 | | | | | | |
| Euro | 1.000 | 05.10.78 | 05.10. | A19YTD | XS1788973573 | Akelius Residential Property AB Subordinated Floating Rate Notes 3 7/8%, zinsv. v. 05.04.18-04.10.23, v. 05.04.18(78), EO-FLR Bonds 2018(23/78) 2,2490000000000001%, zinsv. v. 17.02.20-16.05.26, v. 17.02.20(81), EO-FLR Nts 2020(26/81) | | 95,895G-5,864G 77,568G-7,505G | 95,925 G 77,569 G | 4,06 3,08 | 4,06 3,08 |
| Euro | 1.000 | 17.05.81 | 17.05. | A28TMW | XS2110077299 | | | | | | |
| Euro | 1.000 | 17.01.28 | 17.01. | A28157 | XS2228897158 | Akelius Residential Property Financing B.V. Medium - Term Notes 1%, v. 17.09.20(28), EO-Med.-Term Notes 2020(20/28) 1 1/8%, v. 11.11.20(29), EO-Med.-Term Notes 2020(20/29) 0 3/4%, v. 22.02.21(30), EO-Medium-Term Nts 2021(29/30) | | 82,35G-2,67G 79,272G-9,54G 73,6G-4,04G | 82,35 G 79,215 G 73,66 G | 2,39 2,79 2,01 | 2,39 2,79 2,01 |
| Euro | 1.000 | 11.01.29 | 11.01. | A284TC | XS2251233651 | | | | | | |
| Euro | 1.000 | 22.02.30 | 22.02. | A3KLF | XS2301127119 | | | | | | |
| Euro | 1.000 | 12.05.29 | 12.05. | A3KQ02 | XS2341269970 | Aker BP ASA Medium - Term Notes 1 1/8%, v. 12.05.21(29), EO-Medium-Term Nts 2021(21/29) | | 83,24G-3,65G | 83,305 G | 2,67 | 2,67 |
| Euro | 1.000 | 02.06.26 | 02.06. | A3KR0S | XS2346869097 | Akropolis Group UAB Registered Bonds 2 7/8%, v. 02.06.21(26), EO-Bonds 2021(21/26) Reg.S | | 80,54G-1,87G | 82,84 G | 6,9 | 6,9 |
| Euro | 100.000 | 30.05.23 | 30.05. | A191EH | XS1827629384 | Aktia Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 30.05.18(23), EO-Cov. Med.-Term Nts 2018(23) 0 3/8%, v. 05.03.19(26), EO-Cov. Med.-Term Nts 2019(26) | | 99,065G-9,072G 92,68G-2,875G | 99,064 G 92,705 G | 0,76 0,81 | 0,76 0,81 |
| Euro | 100.000 | 05.03.26 | 05.03. | A2RYQC | XS1958616176 | | | | | | |
| Euro | 1.000 | 08.04.26 | 08.04. | A18ZVV | XS1391625289 | Akzo Nobel N.V. Medium - Term Notes 1 1/8%, v. 08.04.16(26), EO-Med.-Term Notes 2016(26/26) 1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24) 1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30) 1 1/2%, v. 28.03.22(28), EO-Med.-Term Notes 2022(22/28) 2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32) | | 93,8G-3,915G 98,225G-8,36G 87,38G-8,03G 90,895G-1,445G 86,936G-7,776G | 93,64 G 98,235 G 87,55 G 90,795 G 87,154 G | 2,38 2,64 3,5 3,24 3,57 | 2,38 2,64 3,5 3,24 3,56 |
| Euro | 1.000 | 07.11.24 | 07.11. | A1ZR09 | XS1134519120 | | | | | | |
| Euro | 1.000 | 14.04.30 | 14.04. | A28V25 | XS2156598281 | | | | | | |
| Euro | 1.000 | 28.03.28 | 28.03. | A3K3L0 | XS2462466611 | | | | | | |
| Euro | 1.000 | 28.03.32 | 28.03. | A3K3L1 | XS2462468740 | | | | | | |
| US\$ | 1.000 | 01.03.45 | 01.MS | A1ZYET | US010392FM53 | Alabama Power Co. Registered Notes 3 3/4%, v. 11.03.15(45), DL-Notes 2015(15/45) 3,4500000000000002%, v. 17.09.19(49), DL-Notes 2019(19/49) 3 3/4%, v. 12.08.22(27), DL-Notes 2022(22/27) 3,9399999999999999%, v. 12.08.22(32), DL-Notes 2022(22/32) 3 1/8%, v. 11.06.21(51), DL-Notes 2021(21/51) Ser.2021A | | 79,93G-80,88G 73,7G-4,67G 96,32G-6,455G 93G-3,22G 72,06G-2,67G | 80,32 G 74,01 G 96,515 G 93,08 G 72,29 G | 5,28 5,28 4,64 4,88 4,97 | 5,28 5,28 4,64 4,88 4,97 |
| US\$ | 1.000 | 01.10.49 | 01.AO | A2R71H | US010392FF07 | | | | | | |
| US\$ | 1.000 | 01.09.27 | 01.MS | A3K8JL | US010392FY91 | | | | | | |
| US\$ | 1.000 | 01.09.32 | 01.MS | A3K8JM | US010392FZ66 | | | | | | |
| US\$ | 1.000 | 15.07.51 | 15.JJ | A3KSGX | US010392FV52 | | | | | | |
| Euro | 1.000 | 16.06.27 | 16.06. | A28YTN | XS2010031990 | Albanien, Republik Registered Notes 3 1/2%, v. 16.06.20(27), EO-Notes 2020(27) Reg.S 3 1/2%, v. 09.10.18(25), EO-Notes 2018(25) Reg.S 3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S | | 89,16G-9,6G 92,405G-2,435G 81,76G-1,92G | 89,48 G 92,495 G 81,59 G | 6,2 6,5 6,19 | 6,19 6,49 6,19 |
| Euro | 1.000 | 09.10.25 | 09.10. | A2RSR2 | XS1877938404 | | | | | | |
| Euro | 1.000 | 23.11.31 | 23.11. | A3KZE2 | XS2406936075 | | | | | | |
| Euro | 1.000 | 25.11.25 | 25.11. | A254P8 | XS2083146964 | Albemarle New Holding GmbH Bonds 1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S 1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S | | 94,035G-4,22G 91,63G-1,85G | 94,02 G 91,18 G | 2,39 3,14 | 2,39 3,14 |
| Euro | 1.000 | 25.11.28 | 25.11. | A254P9 | XS2083147343 | | | | | | |
| kann.\$ | 1.000 | 01.06.25 | 01.JD | A1ZZVA | CA013051DQ75 | Alberta, Provinz Debentures 2,3500000000000001%, v. 21.01.15(25), CD-Debts 2015(25) | | 96,04G-6,075G | 96,07 G | 4,07 | 4,06 |
| kann.\$ | 1.000 | 20.09.29 | 20.MS | A1ZBE9 | CA01306ZCV19 | Alberta, Provinz Medium - Term Notes 2 9/10%, v. 23.07.12(29), CD-Med.-T. Nts 2012(29) 3 9/10%, v. 01.06.13(33), CD-Med.-T. Nts 2013(33) 3 1/2%, v. 16.06.14(31), CD-Medium-Term Notes 2014(31) 0 1/2%, v. 16.04.20(25), EO-Med.-Term Nts 2020(25) 0 5/8%, v. 16.01.19(26), EO-Med.-Term Nts 2019(26) | | 96,03G-6,135G 100,87G-1,14G 99,22G-9,36G 94,9G-5,05G 93,79G-3,999G | 96,095 G 101,05 G 99,31 G 94,93 G 93,83 G | 3,58 3,81 3,62 1,05 1,32 | 3,58 3,81 3,62 1,05 1,32 |
| kann.\$ | 1.000 | 01.12.33 | 01.JD | A1ZJLF | CA01306ZDC29 | | | | | | |
| kann.\$ | 1.000 | 01.06.31 | 01.JD | A1ZT4D | CA01306ZDF59 | | | | | | |
| Euro | 1.000 | 16.04.25 | 16.04. | A28V2L | XS2156776309 | | | | | | |
| Euro | 1.000 | 16.01.26 | 16.01. | A2RWF5 | XS1936209490 | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| kann.\$ | 1.000 | 01.06.26 | 01.JD | A183EW | CA013051DT15 | Alberta, Provinz Registered Bonds 2,2000000000000002%, v. 01.06.16(26), CD-Bonds 2016(26) | | 94,86G-4,925G | 94,91 G | 3,8 | 3,8 |
| kann.\$ | 1.000 | 01.12.46 | 01.JD | A18ZPE | CA013051DS32 | 3,2999999999999998%, v. 01.06.15(46), CD-Bonds 2015(46) | | 90,41G-0,57G | 90,32 G | 3,95 | 3,95 |
| kann.\$ | 1.000 | 01.12.28 | 01.JD | A192DL | CA013051EB97 | 2 9/10%, v. 01.06.18(28), CD-Bonds 2018(28) | | 96,49G-6,62G | 96,595 G | 3,56 | 3,56 |
| kann.\$ | 1.000 | 01.06.27 | 01.JD | A19D3W | CA013051DW44 | 2,5499999999999998%, v. 01.12.16(27), CD-Bonds 2016(27) | | 96,11G-6,24G | 96,24 G | 3,49 | 3,49 |
| kann.\$ | 1.000 | 01.12.48 | 01.JD | A19KFD | CA013051DY00 | 3,0499999999999998%, v. 02.06.17(48), CD-Bonds 2017(48) | | 86,2G-6,36G | 86,08 G | 3,93 | 3,93 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19XU4 | US013051EA13 | 3,2999999999999998%, v. 15.03.18(28), DL-Bonds 2018(28) | | 95,67G-5,72G | 95,81 G | 4,26 | 4,25 |
| kann.\$ | 1.000 | 01.12.43 | 01.JD | A1ZA8W | CA013051DK06 | 3,4500000000000002%, v. 01.06.13(43), CD-Bonds 2013(43) | | 93,05G-3,25G | 92,98 G | 3,96 | 3,96 |
| US\$ | 1.000 | 20.05.25 | 20.MN | A28XLH | US013051EK94 | 1%, v. 20.05.20(25), DL-Bonds 2020(25) | | 92,11G-2,13G | 92,21 G | 2,17 | 2,17 |
| US\$ | 1.000 | 01.11.23 | 01.MN | A2RTH5 | US013051EE35 | 3,3500000000000001%, v. 01.11.18(23), DL-Bonds 2018(23) | | 98,56G-8,59G | 98,59 G | 5,03 | 5,02 |
| kann.\$ | 1.000 | 01.06.50 | 01.JD | A2RVH7 | CA013051ED53 | 3,1000000000000001%, v. 17.09.18(50), CD-Bonds 2018(50) | | 87,06G-7,19G | 86,92 G | 3,9 | 3,9 |
| US\$ | 1.000 | 23.01.24 | 23.JJ | A2RWN9 | US013051EF00 | 2,9500000000000002%, v. 23.01.19(24), DL-Bonds 2019(24) | | 98,009G-8,034G | 98,067 G | 4,82 | 4,81 |
| US\$ | 1.000 | 13.11.24 | 13.MN | A2SAA4 | US013051EH65 | 1 7/8%, v. 13.11.19(24), DL-Bonds 2019(24) | | 94,925G-4,93G | 94,99 G | 3,94 | 3,94 |
| kann.\$ | 1.000 | 01.12.40 | 01.JD | A1A0TP | CA013051DB07 | Alberta, Provinz Registered Debentures 4 1/2%, v. 27.01.10(40), CD-Debts 2010(40) | | 107,14G-7,22G | 107,05 G | 3,97 | 3,97 |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KXX2 | XS2399700959 | Albion Financing 1 S.a.r.l./Aggreko Holdings Inc. Senior Secured Notes 5 1/4%, v. 22.10.21(26), EO-Notes 2021(21/26) Reg.S | | 84,04G-3,99G | 84,08 G | 10,66 | 10,65 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A1904Q | USN02175AC66 | Alcoa Nederland Holding B.V. Registered Notes 6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S | | 98,025G-8,025G | 98,025 G | 6,67 | 6,66 |
| Euro | 1.000 | 31.05.28 | 31.05. | A3K55G | XS2486839298 | Alcon Finance B.V. Guaranteed Notes 2 3/8%, v. 31.05.22(28), EO-Notes 2022(22/28) | | 94,36G-4,77G | 94,43 G | 3,44 | 3,43 |
| Euro | 100.000 | 19.10.23 | 19.10. | A283SN | XS2243983520 | ALD S.A. Medium - Term Notes 0 3/8%, v. 19.10.20(23), EO-Medium-Term Notes 2020(23) | | 97,035G-7,449G | 97,403 G | 0,77 | 0,77 |
| Euro | 100.000 | 18.07.23 | 18.07. | A2R5CS | XS2029574634 | 0 3/8%, v. 18.07.19(23), EO-Medium-Term Notes 2019(23) | | 98,325G-8,325G | 98,315 G | 0,76 | 0,76 |
| Euro | 100.000 | 02.03.26 | 02.03. | A3K2XQ | XS2451372499 | 1 1/4%, v. 02.03.22(26), EO-Med.-Term Nts 2022(26)Reg.S | | 91,75G-1,97G | 91,57 G | 2,69 | 2,69 |
| Euro | 100.000 | 05.07.27 | 05.07. | A3K7BA | XS2498554992 | 4%, v. 05.07.22(27), EO-Medium-Term Notes 2022(27) | | 100,29G-0,92G | 100,3 G | 3,77 | 3,77 |
| Euro | 100.000 | 13.10.25 | 13.10. | A3K99B | FR001400D7M0 | 4 3/4%, v. 13.10.22(25), EO-Medium-Term Notes 2022(25) | | 101,684G-1,95G | 101,698 G | 4,01 | 4 |
| Euro | 100.000 | 23.02.24 | 23.02. | A3KL88 | XS2306220190 | v. 23.02.21(24), EO-Medium-Term Notes 2021(24) | | 95,54G-5,595G | 95,532 G | 3,8 | |
| US\$ | 1.000 | 15.12.30 | 15.JD | A28VG1 | US015271AU38 | Alexandria Real Estate Equities Inc. Guaranteed Registered Notes 4,9000000000000004%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 98,18G-8,32G | 98,24 G | 5,22 | 5,23 |
| US\$ | 1.000 | 01.02.33 | 01.FA | A280VU | US015271AV11 | Alexandria Real Estate Equities Inc. Registered Notes 1 7/8%, v. 05.08.20(33), DL-Notes 2020(20/33) | | 75,16G-5,46G | 75,27 G | 4,93 | 4,93 |
| US\$ | 1.000 | endlos | 30.JAJO | A19VT2 | XS1760786340 | Alfa Bond Issuance PLC Loan Participation Certificates 6,9500000000000002%, zinsv. v. 30.01.18-29.04.23, DL-FLR M.-T.LPN18(23/Und.)Alfa | | (ausg) | | | |
| Euro | 1.000 | 11.06.23 | 11.06. | A28YGR | XS2183144810 | Alfa Holding Issuance PLC Loan Participation Certificates 2,7000000000000002%, v. 11.06.20(23), EO-M.-T. LPN 2020(23) ABH Fin. | | (ausg) | | | |
| Euro | 1.000 | 18.02.26 | 18.02. | A3K2AQ | XS2444281260 | Alfa Laval Treasury International AB Medium - Term Notes 0 7/8%, v. 18.02.22(26), EO-Medium-Term Nts 2022(22/26) | | 92,74G-3,02G | 92,8 G | 1,87 | 1,87 |
| Euro | 1.000 | 18.02.29 | 18.02. | A3K2AR | XS2444286145 | 1 3/8%, v. 18.02.22(29), EO-Medium-Term Nts 2022(22/29) | | 89,88G-90,424G | 89,96 G | 3 | 3 |
| Euro | 100.000 | 08.11.28 | 08.11. | A3KYJK | BE6331562817 | Aliaxis Finance S.A. Guaranteed Notes 0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28) | | 77,51G-7,64G | 77,56 G | 2,25 | 2,25 |
| US\$ | 1.000 | 06.06.23 | 06.JD | A19TB9 | US01609WAS17 | Alibaba Group Holding Ltd. Registered Notes 2,7999999999999998%, v. 06.12.17(23), DL-Notes 2017(18/23) | | (exA)-98,74G-8,8G | 98,81 G | 5,36 | 5,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 06.12.27 | 06.JD | A19TCA | US01609WAT99 | Alibaba Group Holding Ltd. Registered Notes 3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27) | | (exA)-92,6G-2,71G | 92,98 G | 5,13 | 5,14 |
| US\$ | 1.000 | 06.12.37 | 06.JD | A19TCB | US01609WAW62 | 4%, v. 06.12.17(37), DL-Notes 2017(18/37) | | (exA)-82,21G-2,46G | 82,83 G | 5,85 | 5,85 |
| US\$ | 1.000 | 06.12.47 | 06.JD | A19TCC | US01609WAV46 | 4,2000000000000002%, v. 06.12.17(47), DL-Notes 2017(18/47) | | (exA)-80,76G-0,98G | 81,35 G | 5,71 | 5,71 |
| US\$ | 1.000 | 06.12.57 | 06.JD | A19TCD | US01609WAW29 | 4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57) | | (exA)-81,08G-1,52G | 81,79 G | 5,69 | 5,69 |
| US\$ | 1.000 | 09.02.31 | 09.FA | A3KLGK | US01609WAX02 | 2 1/8%, v. 09.02.21(31), DL-Notes 2021(21/31) | | 80,97G-1,1G | 81,4 G | 5,03 | 5,03 |
| US\$ | 1.000 | 09.02.41 | 09.FA | A3KLGK | US01609WAY84 | 2,7000000000000002%, v. 09.02.21(41), DL-Notes 2021(21/41) | | 66,85G-7,09G | 67,34 G | 5,69 | 5,69 |
| US\$ | 1.000 | 09.02.51 | 09.FA | A3KLGK | US01609WAZ59 | 3,1499999999999999%, v. 09.02.21(51), DL-Notes 2021(21/51) | | 66,21G-6,44G | 66,81 G | 5,58 | 5,58 |
| US\$ | 1.000 | 09.02.61 | 09.FA | A3KLGK | US01609WBA99 | 3 1/4%, v. 09.02.21(61), DL-Notes 2021(21/61) | | 64,44G-4,68G | 64,88 G | 5,54 | 5,54 |
| Euro | 1.000 | 06.05.26 | 06.05. | A180Z8 | XS1405816312 | Alimentation Couche-Tard Inc. Registered Notes 1 7/8%, v. 06.05.16(26), EO-Notes 2016(26/26) Reg.S | | 94,68G-5G | 94,899 G | 3,45 | 3,45 |
| US\$ | 1.000 | 15.08.51 | 15.FA | A3KU56 | US017175AF71 | Alleghany Corp. Registered Notes 3 1/4%, v. 13.08.21(51), DL-Notes 2021(21/51) | | 70,68G-2,03G | 71,51 G | 5,19 | 5,19 |
| Euro | 1.000 | 01.06.24 | 01.06. | A19H8Z | XS1622624242 | Allergan Funding SCS Guaranteed Registered Notes 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) | | 95,131G-5,155G | 95,175 G | 2,61 | 2,61 |
| Euro | 1.000 | 15.11.23 | 15.11. | A2RUAZ | XS1909193150 | 1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23) | | 97,385G-7,385G | 97,405 G | 3,08 | 3,08 |
| sfrs | 5.000 | 30.09.31 | 30.09. | A3KVRW | CH1131931300 | Allgemeine Baugenossenschaft Zürich Anleihen 0 1/4%, v. 30.09.21(31), SF-Anl. 2021(31) | | 84,1G-4,75G | 84,15 G | 0,59 | 0,59 |
| Euro | 100.000 | 22.04.26 | 22.04. | A180MB | XS1400167133 | Alliander N.V. Medium - Term Notes 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26) | | 93,595G-3,696G | 93,464 G | 1,86 | 1,86 |
| Euro | 1.000 | 14.06.24 | 14.06. | A1G528 | XS0792977984 | 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) | | 99,87G-9,98G | 99,88 G | 2,88 | 2,87 |
| Euro | 1.000 | 10.06.30 | 10.06. | A28YBY | XS2187525949 | 0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30) | | 82,78G-3,282G | 82,865 G | 0,9 | 0,9 |
| Euro | 1.000 | 24.06.32 | 24.06. | A2R30Q | XS2014382845 | 0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32) | | 82,339G-2,96G | 82,41 G | 2,1 | 2,1 |
| Euro | 1.000 | 09.09.27 | 09.09. | A3K84U | XS2531420730 | 2 5/8%, v. 09.09.22(27), EO-Medium-Term Nts 2022(22/27) | | 98,692G-9,11G | 98,868 G | 2,83 | 2,82 |
| Euro | 1.000 | endlos | 30.06. | A19VX6 | XS1757377400 | Alliander N.V. Subordinated Undated Floating Rate Notes 1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.) | | 91,386G-1,547G | 91,547 G | | |
| Euro | 100.000 | 22.11.24 | 22.FMAN | A3KY36 | DE000A3KY367 | Allianz Finance II B.V. Floating Rate Medium - Term Notes 2,8210000000000002%, zinsv. v. 22.11.22-21.02.23, v. 22.11.21(24), EO-FLR Med.-Term Nts 21(24/24) | | 101,196G-1,203G | 101,216 G | 2,21 | 2,21 |
| Euro | 100.000 | 21.04.31 | 21.04. | A180B8 | DE000A180B80 | Allianz Finance II B.V. Medium - Term Notes 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) | S s | 87,746G-8,343G | 87,861 G | 2,97 | 2,97 |
| Euro | 100.000 | 06.06.23 | 06.06. | A19S4U | DE000A19S4U8 | 0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23) | | 99,122G-9,106G | 99,123 G | 0,5 | 0,5 |
| Euro | 100.000 | 06.12.27 | 06.12. | A19S4V | DE000A19S4V6 | 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) | | (exA)-91,49G-1,95G | 91,575 G | 1,9 | 1,9 |
| Euro | 100.000 | 13.03.28 | 13.03. | A1HG1K | DE000A1HG1K6 | 3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61 | S s | 100,715G-1,52G | 100,985 G | 2,68 | 2,68 |
| £ | 100.000 | 13.03.43 | 13.03. | A1HG1L | DE000A1HG1L4 | 4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62 | S s | 100,15G-0,07G | 100,22 G | 4,49 | 4,49 |
| Euro | 100.000 | 14.01.31 | 14.01. | A28RSR | DE000A28RSR6 | 0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31) | S s | 82,3G-2,96G | 82,31 G | 1,2 | 1,2 |
| Euro | 100.000 | 15.01.26 | 15.01. | A2RWAX | DE000A2RWAX4 | 0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26) | | 94,35G-4,461G | 94,35 G | 1,84 | 1,84 |
| Euro | 100.000 | 15.01.30 | 15.01. | A2RWAY | DE000A2RWAY2 | 1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30) | | 91,06G-1,66G | 91,16 G | 2,81 | 2,81 |
| Euro | 100.000 | 22.11.33 | 22.11. | A3KY35 | DE000A3KY359 | 0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33) | | 76,89G-7,67G | 76,96 G | 1,29 | 1,29 |
| Euro | 100.000 | 14.01.25 | | A28RSQ | DE000A28RSQ8 | Allianz Finance II B.V. Zero Medium - Term Notes Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25) | S s | 94,185G-4,382G | 94,231 G | | |
| Euro | 100.000 | 22.11.26 | | A3KY34 | DE000A3KY342 | Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26) | | 89,46G-9,96G | 89,66 G | | |
| Euro | 100.000 | endlos | 18.09. | A13R7Z | DE000A13R7Z7 | Allianz SE Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.) | | 96,94G-6,88G | 96,94 G | | |
| Euro | 100.000 | endlos | 24.10. | A1YCQ2 | DE000A1YCQ29 | 4 3/4%, zinsv. v. 24.10.13-23.10.23, FLR-Med.Ter.Nts.v.13(23/unb.) | | 99,59G-9,58G | 99,61 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 08.07.50 | 08.07. | A254TM | DE000A254TM8 | Allianz SE Subordinated Floating Rate Medium - Term Notes 2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050) 3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047) 4,2519999999999998%, zinsv. v. 02.06.22-04.07.32, v. 02.06.22(52), FLR-Sub.MTN.v.2022(2032/2052) 4,5970000000000004%, zinsv. v. 07.09.22-06.09.28, v. 07.09.22(38), FLR-Sub.MTN.v.2022(2028/2038) | | 83,97G-4,51G | 84,02 G | 2,95 | 2,95 |
| Euro | 100.000 | 06.07.47 | 06.07. | A2DAHN | DE000A2DAHN6 | | 94,34G-4,68G | 94,6 G | 3,42 | 3,42 | |
| Euro | 100.000 | 05.07.52 | 05.07. | A30VJZ | DE000A30VJZ6 | | 96,25G-6,88G | 96,36 G | 4,44 | 4,44 | |
| Euro | 100.000 | 07.09.38 | 07.09. | A30VTT | DE000A30VTT8 | | 100,36G-0,76G | 100,42 G | 4,53 | 4,53 | |
| Euro | 100.000 | 07.07.45 | 07.07. | A14J9N | DE000A14J9N8 | Allianz SE Subordinated Floating Rate Notes 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045) 2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.) 1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049) 2,6000000000000001%, zinsv. v. 07.09.21-29.04.32, FLR-Sub.Ter.Nts.v.21(31/unb.) 3 1/2%, zinsv. v. 17.11.20-29.04.26, DL-FLR-Sub.Nts.20(25/unb.)RegS 3,2000000000000002%, zinsv. v. 07.09.21-29.04.28, DL-FLR-Sub.Nts.20(27/unb.)RegS | | 94,48G-4,64G | 94,47 G | 2,56 | 2,56 |
| Euro | 200.000 | endlos | 30.04. | A289FK | DE000A289FK7 | | 74,71G-4,62G | 74,72 G | | | |
| Euro | 100.000 | 25.09.49 | 25.09. | A2YPFA | DE000A2YPFA1 | | 80,82G-1,15G | 80,91 G | 2,24 | 2,24 | |
| Euro | 200.000 | endlos | 30.04. | A3E5TR | DE000A3E5TR0 | | 71,517G-1,274G | 71,524 G | | | |
| US\$ | 200.000 | endlos | 30.04. | A3H2YX | USX10001AA78 | | 83,969G-3,368G | 83,879 G | | | |
| US\$ | 200.000 | endlos | 30.04. | A3MP49 | USX10001AB51 | 73,65G-3,77G | 73,95 G | | | | |
| US\$ | 200.000 | endlos | 07.MS | A2BPAU | XS1485742438 | Allianz SE Subordinated Medium - Term Notes 3 7/8%, DL-Subord. MTN v.16(22/unb.) | | 66,806G-7,113G | 66,97 G | | |
| sfrs | 5.000 | 22.09.28 | 22.09. | A2814U | CH0536893271 | Allreal Holding AG Anleihen 0 7/10%, v. 22.09.20(28), SF-Anl. 2020(28) 0 2/5%, v. 26.09.19(29), SF-Anl. 2019(29) 0 3/5%, v. 15.07.21(30), SF-Anl. 2021(30) | | 89,27G-90,47G | 89,375 G | 1,54 | 1,54 |
| sfrs | 5.000 | 26.09.29 | 26.09. | A2R7AW | CH0419041493 | | 86,88G-7,13G | 86,9 G | 0,92 | 0,92 | |
| sfrs | 5.000 | 15.07.30 | 15.07. | A3KS1T | CH1118223366 | | 85,05G-5,65G | 85,1 G | 1,4 | 1,4 | |
| US\$ | 1.000 | 01.11.31 | 01.MN | A1AR88 | US36186CBY84 | Ally Financial Inc. Guaranteed Registered Notes 8%, v. 31.12.08(31), DL-Notes 2008(31) | | 103,94G-5,47G | 105,31 G | 7,28 | 7,28 |
| US\$ | 1.000 | 30.09.24 | 30.MS | A1ZQKV | US02005NAV29 | Ally Financial Inc. Registered Notes 5 1/8%, v. 29.09.14(24), DL-Notes 2014(24) 1,45%, v. 18.09.20(23), DL-Notes 2020(20/23) 5,7999999999999998%, v. 08.04.20(25), DL-Notes 2020(20/25) 3,0499999999999998%, v. 03.06.20(23), DL-Notes 2020(20/23) 3 7/8%, v. 21.05.19(24), DL-Notes 2019(19/24) 4 3/4%, v. 09.06.22(27), DL-Notes 2022(22/27) 2,2000000000000002%, v. 02.11.21(28), DL-Notes 2021(21/28) | | 99G-9,025G | 99,12 G | 5,78 | 5,76 |
| US\$ | 1.000 | 02.10.23 | 02.AO | A282SC | US02005NBL38 | | 96,44G-6,4G | 96,48 G | 3 | 3 | |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28VXX | US02005NBJ81 | | 100,26G-0,33G | 100,3 G | 5,73 | 5,71 | |
| US\$ | 1.000 | 05.06.23 | 05.JD | A28X7Q | US02005NBK54 | | 98,732G-8,581G | 98,596 G | 6,11 | 6,02 | |
| US\$ | 1.000 | 21.05.24 | 21.MN | A2R2L3 | US02005NBH26 | | 96,65G-6,71G | 96,69 G | 6,38 | 6,34 | |
| US\$ | 1.000 | 09.06.27 | 09.JD | A3K6HR | US02005NBQ25 | | 94,31G-4,5G | 94,69 G | 6,26 | 6,25 | |
| US\$ | 1.000 | 02.11.28 | 02.MN | A3KX93 | US02005NBP42 | | 78,495G-8,645G | 78,675 G | 5,58 | 5,58 | |
| US\$ | 1.000 | endlos | 15.FMAN | A3KP22 | US02005NBM11 | | Ally Financial Inc. Undated Floating Rate Notes 4,7000000000000002%, zinsv. v. 22.04.21-14.05.26, DL-FLR Nts 2021(26/Und.) | | 71,64G-1,65G | 71,121 G | |
| US\$ | 1.000 | endlos | 15.FMAN | A3KRX0 | US02005NBN93 | 4,7000000000000002%, zinsv. v. 02.06.21-14.05.28, DL-FLR Prf.Stock 2021(28/Und.) | | 66,468G-6,663G | 66,496 G | | |
| Euro | 1.000 | 30.09.26 | 15.MS | A3KWFZ | XS2388162385 | Almirall S.A. Registered Notes 2 1/8%, v. 22.09.21(26), EO-Notes 2021(21/26) Reg.S | | 90,5G-0,65G | 90,51 G | 4,67 | 4,67 |
| Euro | 1.000 | 23.03.28 | 23.03. | A3KWLW | XS2388172855 | Alpha Bank S.A. Floating Rate Notes 2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28) | | 80,6G-0,65G | 80,6 G | 6,07 | 6,07 |
| Euro | 1.000 | 13.02.30 | 13.02. | A28TQE | XS2111230285 | Alpha Services and Holdings S.A. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) 5 1/2%, zinsv. v. 11.03.21-10.06.26, v. 11.03.21(31), EO-FLR Med.-T.Nts 2021(26/31) | | 81,44G-1,31G | 81,17 G | 7,73 | 7,73 |
| Euro | 1.000 | 11.06.31 | 11.06. | A3KM3R | XS2307437629 | | 80,53G-0,54G | 80,96 G | 8,84 | 8,82 | |
| Euro | 1.000 | 30.06.30 | 30.J31D | A1ZY4Y | XS1208436219 | Alpha Trains Finance S.A. Medium - Term Notes 2,0640000000000001%, rat. v. 26.03.15-29.06.25, v. 26.03.15(30), EO-Med.-Term Nts 2015(15/30) | | 92,91G-3,01G | 92,87 G | 3,13 | 3,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.08.26 | 15.FA | A184S0 | US02079KAC18 | Alphabet Inc. Registered Notes 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26) | | 92,9G-2,92G | 93,24 G | 4,13 | 4,12 |
| US\$ | 1.000 | 25.02.24 | 25.FA | A18Z7Z | US02079KAB35 | 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24) | | 99,733G-9,706G | 99,95 G | 3,65 | 3,65 |
| US\$ | 1.000 | 15.08.25 | 15.FA | A2802A | US02079KAH05 | 0,45%, v. 05.08.20(25), DL-Notes 2020(20/25) | | 90,23G-0,32G | 90,605 G | 0,99 | 0,99 |
| US\$ | 1.000 | 15.08.27 | 15.FA | A2802B | US02079KAJ60 | 0 4/5%, v. 05.08.20(27), DL-Notes 2020(20/27) | | 86,67G-6,75G | 86,924 G | 1,84 | 1,84 |
| US\$ | 1.000 | 15.08.30 | 15.FA | A2802C | US02079KAD90 | 1,1000000000000001%, v. 05.08.20(30), DL-Notes 2020(20/30) | | 80,08G-0,327G | 80,21 G | 2,73 | 2,73 |
| US\$ | 1.000 | 15.08.40 | 15.FA | A2802D | US02079KAE73 | 1 9/10%, v. 05.08.20(40), DL-Notes 2020(20/40) | | 70,11G-0,319G | 70,03 G | 4,36 | 4,36 |
| US\$ | 1.000 | 15.08.50 | 15.FA | A2802E | US02079KAF49 | 2,0499999999999998%, v. 05.08.20(50), DL-Notes 2020(20/50) | | 65,19G-5,386G | 65,129 G | 4,21 | 4,21 |
| US\$ | 1.000 | 15.08.60 | 15.FA | A2802F | US02079KAG22 | 2 1/4%, v. 05.08.20(60), DL-Notes 2020(20/60) | | 63,21G-3,45G | 62,97 G | 4,23 | 4,23 |
| sfrs | 5.000 | endlos | 15.11. | A1HKNY | CH0212184037 | Alpiq Holding AG Nachrangige Anleihen 4,5324999999999998%, zinsv. v. 15.11.18-14.11.23, SF-FLR Anl. 2013(18/Und.) | | 91,65G-1,66G | 91,62 G | | |
| sfrs | 5.000 | 30.06.23 | 30.06. | A1Z29C | CH0285509334 | Alpiq Holding AG Anleihen 2 1/8%, v. 30.06.15(23), SF-Anl. 2015(23) | | 99,41G-9,41G | 99,4 G | 3,19 | 3,17 |
| sfrs | 5.000 | 29.07.24 | 29.07. | A1ZL5N | CH0248890490 | 2 5/8%, v. 29.07.14(24), SF-Anl. 2014(24) | | 99,52G-9,53G | 99,51 G | 2,92 | 2,91 |
| sfrs | 5.000 | 24.06.26 | 24.06. | A3K3S0 | CH1175016109 | 1 3/4%, v. 24.03.22(26), SF-Anl. 2022(26) | | 96,45G-6,56G | 96,19 G | 2,78 | 2,78 |
| Euro | 100.000 | 11.01.29 | 11.01. | A287F1 | FR0014001EW8 | Alstom S.A. Notes v. 11.01.21(29), EO-Notes 2021(21/29) | | 80,517G-0,92G | 80,55 G | 3,54 | |
| Euro | 100.000 | 14.10.26 | 14.10. | A2R839 | FR0013453040 | 0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26) | | 90,42G-0,84G | 90,45 G | 0,55 | 0,55 |
| Euro | 100.000 | 27.07.27 | 27.07. | A3KUFR | FR0014004QX4 | 0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27) | | 88,12G-8,583G | 88,15 G | 0,28 | 0,28 |
| Euro | 100.000 | 27.07.30 | 27.07. | A3KUFS | FR0014004R72 | 0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30) | | 78,62G-9,17G | 78,7 G | 1,26 | 1,26 |
| Euro | 100.000 | 12.04.23 | 12.04. | A169L5 | XS1346695437 | alstria office REIT-AG Anleihen 2 1/8%, v. 12.04.16(23), Anleihe v.2016(2016/2023) | | 98,63G-8,6G | 98,59 G | 4,25 | 4,25 |
| Euro | 100.000 | 15.11.27 | 15.11. | A2GSE1 | XS1717584913 | 1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027) | | 72,61G-2,81G | 72,67 G | 4,11 | 4,11 |
| Euro | 100.000 | 26.09.25 | 26.09. | A2YPFE | XS2053346297 | 0 1/2%, v. 26.09.19(25), Anleihe v.2019(2019/2025) | | 80,665G-0,82G | 80,69 G | 1,24 | 1,24 |
| Euro | 100.000 | 23.06.26 | 23.06. | A3E44Q | XS2191013171 | 1 1/2%, v. 23.06.20(26), Anleihe v.2020(2020/2026) | | 78,495G-8,805G | 78,698 G | 3,77 | 3,77 |
| Euro | 100.000 | 05.07.24 | 05.07. | A19KYN | FR0013266525 | Altrearea S.C.A. Bonds 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24) | | 95,538G-5,55G | 95,42 G | 4,66 | 4,66 |
| Euro | 100.000 | 16.01.30 | 16.01. | A286DZ | FR00140010J1 | 1 3/4%, v. 16.12.20(30), EO-Bonds 2020(20/30) | | 76,38G-6,61G | 76,28 G | 4,48 | 4,48 |
| Euro | 100.000 | 17.01.28 | 17.01. | A2R88Z | FR0013453974 | 1 7/8%, v. 17.10.19(28), EO-Bonds 2019(19/28) | | 79,85G-80,136G | 79,821 G | 4,58 | 4,58 |
| Euro | 100.000 | 02.07.25 | 02.07. | A192ZA | FR0013346814 | Altareit S.A. Obligations 2 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25) | | 89,376G-9,536G | 89,208 G | 6,33 | 6,33 |
| Euro | 1.000 | 15.01.28 | 15.JJ | A28R7A | XS2102493389 | Altice Financing S.A. Senior Secured Notes 3%, v. 22.01.20(28), EO-Notes 2020(20/28) Reg.S | | 82,165G-1,715G | 82,185 G | 7,24 | 7,24 |
| Euro | 1.000 | 15.01.25 | 15.JJ | A28R7C | XS2102489353 | 2 1/4%, v. 22.01.20(25), EO-Notes 2020(20/25) Reg.S | | 93,155G-3,08G | 93,138 G | 4,79 | 4,79 |
| Euro | 1.000 | 15.08.29 | 15.FA | A3KUXK | XS2373430425 | 4 1/4%, v. 12.08.21(29), EO-Notes 2021(21/29) Reg.S | | 82,816G-2,87G | 84,261 G | 7,7 | 7,69 |
| Euro | 1.000 | 15.01.28 | 15.JJ | A19QK3 | XS1577952440 | Altice Finco S.A. Guaranteed Registered Notes 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S | | 77,855G-7,876G | 77,865 G | 10,72 | 10,72 |
| Euro | 1.000 | 15.02.28 | 15.FA | A28VCV | XS2138140798 | Altice France Holding S.A. Registered Notes 4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S | | 66,954G-6,771G | 66,956 G | 11,76 | 11,76 |
| Euro | 1.000 | 15.05.27 | 15.MN | A28VHT | XS2138128314 | 8%, v. 15.11.19(27), EO-Notes 2020(27) Reg.S | | 75,4G-5,16G | 75,46 G | 16,67 | 16,6 |
| Euro | 1.000 | 01.02.27 | 01.FA | A193UT | XS1859337419 | Altice France S.A. Guaranteed Registered Notes 5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S | | 89,905G-9,516G | 89,93 G | 9,15 | 9,14 |
| Euro | 1.000 | 15.01.29 | 15.MS | A282VD | XS2232102876 | Altice France S.A. Registered Notes 4 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) Reg.S | | 79,441G-8,938G | 79,458 G | 8,82 | 8,82 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 15.02.25 | 15.FA | A28SX5 | XS2110799751 | Altice France S.A. | | | | | | |
| | | | | | | Senior Secured Notes | | | | | | |
| Euro | 1.000 | 15.01.28 | 15.AO | A2R721 | XS2053846262 | 2 1/8%, v. 06.02.20(25), EO-Notes 2020(20/25) Reg.S | | 89,931G-9,89G | 89,934 G | 4,69 | 4,69 | |
| Euro | 1.000 | 15.01.25 | 15.AO | A2R72Z | XS2054539627 | 3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S | | 79,025G-8,665G | 79,035 G | 8,44 | 8,44 | |
| Euro | 1.000 | 15.07.29 | 15.AO | A3KPVC | XS2332975007 | 2 1/2%, v. 27.09.19(25), EO-Notes 2019(19/25) Reg.S | | 91,02G-0,988G | 91,02 G | 5,44 | 5,44 | |
| Euro | 1.000 | 15.10.29 | 15.AO | A3KWT6 | XS2390152986 | 4%, v. 27.04.21(29), EO-Notes 2021(21/29) Reg.S | | 78,459G-8,07G | 78,499 G | 8,57 | 8,56 | |
| | | | | | | 4 1/4%, v. 06.10.21(29), EO-Notes 2021(24/29) Reg.S | | 78,34G-8,07G | 78,53 G | 8,72 | 8,72 | |
| US\$ | 1.000 | 16.09.26 | 16.MS | A186GD | US02209SAU78 | Altria Group Inc. | | | | | | |
| | | | | | | Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 16.09.46 | 16.MS | A186GE | US02209SAV51 | 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26) | | 91,415G-1,465G | 91,725 G | 5,21 | 5,2 | |
| US\$ | 1.000 | 09.08.42 | 09.FA | A1G8DG | US02209SAM52 | 3 7/8%, v. 16.09.16(46), DL-Notes 2016(16/46) | | 66,94G-6,28G | 65,92 G | 6,85 | 6,85 | |
| US\$ | 1.000 | 02.05.23 | 02.MN | A1HKJ3 | US02209SAP83 | 4 1/4%, v. 09.08.12(42), DL-Notes 2012(42) | | 76,28G-7,06G | 76,5 G | 6,4 | 6,4 | |
| US\$ | 1.000 | 02.05.43 | 02.MN | A1HKJ4 | US02209SAQ66 | 2,9500000000000002%, v. 02.05.13(23), DL-Notes 2013(23) | | 99,4G-9,4G | 99,4 G | 4,52 | 4,46 | |
| US\$ | 1.000 | 31.01.44 | 31.JJ | A1HSZB | US02209SAR40 | 4 1/2%, v. 02.05.13(43), DL-Notes 2013(43) | | 77,1G-7,825G | 77,949 G | 6,58 | 6,57 | |
| US\$ | 1.000 | 06.05.25 | 06.MN | A28W14 | US02209SBH58 | 5 3/8%, v. 30.10.13(44), DL-Notes 2013(44) | | 90,81 G | 90,81 G | 6,26 | 6,26 | |
| US\$ | 1.000 | 06.05.30 | 06.MN | A28W15 | US02209SBJ15 | 2,3500000000000001%, v. 06.05.20(25), DL-Notes 2020(20/25) | | 93,85G-4,188G | 94,16 G | 4,98 | 4,98 | |
| US\$ | 1.000 | 06.05.50 | 06.MN | A28W16 | US02209SBK87 | 3,3999999999999999%, v. 06.05.20(30), DL-Notes 2020(20/30) | | 86,17G-6,681G | 86,498 G | 5,7 | 5,7 | |
| Euro | 1.000 | 15.06.25 | 15.06. | A2RX06 | XS1843443513 | 4,4500000000000002%, v. 06.05.20(50), DL-Notes 2020(20/50) | | 73,42G-3,75G | 73,848 G | 6,62 | 6,62 | |
| Euro | 1.000 | 15.06.27 | 15.06. | A2RX14 | XS1843443190 | 1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25) | | 95,813G-5,909G | 95,794 G | 3,42 | 3,41 | |
| Euro | 1.000 | 15.06.31 | 15.06. | A2RX15 | XS1843443786 | 2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27) | | 91,885G-2,262G | 91,991 G | 4,11 | 4,1 | |
| US\$ | 1.000 | 14.02.39 | 14.FA | A2RX3M | US02209SBE28 | 3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31) | | 85,63G-6,18G | 85,999 G | 5,17 | 5,16 | |
| US\$ | 1.000 | 14.02.26 | 14.FA | A2RX4E | US02209SBC61 | 5,7999999999999998%, v. 14.02.19(39), DL-Notes 2019(19/39) | | 94,44G-4,669G | 94,533 G | 6,43 | 6,43 | |
| US\$ | 1.000 | 14.02.24 | 14.FA | A2RX4F | US02209SBB88 | 4,4000000000000004%, v. 14.02.19(26), DL-Notes 2019(19/26) | | 98,232G-8,432G | 98,562 G | 5 | 4,99 | |
| US\$ | 1.000 | 14.02.29 | 14.FA | A2RX4G | US02209SBD45 | 3,7999999999999998%, v. 14.02.19(24), DL-Notes 2019(19/24) | | 98,22G-8,22G | 98,27 G | 5,44 | 5,42 | |
| US\$ | 1.000 | 14.02.59 | 14.FA | A2RX4K | US02209SBG75 | 4,7999999999999998%, v. 14.02.19(29), DL-Notes 2019(19/29) | | 96,98G-7,53G | 97,117 G | 5,34 | 5,34 | |
| US\$ | 1.000 | 14.02.49 | 14.FA | A2RX4L | US02209SBF92 | 6,2000000000000002%, v. 14.02.19(59), DL-Notes 2019(19/59) | | 98,63G-6,95G | 98,14 G | 6,52 | 6,52 | |
| Euro | 1.000 | 15.02.23 | 15.02. | A2RXZE | XS1843444081 | 5,9500000000000002%, v. 14.02.19(49), DL-Notes 2019(19/49) | | 91,463G-2,023G | 91,599 G | 6,7 | 6,7 | |
| US\$ | 1.000 | 04.02.32 | 04.FA | A3KLCS | US02209SBL60 | 1%, v. 15.02.19(23), EO-Notes 2019(19/23) | | 99,67G-9,67G | 99,665 G | 1,99 | 1,99 | |
| US\$ | 1.000 | 04.02.41 | 04.FA | A3KLCT | US02209SBM44 | 2,4500000000000002%, v. 04.02.21(32), DL-Notes 2021(21/32) | | 76,7G-7,072G | 77,098 G | 5,78 | 5,78 | |
| US\$ | 1.000 | 04.02.51 | 04.FA | A3KLJY | US02209SBN27 | 3,3999999999999999%, v. 04.02.21(41), DL-Notes 2021(21/41) | | 68,67G-9,044G | 69,19 G | 6,38 | 6,38 | |
| US\$ | 1.000 | 04.02.61 | 04.FA | A3KLJZ | US02209SBP74 | 3,7000000000000002%, v. 04.02.21(51), DL-Notes 2021(21/51) | | 66,53G-7,451G | 66,95 G | 6,24 | 6,24 | |
| | | | | | | 4%, v. 04.02.21(61), DL-Notes 2021(21/61) | | 69,09G-9,641G | 68,81 G | 6,14 | 6,14 | |
| Euro | 100.000 | 18.09.26 | 18.09. | A195RS | XS1878191219 | Amadeus IT Group S.A. | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| Euro | 100.000 | 18.09.23 | 18.09. | A195RT | XS1878191052 | 1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26) | | 94,59G-4,89G | 94,64 G | 2,95 | 2,95 | |
| Euro | 100.000 | 24.09.28 | 24.09. | A282S7 | XS2236363573 | 0 7/8%, v. 18.09.18(23), EO-Med.-T. Nts 2018(18/23) | | 98,268G-8,256G | 98,261 G | 1,78 | 1,78 | |
| Euro | 100.000 | 20.05.24 | 20.05. | A28XNQ | XS2177552390 | 1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28) | | 91,961G-2,456G | 92,043 G | 3,33 | 3,33 | |
| Euro | 100.000 | 20.05.27 | 20.05. | A28XNR | XS2177555062 | 2 1/2%, v. 20.05.20(24), EO-Med.-T. Nts 2020(20/24) | | 98,753G-8,754G | 98,752 G | 3,39 | 3,38 | |
| | | | | | | 2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27) | | 97,96G-8,31G | 97,999 G | 3,29 | 3,28 | |
| sfrs | 5.000 | 06.02.26 | 06.02. | A3LAVF | CH1206367562 | AMAG Leasing AG | | | | | | |
| | | | | | | Hypotheken-Pfandbriefe | | | | | | |
| | | | | | | 2 1/4%, v. 03.11.22(26), SF-Pfbr.-Anl. 2022(26) | | 101,1G-1,25G | 101,1 G | 1,84 | 1,84 | |
| sfrs | 5.000 | 27.10.23 | 27.10. | A287NM | CH0506071379 | AMAG Leasing AG | | | | | | |
| | | | | | | Anleihen | | | | | | |
| sfrs | 5.000 | 16.06.25 | 16.06. | A3KVSJ | CH1130818821 | 0 1/4%, v. 28.01.21(23), SF-Anl. 2021(23) | | 97,63G-7,63G | 97,61 G | 0,51 | 0,51 | |
| sfrs | 5.000 | 27.10.26 | 27.10. | A3KW8M | CH1139995786 | 0,175%, v. 15.09.21(25), SF-Anl. 2021(25) | | 94,2G-4,3G | 94,2 G | 0,37 | 0,37 | |
| sfrs | 5.000 | 18.02.25 | 18.02. | A3KZRB | CH1141700521 | 0,525%, v. 27.10.21(26), SF-Anl. 2021(26) | | 91,99G-2,9G | 92,58 G | 1,13 | 1,13 | |
| | | | | | | v. 18.11.21(25), SF-Anl. 2021(25) | | 95,84G-5,91G | 95,82 G | 1,92 | | |
| US\$ | 1.000 | 22.08.27 | 22.FA | A190W3 | US023135BC96 | Amazon.com Inc. | | | | | | |
| | | | | | | Registered Notes | | | | | | |
| US\$ | 1.000 | 22.08.24 | 22.FA | A190W4 | US023135AZ90 | 3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27) | | 94,83G-4,82G | 95,16 G | 4,43 | 4,42 | |
| US\$ | 1.000 | 22.02.23 | 22.FA | A190W5 | US023135AW69 | 2,7999999999999998%, v. 22.08.17(24), DL-Notes 2017(17/24) | | 96,975G-6,95G | 97,02 G | 4,73 | 4,72 | |
| US\$ | 1.000 | 05.12.24 | 05.JD | A1ZTEQ | US023135AN60 | 2,3999999999999999%, v. 22.08.17(23), DL-Notes 2017(17/23) | | 99,46G-9,51G | 99,51 G | 4,79 | 4,77 | |
| US\$ | 1.000 | 05.12.34 | 05.JD | A1ZTJ8 | US023135AP19 | 3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24) | | 98,24G-8,33G | 98,38 G | 4,74 | 4,74 | |
| US\$ | 1.000 | 05.12.44 | 05.JD | A1ZTJ9 | US023135AQ91 | 4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34) | | 102,29G-2,65G | 102,96 G | 4,56 | 4,56 | |
| | | | | | | 4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44) | | 102,98G-4,13G | 103,16 G | 4,7 | 4,7 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Amazon.com Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 03.06.23 | 03.JD | A28X7F | US023135BP00 | 0 2/5%, v. 03.06.20(23), DL-Notes 2020(20/23) | | 97,892G-7,9G | 97,85 G | 0,82 | 0,82 | |
| US\$ | 1.000 | 03.06.25 | 03.JD | A28X7G | US023135BQ82 | 0 4/5%, v. 03.06.20(25), DL-Notes 2020(20/25) | | 91,46G-1,47G | 91,57 G | 1,75 | 1,75 | |
| US\$ | 1.000 | 03.06.27 | 03.JD | A28X7H | US023135BR65 | 1,2%, v. 03.06.20(27), DL-Notes 2020(20/27) | | 87,18G-7,29G | 87,48 G | 2,75 | 2,75 | |
| US\$ | 1.000 | 03.06.30 | 03.JD | A28X7J | US023135BS49 | 1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30) | | 81,6G-1,77G | 81,79 G | 3,67 | 3,67 | |
| US\$ | 1.000 | 03.06.50 | 03.JD | A28X7K | US023135BT22 | 2 1/2%, v. 03.06.20(50), DL-Notes 2020(20/50) | | 67,61G-8,028G | 67,37 G | 4,6 | 4,6 | |
| US\$ | 1.000 | 03.06.60 | 03.JD | A28X7L | US023135BU94 | 2,7000000000000002%, v. 03.06.20(60), DL-Notes 2020(20/60) | | 65,79G-6,26G | 65,76 G | 4,65 | 4,65 | |
| US\$ | 1.000 | 13.04.24 | 13.AO | A3K4NG | US023135CD60 | 2,73%, v. 13.04.22(24), DL-Notes 2022(22/24) | | 97,692G-7,48G | 97,584 G | 4,73 | 4,72 | |
| US\$ | 1.000 | 13.04.25 | 13.AO | A3K4NH | US023135CE44 | 3%, v. 13.04.22(25), DL-Notes 2022(22/25) | | 96,71G-6,685G | 96,861 G | 4,55 | 4,54 | |
| US\$ | 1.000 | 13.04.27 | 13.AO | A3K4NJ | US023135CF19 | 3,2999999999999998%, v. 13.04.22(27), DL-Notes 2022(22/27) | | 95,772G-5,858G | 96,01 G | 4,4 | 4,4 | |
| US\$ | 1.000 | 13.04.29 | 13.AO | A3K4NK | US023135CG91 | 3,4500000000000002%, v. 13.04.22(29), DL-Notes 2022(22/29) | | 94,734G-4,809G | 94,8 G | 4,44 | 4,44 | |
| US\$ | 1.000 | 13.04.32 | 13.AO | A3K4NL | US023135CH74 | 3,6000000000000001%, v. 13.04.22(32), DL-Notes 2022(22/32) | | 93,53G-3,84G | 93,71 G | 4,46 | 4,46 | |
| US\$ | 1.000 | 13.04.52 | 13.AO | A3K4NM | US023135CJ31 | 3,9500000000000002%, v. 13.04.22(52), DL-Notes 2022(22/52) | | 88,179G-9,101G | 87,903 G | 4,69 | 4,69 | |
| US\$ | 1.000 | 13.04.62 | 13.AO | A3K4NN | US023135CK04 | 4,0999999999999996%, v. 13.04.22(62), DL-Notes 2022(22/62) | | 87,9G-8,75G | 88,08 G | 4,79 | 4,79 | |
| US\$ | 1.000 | 12.05.41 | 12.MN | A3KQ80 | US023135CA22 | 2 7/8%, v. 12.05.21(41), DL-Notes 2021(21/41) | | 78,32G-8,78G | 78,08 G | 4,65 | 4,65 | |
| US\$ | 1.000 | 12.05.51 | 12.MN | A3KQ81 | US023135CB05 | 3,1000000000000001%, v. 12.05.21(51), DL-Notes 2021(21/51) | | 75,53G-6,16G | 75,69 G | 4,67 | 4,67 | |
| US\$ | 1.000 | 12.05.61 | 12.MN | A3KQ82 | US023135CC87 | 3 1/4%, v. 12.05.21(61), DL-Notes 2021(21/61) | | 74,02G-5,074G | 74,542 G | 4,7 | 4,7 | |
| US\$ | 1.000 | 12.05.23 | 12.MN | A3KQ8V | US023135BV77 | 0 1/4%, v. 12.05.21(23), DL-Notes 2021(21/23) | | 98,05G-8,04G | 98,04 G | 0,51 | 0,51 | |
| US\$ | 1.000 | 12.05.24 | 12.MN | A3KQ8W | US023135BW50 | 0,45%, v. 12.05.21(24), DL-Notes 2021(21/24) | | 94,22G-4,24G | 94,292 G | 0,95 | 0,95 | |
| US\$ | 1.000 | 12.05.26 | 12.MN | A3KQ8X | US023135BX34 | 1%, v. 12.05.21(26), DL-Notes 2021(21/26) | | 89,12G-9,11G | 89,41 G | 2,24 | 2,24 | |
| US\$ | 1.000 | 12.05.28 | 12.MN | A3KQ8Y | US023135BY17 | 1,6499999999999999%, v. 12.05.21(28), DL-Notes 2021(21/28) | | 86,86G-6,96G | 87,38 G | 3,79 | 3,79 | |
| US\$ | 1.000 | 12.05.31 | 12.MN | A3KQ8Z | US023135BZ81 | 2,1000000000000001%, v. 12.05.21(31), DL-Notes 2021(21/31) | | 83,82G-4,014G | 84,11 G | 4,44 | 4,43 | |
| | | | | | | AMC Networks Inc. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 01.08.25 | 01.FA | A19L2T | US00164VAE39 | 4 3/4%, v. 28.07.17(25), DL-Notes 2017(17/25) | | 86,965G-6,955G | 87,03 G | 10,72 | 10,72 | |
| | | | | | | AMC Networks Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.02.29 | 15.FA | A288J7 | US00164VAF04 | 4 1/4%, v. 08.02.21(29), DL-Notes 2021(21/29) | | 73,408G-3,48G | 73,835 G | 10,38 | 10,36 | |
| | | | | | | AMCO - Asset Management Company S.p.A. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 17.07.27 | 17.07. | A28ZV9 | XS2206379567 | 2 1/4%, v. 17.07.20(27), EO-Medium-Term Nts 2020(27) | | 91,67G-2,15G | 91,81 G | 4,15 | 4,15 | |
| Euro | 1.000 | 27.01.25 | 27.01. | A2R8XH | XS2063246198 | 1 3/8%, v. 07.10.19(25), EO-Medium-Term Nts 2019(25) | | 95G-5,26G | 95,05 G | 2,85 | 2,85 | |
| Euro | 1.000 | 13.02.24 | 13.02. | A2RXXR | XS1951095329 | 2 5/8%, v. 13.02.19(24), EO-Medium-Term Nts 2019(24) | | 98,89G-8,93G | 98,89 G | 3,56 | 3,55 | |
| | | | | | | Amcort Flexibles North America Inc. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 25.05.31 | 25.MN | A3KRPF | US02344AAA60 | 2,6899999999999999%, v. 25.05.21(31), DL-Notes 2021(21/31) | | 80,673G-1,919G | 81,36 G | 5,45 | 5,44 | |
| | | | | | | Amcort Ltd. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 22.03.23 | 22.03. | A1HHM7 | XS0907606379 | 2 3/4%, v. 22.03.13(23), EO-Medium-Term Notes 2013(23) | | 100,1G-0,12G | 100,12 G | 2,31 | 2,29 | |
| | | | | | | Amcort UK Finance PLC Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 23.06.27 | 23.06. | A28YYL | XS2193669657 | 1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27) | | 90,183G-0,525G | 90,248 G | 2,47 | 2,47 | |
| | | | | | | Ameren Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28VQK | US023608AJ15 | 3 1/2%, v. 03.04.20(31), DL-Notes 2020(20/31) | | 89,29G-9,907G | 89,75 G | 5,09 | 5,09 | |
| US\$ | 1.000 | 15.09.24 | 15.MS | A2R7XS | US023608AH58 | 2 1/2%, v. 16.09.19(24), DL-Notes 2019(19/24) | | 95,25G-5,35G | 95,27 G | 5,21 | 5,21 | |
| US\$ | 1.000 | 15.03.28 | 15.MS | A3KMLZ | US023608AK87 | 1 3/4%, v. 05.03.21(28), DL-Notes 2021(21/28) | | 84,46G-4,35G | 84,54 G | 4,13 | 4,13 | |
| | | | | | | Ameren Illinois Co. First Mortgage Bonds | | | | | | |
| US\$ | 1.000 | 01.12.47 | 01.JD | A19SNN | US02361DAR17 | 3,7000000000000002%, v. 28.11.17(47), DL-Bonds 2017(17/47) | | 81,29G-2,37G | 81,74 G | 5 | 5 | |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RT75 | US02361DAT72 | 4 1/2%, v. 15.11.18(49), DL-Bonds 2018(18/49) | | 93,41G-4,07G | 94,11 G | 4,96 | 4,96 | |
| | | | | | | América Móvil S.A.B. de C.V. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 30.03.40 | 30.MS | A1AZLW | US02364WAW55 | 6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40) | | 105,17G-6,02G | 105,745 G | 5,66 | 5,65 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | América Móvil S.A.B. de C.V. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.03.35 | 01.MS | A0DZAK | US02364WAJ45 | 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35) | | 108,6G-8,93G | 109,03 | G | 5,44 | 5,44 |
| US\$ | 1.000 | 15.11.37 | 15.MN | A0TLVL | US02364WAP05 | 6 1/8%, v. 30.10.07(37), DL-Notes 2007(07/37) | | 104,78G-5,65G | 105,56 | G | 5,64 | 5,64 |
| Euro | 1.000 | 10.03.24 | 10.03. | A18YZT | XS1379122101 | 1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24) | | 97,969G-8,12G | 98,07 | G | 3,02 | 3,02 |
| Euro | 1.000 | 10.03.28 | 10.03. | A18YZU | XS1379122523 | 2 1/8%, v. 10.03.16(28), EO-Notes 2016(16/28) | | 93,87G-4,16G | 93,91 | G | 3,35 | 3,35 |
| US\$ | 1.000 | 16.07.42 | 16.JJ | A1G7CS | US02364WBE49 | 4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42) | | 87,49G-7,83G | 87,62 | G | 5,46 | 5,46 |
| Euro | 1.000 | 22.07.23 | 22.07. | A1HNTW | XS0954302104 | 3,2589999999999999%, v. 22.07.13(23), EO-Notes 2013(13/23) | | 100,41G-0,36G | 100,38 | G | 2,65 | 2,64 |
| MXN | 10.000 | 09.12.24 | 09.JD | A1ZKF4 | XS1075314911 | 7 1/8%, v. 09.06.14(24), MN-Notes 2014(24) | | 93,495G-3,47G | 93,495 | G | 11,13 | 11,14 |
| US\$ | 1.000 | 07.05.30 | 07.MN | A28W4C | US02364WBJ36 | 2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30) | | 86,5G-6,84G | 86,79 | G | 5,09 | 5,08 |
| US\$ | 1.000 | 22.04.49 | 22.AO | A2R05V | US02364WBG96 | 4 3/8%, v. 22.04.19(49), DL-Notes 2019(19/49) | | 89,61G-9,38G | 88,88 | G | 5,18 | 5,18 |
| Euro | 1.000 | 26.06.27 | 26.06. | A2R37T | XS2006277508 | 0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27) | | 89,54G-9,94G | 89,57 | G | 1,66 | 1,66 |
| | | | | | | American Airlines Inc. Guaranteed Notes | | | | | | |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A28ZMQ | USU02413AE95 | 11 3/4%, v. 30.06.20(25), DL-Nts 2020(20/25) Reg.S | | 108,91G-8,545G | 110,02 | G | 8,2 | 8,17 |
| | | | | | | American Electric Power Co. Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28URF | US025537AN10 | 2,2999999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30) | | 82,2G-2,3G | 82,25 | G | 5,35 | 5,34 |
| US\$ | 1.000 | 01.03.50 | 01.MS | A28URG | US025537AP67 | 3 1/4%, v. 05.03.20(50), DL-Notes 2020(20/50) | | 70,4G-0,8G | 70,68 | G | 5,35 | 5,35 |
| US\$ | 1.000 | 01.11.27 | 01.MN | A3LA1W | US025537AV36 | 5 3/4%, v. 02.11.22(27), DL-Notes 2022(22/27) | | 102,4G-2,4G | 102,4 | G | 5,25 | 5,25 |
| | | | | | | American Electric Power Co. Inc. Registered Subordinated Debentures | | | | | | |
| US\$ | 1.000 | 15.03.24 | 15.MS | A3K0UV | US025537AK70 | 2,0310000000000001%, v. 06.01.22(24), DL-Debentures 2022(24) | | 95,7G-5,76G | 95,74 | G | 4,22 | 4,22 |
| | | | | | | American Electric Power Co. Inc. Subordinated Floating Rate Notes | | | | | | |
| US\$ | 1.000 | 15.02.62 | 15.FA | A3KY3V | US025537AU52 | 3 7/8%, zinsv. v. 15.11.21-14.02.27, v. 15.11.21(62), DL-FLR Notes 2021(26/62) | | 76G-6,04G | 76 | G | 5,41 | 5,41 |
| | | | | | | American Express Co. Floating Rate Notes | | | | | | |
| US\$ | 1.000 | 03.08.23 | 05.FMAN | A194DS | US025816BX68 | 5,2097100000000003%, zinsv. v. 03.11.22-02.02.23, v. 03.08.18(23), DL-FLR Notes 2018(23/23) | | 99,64G-9,93G | 99,93 | G | 5,42 | 5,37 |
| US\$ | 1.000 | 27.02.23 | 29.FMAN | A19W58 | US025816BT56 | 5,3862899999999998%, zinsv. v. 28.11.22-26.02.23, v. 27.02.18(23), DL-FLR Notes 2018(23/23) | | 99,51G-9,77G | 99,77 | G | 6,6 | 6,44 |
| US\$ | 1.000 | 03.05.24 | 03.FMAN | A3K47P | US025816CU11 | 3,3318599999999998%, zinsv. v. 03.08.22-02.11.22, v. 03.05.22(24), DL-FLR Notes 2022(24) | | 99,594G-9,594G | 99,594 | G | 3,68 | 3,67 |
| US\$ | 1.000 | 04.11.26 | 04.FMAN | A3KYSG | US025816CL12 | 3,2702800000000001%, zinsv. v. 04.08.22-03.11.22, v. 04.11.21(26), DL-FLR Notes 2021(26) | | 95,04G-4,9G | 94,89 | G | 4,79 | 4,79 |
| US\$ | 1.000 | 03.11.23 | 03.FMAN | A3KYSH | US025816CJ65 | 2,8418600000000001%, zinsv. v. 03.08.22-02.11.22, v. 04.11.21(23), DL-FLR Notes 2021(23) | | 98,95G-8,862G | 98,905 | G | 4,2 | 4,19 |
| | | | | | | American Express Co. Registered Notes | | | | | | |
| US\$ | 1.000 | 03.08.23 | 03.FA | A194DR | US025816BW85 | 3,7000000000000002%, v. 03.08.18(23), DL-Notes 2018(18/23) | | 99,14G-9,17G | 99,15 | G | 5,06 | 5,02 |
| US\$ | 1.000 | 30.10.24 | 30.AO | A19RHF | US025816BR90 | 3%, v. 30.10.17(24), DL-Notes 2017(24/24) | | 96,525G-6,727G | 96,679 | G | 4,89 | 4,88 |
| US\$ | 1.000 | 27.02.23 | 27.FA | A19W57 | US025816BS73 | 3,3999999999999999%, v. 27.02.18(23), DL-Notes 2018(23/23) | | 99,622G-9,679G | 99,65 | G | 4,92 | 4,83 |
| US\$ | 1.000 | 03.12.42 | 03.JD | A1HFNY | US025816BF52 | 4,0499999999999998%, v. 03.12.12(42), DL-Notes 2012(42) | | 88,98G-9,579G | 89,02 | G | 4,93 | 4,93 |
| US\$ | 1.000 | 20.05.26 | 20.MN | A2R2KU | US025816CF44 | 3 1/8%, v. 20.05.19(26), DL-Notes 2019(26/26) | | 94,675G-4,837G | 94,893 | G | 4,82 | 4,81 |
| US\$ | 1.000 | 30.07.24 | 30.JJ | A2R5X0 | US025816CG27 | 2 1/2%, v. 30.07.19(24), DL-Notes 2019(24/24) | | 96,126G-6,19G | 96,25 | G | 5 | 4,98 |
| US\$ | 1.000 | 06.11.25 | 06.MN | A2RT0N | US025816CA56 | 4,2000000000000002%, v. 06.11.18(25), DL-Notes 2018(25) | | 98,638G-8,69G | 98,81 | G | 4,74 | 4,74 |
| US\$ | 1.000 | 22.02.24 | 22.FA | A2RYE9 | US025816CC13 | 3,3999999999999999%, v. 22.02.19(24), DL-Notes 2019(24/24) | | 98,229G-8,271G | 98,251 | G | 4,95 | 4,93 |
| US\$ | 1.000 | 04.03.25 | 04.MS | A3K21S | US025816CQ09 | 2 1/4%, v. 04.03.22(25), DL-Notes 2022(25/25) | | 94,14G-4,2G | 94,32 | G | 4,75 | 4,75 |
| US\$ | 1.000 | 04.03.27 | 04.MS | A3K21U | US025816CS64 | 2,5499999999999998%, v. 04.03.22(27), DL-Notes 2022(27/27) | | 90,65G-0,71G | 90,79 | G | 5,07 | 5,07 |
| US\$ | 1.000 | 03.05.24 | 03.MN | A3K45B | US025816CV93 | 3 3/8%, v. 03.05.22(24), DL-Notes 2022(24) | | 97,963G-7,963G | 98,019 | G | 4,95 | 4,93 |
| US\$ | 1.000 | 03.05.29 | 03.MN | A3K47Q | US025816CW76 | 4,0499999999999998%, v. 03.05.22(29), DL-Notes 2022(29/29) | | 95,705G-6,175G | 96,14 | G | 4,81 | 4,8 |
| US\$ | 1.000 | 03.11.23 | 03.MN | A3KYLW | US025816CK39 | 0 3/4%, v. 04.11.21(23), DL-Notes 2021(23) | | 96,18G-6,19G | 96,23 | G | 1,56 | 1,56 |
| US\$ | 1.000 | 04.11.26 | 04.MN | A3KYLX | US025816CM94 | 1,6499999999999999%, v. 04.11.21(26), DL-Notes 2021(26/26) | | 88,77G-9,06G | 89,09 | G | 3,7 | 3,7 |
| US\$ | 1.000 | 05.11.27 | 05.MN | A3LA1Y | US025816DB21 | 5,8499999999999996%, v. 07.11.22(27), DL-Notes 2022(27) | | 103,3G-3,48G | 103,63 | G | 5,1 | 5,1 |
| | | | | | | American Express Co. Registered Subordinated Notes | | | | | | |
| US\$ | 1.000 | 05.12.24 | 05.JD | A1VHTL | US025816BK48 | 3 5/8%, v. 05.12.14(24), DL-Notes 2014(24/24) | | 97,65G-7,68G | 97,71 | G | 4,92 | 4,92 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 26.05.33 | 26.MN | A3K5ZD | US025816CX59 | American Express Co. Subordinated Floating Rate Notes 4,9889999999999999%, zinsv. v. 26.05.22-25.05.32, v. 26.05.22(33), DL-FLR Notes 2022(32/33) | | 96,96G-7,698G | 97,438 G | 5,35 | 5,34 |
| US\$ | 1.000 | 03.05.27 | 03.MN | A19G18 | US0258M0EL96 | American Express Credit Corp. Medium - Term Notes 3,2999999999999998%, v. 03.05.17(27), DL-Med.-Term Notes 2017(27/27) | | 94,213G-4,29G | 94,33 G | 4,81 | 4,8 |
| US\$ | 1.000 | 02.04.30 | 02.AO | A28VNR | US025932AP92 | American Financial Group Inc. Registered Notes 5 1/4%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 97,6G-7,81G | 97,76 G | 5,7 | 5,69 |
| US\$ | 1.000 | 08.09.23 | 08.MJSD | A28175 | US02665WDP32 | American Honda Finance Corp. Floating Rate Medium -Term Notes 3,58786%, zinsv. v. 08.09.22-07.12.22, v. 10.09.20(23), DL-FLR Med.-Term Nts 2020(23) 4,9619999999999997%, zinsv. v. 10.11.22-09.02.23, v. 10.01.20(23), DL-FLR Med.-Term Nts 2020(23) | | 99,88G-9,765G | 99,821 G | 3,96 | 3,95 |
| US\$ | 1.000 | 10.05.23 | 10.FMAN | A28R53 | US02665WDG33 | | 99,84G-100G | 99,84 G | 5,05 | 4,98 | |
| US\$ | 1.000 | 14.07.23 | 14.JJ | A193HX | US02665WCJ80 | American Honda Finance Corp. Medium - Term Notes 3,4500000000000002%, v. 16.07.18(23), DL-Med.-Term Nts 2018(18/23) 0 3/4%, v. 17.01.17(24), EO-Med.-Term Nts 2017(17/24) A | | 99,1G-9,132G | 99,033 G | 4,99 | 4,94 |
| Euro | 1.000 | 17.01.24 | 17.01. | A19BQA | XS1550134602 | | S s | 97,788G-7,848G | 97,795 G | 1,52 | 1,52 |
| US\$ | 1.000 | 16.02.24 | 16.FA | A19DH8 | US02665WBP59 | 2 9/10%, v. 16.02.17(24), DL-Med.-T.Nts 2017(17/24)Ser.A | S s | 97,16G-7,13G | 97,2 G | 5,49 | 5,48 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A19WND | US02665WCE93 | 3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28) | | 94,03G-4,12G | 94,22 G | 4,85 | 4,85 |
| Euro | 1.000 | 17.03.23 | 17.03. | A19X06 | XS1793316834 | 0,55%, v. 19.03.18(23), EO-Med.-Term Nts 2018(18/23) A | S s | 99,615G-9,634G | 99,616 G | 1,1 | 1,1 |
| US\$ | 1.000 | 08.09.23 | 08.MS | A282DQ | US02665WDM01 | 0,65%, v. 10.09.20(23), DL-Medium-Term Nts 2020(20/23) | | 96,83G-6,891G | 96,9 G | 1,34 | 1,34 |
| US\$ | 1.000 | 10.09.25 | 10.MS | A282GD | US02665WDN83 | 1%, v. 10.09.20(25), DL-Medium-Term Nts 2020(20/25) | | 90,4G-0,325G | 90,475 G | 2,21 | 2,21 |
| US\$ | 1.000 | 13.01.31 | 13.JJ | A287QZ | US02665WDT53 | 1 4/5%, v. 13.01.21(31), DL-Medium-Term Nts 2021(21/31) | | 80,64G-0,84G | 80,7 G | 4,41 | 4,41 |
| US\$ | 1.000 | 12.07.24 | 12.JJ | A287R2 | US02665WDS70 | 0,55%, v. 13.01.21(24), DL-Medium-Term Nts 2021(21/24) | | 92,999G-3,041G | 93,104 G | 1,18 | 1,18 |
| US\$ | 1.000 | 10.05.23 | 10.MN | A28R52 | US02665WDH16 | 1,95%, v. 10.01.20(23), DL-Medium-Term Nts 2020(20/23) | | 98,83G-8,85G | 98,69 G | 3,94 | 3,94 |
| US\$ | 1.000 | 08.01.27 | 08.JJ | A28R54 | US02665WDJ71 | 2,3500000000000001%, v. 10.01.20(27), DL-Medium-Term Nts 2020(20/27) | | 91,12G-1,475G | 91,431 G | 4,72 | 4,72 |
| Euro | 1.000 | 18.10.24 | 18.10. | A28V99 | XS2159791990 | 1,95%, v. 20.04.20(24), EO-Med.-T.Nts 2020(20/24)Ser.A | S s | 98,138G-8,274G | 98,149 G | 2,91 | 2,91 |
| US\$ | 1.000 | 07.07.23 | 07.JJ | A28ZPM | US02665WDK45 | 0 7/8%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23) | | 97,555G-7,55G | 97,53 G | 1,79 | 1,79 |
| US\$ | 1.000 | 08.07.25 | 08.JJ | A28ZPN | US02665WDL28 | 1,2%, v. 08.07.20(25), DL-Medium-Term Nts 2020(20/25) | | 91,43G-1,475G | 91,535 G | 2,61 | 2,61 |
| US\$ | 1.000 | 27.06.24 | 27.JD | A2R4FU | US02665WCZ23 | 2,3999999999999999%, v. 27.06.19(24), DL-Medium-Term Nts 2019(19/24) | | 96,015G-6,015G | 96,056 G | 4,94 | 4,94 |
| US\$ | 1.000 | 10.09.24 | 10.MS | A2R7QN | US02665WDD02 | 2,1499999999999999%, v. 10.09.19(24), DL-Medium-Term Nts 2019(19/24) | | 95,305G-5,332G | 95,4 G | 4,49 | 4,49 |
| US\$ | 1.000 | 10.10.23 | 10.AO | A2RSUA | US02665WCQ24 | 3 5/8%, v. 10.10.18(23), DL-Medium-Term Nts 2018(18/23) | | 98,88G-8,89G | 98,92 G | 5,05 | 5,03 |
| US\$ | 1.000 | 12.01.29 | 12.JJ | A3K0M6 | US02665WEB37 | 2 1/4%, v. 13.01.22(29), DL-Medium-Term Nts 2022(22/29) | | 86,665G-6,795G | 86,79 G | 4,83 | 4,83 |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A3K0PL | US02665WEA53 | 1 1/2%, v. 13.01.22(25), DL-Medium-Term Nts 2022(22/25) | | 93,585G-3,605G | 93,665 G | 3,18 | 3,18 |
| US\$ | 1.000 | 24.03.28 | 24.MS | A3KNYV | US02665WDW82 | 2%, v. 24.03.21(28), DL-Medium-Term Nts 2021(21/28) | | 86,975G-7,2G | 87,285 G | 4,57 | 4,57 |
| Euro | 1.000 | 07.07.28 | 07.07. | A3KTWT | XS2363117321 | 0 3/10%, v. 09.07.21(28), EO-Med.-T.Nts 2021(21/28)Ser.A | S s | 85,29G-5,72G | 85,37 G | 0,7 | 0,7 |
| US\$ | 1.000 | 09.09.26 | 09.MS | A3KV4Y | US02665WDZ14 | 1,3%, v. 09.09.21(26), DL-Medium-Term Nts 2021(21/26) | | 88,66G-8,8G | 88,9 G | 2,92 | 2,92 |
| US\$ | 1.000 | 09.08.24 | 09.FA | A3KV51 | US02665WDY49 | 0 3/4%, v. 09.09.21(24), DL-Medium-Term Nts 2021(21/24) | | 93,44G-3,48G | 93,54 G | 1,6 | 1,6 |
| Euro | 1.000 | 21.06.27 | 21.06. | A19J8J | XS1627602201 | American International Group Inc. Registered Notes 1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27) 4,2000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28) | | 91,914G-2,28G | 91,99 G | 3,76 | 3,75 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A19YEG | US026874DK01 | | 4 1/8%, v. 02.10.13(24), DL-Notes 2013(13/24) | | 94,69G-5,404G | 95,37 G | 5,27 |
| US\$ | 1.000 | 15.02.24 | 15.FA | A1HRNG | US026874CY14 | 4 7/9999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45) | | 98,79G-8,83G | 98,88 G | 5,22 | 5,2 |
| US\$ | 1.000 | 10.07.45 | 10.JJ | A1Z342 | US026874DF16 | 4,7000000000000002%, v. 10.07.15(35), DL-Notes 2015(15/35) | | 92,35G-2,81G | 92,41 G | 5,42 | 5,42 |
| US\$ | 1.000 | 10.07.35 | 10.JJ | A1Z36F | US026874DE41 | 4,7000000000000002%, v. 10.07.15(35), DL-Notes 2015(15/35) | | 89,64G-9,71G | 92,81 G | 5,95 | 5,95 |
| US\$ | 1.000 | 16.07.44 | 16.JJ | A1ZL6A | US026874DA29 | 4 1/2%, v. 16.07.14(44), DL-Notes 2014(14/44) | | 89,69G-9,66G | 89,77 G | 5,38 | 5,38 |
| US\$ | 1.000 | 30.06.25 | 30.JD | A28W9K | US026874DQ70 | 2 1/2%, v. 11.05.20(25), DL-Notes 2020(20/25) | | 94,26G-4,32G | 94,49 G | 4,95 | 4,93 |
| US\$ | 1.000 | 30.06.30 | 30.JD | A28W9L | US026874DR53 | 3,3999999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30) | | 88,9G-9,23G | 89,16 G | 5,2 | 5,2 |
| US\$ | 1.000 | 30.06.50 | 30.JD | A28W9P | US026874DP97 | 4 3/8%, v. 11.05.20(50), DL-Notes 2020(20/50) | | 89,08G-9,32G | 88,71 G | 5,17 | 5,16 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RZGT | US026874DN40 | 4 1/4%, v. 15.03.19(29), DL-Notes 2019(19/29) | | 93,7G-3,87G | 94,24 G | 5,49 | 5,48 |
| US\$ | 1.000 | 01.04.48 | 01.AO | A19YEJ | US026874DM66 | American International Group Inc. Subordinated Floating Rate Debentures 5 3/4%, zinsv. v. 26.03.18-31.03.28, v. 26.03.18(48), DL-FLR Debts 2018(28/48) S.A-9 | S s | 93,95G-3,35G | 93,94 G | 6,38 | 6,37 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | American Medical Systems Europe B.V. Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 08.03.25 | 08.03. | A3K24R | XS2454766473 | 0 3/4%, v. 08.03.22(25), EO-Notes 2022(22/25) | | 94,777G-4,92G | 94,79 G | 1,57 | 1,57 | |
| Euro | 1.000 | 08.03.28 | 08.03. | A3K25P | XS2452433910 | 1 3/8%, v. 08.03.22(28), EO-Notes 2022(22/28) | | 90,79G-1,237G | 90,862 G | 2,98 | 2,98 | |
| Euro | 1.000 | 08.03.34 | 08.03. | A3K25R | XS2452435295 | 1 7/8%, v. 08.03.22(34), EO-Notes 2022(22/34) | | 84,99G-5,54G | 85 G | 3,45 | 3,45 | |
| Euro | 1.000 | 08.03.31 | 08.03. | A3K28H | XS2452434645 | 1 5/8%, v. 08.03.22(31), EO-Notes 2022(22/31) | | 87,91G-8,506G | 88,04 G | 3,23 | 3,23 | |
| | | | | | | American Tower Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A1866Q | US03027XAM20 | 3 1/8%, v. 30.09.16(27), DL-Notes 2016(16/27) | | 91,99G-1,95G | 92,07 G | 5,41 | 5,4 | |
| US\$ | 1.000 | 15.02.26 | 15.FA | A18WV7 | US03027XAJ90 | 4,4000000000000004%, v. 12.01.16(26), DL-Notes 2016(16/26) | | 97,17G-7,28G | 97,45 G | 5,41 | 5,4 | |
| Euro | 1.000 | 22.05.26 | 22.05. | A1905E | XS1823300949 | 1,95%, v. 22.05.18(26), EO-Notes 2018(18/26) | | 94,358G-4,615G | 94,385 G | 3,63 | 3,63 | |
| Euro | 1.000 | 04.04.25 | 04.04. | A19FR3 | XS1591781452 | 1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25) | | 95,231G-5,4G | 95,105 G | 2,85 | 2,85 | |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A19KVQ | US03027XAP50 | 3,5499999999999998%, v. 30.06.17(27), DL-Notes 2017(17/27) | | 92,88G-3,199G | 93,181 G | 5,3 | 5,29 | |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A19TP5 | US03027XAR17 | 3,6000000000000001%, v. 08.12.17(28), DL-Notes 2017(18/28) | | 92,419G-2,65G | 92,48 G | 5,33 | 5,33 | |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1Z1C8 | US03027XAG51 | 4%, v. 07.05.15(25), DL-Notes 2015(15/25) | | 96,855G-6,875G | 96,96 G | 5,43 | 5,42 | |
| Euro | 1.000 | 15.01.28 | 15.01. | A2819H | XS2227905903 | 0 1/2%, v. 10.09.20(28), EO-Notes 2020(20/28) | | 84,06G-4,42G | 84,06 G | 1,18 | 1,18 | |
| Euro | 1.000 | 15.01.32 | 15.01. | A2819J | XS2227906208 | 1%, v. 10.09.20(32), EO-Notes 2020(20/32) | | 77,19G-7,73G | 77,2 G | 2,54 | 2,54 | |
| US\$ | 1.000 | 15.10.30 | 15.AO | A2824N | US03027XBG43 | 1 7/8%, v. 28.09.20(30), DL-Notes 2020(20/30) | | 78,11G-8,32G | 78,38 G | 4,77 | 4,77 | |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A285GX | US03027XBH26 | 0 3/5%, v. 20.11.20(24), DL-Notes 2020(20/24) | | 94,952G-4,987G | 94,993 G | 1,26 | 1,26 | |
| US\$ | 1.000 | 31.01.28 | 31.JJ | A285GY | US03027XBJ81 | 1 1/2%, v. 20.11.20(28), DL-Notes 2020(20/28) | | 82,7G-2,54G | 82,65 G | 3,61 | 3,61 | |
| US\$ | 1.000 | 15.01.51 | 15.JJ | A285GZ | US03027XBK54 | 2,9500000000000002%, v. 20.11.20(51), DL-Notes 2020(20/51) | | 65,24G-6,02G | 65,51 G | 5,35 | 5,35 | |
| US\$ | 1.000 | 15.03.25 | 15.MS | A28R4B | US03027XAZ33 | 2,3999999999999999%, v. 10.01.20(25), DL-Notes 2020(20/25) | | 93,88G-3,92G | 94 G | 5,08 | 5,08 | |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A28R4C | US03027XBA72 | 2 9/10%, v. 10.01.20(30), DL-Notes 2020(20/30) | | 86,05G-6,5G | 86,44 G | 5,26 | 5,26 | |
| US\$ | 1.000 | 15.09.25 | 15.MS | A28X7M | US03027XBB55 | 1,3%, v. 03.06.20(25), DL-Notes 2020(20/25) | | 89,7G-9,63G | 89,77 G | 2,89 | 2,89 | |
| US\$ | 1.000 | 15.06.30 | 15.JD | A28X7N | US03027XBC39 | 2,1000000000000001%, v. 03.06.20(30), DL-Notes 2020(20/30) | | 79,52G-9,82G | 79,78 G | 5,2 | 5,2 | |
| US\$ | 1.000 | 15.06.50 | 15.JD | A28X7P | US03027XBD12 | 3,1000000000000001%, v. 03.06.20(50), DL-Notes 2020(20/50) | | 68,02G-8,746G | 68,146 G | 5,33 | 5,33 | |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A2R3MS | US03027XAV29 | 2,9500000000000002%, v. 13.06.19(25), DL-Notes 2019(19/25) | | 95,41G-5,46G | 95,56 G | 5,33 | 5,32 | |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R3MT | US03027XAW02 | 3,7999999999999998%, v. 13.06.19(29), DL-Notes 2019(19/29) | | 91,9G-2,39G | 92,26 G | 5,23 | 5,22 | |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A2R8S8 | US03027XAX84 | 2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27) | | 90,82G-0,843G | 90,88 G | 5,33 | 5,33 | |
| US\$ | 1.000 | 15.05.24 | 15.MN | A2RZJC | US03027XAT72 | 3 3/8%, v. 15.03.19(24), DL-Notes 2019(19/24) | | 97,28G-7,29G | 97,3 G | 5,43 | 5,41 | |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RZJD | US03027XAU46 | 3,9500000000000002%, v. 15.03.19(29), DL-Notes 2019(19/29) | | 92,795G-3,1G | 93,04 G | 5,32 | 5,32 | |
| US\$ | 1.000 | 15.03.27 | 15.MS | A3K32S | US03027XBV10 | 3,6499999999999999%, v. 01.04.22(27), DL-Notes 2022(22/27) | | 93,431G-3,79G | 93,88 G | 5,36 | 5,36 | |
| US\$ | 1.000 | 15.04.31 | 15.AO | A3KN3S | US03027XBM11 | 2,7000000000000002%, v. 29.03.21(31), DL-Notes 2021(21/31) | | 82,82G-3,12G | 83,21 G | 5,29 | 5,28 | |
| US\$ | 1.000 | 15.04.26 | 15.AO | A3KN63 | US03027XBL38 | 1,6000000000000001%, v. 29.03.21(26), DL-Notes 2021(21/26) | | 89,05G-9,06G | 89,2 G | 3,58 | 3,58 | |
| Euro | 1.000 | 15.01.27 | 15.01. | A3KRJ5 | XS2346206902 | 0,45%, v. 21.05.21(27), EO-Notes 2021(21/27) | | 87,275G-7,33G | 87,155 G | 1,03 | 1,03 | |
| Euro | 1.000 | 21.05.29 | 21.05. | A3KRJ6 | XS2346207892 | 0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29) | | 82,66G-3,18G | 82,74 G | 2,09 | 2,09 | |
| Euro | 1.000 | 21.05.33 | 21.05. | A3KRJ7 | XS2346208197 | 1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33) | | 78,031G-8,36G | 77,846 G | 3,16 | 3,16 | |
| Euro | 1.000 | 15.02.27 | 15.02. | A3KW5U | XS2393701284 | 0 2/5%, v. 05.10.21(27), EO-Notes 2021(21/27) | | 87,24G-7,56G | 87,24 G | 0,91 | 0,91 | |
| Euro | 1.000 | 05.10.30 | 05.10. | A3KW5V | XS2393701953 | 0,95%, v. 05.10.21(30), EO-Notes 2021(21/30) | | 80,2G-0,69G | 80,23 G | 2,35 | 2,35 | |
| | | | | | | American Water Capital Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.09.28 | 01.MS | A194LU | US03040WAS44 | 3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28) | | 95,842G-6,132G | 96,05 G | 4,57 | 4,57 | |
| US\$ | 1.000 | 01.09.48 | 01.MS | A194LV | US03040WAT27 | 4,2000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48) | | 87,34G-8,21G | 87,2 G | 5,08 | 5,08 | |
| US\$ | 1.000 | 01.09.27 | 01.MS | A19MY7 | US03040WAQ87 | 2,9500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27) | | 92,41G-2,641G | 92,73 G | 4,76 | 4,75 | |
| US\$ | 1.000 | 01.09.47 | 01.MS | A19MY8 | US03040WAR60 | 3 3/4%, v. 10.08.17(47), DL-Notes 2017(17/47) | | 80,95G-2,34G | 81,08 G | 5,06 | 5,06 | |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28V50 | US03040WAW55 | 2,7999999999999998%, v. 14.04.20(30), DL-Notes 2020(20/30) | | 87,14G-7,69G | 87,54 G | 4,85 | 4,85 | |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28V51 | US03040WAX39 | 3,4500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50) | | 77,01G-7,461G | 76,84 G | 5,03 | 5,02 | |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2R17E | US03040WAW99 | 3,4500000000000002%, v. 13.05.19(29), DL-Notes 2019(19/29) | | 92,02G-2,28G | 92,221 G | 4,91 | 4,91 | |
| US\$ | 1.000 | 01.06.49 | 01.JD | A2R17F | US03040WAV72 | 4,1500000000000004%, v. 13.05.19(49), DL-Notes 2019(19/49) | | 86,24G-7,476G | 86,524 G | 5,07 | 5,07 | |
| US\$ | 1.000 | 01.06.32 | 01.JD | A3K48K | US03040WBA27 | 4,4500000000000002%, v. 05.05.22(32), DL-Notes 2022(22/32) | | 96,74G-7,22G | 96,85 G | 4,88 | 4,87 | |
| | | | | | | Amerigas Partners L.P./Amerigas Finance Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 20.05.27 | 20.MN | A19C7H | US030981AL88 | 5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27) | | 93,53G-3,63G | 94,38 G | 7,6 | 7,58 | |
| | | | | | | AmerisourceBergen Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.12.27 | 15.JD | A19TCF | US03073EAP07 | 3,4500000000000002%, v. 04.12.17(27), DL-Notes 2017(17/27) | | 93,85G-3,85G | 93,85 G | 4,9 | 4,9 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|-----|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.12.47 | 15.JD | A19TCG | US03073EAQ89 | AmerisourceBergen Corp. Registered Notes 4,2999999999999998%, v. 04.12.17(47), DL-Notes 2017(17/47) 3,3999999999999999%, v. 22.05.14(24), DL-Notes 2014(14/24) 3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25) 4 1/4%, v. 20.02.15(45), DL-Notes 2015(15/45) 2,7999999999999998%, v. 19.05.20(30), DL-Notes 2020(20/30) | | 87,09G-7,51G | 86,98 G | 5,27 | 5,27 | |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1VFP4 | US03073EAL92 | | 96,82G-7,34G | 97,34 G | 5,42 | 5,39 | | |
| US\$ | 1.000 | 01.03.25 | 01.MS | A1ZW86 | US03073EAM75 | | 96,115G-6,175G | 96,36 G | 5,15 | 5,14 | | |
| US\$ | 1.000 | 01.03.45 | 01.MS | A1ZW87 | US03073EAN58 | | 84,94G-5,26G | 84,76 G | 5,47 | 5,47 | | |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28XMJ | US03073EAR62 | | 85,02G-4,57G | 84,66 G | 5,41 | 5,41 | | |
| US\$ | 1.000 | 19.08.26 | 19.FA | A1844Z | US031162CJ71 | Amgen Inc. Registered Notes 2,6000000000000001%, v. 19.08.16(26), DL-Notes 2016(16/26) 2%, v. 25.02.16(26), EO-Notes 2016(16/26) 4,5629999999999997%, v. 14.06.16(48), DL-Notes 2017(17/48) 3,2000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27) 4%, v. 13.09.12(29), LS-Notes 2012(29) 3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25) 4,4000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45) 3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24) 1 9/10%, v. 21.02.20(25), DL-Notes 2020(20/25) 2,2000000000000002%, v. 21.02.20(27), DL-Notes 2020(20/27) 2,4500000000000002%, v. 21.02.20(30), DL-Notes 2020(20/30) 3,1499999999999999%, v. 21.02.20(40), DL-Notes 2020(20/40) 3 3/8%, v. 21.02.20(50), DL-Notes 2020(20/50) 2,2999999999999998%, v. 06.05.20(31), DL-Notes 2020(20/31) 3%, v. 22.02.22(29), DL-Notes 2022(22/29) 3,3500000000000001%, v. 22.02.22(32), DL-Notes 2022(22/32) 4,2000000000000002%, v. 22.02.22(52), DL-Notes 2022(22/52) 4,4000000000000004%, v. 22.02.22(62), DL-Notes 2022(22/62) 4,0499999999999998%, v. 18.08.22(29), DL-Notes 2022(22/29) 4,2000000000000002%, v. 18.08.22(33), DL-Notes 2022(22/33) 4 7/8%, v. 18.08.22(53), DL-Notes 2022(22/53) 1,6499999999999999%, v. 09.08.21(28), DL-Notes 2021(21/28) 2%, v. 09.08.21(32), DL-Notes 2021(21/32) 2,7999999999999998%, v. 09.08.21(41), DL-Notes 2021(21/41) 3%, v. 09.08.21(52), DL-Notes 2021(21/52) | | 93,14G-3,26G | 93,305 G | 4,66 | 4,65 | |
| Euro | 1.000 | 25.02.26 | 25.02 | A18X7E | XS1369278764 | | 97,22G-7,49G | 97,257 G | 2,83 | 2,82 | | |
| US\$ | 1.000 | 15.06.48 | 15.JD | A19AUY | US031162CD02 | | 90,25G-1,19G | 90,24 G | 5,26 | 5,26 | | |
| US\$ | 1.000 | 02.11.27 | 02.MN | A19RR1 | US031162CQ15 | | 93,95G-3,98G | 94,19 G | 4,64 | 4,64 | | |
| £ | 1.000 | 13.09.29 | 13.09 | A1G9G8 | XS0829324457 | | 96,77G-7,27G | 97,23 G | 4,47 | 4,47 | | |
| US\$ | 1.000 | 01.05.25 | 01.MN | A1Z06H | US031162BY57 | | 96,435G-6,52G | 96,585 G | 4,73 | 4,72 | | |
| US\$ | 1.000 | 01.05.45 | 01.MN | A1Z06J | US031162BZ23 | | 87,93G-8,16G | 87,32 G | 5,38 | 5,38 | | |
| US\$ | 1.000 | 22.05.24 | 22.MN | A1ZJW8 | US031162BV19 | | 98,22G-8,3G | 98,43 G | 4,91 | 4,89 | | |
| US\$ | 1.000 | 21.02.25 | 21.FA | A28T11 | US031162CV00 | | 94,17G-4,19G | 94,365 G | 4,01 | 4,01 | | |
| US\$ | 1.000 | 21.02.27 | 21.FA | A28T12 | US031162CT53 | | 90,61G-0,791G | 90,83 G | 4,69 | 4,69 | | |
| US\$ | 1.000 | 21.02.30 | 21.FA | A28T13 | US031162CU27 | | 85,58G-6,139G | 85,796 G | 4,8 | 4,8 | | |
| US\$ | 1.000 | 21.02.40 | 21.FA | A28T14 | US031162CR97 | | 77,5G-7,623G | 77,45 G | 5,19 | 5,19 | | |
| US\$ | 1.000 | 21.02.50 | 21.FA | A28T15 | US031162CS70 | | 73,96G-4,67G | 73,694 G | 5,17 | 5,17 | | |
| US\$ | 1.000 | 25.02.31 | 25.FA | A28W5J | US031162CW82 | | 83,15G-3,472G | 83,41 G | 4,81 | 4,81 | | |
| US\$ | 1.000 | 22.02.29 | 22.FA | A3K2PR | US031162DD92 | | 90,34G-0,29G | 90,32 G | 4,89 | 4,88 | | |
| US\$ | 1.000 | 22.02.32 | 22.FA | A3K2PS | US031162DE75 | | 89,621G-9,932G | 89,8 G | 4,77 | 4,76 | | |
| US\$ | 1.000 | 22.02.52 | 22.FA | A3K2PT | US031162DF41 | | 84,95G-5,513G | 85,265 G | 5,23 | 5,23 | | |
| US\$ | 1.000 | 22.02.62 | 22.FA | A3K2PU | US031162DG24 | | 84,94G-5,59G | 84,62 G | 5,34 | 5,34 | | |
| US\$ | 1.000 | 18.08.29 | 18.FA | A3K8NU | US031162DH07 | | 95,184G-5,26G | 95,444 G | 4,95 | 4,94 | | |
| US\$ | 1.000 | 01.03.33 | 01.MS | A3K8NV | US031162DJ62 | | 94,491G-4,994G | 94,76 G | 4,88 | 4,88 | | |
| US\$ | 1.000 | 01.03.53 | 01.MS | A3K8NW | US031162DK36 | | 94,01G-4,849G | 93,9 G | 5,28 | 5,28 | | |
| US\$ | 1.000 | 15.08.28 | 15.FA | A3KU19 | US031162DB37 | | 84,665G-4,627G | 84,75 G | 3,88 | 3,88 | | |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3KU2A | US031162CZ14 | | 79,82G-80G | 80,07 G | 4,79 | 4,78 | | |
| US\$ | 1.000 | 15.08.41 | 15.FA | A3KU2B | US031162DA53 | | 72,79G-2,96G | 72,78 G | 5,12 | 5,12 | | |
| US\$ | 1.000 | 15.01.52 | 15.JJ | A3KU2C | US031162DC10 | | 68,505G-9,07G | 68,043 G | 5,1 | 5,1 | | |
| sfrs | 5.000 | 19.12.22 | 19.12. | A191ZX | CH0420465947 | | AMP Group Finance Services Ltd. Medium - Term Notes 0 3/4%, v. 19.06.18(22), SF-Medium-Term Notes 2018(22) | | 99,598G-9,605G | 99,598 G | 1,5 | 1,5 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A2R7LP | US032095AJ08 | | Amphenol Corp. Registered Notes 2,7999999999999998%, v. 10.09.19(30), DL-Notes 2019(19/30) 4,3499999999999996%, v. 09.01.19(29), DL-Notes 2019(19/29) | | 86,5G-6,63G | 86,56 G | 5,1 | 5,1 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2RWAG | US032095AH42 | | | 96,14G-6,41G | 95,97 G | 5,07 | 5,06 | |
| Euro | 1.000 | 04.05.26 | 04.05. | A289NU | XS2168307333 | Amphenol Technologies Holding GmbH Anleihen 0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26) 2%, v. 08.10.18(28), Anleihe v.18(18/28) | | 93,995G-4,3G | 94,1 G | 1,58 | 1,58 | |
| Euro | 1.000 | 08.10.28 | 08.10. | A2NBF7 | XS1843459436 | | 94,755G-5,315G | 94,811 G | 2,88 | 2,88 | | |
| Euro | 100.000 | 22.09.27 | 22.09. | A30VPL | DE000A30VPL3 | Amprion GmbH Medium - Term Notes 3,4500000000000002%, v. 22.09.22(27), MTN v. 2022(27/2027) 3,9710000000000001%, v. 22.09.22(32), MTN v. 2022(32/2032) 0 5/8%, v. 23.09.21(33), MTN v. 2021(33/2033) | | 100,855G-1,2G | 100,915 G | 3,17 | 3,17 | |
| Euro | 100.000 | 22.09.32 | 22.09. | A30VPM | DE000A30VPM1 | | 103,51G-4,141G | 103,601 G | 3,46 | 3,46 | | |
| Euro | 100.000 | 23.09.33 | 23.09. | A3E5VX | DE000A3E5VX4 | | 74,565G-5,113G | 74,66 G | 1,66 | 1,66 | | |
| Euro | 1.000 | 31.07.25 | 31.JJ | A28ZKJ | XS2195511006 | ams-OSRAM AG Anleihen 6%, v. 06.07.20(25), EO-Anl. 2020(20/25) Reg.S | | 94,68G-4,506G | 95,867 G | 8,53 | 8,49 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | 23.05.18 | | A2UJK0 | FR0013416716 | Amundi Physical Metals PLC Zertifikate Null-Kupon, v. 01.05.19(18), ETC 23.05.18 Physical Gold | | 67,03G-7,125G-7,22G-7,195G-7,235G-7,345G-7,27G-7,25G-7,175G-7,105G-7,085G-7,065G-7,17G-7,185G | 66,895 G | | |
| US\$ | 1.000 | 05.12.26 | 05.JD | A18908 | US032654AN54 | Analog Devices Inc. Registered Notes 3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26) | | 95,87G-5,99G | 96,25 G | 4,66 | 4,66 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28V3A | US032654AS42 | 2,9500000000000002%, v. 08.04.20(25), DL-Notes 2020(20/25) | | 95,89G-5,92G | 96,03 G | 4,89 | 4,88 |
| US\$ | 1.000 | 01.10.51 | 01.AO | A3KW4E | US032654AX37 | 2,9500000000000002%, v. 05.10.21(51), DL-Notes 2021(21/51) | | 73,55G-3,98G | 73,65 G | 4,64 | 4,64 |
| US\$ | 1.000 | 01.10.28 | 01.AO | A3KWXW | US032654AU97 | 1 7/10%, v. 05.10.21(28), DL-Notes 2021(21/28) | | 85,59G-5,784G | 85,88 G | 3,95 | 3,95 |
| US\$ | 1.000 | 01.10.41 | 01.AO | A3KWXV | US032654AW53 | 2,7999999999999998%, v. 05.10.21(41), DL-Notes 2021(21/41) | | 77,05G-7,27G | 77,14 G | 4,67 | 4,67 |
| US\$ | 1.000 | 10.04.27 | 10.AO | A19FWP | USG0446NAL85 | Anglo American Capital PLC Guaranteed Registered Notes 4 3/4%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S | | 96,531G-6,82G | 96,36 G | 5,66 | 5,65 |
| US\$ | 1.000 | 11.09.24 | 11.MS | A19N32 | USG0446NAM68 | 3 5/8%, v. 11.09.17(24), DL-Notes 2017(17/24) Reg.S | | 96,75G-6,77G | 96,8 G | 5,65 | 5,64 |
| US\$ | 1.000 | 11.09.27 | 11.MS | A19N34 | USG0446NAN42 | 4%, v. 11.09.17(27), DL-Notes 2017(17/27) Reg.S | | 93,98G-4,21G | 94,33 G | 5,47 | 5,46 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19X3Y | USG0446NAP99 | 4 1/2%, v. 15.03.18(28), DL-Notes 2018(18/28) Reg.S | | 93,87G-4,27G | 94,44 G | 5,86 | 5,85 |
| US\$ | 1.000 | 10.09.30 | 10.MS | A282DH | USG0446NAS39 | 2 5/8%, v. 10.09.20(30), DL-Notes 2020(20/30) Reg.S | | 81,7G-2,03G | 81,93 G | 5,58 | 5,57 |
| US\$ | 1.000 | 10.09.50 | 10.MS | A282F6 | USG0446NAT12 | 3,9500000000000002%, v. 10.09.20(50), DL-Notes 2020(20/50) Reg.S | | 74G-4,91G | 74,43 G | 5,86 | 5,86 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28VNS | USG0446NAQ72 | 5 3/8%, v. 01.04.20(25), DL-Notes 2020(20/25) Reg.S | | 99,35G-9,2G | 99,38 G | 5,83 | 5,81 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VNT | USG0446NAR55 | 5 5/8%, v. 01.04.20(30), DL-Notes 2020(20/30) Reg.S | | 99,9G-100,06G | 100,32 G | 5,69 | 5,69 |
| Euro | 1.000 | 18.09.25 | 18.09. | A19N98 | XS1686846061 | Anglo American Capital PLC Medium - Term Notes 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25) | | 95,245G-5,55G | 96,007 G | 3,33 | 3,32 |
| Euro | 1.000 | 03.04.23 | 03.04. | A1ZFLY | XS1052677892 | 3 1/4%, v. 03.04.14(23), EO-Medium-Term Notes 2014(23) | | 100,155G-0,165G | 100,165 G | 2,69 | 2,67 |
| Euro | 1.000 | 11.03.26 | 11.03. | A2RY5P | XS1962513674 | 1 5/8%, v. 11.03.19(26), EO-Medium-Term Notes 19(25/26) | | 94,274G-4,555G | 94,359 G | 3,39 | 3,39 |
| Euro | 1.000 | 21.09.32 | 21.09. | A3K9MF | XS2536431617 | 4 3/4%, v. 21.09.22(32), EO-Medium-Term Notes 22(32/32) | | 102,55G-3,33G | 103,22 G | 4,32 | 4,32 |
| US\$ | 1.000 | 14.05.25 | 14.MN | A1Z1LJ | USG0446NAJ30 | Anglo American Capital PLC Registered Notes 4 7/8%, v. 14.05.15(25), DL-Notes 2015(15/25) Reg.S | | 97,77G-8,11G | 98,08 G | 5,8 | 5,78 |
| US\$ | 1.000 | 15.04.40 | 15.AO | A1AWZ2 | US03512TAB70 | AngloGold Ashanti Holdings PLC Guaranteed Registered Notes 6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40) | | 90,75G-1,18G | 90,72 G | 7,55 | 7,54 |
| US\$ | 1.000 | 08.05.48 | 15.JD | A190KS | XS1819680528 | Angola, Republik Registered Notes 9 3/8%, v. 09.05.18(48), DL-Notes 2018(48) Reg.S | | 83,11G-1,3G | 83,07 G | 12,03 | 12,02 |
| US\$ | 1.000 | 01.02.36 | 01.FA | A2R2FQ | US03522AAH32 | Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,7000000000000002%, v. 01.02.19(36), DL-Notes 2019(19/36) | | 96,87G-7,385G | 97,01 G | 5,03 | 5,03 |
| US\$ | 1.000 | 01.02.26 | 01.FA | A2R2FS | US03522AAG58 | 3,6499999999999999%, v. 01.02.19(26), DL-Notes 2019(19/26) | | 96,923G-6,835G | 97,02 G | 4,8 | 4,79 |
| US\$ | 1.000 | 01.02.46 | 01.FA | A18W3T | US035242AN64 | Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes 4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46) | | 95,75G-6,764G | 95,43 G | 5,21 | 5,21 |
| US\$ | 1.000 | 17.01.43 | 17.JJ | A1HE1U | US035242AB27 | 4%, v. 17.01.13(43), DL-Notes 2013(13/43) | | 86,91G-6,97G | 87,334 G | 5,1 | 5,1 |
| US\$ | 1.000 | 01.02.44 | 01.FA | A1ZCT9 | US03524BAF31 | 4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44) | | 92,83G-3,12G | 92,77 G | 5,23 | 5,23 |
| Euro | 1.000 | 15.04.24 | 16.JAJO | A19UUP | BE6301509012 | Anheuser-Busch InBev S.A./N.V. Floating Rate Medium -Term Notes 1,6779999999999999%, zinsv. v. 17.10.22-15.01.23, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24) | | 100,034G-0,033G | 100,033 G | 1,66 | 1,66 |
| Euro | 1.000 | 17.03.28 | 17.03. | A18ZDR | BE6285455497 | Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) | | 94,905G-5,41G | 94,95 G | 2,95 | 2,95 |
| Euro | 1.000 | 17.03.36 | 17.03. | A18ZDS | BE6285457519 | 2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36) | | 92,47G-3,25G | 92,52 G | 3,39 | 3,39 |
| £ | 1.000 | 24.05.29 | 24.05. | A19HV1 | BE6295393936 | 2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29) | | 86,93G-6,98G | 86,89 G | 4,62 | 4,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| £ | 1.000 | 25.05.37 | 25.05. | A19HV2 | BE6295395956 | Anheuser-Busch InBev S.A./N.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 22.01.27 | 23.01. | A19UUQ | BE6301510028 | 2,8500000000000001%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37) | S s | 82,11G-1,84G | 81,77 G | 4,59 | 4,59 | |
| Euro | 1.000 | 23.01.35 | 23.01. | A19UUR | BE6301511034 | 1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27) | S s | 93,03G-3,37G | 93,082 G | 2,44 | 2,44 | |
| Euro | 1.000 | 25.09.24 | 25.09. | A1G9Y8 | BE6243179650 | 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) | | 86,528G-7,16G | 86,65 G | 3,3 | 3,3 | |
| Euro | 1.000 | 24.01.33 | 24.01. | A1HFAS | BE6248644013 | 2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24) | | 99,998G-100,075G | 100,004 G | 2,83 | 2,82 | |
| Euro | 1.000 | 31.03.26 | 31.03. | A1ZFGF | BE6265142099 | 3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33) | | 99,32G-9,968G | 99,39 G | 3,25 | 3,25 | |
| Euro | 1.000 | 18.04.30 | 18.04. | A1ZZ92 | BE6276040431 | 2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26) | | 99,139G-9,275G | 99,135 G | 2,93 | 2,93 | |
| Euro | 1.000 | 02.12.27 | 02.12. | A28VL3 | BE6320934266 | 1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 89,67G-90,28G | 89,78 G | 2,99 | 2,99 | |
| Euro | 1.000 | 02.04.32 | 02.04. | A28VL4 | BE6320935271 | 2 1/8%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 96,173G-6,55G | 96,215 G | 2,88 | 2,88 | |
| Euro | 1.000 | 02.04.40 | 02.04. | A28VL5 | BE6320936287 | 2 7/8%, v. 02.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 97,19G-7,87G | 97,37 G | 3,14 | 3,14 | |
| Euro | 1.000 | 01.07.27 | 01.07. | A2RZ43 | BE6312821612 | 3,7000000000000002%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40) | | 99,766G-100,614G | 99,836 G | 3,65 | 3,65 | |
| Euro | 1.000 | 28.03.31 | 28.03. | A2RZ44 | BE6312822628 | 1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 92,531G-2,906G | 92,586 G | 2,41 | 2,41 | |
| Euro | 1.000 | | | | | 1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 88,92G-9,56G | 88,95 G | 3,09 | 3,09 | |
| US\$ | 1.000 | 15.01.42 | 15.JJ | A19A4M | US035240AG57 | Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 06.10.48 | 06.AO | A19NE3 | US03523TBT43 | 4,9500000000000002%, v. 15.07.16(42), DL-Notes 2016(16/42) | | 97,719G-8,038G | 97,85 G | 5,18 | 5,18 | |
| US\$ | 1.000 | 13.04.28 | 13.AO | A19YJF | US035240AL43 | 4,4390000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48) | | 90,78G-1,224G | 90,852 G | 5,11 | 5,11 | |
| US\$ | 1.000 | 15.04.38 | 15.AO | A19YJG | US035240AM26 | 4%, v. 04.04.18(28), DL-Notes 2018(18/28) | | 96,688G-6,61G | 96,862 G | 4,78 | 4,77 | |
| US\$ | 1.000 | 15.04.48 | 15.AO | A19YJH | US035240AN09 | 4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38) | | 92,97G-3,179G | 93,01 G | 5,08 | 5,08 | |
| US\$ | 1.000 | 15.04.58 | 15.AO | A19YJL | US035240AP56 | 4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48) | | 92,89G-3,76G | 93,16 G | 5,1 | 5,1 | |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G7H2 | US03523TBQ04 | 4 3/4%, v. 04.04.18(58), DL-Notes 2018(18/58) | | 93,64G-3,57G | 93,86 G | 5,21 | 5,21 | |
| US\$ | 1.000 | 15.11.39 | 15.MN | A1GMUM | US03523TBJ60 | 3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42) | | 83,98G-4,6G | 83,931 G | 5,05 | 5,05 | |
| US\$ | 1.000 | 15.01.39 | 15.JJ | A1GMUN | US03523TBF49 | 8%, v. 14.05.09(39), DL-Notes 2011(11/39) | | 126,04G-5,98G | 125,75 G | 5,68 | 5,68 | |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28VSE | US035240AV25 | 8,1999999999999993%, v. 12.01.09(39), DL-Notes 2011(11/39) | | 128,79G-9,415G | 129,07 G | 5,51 | 5,51 | |
| US\$ | 1.000 | 01.06.40 | 01.JD | A28VSF | US035240AS95 | 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 92,817G-2,88G | 92,8 G | 4,69 | 4,69 | |
| US\$ | 1.000 | 01.06.50 | 01.JD | A28VSG | US035240AT78 | 4,3499999999999996%, v. 03.04.20(40), DL-Notes 2020(20/40) | | 92,14G-2,24G | 91,75 G | 5,09 | 5,08 | |
| US\$ | 1.000 | 01.06.60 | 01.JD | A28VSH | US035240AU42 | 4 1/2%, v. 03.04.20(50), DL-Notes 2020(20/50) | | 92,78G-3,4G | 92,63 G | 5 | 5 | |
| US\$ | 1.000 | 23.01.29 | 23.JJ | A2RWMD | US035240AQ30 | 4,5999999999999996%, v. 03.04.20(60), DL-Notes 2020(20/60) | | 92,36G-2,55G | 93,16 G | 5,11 | 5,11 | |
| US\$ | 1.000 | 23.01.31 | 23.JJ | A2RWME | US035240AR13 | 4 3/4%, v. 23.01.19(29), DL-Notes 2019(19/29) | | 100,13G-0,193G | 100,46 G | 4,77 | 4,77 | |
| US\$ | 1.000 | 23.01.39 | 23.JJ | A2RWMF | US035240AR16 | 4,9000000000000004%, v. 23.01.19(31), DL-Notes 2019(19/31) | | 102,08G-2,292G | 102,13 G | 4,61 | 4,61 | |
| US\$ | 1.000 | 23.01.49 | 23.JJ | A2RWMG | US03523TBU13 | 5,4500000000000002%, v. 23.01.19(39), DL-Notes 2019(19/39) | | 103,56G-3,62G | 103,45 G | 5,18 | 5,18 | |
| US\$ | 1.000 | | | | | 5,5499999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49) | | 105,32G-5,939G | 105,264 G | 5,2 | 5,2 | |
| Euro | 1.000 | 23.10.26 | 23.10. | A2R9LS | XS2069040389 | Anima Holding S.p.A. Notes | | | | | | |
| Euro | 1.000 | | | | | 1 3/4%, v. 23.10.19(26), EO-Notes 2019(19/26) Reg.S | | 90,63G-0,9G | 90,68 G | 3,84 | 3,84 | |
| Euro | 1.000 | 22.04.28 | 22.04. | A3KPS8 | XS2331921390 | Anima Holding S.p.A. Senior Notes | | | | | | |
| Euro | 1.000 | | | | | 1 1/2%, v. 22.04.21(28), EO-Notes 2021(21/28) | | 83,69G-4,19G | 83,78 G | 3,52 | 3,52 | |
| £ | 1.000 | 12.07.29 | 12.JJ | A19LB2 | XS1645518652 | Annington Funding PLC Medium - Term Notes | | | | | | |
| £ | 1.000 | 12.07.47 | 12.JJ | A19LB3 | XS1645518819 | 3,1840000000000002%, v. 12.07.17(29), LS-Medium-Term Nts 2017(17/29) | | 84,77G-4,88G | 84,84 G | 6,08 | 6,08 | |
| Euro | 1.000 | 12.07.24 | 12.07. | A19LB4 | XS1645519031 | 3,9350000000000001%, v. 12.07.17(47), LS-Medium-Term Nts 2017(17/47) | | 76,39G-6,38G | 76,53 G | 5,82 | 5,82 | |
| £ | 1.000 | 12.07.25 | 12.JJ | A19LB5 | XS1645518496 | 1,6499999999999999%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24) | | 95,571G-5,655G | 95,547 G | 3,43 | 3,43 | |
| £ | 1.000 | 12.07.34 | 12.JJ | A19LB9 | XS1645518736 | 2,6459999999999999%, v. 12.07.17(25), LS-Medium-Term Nts 2017(17/25) | | 92,15G-2,25G | 92,16 G | 5,67 | 5,67 | |
| | | | | | | 3,6850000000000001%, v. 12.07.17(34), LS-Medium-Term Nts 2017(17/34) | | 82,61G-2,88G | 82,69 G | 5,81 | 5,8 | |
| US\$ | 1.000 | 01.03.30 | 01.MS | A3KXV0 | USU0018LAH34 | Antero Resources Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | | | | | 5 3/8%, v. 01.06.21(30), DL-Notes 2021(21/30) Reg.S | | 93,96G-3,97G | 94,59 G | 6,53 | 6,53 | |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWA5 | XS1935204641 | ANZ New Zealand [Int'l] Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 1.000 | 23.03.27 | 23.03. | A3K3EV | XS2459053943 | 0 1/2%, v. 17.01.19(24), EO-Mortg.Cov.Med.-T.Nts 19(24) | | 97,315G-7,381G | 97,346 G | 1,02 | 1,02 | |
| | | | | | | 0,895%, v. 23.03.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27) | | 91,77G-2,11G | 91,89 G | 1,93 | 1,93 | |
| Euro | 1.000 | 20.03.25 | 20.03. | A19X3U | XS1794394848 | ANZ New Zealand [Int'l] Ltd. [London Branch] Medium - Term Notes | | | | | | |
| Euro | 1.000 | | | | | 1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25) | | 96,11G-6,31G | 96,12 G | 2,32 | 2,32 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.09.29 | 17.09. | A2R7TE | XS2052998403 | ANZ New Zealand [Intl] Ltd. [London Branch] Medium - Term Notes 0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29) | | 80,86G-1,33G | 80,96 G | 0,92 | 0,92 |
| US\$ | 1.000 | 19.03.24 | 19.MS | A2RZJA | US00182FBK12 | 3,3999999999999999%, v. 19.03.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 97,82G-7,82G | 97,88 G | 5,24 | 5,22 |
| Euro | 1.000 | 23.09.27 | 23.09. | A3KWLM | XS2389757944 | 0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27) | | 85,55G-5,96G | 85,611 G | 0,47 | 0,47 |
| Euro | 1.000 | 08.04.27 | 08.AO | A3MQBD | DE000A3MQBD5 | AOC I DIE STADTENTWICKLER GmbH Inhaber - Schuldverschreibungen 7 1/2%, v. 08.04.22(27), Inh.-Schuldv. 2022(2024/2027) | | 89G-90G | 89 G | 10,69 | 10,66 |
| US\$ | 1.000 | 02.05.29 | 02.MN | A2R1S9 | US037389BC65 | AON Corp. Guaranteed Registered Notes 3 3/4%, v. 02.05.19(29), DL-Notes 2019(19/29) | | 93,07G-4,052G | 93,729 G | 4,9 | 4,9 |
| US\$ | 1.000 | 15.12.28 | 15.JD | A2RU8N | US037389BB82 | 4 1/2%, v. 03.12.18(28), DL-Notes 2018(18/28) | | 96,84G-6,72G | 96,57 G | 5,21 | 5,21 |
| US\$ | 1.000 | 28.05.27 | 28.MN | A3K2ST | US03740LAD47 | AON Corp./Aon Global Holdings PLC Guaranteed Registered Notes 2,8500000000000001%, v. 28.02.22(27), DL-Notes 2022(22/27) | | 91,81G-2,1G | 91,955 G | 4,89 | 4,89 |
| US\$ | 1.000 | 23.08.31 | 23.FA | A3KVDM | US03740LAA08 | 2,0499999999999998%, v. 23.08.21(31), DL-Notes 2021(21/31) | | 79,13G-9,61G | 79,48 G | 5,02 | 5,02 |
| US\$ | 1.000 | 14.06.44 | 14.JD | A1VFQF | US00185AAG94 | Aon Global Ltd. Guaranteed Registered Notes 4,5999999999999996%, v. 28.05.14(44), DL-Notes 2014(14/44) | | 87,21G-7,4G | 86,99 G | 5,7 | 5,69 |
| US\$ | 1.000 | 15.05.45 | 15.MN | A1VKC2 | US00185AAH77 | 4 3/4%, v. 20.05.15(45), DL-Notes 2015(15/45) | | 89,57G-90,19G | 89,73 G | 5,59 | 5,59 |
| Euro | 1.000 | 14.05.26 | 14.05. | A1ZH6D | XS1062493934 | 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26) | | 96,41G-6,68G | 96,402 G | 3,92 | 3,92 |
| Euro | 1.000 | 22.03.27 | 22.03. | A1ZYTP | XS1205616698 | APA Infrastructure Ltd. Medium - Term Notes 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27) | | 93,44G-3,675G | 93,44 G | 3,62 | 3,61 |
| £ | 1.000 | 22.03.30 | 22.03. | A1ZYW1 | XS1205617829 | 3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30) | | 86,44G-6,58G | 86,51 G | 5,81 | 5,8 |
| Euro | 1.000 | 15.07.30 | 15.07. | A28WSF | XS2164646304 | 2%, v. 30.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 85,98G-6,67G | 86,08 G | 4,07 | 4,07 |
| Euro | 1.000 | 15.03.29 | 15.03. | A3KM9M | XS2315784715 | 0 3/4%, v. 15.03.21(29), EO-Medium-Term Nts 2021(21/29) | | 83,05G-3,65G | 83,202 G | 1,78 | 1,78 |
| Euro | 1.000 | 15.03.33 | 15.03. | A3KM9N | XS2315784806 | 1 1/4%, v. 15.03.21(33), EO-Medium-Term Nts 2021(21/33) | | 73,73G-4,1G | 73,88 G | 3,33 | 3,33 |
| US\$ | 1.000 | 15.10.28 | 15.AO | A194YQ | US037411BE40 | Apache Corp. Registered Notes 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28) | | 90,13G-0,925G | 90,325 G | 6,35 | 6,34 |
| US\$ | 1.000 | 15.04.43 | 15.AO | A1G3N1 | US037411BA28 | 4 3/4%, v. 09.04.12(43), DL-Notes 2012(42/43) | | 74,5G-4,5G | 74,64 G | 7,27 | 7,27 |
| US\$ | 1.000 | 15.11.25 | 15.MN | A280W8 | US037411BH70 | 4 5/8%, v. 17.08.20(25), DL-Notes 2020(20/25) | | 94,32G-4,82G | 94,63 G | 6,7 | 6,7 |
| Euro | 1.000 | 15.01.27 | 15.JAJO | A3E5RQ | XS2366277056 | APCOA Parking Holdings GmbH Floating Rate Notes 6,3780000000000001%, zinsv. v. 15.10.22-14.01.23, v. 23.07.21(27), EO-FLR-Anleihe v.21(27) Reg.S | | 93,195G-3,49G | 93,39 G | 8,52 | 8,52 |
| Euro | 1.000 | 15.01.27 | 15.JJ | A3E5RP | XS2366276595 | APCOA Parking Holdings GmbH Anleihen 4 5/8%, v. 23.07.21(27), EO-Anleihe v.21(27) Reg.S | | 86,743G-6,564G | 86,673 G | 8,76 | 8,75 |
| Euro | 100.000 | 25.09.23 | 25.09. | A1HQ5L | BE6257983286 | Apetra N.V. Senior Notes 3 1/8%, v. 25.09.13(23), EO-Notes 2013(23) | | 99,805G-9,834G | 99,832 G | 3,33 | 3,32 |
| A\$ | 10.000 | 10.01.24 | 10.JJ | A182U6 | AU3CB0237899 | Apple Inc. Registered Notes 3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24) | | 99,35G-9,48G | 99,43 G | 3,88 | 3,87 |
| A\$ | 10.000 | 10.06.26 | 10.JD | A182V0 | AU3CB0237881 | 3,6000000000000001%, v. 10.06.16(26), AD-Notes 2016(26) | | 98,084G-7,985G | 98,115 G | 4,27 | 4,26 |
| US\$ | 1.000 | 23.02.23 | 23.FA | A18X81 | US037833BU32 | 2,8500000000000001%, v. 23.02.16(23), DL-Notes 2016(16/23) | | 99,707G-9,53G | 99,61 G | 5,19 | 5,09 |
| US\$ | 1.000 | 23.02.36 | 23.FA | A18X82 | US037833BW97 | 4 1/2%, v. 23.02.16(36), DL-Notes 2016(16/36) | | 101,584G-2,239G | 101,99 G | 4,32 | 4,32 |
| US\$ | 1.000 | 23.02.46 | 23.FA | A18X83 | US037833BX70 | 4,6500000000000004%, v. 23.02.16(46), DL-Notes 2016(16/46) | | 99,67G-100,49G | 99,88 G | 4,67 | 4,67 |
| US\$ | 1.000 | 23.02.26 | 23.FA | A18X84 | US037833BY53 | 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) | | 96,6G-6,785G | 96,76 G | 4,38 | 4,37 |
| US\$ | 1.000 | 09.02.24 | 09.FA | A19C0M | US037833CG39 | 3%, v. 09.02.17(24), DL-Notes 2017(17/24) | | 98,05G-8,11G | 98,18 G | 4,73 | 4,72 |
| US\$ | 1.000 | 09.02.27 | 09.FA | A19C0N | US037833CJ77 | 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 96,64G-6,676G | 96,8 G | 4,27 | 4,27 |
| US\$ | 1.000 | 09.02.47 | 09.FA | A19C0P | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 96,34G-6,67G | 96,38 G | 4,53 | 4,53 |
| US\$ | 1.000 | 11.05.27 | 11.MN | A19HCJ | US037833CR93 | 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 95,82G-6,02G | 96,084 G | 4,24 | 4,23 |
| US\$ | 1.000 | 11.05.24 | 11.MN | A19HCL | US037833CU23 | 2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24) | | 97,57G-7,54G | 97,73 G | 4,71 | 4,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Apple Inc. Registered Notes | | | | | | |
| Euro | 1.000 | 24.05.25 | 24.05. | A19HY4 | XS1619312173 | 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) | | 96,174G-6,335G | 96,186 G | 1,81 | 1,81 | |
| Euro | 1.000 | 24.05.29 | 24.05. | A19HY5 | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) | | 92,544G-3,04G | 92,668 G | 2,56 | 2,56 | |
| US\$ | 1.000 | 20.06.27 | 20.JD | A19KAP | US037833CX61 | 3%, v. 20.06.17(27), DL-Notes 2017(17/27) | | 95,14G-5,292G | 95,512 G | 4,19 | 4,19 | |
| kann.\$ | 1.000 | 19.08.24 | 19.FA | A19M9Q | CA037833CY47 | 2,5129999999999999%, v. 18.08.17(24), CD-Notes 2017(17/24) | | 96,861G-6,87G | 97,1 G | 4,5 | 4,48 | |
| US\$ | 1.000 | 12.09.27 | 12.MS | A19NYG | US037833DB33 | 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27) | | 94,43G-4,47G | 94,67 G | 4,24 | 4,23 | |
| US\$ | 1.000 | 12.09.47 | 12.MS | A19NYJ | US037833DD98 | 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47) | | 87,66G-9,02G | 88,03 G | 4,54 | 4,54 | |
| US\$ | 1.000 | 13.01.23 | 13.JJ | A19R32 | US037833DE71 | 2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23) | | 99,787G-9,81G | 99,79 G | 4,41 | 4,32 | |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A19R33 | US037833DF47 | 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25) | | 96,63G-6,64G | 96,7 G | 4,49 | 4,49 | |
| US\$ | 1.000 | 13.11.27 | 13.MN | A19R34 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 94,32G-4,33G | 94,43 G | 4,33 | 4,33 | |
| US\$ | 1.000 | 13.11.47 | 13.MN | A19R35 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) | | 88,12G-8,996G | 88,06 G | 4,54 | 4,54 | |
| US\$ | 1.000 | 03.05.23 | 03.MN | A1HKKX | US037833AK68 | 2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23) | | 99,08G-9,154G | 99,07 G | 4,59 | 4,53 | |
| US\$ | 1.000 | 04.05.43 | 04.MN | A1HKKY | US037833AL42 | 3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43) | | 90,67G-1,46G | 90,63 G | 4,54 | 4,54 | |
| US\$ | 1.000 | 04.08.26 | 04.FA | A1VQHR | US037833BZ29 | 2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26) | | 93,64G-3,68G | 93,84 G | 4,38 | 4,38 | |
| US\$ | 1.000 | 04.08.46 | 04.FA | A1VQHT | US037833CD08 | 3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46) | | 89,18G-90,12G | 89,72 G | 4,59 | 4,59 | |
| US\$ | 1.000 | 13.05.25 | 13.MN | A1Z1ET | US037833BG48 | 3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25) | | 96,867G-6,97G | 97,08 G | 4,58 | 4,57 | |
| US\$ | 1.000 | 13.05.45 | 13.MN | A1Z1EU | US037833BH21 | 4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45) | | 97,04G-7,46G | 97,15 G | 4,61 | 4,61 | |
| £ | 1.000 | 31.07.29 | 31.JJ | A1Z4VA | XS1269175466 | 3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29) | | 95,48G-5,96G | 95,65 G | 3,78 | 3,77 | |
| £ | 1.000 | 31.07.42 | 31.JJ | A1Z4VB | XS1269176191 | 3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42) | | 93,2G-3,29G | 93,4 G | 4,14 | 4,14 | |
| Euro | 1.000 | 17.01.24 | 17.01. | A1Z6UE | XS1292384960 | 1 3/8%, v. 17.09.15(24), EO-Notes 2015(15/24) | | 99,286G-9,315G | 99,323 G | 2 | 2 | |
| Euro | 1.000 | 17.09.27 | 17.09. | A1Z6UF | XS1292389415 | 2%, v. 17.09.15(27), EO-Notes 2015(15/27) | | 97,849G-8,241G | 97,873 G | 2,39 | 2,39 | |
| US\$ | 1.000 | 06.05.24 | 06.MN | A1ZHU5 | US037833AS94 | 3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24) | | 98,354G-8,38G | 98,43 G | 4,7 | 4,68 | |
| US\$ | 1.000 | 06.05.44 | 06.MN | A1ZHWH | US037833A177 | 4,4500000000000002%, v. 06.05.14(44), DL-Notes 2014(14/44) | | 99,76G-100,05G | 99,773 G | 4,5 | 4,49 | |
| Euro | 1.000 | 10.11.26 | 10.11. | A1ZR67 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) | | 96,882G-7,13G | 96,912 G | 2,4 | 2,4 | |
| US\$ | 1.000 | 09.02.25 | 09.FA | A1ZVXB | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25) | | 96,015G-5,925G | 96,08 G | 4,54 | 4,53 | |
| US\$ | 1.000 | 09.02.45 | 09.FA | A1ZVXC | US037833BA77 | 3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45) | | 84,89G-5,018G | 84,68 G | 4,58 | 4,58 | |
| US\$ | 1.000 | 20.08.25 | 20.FA | A281KA | US037833DX52 | 0,55%, v. 20.08.20(25), DL-Notes 2020(20/25) | | 90,155G-0,2G | 90,33 G | 1,22 | 1,22 | |
| US\$ | 1.000 | 20.08.30 | 20.FA | A281KB | US037833DY36 | 1 1/4%, v. 20.08.20(30), DL-Notes 2020(20/30) | | 80,5G-0,812G | 80,725 G | 3,08 | 3,08 | |
| US\$ | 1.000 | 20.08.50 | 20.FA | A281KC | US037833DZ01 | 2,3999999999999999%, v. 20.08.20(50), DL-Notes 2020(20/50) | | 68,34G-8,751G | 68,17 G | 4,4 | 4,4 | |
| US\$ | 1.000 | 20.08.60 | 20.FA | A281KD | US037833EA41 | 2,5499999999999998%, v. 20.08.20(60), DL-Notes 2020(20/60) | | 66,74G-7,404G | 66,68 G | 4,35 | 4,35 | |
| US\$ | 1.000 | 11.05.30 | 11.MN | A28W10 | US037833DU14 | 1,6499999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30) | | 83,53G-3,79G | 83,69 G | 3,93 | 3,93 | |
| US\$ | 1.000 | 11.05.50 | 11.MN | A28W11 | US037833DW79 | 2,6499999999999999%, v. 11.05.20(50), DL-Notes 2020(20/50) | | 71,05G-1,61G | 70,94 G | 4,5 | 4,5 | |
| US\$ | 1.000 | 11.05.23 | 11.MN | A28W1Y | US037833DV96 | 0 3/4%, v. 11.05.20(23), DL-Notes 2020(20/23) | | 98,359G-8,384G | 98,34 G | 1,52 | 1,52 | |
| US\$ | 1.000 | 11.05.25 | 11.MN | A28W1Z | US037833DT41 | 1 1/8%, v. 11.05.20(25), DL-Notes 2020(20/25) | | 92,47G-2,465G | 92,5 G | 2,43 | 2,43 | |
| US\$ | 1.000 | 11.09.24 | 11.MS | A2R7JT | US037833DM97 | 1 4/5%, v. 11.09.19(24), DL-Notes 2019(19/24) | | 95,383G-5,36G | 95,43 G | 3,76 | 3,76 | |
| US\$ | 1.000 | 11.09.26 | 11.MS | A2R7JU | US037833DN70 | 2,0499999999999998%, v. 11.09.19(26), DL-Notes 2019(19/26) | | 92,04G-2,08G | 92,19 G | 4,4 | 4,4 | |
| US\$ | 1.000 | 11.09.29 | 11.MS | A2R7JV | US037833DP29 | 2,2000000000000002%, v. 11.09.19(29), DL-Notes 2019(19/29) | | 88,01G-8,13G | 88,17 G | 4,28 | 4,28 | |
| US\$ | 1.000 | 11.09.49 | 11.MS | A2R7JW | US037833DQ02 | 2,9500000000000002%, v. 11.09.19(49), DL-Notes 2019(19/49) | | 75,723G-6,839G | 76,152 G | 4,49 | 4,49 | |
| Euro | 1.000 | 15.11.25 | 15.11. | A2SAAR | XS2079716853 | v. 15.11.19(25), EO-Notes 2019(19/25) | | 93,275G-3,521G | 93,355 G | 2,31 | | |
| Euro | 1.000 | 15.11.31 | 15.11. | A2SAAS | XS2079716937 | 0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31) | | 83,98G-4,58G | 84,04 G | 1,18 | 1,18 | |
| US\$ | 1.000 | 08.02.26 | 08.FA | A3KLCG | US037833EB24 | 0 7/10%, v. 08.02.21(26), DL-Notes 2021(21/26) | | 89,2G-9,25G | 89,36 G | 1,56 | 1,56 | |
| US\$ | 1.000 | 08.02.28 | 08.FA | A3KLCH | US037833EC07 | 1,2%, v. 08.02.21(28), DL-Notes 2021(21/28) | | 85,905G-6G | 86,13 G | 2,78 | 2,78 | |
| US\$ | 1.000 | 08.02.31 | 08.FA | A3KLCJ | US037833ED89 | 1,6499999999999999%, v. 08.02.21(31), DL-Notes 2021(21/31) | | 82,2G-2,564G | 82,41 G | 3,97 | 3,97 | |
| US\$ | 1.000 | 08.02.41 | 08.FA | A3KLCK | US037833EE62 | 2 3/8%, v. 08.02.21(41), DL-Notes 2021(21/41) | | 73,744G-4,786G | 74,134 G | 4,45 | 4,45 | |
| US\$ | 1.000 | 08.02.51 | 08.FA | A3KLCL | US037833EF38 | 2,6499999999999999%, v. 08.02.21(51), DL-Notes 2021(21/51) | | 70,72G-1,501G | 70,698 G | 4,48 | 4,48 | |
| US\$ | 1.000 | 08.02.61 | 08.FA | A3KLCM | US037833EG11 | 2,7999999999999998%, v. 08.02.21(61), DL-Notes 2021(21/61) | | 69,281G-9,86G | 69,39 G | 4,5 | 4,5 | |
| US\$ | 1.000 | 05.08.28 | 05.FA | A3KUT3 | US037833EH93 | 1,3999999999999999%, v. 05.08.21(28), DL-Notes 2021(21/28) | | 85,723G-6G | 86,021 G | 3,24 | 3,24 | |
| US\$ | 1.000 | 05.08.31 | 05.FA | A3KUT4 | US037833EJ59 | 1 7/10%, v. 05.08.21(31), DL-Notes 2021(21/31) | | 81,6G-1,95G | 81,89 G | 4,12 | 4,12 | |
| US\$ | 1.000 | 05.08.51 | 05.FA | A3KUT5 | US037833EK23 | 2,7000000000000002%, v. 05.08.21(51), DL-Notes 2021(21/51) | | 71,25G-1,78G | 71,35 G | 4,5 | 4,5 | |
| US\$ | 1.000 | 05.08.61 | 05.FA | A3KUT6 | US037833EL06 | 2,8500000000000001%, v. 05.08.21(61), DL-Notes 2021(21/61) | | 69,901G-70,619G | 69,89 G | 4,5 | 4,5 | |
| | | | | | | Apple Inc. Senior Notes | | | | | | |
| sfrs | 5.000 | 25.11.24 | 25.11. | A1ZWW8 | CH0271171685 | 0 3/8%, v. 25.02.15(24), SF-Notes 2015(24) | | 98,01G-8,25G | 98,17 G | 0,76 | 0,76 | |
| sfrs | 5.000 | 25.02.30 | 25.02. | A1ZWZC | CH0271171693 | 0 3/4%, v. 25.02.15(30), SF-Notes 2015(30) | | 94,43G-5,02G | 94,455 G | 1,48 | 1,48 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.04.27 | 01.AO | A19FPD | US038222AL98 | Applied Materials Inc. Registered Notes 3,2999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27) 4,3499999999999996%, v. 30.03.17(47), DL-Notes 2017(17/47) | | 95,73G-5,75G | 95,92 G | 4,44 | 4,43 |
| US\$ | 1.000 | 01.04.47 | 01.AO | A19FPE | US038222AM71 | | 95,26G-5,65G | 95,08 G | 4,7 | 4,7 | |
| Euro | 100.000 | 09.01.26 | 09.01. | A182Q2 | FR0013182078 | APRR Medium - Term Notes 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) 1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27) 1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31) 1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32) 1 1/2%, v. 17.11.17(33), EO-Medium-Term Nts 2017(17/33) 1 1/2%, v. 06.11.15(24), EO-Medium-Term Nts 2015(15/24) 1 7/8%, v. 17.11.14(25), EO-Medium-Term Nts 2014(14/25) 0 1/8%, v. 18.09.20(29), EO-Medium-Term Nts 2020(20/29) v. 20.01.20(23), EO-Medium-Term Nts 2020(20/23) 1 1/4%, v. 14.04.20(27), EO-Medium-Term Nts 2020(20/27) 1 1/2%, v. 26.11.18(30), EO-Medium-Term Nts 2018(18/30) 1 1/4%, v. 18.01.19(28), EO-Medium-Term Nts 2019(27/28) v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28) | | 94,65G-4,995G | 94,755 G | 2,34 | 2,34 |
| Euro | 100.000 | 06.01.27 | 06.01. | A189JH | FR0013220258 | | 93,095G-3,43G | 93,135 G | 2,64 | 2,64 | |
| Euro | 100.000 | 06.01.31 | 06.01. | A189JJ | FR0013220266 | | 91,63G-2,463G | 91,72 G | 2,94 | 2,94 | |
| Euro | 100.000 | 13.01.32 | 13.01. | A19JLK | FR0013260551 | | 88,049G-8,83G | 88,19 G | 3,05 | 3,05 | |
| Euro | 100.000 | 17.01.33 | 17.01. | A19R3J | FR0013295722 | | 86,615G-7,372G | 86,701 G | 2,96 | 2,96 | |
| Euro | 100.000 | 15.01.24 | 15.01. | A1Z9W0 | FR0013044278 | | 98,67G-8,73G | 98,68 G | 2,68 | 2,68 | |
| Euro | 100.000 | 15.01.25 | 15.01. | A1ZR69 | FR0012300812 | | 97,465G-7,625G | 97,475 G | 3,06 | 3,05 | |
| Euro | 100.000 | 18.01.29 | 18.01. | A282BN | FR0013534278 | | 84,382G-4,818G | 84,476 G | 0,29 | 0,29 | |
| Euro | 100.000 | 20.01.23 | 20.01. | A28R5R | FR0013477486 | | 99,788G-9,794G | 99,792 G | 1,78 | | |
| Euro | 100.000 | 14.01.27 | 14.01. | A28VQ5 | FR0013506516 | | 93,353G-3,715G | 93,425 G | 2,64 | 2,64 | |
| Euro | 100.000 | 25.01.30 | 25.01. | A2RUJP | FR0013382348 | | 90,22G-0,84G | 90,3 G | 2,94 | 2,94 | |
| Euro | 100.000 | 18.01.28 | 18.01. | A2RWH3 | FR0013397288 | | 91,91G-2,326G | 91,955 G | 2,68 | 2,68 | |
| Euro | 100.000 | 19.06.28 | 19.06. | A3KYVS | FR00140061V0 | | 85,02G-5,644G | 85,09 G | 2,84 | | |
| Euro | 1.000 | 02.10.43 | 02.10. | A1HGRT | XS0897406814 | | Aquarius & Investments PLC Loan Participation Certificates 4 1/4%, zinsv. v. 04.03.13-01.10.23, v. 04.03.13(43), EO-FLR M.-T.LPN13(23/43)Zürich | | 100,23G-0,23G | 100,17 G | 4,23 |
| US\$ | 1.000 | 30.06.25 | 30.JD | A28ZAW | XS2166383799 | Arab Petroleum Investments Corp. Medium - Term Notes 1,46%, v. 30.06.20(25), DL-Med.-Term Notes 2020(25) 4 1/8%, v. 18.09.18(23), DL-Med.-T.Nts 2018(23) Reg.S | | 91,81G-1,79G | 91,82 G | 3,16 | 3,16 |
| US\$ | 1.000 | 18.09.23 | 18.MS | A2RRUA | XS1877841400 | | S s | 99,28G-9,29G | 99,29 G | 5,12 | 5,09 |
| Euro | 1.000 | 01.04.25 | 01.AO | A19FCX | XS1586831999 | Aramark International Finance S.à.r.l. Senior Notes 3 1/8%, v. 27.03.17(25), EO-Notes 2017(17/25) Reg.S | | 94,6G-4,58G | 94,435 G | 5,73 | 5,72 |
| Euro | 1.000 | 27.05.26 | 27.05. | A3KRSC | XS2346972263 | Arcelik A.S. Registered Notes 3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S | | 90,55G-89,89G | 90,88 G | 6,33 | 6,31 |
| Euro | 1.000 | 17.01.23 | 17.01. | A19S70 | XS1730873731 | ArcelorMittal S.A. Medium - Term Notes 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23) 2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24) 1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23) 1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25) 4 7/8%, v. 26.09.22(26), EO-Medium-Term Notes 22(22/26) | | 99,705G-9,71G | 99,685 G | 1,89 | 1,89 |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWHM | XS1936308391 | | 99,045G-9,075G | 99,165 G | 3,11 | 3,1 | |
| Euro | 1.000 | 19.05.23 | 19.05. | A2SAN7 | XS2082323630 | | 99,132G-9,149G | 99,147 G | 2,01 | 2,01 | |
| Euro | 1.000 | 19.11.25 | 19.11. | A2SAN8 | XS2082324018 | | 95,1G-5,3G | 95,125 G | 3,45 | 3,45 | |
| Euro | 1.000 | 26.09.26 | 26.09. | A3K9RZ | XS2537060746 | | 99,34G-9,54G | 99,36 G | 5,01 | 5 | |
| US\$ | 1.000 | 15.10.39 | 15.AO | A1ANJT | US03938LAP94 | ArcelorMittal S.A. Registered Notes 7%, v. 08.10.09(39), DL-Notes 2009(09/39) 6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41) 6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25) 3,6000000000000001%, v. 16.07.19(24), DL-Notes 2019(19/24) 4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29) 4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26) | | 102,99G-4,38G | 103,84 G | 6,67 | 6,67 |
| US\$ | 1.000 | 01.03.41 | 01.MS | A1GNBN | US03938LAS34 | | 99,38G-100,035G | 99,474 G | 6,86 | 6,86 | |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1Z2KD | US03938LAZ76 | | 102,362G-1,6G | 101,6 G | 5,5 | 5,48 | |
| US\$ | 1.000 | 16.07.24 | 16.JJ | A2R5DC | US03938LBB99 | | 97,2G-7,468G | 97,2 G | 5,33 | 5,31 | |
| US\$ | 1.000 | 16.07.29 | 16.JJ | A2R5DD | US03938LBC72 | | 90,47G-0,55G | 90,565 G | 6,09 | 6,09 | |
| US\$ | 1.000 | 11.03.26 | 11.MS | A2RY54 | US03938LBA17 | | 97,15G-7,19G | 97,28 G | 5,58 | 5,57 | |
| Euro | 1.000 | 12.09.25 | 12.09. | A195R4 | XS1877836079 | Archer Daniels Midland Company Registered Notes 1%, v. 12.09.18(25), EO-Notes 2018(18/25) 1 3/4%, v. 24.06.15(23), EO-Notes 2015(15/23) 3 1/4%, v. 27.03.20(30), DL-Notes 2020(20/30) 2,7000000000000002%, v. 10.09.21(51), DL-Notes 2021(21/51) | | 95,059G-5,25G | 95,085 G | 2,09 | 2,09 |
| Euro | 1.000 | 23.06.23 | 23.06. | A1Z3EK | XS1249493948 | | 99,535G-9,501G | 99,54 G | 2,68 | 2,66 | |
| US\$ | 1.000 | 27.03.30 | 27.MS | A28VG0 | US039482AB02 | | 90,62G-0,92G | 90,74 G | 4,79 | 4,79 | |
| US\$ | 1.000 | 15.09.51 | 15.MS | A3KV19 | US039482AC84 | | 71,02G-1,4G | 71,24 G | 4,53 | 4,53 | |
| US\$ | 1.000 | 15.05.25 | 15.MN | A2803H | USU2214YAB66 | Arconic Corp. Registered Notes 6%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S | | 97,525G-7,355G | 97,415 G | 7,33 | 7,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 06.07.23 | 06.JJ | A183VZ | USP04559AL70 | Arcor S.A.I.C. Registered Notes 6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S | | 98,93G-8,93G | 98,93 G | 8,07 | 7,94 | |
| Euro | 1 | 30.06.27 | 30.JD | A2SABU | XS2079032483 | ARD Finance S.A. Senior Secured Notes 5%, v. 20.11.19(27), EO-Notes 2019(19/27) REGS | | 70,5G-0,35G | 70,422 G | 13,78 | 13,78 | |
| Euro | 1.000 | 01.09.29 | 15.MN | A3KMS8 | XS2310511717 | Ardagh Metal Packaging Finance PLC Registered Notes 3%, v. 12.03.21(29), EO-Notes 2021(21/29) Reg.S | | 75,06G-4,82G | 74,985 G | 7,93 | 7,93 | |
| Euro | 1.000 | 01.09.28 | 15.MN | A3KMTV | XS2310487074 | Ardagh Metal Packaging Finance PLC Senior Secured Notes 2%, v. 12.03.21(28), EO-Notes 2021(21/28) Reg.S | | 81,09G-1,017G | 81,21 G | 4,9 | 4,9 | |
| Euro | 1.000 | 15.08.26 | 15.MN | A28YJY | XS2189356996 | Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc. Registered Notes 2 1/8%, v. 10.06.20(26), EO-Notes 2020(20/26) Reg.S | | 85,11G-5,35G | 85,6 G | 4,94 | 4,94 | |
| Euro | 1.000 | 01.02.28 | 01.FA | A28SV1 | XS2111944133 | Arena Luxembourg Finance S.à.r.l. Senior Secured Notes 1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S | | 79,235G-8,765G | 78,736 G | 4,72 | 4,72 | |
| US\$ | 1.000 | 15.07.26 | 15.JJ | A287G0 | US04010LBA08 | Ares Capital Corp. Registered Notes 2,1499999999999999%, v. 13.01.21(26), DL-Notes 2021(21/26) 2 7/8%, v. 10.06.21(28), DL-Notes 2021(21/28) | | 85,54G-5,622G | 85,67 G | 4,97 | 4,97 | |
| US\$ | 1.000 | 15.06.28 | 15.JD | A3KSED | US04010LBB80 | | | 82,045G-2,2G | 82,3 G | 6,88 | 6,88 | |
| Euro | 100.000 | 17.11.26 | 17.11. | A3KYQS | FR0014006FB8 | Argan S.A. Notes 1,0109999999999999%, v. 17.11.21(26), EO-Notes 2021(21/26) | | 87,72G-7,91G | 87,718 G | 2,3 | 2,3 | |
| Euro | 100.000 | 08.02.29 | 08.02. | A3K11F | BE6333133039 | Argenta Spaarbank N.V. Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 08.02.22-07.02.28, v. 08.02.22(29), EO-FLR Non-Pref. MTN 22(28/29) | | 83,39G-3,799G | 83,517 G | 3,24 | 3,24 | |
| Euro | 100.000 | 03.03.29 | 03.03. | A3K2SL | BE6333477568 | Argenta Spaarbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 03.03.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29) 0,01%, v. 11.02.21(31), EO-Med.-T.Mortg.Cov.Bds 21(31) 0 1/2%, v. 08.10.21(41), EO-Med.-T.Mortg.Cov.Bds 21(41) | | 88,39G-8,81G | 88,455 G | 1,68 | 1,68 | |
| Euro | 100.000 | 11.02.31 | 11.02. | A3KLJS | BE6326767397 | | | 79,7G-80,14G | 79,7 G | 0,03 | 0,03 | |
| Euro | 100.000 | 08.10.41 | 08.10. | A3KW4M | BE6331175826 | | | 65,975G-6,9G | 66,16 G | 1,49 | 1,49 | |
| Euro | 100.000 | 13.10.26 | 13.10. | A283LY | BE6324664703 | Argenta Spaarbank N.V. Medium - Term Notes 1%, v. 13.10.20(26), EO-Non-Pref. MTN 2020(25/26) 1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27) 1%, v. 06.02.19(24), EO-Preferred Notes 2019(24) | | 89,42G-9,78G | 89,42 G | 2,22 | 2,22 | |
| Euro | 100.000 | 29.01.27 | 29.01. | A28SLQ | BE6318702253 | | | 86,908G-7,24G | 86,87 G | 2,27 | 2,27 | |
| Euro | 100.000 | 06.02.24 | 06.02. | A2RXF6 | BE6311694010 | | | 96,95G-7,05G | 96,95 G | 2,04 | 2,04 | |
| Euro | 1 | 31.12.38(29) | 31.M30S | A0VTZ1 | XS0501195993 | Argentinien, Republik Registered Bonds 3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars 3 1/2%, rat. v. 09.07.22-08.07.23, v. 04.09.20(41), DL-Bonds 2020(20/28-41) 1%, v. 04.09.20(29), DL-Bonds 2020(20/25-29) 0 1/2%, rat. v. 09.07.21-08.07.23, v. 04.09.20(30), DL-Bonds 2020(20/24-30) 1 1/2%, rat. v. 09.07.22-08.07.23, v. 04.09.20(35), DL-Bonds 2020(20/31-35) 1 1/2%, rat. v. 09.07.22-08.07.23, v. 04.09.20(46), DL-Bonds 2020(20/25-46) 3 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(38), DL-Bonds 2020(20/27-38) 0 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(35), EO-Bonds 2020(20/31-35) 2 3/4%, rat. v. 09.07.22-08.07.23, v. 04.09.20(41), EO-Bonds 2020(20/28-41) 0 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(46), EO-Bonds 2020(20/25-46) 3%, rat. v. 09.07.22-08.07.23, v. 04.09.20(38), EO-Bonds 2020(20/27-38) | | 28,7G-8,8G | 28,7 G | 16,15 | 16,15 | |
| US\$ | 1 | 09.07.41(28) | 09.JJ | A282B0 | US040114HV54 | | | 27,13G-6,94G | 27,4 G | 16,33 | 16,31 | |
| US\$ | 1 | 09.07.29(25) | 09.JJ | A282B1 | US040114HX11 | | | 26G-5,4G | 26 G | 7,75 | 7,75 | |
| US\$ | 1 | 09.07.30(24) | 09.JJ | A282B2 | US040114HS26 | | | 25,96G-5,97G | 26,37 G | 3,82 | 3,82 | |
| US\$ | 1 | 09.07.35(31) | 09.JJ | A282B3 | US040114HT09 | | | 23,87G-3,76G | 24,17 G | 12,3 | 12,3 | |
| US\$ | 1 | 09.07.46(25) | 09.JJ | A282B4 | US040114HW38 | | | 24,35G-4,02G | 24,66 G | 10,09 | 10,08 | |
| US\$ | 1 | 09.01.38(27) | 09.JJ | A282BZ | US040114HU71 | | | 29,77G-9,32G | 29,91 G | 17,75 | 17,75 | |
| Euro | 1 | 09.07.35(31) | 09.JJ | A28X66 | XS2177364390 | | | 21,69G-1,41G | 21,86 G | 8,04 | 8,04 | |
| Euro | 1 | 09.07.41(28) | 09.JJ | A28YAH | XS2177365363 | | | 22,52G-2,9G | 22,51 G | 16,08 | 16,06 | |
| Euro | 1 | 09.07.46(25) | 09.JJ | A28YAJ | XS2177365520 | | | 21,25G-1,25G | 22 G | 8,1 | 8,1 | |
| Euro | 1 | 09.01.38(27) | 09.JJ | A28YAK | XS2177365017 | | | 25,5G-4,34G | 25,5 G | 17,91 | 17,91 | |
| Euro | 1 | 09.07.30(24) | 09.JJ | A28X6M | XS2177363665 | | Argentinien, Republik Senior Secured Notes 0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30) | | 23,5G-3,25G | 23,2 G | 1,07 | 1,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.10.46 | 01.10. | A181ZT | XS1418788755 | Argentum Netherlands B.V. Loan Participation Certificates 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich 5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re 5,7439999999999998%, zinsv. v. 15.08.22-14.08.23, DL-FLR LPN 17(22/Und.)Swiss Re 4 3/8%, zinsv. v. 16.06.15-15.06.25, EO-FLR LPN 15(25/Und.)Swiss L. 1 1/8%, v. 17.09.18(25), EO-M-T.LPN 18(25/25)A Givaudan 2%, v. 17.09.18(30), EO-M-T.LPN 18(30/30)B Givaudan 2 3/4%, zinsv. v. 19.02.19-18.02.29, v. 19.02.19(49), EO-FLR M.-T.LPN19(29/49)Zürich | | 95,94G-6,21G | 95,95 G | 3,74 | 3,74 |
| US\$ | 1.000 | 15.08.50 | 15.08. | A18UQJ | XS1261170515 | | 94,39G-4,57G | 94,52 G | 6,16 | 6,16 | |
| US\$ | 1.000 | endlos | 15.08. | A19KYR | XS1640851983 | | 80,03G-0,08G | 79,99 G | | | |
| Euro | 1.000 | endlos | 16.06. | A1Z204 | XS1245292807 | | 97,41G-7,26G | 97,15 G | | | |
| Euro | 100.000 | 17.09.25 | 17.09. | A2RRTA | XS1875331636 | | 94,855G-4,925G | 94,785 G | 2,36 | 2,36 | |
| Euro | 100.000 | 17.09.30 | 17.09. | A2RRTB | XS1879112495 | | 93,173G-3,712G | 93,328 G | 2,91 | 2,91 | |
| Euro | 1.000 | 19.02.49 | 19.02. | A2RXVZ | XS1942708527 | | 89,04G-9,47G | 88,99 G | 3,36 | 3,36 | |
| Euro | 1.000 | 27.05.24 | 27.05. | A285GN | XS2262798494 | Arion Bank hf. Medium - Term Notes 0 5/8%, v. 27.11.20(24), EO-Medium-Term Notes 2020(24) 4 7/8%, v. 21.09.22(24), EO-Pref. Med.-T. Nts 2022(24) | | 90,95G-1,08G | 90,95 G | 1,37 | 1,37 |
| Euro | 1.000 | 21.12.24 | 21.12. | A3K9KF | XS2498976047 | | 96,43G-6,59G | 96,46 G | 6,72 | 6,72 | |
| US\$ | 1.000 | 15.09.27 | 15.MS | A19N09 | US040555CW21 | Arizona Public Service Co. Registered Notes 2,9500000000000002%, v. 11.09.17(27), DL-Notes 2017(17/27) | | 90,78G-1,09G | 90,98 G | 5,14 | 5,14 |
| Euro | 100.000 | 11.07.23 | 11.07. | A1HM2E | FR0011530492 | Arkéa Home Loans SFH S.A. OHM 2 3/8%, v. 11.07.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 99,94G-9,95G | 99,95 G | 2,45 | 2,44 |
| Euro | 100.000 | 01.06.33 | 01.06. | A191FM | FR0013336229 | Arkéa Home Loans SFH S.A. Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33) 0 3/4%, v. 05.10.17(27), EO-Med.-Term Cov. Bds 2017(27) 0,01%, v. 04.06.20(30), EO-Mortg. Cov. MTN 2020(30) 0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29) 0 3/8%, v. 02.11.18(24), EO-Mortg. Cov. MTN 2018(24) 1 3/4%, v. 16.05.22(32), EO-Mortg.Cov.MTN 2022(32) | S s | 87,95G-8,52G | 87,92 G | 2,78 | 2,78 |
| Euro | 1.000 | 05.10.27 | 05.10. | A19P10 | FR0013284908 | | S s | 90,965G-1,295G | 91,005 G | 1,64 | 1,64 |
| Euro | 100.000 | 04.10.30 | 04.10. | A28XZR | FR0013515715 | | 80,75G-1,33G | 80,89 G | 0,02 | 0,02 | |
| Euro | 100.000 | 12.07.29 | 12.07. | A2R43H | FR0013433281 | | 84,42G-4,848G | 84,45 G | 0,29 | 0,29 | |
| Euro | 100.000 | 04.03.24 | 04.03. | A2RTMS | FR0013375797 | | 96,98G-7,04G | 97,01 G | 0,77 | 0,77 | |
| Euro | 100.000 | 16.05.32 | 16.05. | A3K5DJ | FR001400ABK6 | | 91,13G-1,836G | 91,27 G | 2,74 | 2,74 | |
| Euro | 100.000 | 20.04.27 | 20.04. | A19GDG | FR0013252277 | | Arkema S.A. Medium - Term Notes 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27) 3 1/8%, v. 06.12.13(23), EO-Med.-Term Notes 2013(13/23) 1 1/2%, v. 20.01.15(25), EO-Med.-Term Notes 2015(15/25) 0 1/8%, v. 14.10.20(26), EO-Medium-Term Nts 2020(20/26) 0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29) | | 93,08G-3,536G | 93,077 G | 3,1 |
| Euro | 100.000 | 06.12.23 | 06.12. | A1ZAQC | FR0011651389 | 99,885G-9,885G | | 99,905 G | 3,24 | 3,24 | |
| Euro | 100.000 | 20.01.25 | 20.01. | A1ZUZP | FR0012452191 | 96,492G-6,657G | | 96,499 G | 3,06 | 3,06 | |
| Euro | 100.000 | 14.10.26 | 14.10. | A283P9 | FR00140005T0 | 88,94G-9,3G | | 88,98 G | 0,28 | 0,28 | |
| Euro | 100.000 | 03.12.29 | 03.12. | A2SA1Z | FR0013464815 | 82,975G-3,665G | | 83,032 G | 1,79 | 1,79 | |
| Euro | 100.000 | endlos | 17.09. | A2R3FS | FR0013425170 | Arkema S.A. Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 17.06.19-16.09.24, EO-FLR Med.-T.Nts 2019(24/Und) | | | 93,64G-3,556G | 93,65 G | |
| Euro | 100.000 | endlos | 21.01. | A28SDJ | FR0013478252 | Arkema S.A. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 21.01.20-20.01.26, EO-FLR Notes 2020(25/Und) | | 84,84G-4,622G | 84,599 G | | |
| US\$ | 1.000 | 26.03.25 | 26.MS | A1ZY6C | XS1207654853 | Armenien, Republik Registered Notes 7,1500000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S | | 100,8G-0,94G | 100,97 G | 6,81 | 6,79 |
| Euro | 100.000 | 19.01.26 | 19.01. | A19LQR | XS1649193403 | Aroundtown SA Medium - Term Notes 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26) 1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) 3%, v. 16.10.17(29), LS-Med.-Term Notes 2017(17/29) 0,732%, v. 30.01.18(25), SF-Med.-Term Notes 2018(25) 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28) 2%, v. 02.05.18(26), EO-Med.-Term Notes 2018(18/26) v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26) 3 5/8%, v. 10.04.19(31), LS-Med.-Term Notes 2019(19/31) 0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25) 1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28) 1,72%, v. 05.03.19(26), SF-Med.-Term Notes 2019(26) | | 84,505G-4,271G | 84,27 G | 4,36 | 4,36 |
| Euro | 100.000 | 07.01.25 | 07.01. | A19Q3W | XS1715306012 | | 87,125G-7,195G | 87,215 G | 2,27 | 2,27 | |
| £ | 1.000 | 16.10.29 | 16.10. | A19QUX | XS1700429308 | | 73,85G-2,9G | 73,55 G | 8,18 | 8,18 | |
| sfrs | 5.000 | 30.01.25 | 30.01. | A19U7Q | CH0398677689 | | 89,1G-9,35G | 89,43 G | 1,63 | 1,63 | |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VK9 | XS1761721262 | | 74,17G-4,186G | 74,4 G | 4,3 | 4,3 | |
| Euro | 100.000 | 02.11.26 | 02.11. | A19Z76 | XS1815135352 | | 81,905G-1,99G | 81,912 G | 4,87 | 4,87 | |
| Euro | 100.000 | 16.07.26 | 16.07. | A286PM | XS2273810510 | | 75,93G-6,01G | 75,96 G | 7,9 | | |
| £ | 1.000 | 10.04.31 | 10.04. | A2R0KK | XS1980255779 | | 71,94G-1,46G | 71,94 G | 8,54 | 8,53 | |
| Euro | 100.000 | 09.07.25 | 09.07. | A2R4T8 | XS2023872174 | | 82,927G-2,955G | 82,955 G | 1,5 | 1,5 | |
| Euro | 100.000 | 09.07.28 | 09.07. | A2R4T9 | XS2023873149 | | 72G-1,9G | 72,17 G | 4 | 4 | |
| sfrs | 5.000 | 05.03.26 | 05.03. | A2RX2R | CH0460054437 | | 86,9G-6,9G | 86,9 G | 3,9 | 3,9 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 15.04.27 | 15.04. | A3K0AH | XS2421195848 | Aroundtown SA Medium - Term Notes 0 3/8%, v. 15.12.21(27), EO-Med.-Term Notes 2021(21/27) | | 72,55G-2,36G | 72,355 G | 1,03 | 1,03 |
| Euro | 100.000 | endlos | 15.07. | A287L6 | XS2287744721 | Aroundtown SA Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.) 2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.) | | 42,713G-1,935G | 42,746 G | | |
| Euro | 1.000 | endlos | 12.01. | A2R47E | XS2027946610 | | 46,623G-7,05G | 47,853 G | | | |
| Euro | 100.000 | endlos | 17.01. | A19UWS | XS1752984440 | Aroundtown SA Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 17.01.18-16.01.24, EO-FLR Notes 2018(24/Und.) 4 3/4%, zinsv. v. 25.06.21-24.06.24, LS-FLR Notes 2019(19/Und.) 3 3/8%, zinsv. v. 23.09.19-22.12.24, EO-FLR Notes 2019(24/Und.) | | 38,255G-7,305G | 38,315 G | | |
| £ | 1.000 | endlos | 25.06. | A2R336 | XS2017788592 | | 49,79G-50,105G | 50,3 G | | | |
| Euro | 100.000 | endlos | 23.12. | A2R77Q | XS2055106210 | | 50,86G-0,39G | 51,09 G | | | |
| Euro | 100.000 | 28.05.26 | 28.05. | A2TSCS | XS1843435501 | Aroundtown SA Anleihen 1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(26/26) | | 80,425G-0,095G | 80,135 G | 3,71 | 3,71 |
| US\$ | 1.000 | 08.09.24 | 08.MS | A19NYZ | US042735BG47 | Arrow Electronics Inc. Registered Notes 3 1/4%, v. 08.09.17(24), DL-Notes 2017(17/24) | | 95,84G-5,961G | 95,915 G | 5,79 | 5,77 |
| US\$ | 1.000 | 09.03.52 | 09.MS | A3KYSR | US04316JAB52 | Arthur J. Gallagher & Co. Registered Notes 3,0499999999999998%, v. 09.11.21(52), DL-Notes 2021(21/52) | | 65,7G-5,92G | 66,08 G | 5,45 | 5,44 |
| Euro | 100.000 | 17.02.25 | 17.02. | A3K2EZ | FR0014008FH1 | Arval Service Lease S.A. Medium - Term Notes 0 7/8%, v. 17.02.22(25), EO-Med.-Term Notes 2022(22/25) 3 3/8%, v. 04.07.22(26), EO-Med.-Term Notes 2022(22/26) 4%, v. 22.09.22(26), EO-Med.-Term Notes 2022(22/26) v. 30.03.21(24), EO-Med.-Term Notes 2021(21/24) v. 01.10.21(25), EO-Med.-Term Notes 2021(21/25) 4 3/4%, v. 22.11.22(27), EO-Medium-Term Nts 2022(22/27) | | 94,845G-5,11G | 94,88 G | 1,83 | 1,83 |
| Euro | 100.000 | 04.01.26 | 04.01. | A3K652 | FR001400BDD5 | | 99,23G-9,66G | 99,45 G | 3,49 | 3,49 | |
| Euro | 100.000 | 22.09.26 | 22.09. | A3K9NF | FR001400CSG4 | | 101,709G-2,065G | 101,725 G | 3,41 | 3,4 | |
| Euro | 100.000 | 30.09.24 | 30.09. | A3KNZZ | FR0014002NR7 | | 94,255G-4,455G | 94,271 G | 3,2 | 3,2 | |
| Euro | 100.000 | 01.10.25 | 01.10. | A3KWU4 | FR0014005OL1 | | 91,22G-1,53G | 91,5 G | 3,2 | 3,2 | |
| Euro | 100.000 | 22.05.27 | 22.05. | A3LBML | FR001400E3H8 | | 103,145G-3,739G | 103,126 G | 3,82 | 3,81 | |
| Euro | 1.000 | 19.09.25 | 19.09. | A19N9V | XS1577951715 | | Asahi Group Holdings Ltd. Registered Notes 1,151%, v. 19.09.17(25), EO-Notes 2017(17/25) 0,155%, v. 23.10.20(24), EO-Notes 2020(20/24) 0,541%, v. 23.10.20(28), EO-Notes 2020(20/28) 0,01%, v. 19.04.21(24), EO-Notes 2021(21/24) 0,336%, v. 19.04.21(27), EO-Notes 2021(21/27) | | 94,166G-4,367G | 94,183 G | 2,43 |
| Euro | 1.000 | 23.10.24 | 23.10. | A2832L | XS2242747181 | 94,332G-4,456G | | 94,322 G | 0,33 | 0,33 | |
| Euro | 1.000 | 23.10.28 | 23.10. | A2832M | XS2242747348 | 84,674G-5,195G | | 84,965 G | 1,27 | 1,27 | |
| Euro | 1.000 | 19.04.24 | 19.04. | A3KPPH | XS2328980979 | 95,706G-5,759G | | 95,707 G | 0,02 | 0,02 | |
| Euro | 1.000 | 19.04.27 | 19.04. | A3KPPJ | XS2328981431 | 87,574G-7,876G | | 87,634 G | 0,76 | 0,76 | |
| Euro | 1.000 | 24.09.29 | 24.09. | A2R73M | XS2055104785 | ASB Finance Ltd. Medium - Term Notes 0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29) 0,1175%, v. 29.06.21(28), SF-Medium-Term Notes 2021(28) 0 1/4%, v. 08.09.21(28), EO-Medium-Term Notes 2021(28) | | 80,605G-1,137G | 80,688 G | 1,23 | 1,23 |
| sfrs | 5.000 | 29.06.28 | 29.06. | A3KSLK | CH1118461008 | | 89,55G-90G | 89,6 G | 0,26 | 0,26 | |
| Euro | 1.000 | 08.09.28 | 08.09. | A3KVXH | XS2381560411 | | 81,962G-2,448G | 82,065 G | 0,61 | 0,61 | |
| Euro | 1.000 | 18.10.23 | 18.10. | A187GA | XS1502534461 | ASB Finance Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 18.10.16(23), EO-Med.T. Mtg Cov. Nts 16(23) 0 5/8%, v. 18.10.17(24), EO-Med.T. Mtg Cov. Nts 17(24) 0 3/4%, v. 09.10.18(25), EO-Med.T. Mtg Cov. Nts 18(25) 0 1/4%, v. 21.05.21(31), EO-Med.T. Mtg Cov. Nts 21(31) | | 97,73G-7,751G | 97,74 G | 0,26 | 0,26 |
| Euro | 1.000 | 18.10.24 | 18.10. | A19QN3 | XS1699732704 | | 95,67G-5,78G | 95,7 G | 1,3 | 1,3 | |
| Euro | 1.000 | 09.10.25 | 09.10. | A2RSD6 | XS1887485032 | | 94,01G-4,17G | 94,03 G | 1,59 | 1,59 | |
| Euro | 1.000 | 21.05.31 | 21.05. | A3KQ6U | XS2343772724 | | 79,95G-80,4G | 80,1 G | 0,62 | 0,62 | |
| Euro | 1.000 | 13.03.24 | 13.03. | A2RY52 | XS1962595895 | ASB Finance Ltd. [London Branch] Medium - Term Notes 0 3/4%, v. 13.03.19(24), EO-Medium-Term Notes 2019(24) | | 97,153G-7,251G | 97,12 G | 1,53 | 1,53 |
| Euro | 1.000 | 30.01.28 | 30.JJ | A28R7U | XS2103218538 | Ashland Services B.V. Guaranteed Registered Notes 2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S | | 85,41G-6,51G | 85,44 G | 4,59 | 4,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 19.03.24 | 19.MJSD | A2RY91 | XS1962589815 | Asian Development Bank (ADB) Floating Rate Medium -Term Notes 1,6969000000000001%, zinsv. v. 21.06.22-19.09.22, v. 19.03.19(24), LS-FLR Med.-T. Nts 2019(24) | | 100,17G-0,17G | 100,17 G | 1,57 | 1,57 |
| US\$ | 1.000 | 14.08.26 | 14.FA | A18429 | US045167DR18 | Asian Development Bank (ADB) Medium - Term Notes 1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26) | S s | 91,77G-1,83G | 91,93 G | 3,79 | 3,79 |
| US\$ | 1.000 | 12.01.27 | 12.JJ | A19BLA | US045167DU47 | 2 5/8%, v. 12.01.17(27), DL-Medium-Term Notes 2017(27) | | 94,81G-4,86G | 94,98 G | 4,04 | 4,04 |
| Euro | 1.000 | 06.02.37 | 06.02. | A19CPB | XS1561572287 | 1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37) | | 85,15G-6,08G | 85,41 G | 2,59 | 2,59 |
| nz\$ | 1.000 | 30.05.24 | 30.MN | A19H7W | NZADB007C4 | 3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24) | | 97,66G-7,63G | 97,75 G | 5,25 | 5,23 |
| US\$ | 1.000 | 10.08.27 | 10.FA | A19MRK | US045167EC30 | 2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27) | | 93,15G-3,25G | 93,35 G | 4,01 | 4,01 |
| US\$ | 1.000 | 02.11.27 | 02.MN | A19RHQ | US045167EE95 | 2 1/2%, v. 02.11.17(27), DL-Medium-Term Notes 2017(27) | | 93,39G-3,45G | 93,58 G | 4,02 | 4,02 |
| nz\$ | 1.000 | 17.01.23 | 17.JJ | A19UV7 | NZADB008C2 | 3%, v. 17.01.18(23), ND-Medium-Term Notes 2018(23) | | 99,847G-9,84G | 99,847 G | 4,52 | 4,43 |
| US\$ | 1.000 | 19.01.28 | 19.JJ | A19UYY | US045167EG44 | 2 3/4%, v. 19.01.18(28), DL-Medium-Term Notes 2018(28) | | 94,25G-4,29G | 94,45 G | 4,04 | 4,03 |
| £ | 1.000 | 15.12.23 | 15.12. | A19W48 | XS1785310340 | 1 3/8%, v. 01.03.18(23), LS-Medium-Term Notes 2018(23) | S s | 97,37G-7,42G | 97,36 G | 2,78 | 2,78 |
| US\$ | 1.000 | 17.03.23 | 17.MS | A19XYY | US045167EH27 | 2 3/4%, v. 20.03.18(23), DL-Medium-Term Notes 2018(23) | S s | 99,49G-9,49G | 99,49 G | 4,68 | 4,6 |
| US\$ | 1.000 | 03.09.25 | 03.MS | A281ZK | US045167EW93 | 0 3/8%, v. 03.09.20(25), DL-Medium-Term Notes 2020(25) | | 90,07G-0,09G | 90,15 G | 0,83 | 0,83 |
| £ | 1.000 | 28.10.27 | 28.10. | A2839Q | XS2249778080 | 0 1/4%, v. 28.10.20(27), LS-Medium-Term Notes 2020(27) | | 83,7G-3,76G | 83,67 G | 0,6 | 0,6 |
| US\$ | 1.000 | 06.10.23 | 06.AO | A283EN | US045167EX76 | 0 1/4%, v. 06.10.20(23), DL-Medium-Term Notes 2020(23) | | 96,25G-6,25G | 96,26 G | 0,52 | 0,52 |
| US\$ | 1.000 | 08.10.30 | 08.AO | A283EP | US045167EY59 | 0 3/4%, v. 06.10.20(30), DL-Medium-Term Notes 2020(30) | | 79,3G-9,4G | 79,49 G | 1,89 | 1,89 |
| £ | 1.000 | 15.12.26 | 15.12. | A288HN | XS2294319194 | 0 1/8%, v. 04.02.21(26), LS-Medium-Term Notes 2021(26) | | 85,97G-5,99G | 85,95 G | 0,29 | 0,29 |
| nz\$ | 1.000 | 28.01.25 | 28.JJ | A28SFN | NZADB010C8 | 1 5/8%, v. 28.01.20(25), ND-Medium-Term Notes 2020(25) | | 92,565G-2,51G | 92,69 G | 3,49 | 3,49 |
| Euro | 1.000 | 31.01.30 | 31.01. | A28SWD | XS2110875957 | 0,025%, v. 31.01.20(30), EO-Medium-Term Notes 2020(30) | | 83,7G-4,15G | 83,77 G | 0,06 | 0,06 |
| US\$ | 1.000 | 29.04.25 | 29.AO | A28WK3 | US045167EU38 | 0 5/8%, v. 29.04.20(25), DL-Medium-Term Notes 2020(25) | | 91,76G-1,75G | 91,84 G | 1,36 | 1,36 |
| US\$ | 1.000 | 14.07.23 | 14.JJ | A28ZVJ | US045167EV11 | 0 1/4%, v. 14.07.20(23), DL-Medium-Term Notes 2020(23) | | 97,31G-7,32G | 97,3 G | 0,51 | 0,51 |
| nz\$ | 1.000 | 16.04.26 | 16.AO | A2R0QC | NZADB009C0 | 2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26) | | 92,035G-2,04G | 92,25 G | 5,04 | 5,03 |
| Euro | 1.000 | 24.10.29 | 24.10. | A2R9GD | XS2068071641 | v. 24.10.19(29), EO-Medium-Term Notes 2019(29) | | 84,15G-4,6G | 84,24 G | 2,46 | |
| US\$ | 1.000 | 26.09.28 | 26.MS | A2RR9D | US045167EJ82 | 3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28) | | 95,72G-5,79G | 95,94 G | 3,98 | 3,98 |
| US\$ | 1.000 | 30.01.24 | 30.JJ | A2RW3K | US045167EL39 | 2 5/8%, v. 30.01.19(24), DL-Medium-Term Notes 2019(24) | | 97,68G-7,6G | 97,72 G | 4,86 | 4,85 |
| US\$ | 1.000 | 20.01.27 | 20.JJ | A3K016 | US045167FH18 | 1 1/2%, v. 20.01.22(27), DL-Medium-Term Notes 2022(27) | | 90,54G-0,6G | 90,72 G | 3,29 | 3,29 |
| £ | 1.000 | 10.06.25 | 10.06. | A3K0T8 | XS2430947049 | 1 1/8%, v. 12.01.22(25), LS-Medium-Term Notes 2022(25) | | 93,236G-3,33G | 93,21 G | 2,4 | 2,4 |
| US\$ | 1.000 | 27.04.32 | 27.AO | A3K40B | US045167FN85 | 3 1/8%, v. 27.04.22(32), DL-Medium-Term Notes 2022(32) | | 94,74G-4,98G | 94,93 G | 3,8 | 3,8 |
| US\$ | 1.000 | 06.05.25 | 06.MN | A3K4VN | US045167FM03 | 2 7/8%, v. 27.04.22(25), DL-Medium-Term Notes 2022(25) | | 96,8G-6,8G | 96,89 G | 4,33 | 4,32 |
| Euro | 1.000 | 10.06.37 | 10.06. | A3K6FC | XS2489466446 | 2%, v. 10.06.22(37), EO-Medium-Term Notes 2022(37) | | 91,97G-2,89G | 92,22 G | 2,59 | 2,59 |
| sfrs | 5.000 | 06.07.27 | 06.07. | A3K6GD | CH1191066245 | 0 4/5%, v. 06.07.22(27), SF-Medium-Term Notes 2022(27) | | 97,86G-8,195G | 97,89 G | 1,21 | 1,21 |
| Euro | 1.000 | 22.07.32 | 22.07. | A3K7N9 | XS2504099669 | 1,95%, v. 22.07.22(32), EO-Medium-Term Notes 2022(32) | | 94,19G-4,81G | 94,3 G | 2,56 | 2,56 |
| US\$ | 1.000 | 27.09.24 | 27.MS | A3K9SJ | US045167FS72 | 4 1/8%, v. 28.09.22(24), DL-Medium-Term Notes 2022(24) | | 99,27G-9,26G | 99,33 G | 4,61 | 4,6 |
| US\$ | 1.000 | 28.09.32 | 28.MS | A3K9SK | US045167FT55 | 3 7/8%, v. 28.09.22(32), DL-Medium-Term Notes 2022(32) | | 100,65G-0,92G | 100,88 G | 3,8 | 3,8 |
| US\$ | 1.000 | 04.02.26 | 04.FA | A3KK7Z | US045167EZ25 | 0 1/2%, v. 04.02.21(26), DL-Medium-Term Notes 2021(26) | | 89,12G-9,09G | 89,23 G | 1,12 | 1,12 |
| US\$ | 1.000 | 04.03.31 | 04.MS | A3KL60 | US045167FB48 | 1 1/2%, v. 04.03.21(31), DL-Medium-Term Notes 2021(31) | | 83,71G-3,92G | 83,91 G | 3,56 | 3,56 |
| kann.\$ | 1.000 | 10.02.26 | 10.FA | A3KLL0 | CA045167FA66 | 0 3/4%, v. 10.02.21(26), CD-Medium-Term Notes 2021(26) | | 91,065G-1,12G | 91,105 G | 1,64 | 1,64 |
| kann.\$ | 1.000 | 04.05.28 | 04.MN | A3KP77 | CA045167FD06 | 1 1/2%, v. 04.05.21(28), CD-Medium-Term Notes 2021(28) | S s | 90,69G-0,79G | 90,78 G | 3,3 | 3,3 |
| £ | 1.000 | 07.12.27 | 07.12. | A3KPW4 | XS2332979769 | 0 3/4%, v. 20.04.21(27), LS-Medium-Term Notes 2021(27) | | 85,39G-5,64G | 85,39 G | 1,75 | 1,75 |
| US\$ | 1.000 | 11.06.24 | 11.JD | A3KR81 | US045167FE86 | 0 3/8%, v. 09.06.21(24), DL-Medium-Term Notes 2021(24) | | 93,85G-3,84G | 93,9 G | 0,8 | 0,8 |
| US\$ | 1.000 | 09.06.28 | 09.JD | A3KSCE | US045167FF51 | 1 1/4%, v. 09.06.21(28), DL-Medium-Term Notes 2021(28) | | 86,56G-6,66G | 86,77 G | 2,86 | 2,86 |
| US\$ | 1.000 | 16.06.28 | 16.JD | 176530 | US045167AW30 | Asian Development Bank (ADB) Registered Bonds 5,8200000000000003%, v. 16.06.98(28), DL-Bonds 1998(28) | | 108,49G-8,47G | 108,78 G | 4,13 | 4,13 |
| A\$ | 5.000 | 10.09.27 | 10.MS | A19FWV | AU3CB0243129 | 3,3999999999999999%, v. 10.03.17(27), AD-Bonds 2017(27) | | 97,246G-7,54G | 97,62 G | 4,01 | 4,01 |
| A\$ | 5.000 | 11.01.23 | 11.JJ | A19UNH | AU3CB0249811 | 2,6499999999999999%, v. 11.01.18(23), AD-Bonds 2018(23) | | 99,96G-9,96G | 99,71 G | 3,1 | 3,05 |
| A\$ | 5.000 | 08.08.28 | 08.FA | A19XAK | AU3CB0250520 | 3,2999999999999998%, v. 08.02.18(28), AD-Bonds 2018(28) | | 95,82G-6G | 96,01 G | 4,14 | 4,14 |
| US\$ | 1.000 | 24.01.23 | 24.JJ | A28SHD | US045167ES81 | Asian Development Bank (ADB) Registered Notes 1 5/8%, v. 24.01.20(23), DL-Notes 2020(23) | | 99,64G-9,64G | 99,63 G | 3,24 | 3,24 |
| US\$ | 1.000 | 24.01.30 | 24.JJ | A28SHE | US045167ER09 | 1 7/8%, v. 24.01.20(30), DL-Notes 2020(30) | | 87,48G-7,55G | 87,68 G | 3,93 | 3,93 |
| US\$ | 1.000 | 19.09.29 | 19.MS | A2R7XH | US045167EP43 | 1 3/4%, v. 19.09.19(29), DL-Notes 2019(29) | | 87,32G-7,34G | 87,52 G | 3,93 | 3,93 |
| US\$ | 1.000 | 18.10.24 | 18.AO | A2R882 | US045167EQ26 | 1 1/2%, v. 18.10.19(24), DL-Notes 2019(24) | | 94,61G-4,6G | 94,66 G | 3,16 | 3,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|---------------------------|----------------------------------|---------------------------|----------------------------|--|--|------------------------------|--|-----------------------------|------------------|-----------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 14.04.26 | 14.AO | A3KPJN | US045167FC21 | Asian Development Bank (ADB) Registered Notes 1%, v. 14.04.21(26), DL-Notes 2021(26) | | 90,03G-0,04G | 90,16 G | 2,22 | 2,22 |
| US\$ | 1.000 | 19.03.25 | 19.MS | A1ZYV1 | US045167CY77 | Asian Development Bank (ADB) Senior Notes 2 1/8%, v. 19.03.15(25), DL-Notes 2015(25) | S s | 95,32G-5,29G | 95,41 G | 4,36 | 4,35 |
| sfrs | 5.000 | 12.02.30 | 12.02. | A1ASFF | CH0109156262 | Asian Development Bank (ADB) Anleihen 2 3/4%, v. 12.02.10(30), SF-Anl. 2010(30) | | 109,21G-9,84G | 109,28 G | 1,3 | 1,3 |
| US\$ | 1.000 | 15.04.26 | 15.JAJO | A3KQ3C | XS2332206718 | Asian Infrastructure Investment Bank (AIIB) Floating Rate Medium -Term Notes 2,4598%, zinsv. v. 15.07.22-16.10.22, v. 15.04.21(26), DL-FLR Med.-T.Nts 21(26)Reg.S | S s | 99,31G-9,3G | 99,31 G | 2,71 | 2,7 |
| MXN RUB US\$ | 10.000 50.000 1.000 | 03.11.23 16.07.25 29.06.25 | 03.11. 16.07. 29.JD | A284Y0 A28ZW1 A3K612 | XS2251329848 XS2203985796 US04522KAF30 | Asian Infrastructure Investment Bank (AIIB) Medium - Term Notes 4 1/2%, v. 03.11.20(23), MN-Medium-Term Notes 2020(23) 4 1/4%, v. 16.07.20(25), RL-Medium-Term Notes 2020(25) 3 3/8%, v. 29.06.22(25), DL-Medium-Term Notes 22(25) | S s | 93,67G-3,62G (ausg) 97,4G-7,41G | 93,68 G 97,47 G | 9,57 4,51 | 9,57 4,5 |
| US\$ | 1.000 | 29.09.23 | 29.MS | A28129 | US04522KAC09 | Asian Infrastructure Investment Bank (AIIB) Registered Notes 0 1/4%, v. 29.09.20(23), DL-Notes 2020(23) | | 96,28G-6,28G | 96,28 G | 0,52 | 0,52 |
| US\$ | 1.000 | 27.01.26 | 27.JJ | A288BK | US04522KAD81 | 0 1/2%, v. 27.01.21(26), DL-Notes 2021(26) | | 88,48G-8,49G | 88,6 G | 1,13 | 1,13 |
| US\$ | 1.000 | 28.05.25 | 28.MN | A28XVK | US04522KAB26 | 0 1/2%, v. 28.05.20(25), DL-Notes 2020(25) | | 90,89G-0,88G | 90,99 G | 1,1 | 1,1 |
| US\$ | 1.000 | 16.05.24 | 16.MN | A2R2DK | US04522KAA43 | 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) | | 96,52G-6,51G | 96,57 G | 4,66 | 4,66 |
| US\$ | 1.000 | 30.10.24 | 30.AO | A3KV9T | US04522KAE64 | 0 1/2%, v. 16.09.21(24), DL-Notes 2021(24) | | 92,562G-2,546G | 92,62 G | 1,08 | 1,08 |
| Euro | 1.000 | 19.09.23 | 19.09. | A1VC59 | XS0972530561 | ASML Holding N.V. Notes 3 3/8%, v. 19.09.13(23), EO-Notes 2013(23) | | 100,81G-0,76G | 100,82 G | 2,37 | 2,37 |
| Euro | 1.000 | 17.05.32 | 17.05. | A3K5LQ | XS2473687106 | ASML Holding N.V. Registered Notes 2 1/4%, v. 17.05.22(32), EO-Notes 2022(22/32) | | 95,11G-5,88G | 95,28 G | 2,75 | 2,75 |
| Euro | 1.000 | 07.07.26 | 07.07. | A18304 | XS1405780963 | ASML Holding N.V. Senior Notes 1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26) | | 95,45G-5,8G | 95,48 G | 2,62 | 2,62 |
| Euro | 1.000 | 28.05.27 | 28.05. | A189UN | XS1527556192 | 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27) | | 95,215G-5,754G | 95,325 G | 2,64 | 2,64 |
| Euro | 1.000 | 25.02.30 | 25.02. | A28T1T | XS2010032378 | 0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30) | | 83,413G-3,96G | 83,482 G | 0,59 | 0,59 |
| Euro | 1.000 | 07.05.29 | 07.05. | A28WUX | XS2166219720 | 0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29) | | 87,327G-7,9G | 87,393 G | 1,42 | 1,42 |
| Euro | 1.000 | 29.09.45 | 29.09. | A1Z7BV | XS1293505639 | ASR Nederland N.V. Subordinated Floating Rate Bonds 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45) | | 99,41G-9,48G | 99,39 G | 5,16 | 5,16 |
| Euro | 1.000 | 02.05.49 | 02.05. | A2R1LA | XS1989708836 | 3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49) | | 85,82G-6,16G | 85,91 G | 4,26 | 4,26 |
| Euro | 1.000 | 07.12.43 | 07.12. | A3LBMG | XS2554581830 | 7%, zinsv. v. 22.11.22-06.09.33, v. 22.11.22(43), EO-FLR Bonds 2022(33/43) | | 105,1G-5,85G | 105,24 G | 6,48 | 6,48 |
| Euro | 1.000 | endlos | 30.09. | A1ZQNG | XS1115800655 | ASR Nederland N.V. Subordinated Undated Floating Rate Notes 5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.) | | 99,86G-9,86G | 99,84 G | | |
| Euro | 1.000 | 16.09.24 | 16.09. | A1AMJC | XS0452314536 | Assicurazioni Generali S.p.A. Medium - Term Notes 5 1/8%, v. 16.09.09(24), EO-Medium-Term Notes 2009(24) | | 103,3G-3,39G | 103,336 G | 3,12 | 3,12 |
| Euro | 1.000 | 08.06.48 | 08.06. | A182MJ | XS1428773763 | Assicurazioni Generali S.p.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 08.06.16-07.06.28, v. 08.06.16(48), EO-FLR Med.-Term Nts 16(28/48) | | 100,18G-0,64G | 100,43 G | 4,95 | 4,95 |
| Euro | 1.000 | 27.10.47 | 27.10. | A1Z9H7 | XS1311440082 | 5 1/2%, zinsv. v. 27.10.15-26.10.27, v. 27.10.15(47), EO-FLR Med.-Term Nts 15(27/47) | | 101,85G-1,9G | 101,97 G | 5,36 | 5,36 |
| Euro | 1.000 | endlos | 21.11. | A1ZSQQ | XS1140860534 | 4,5960000000000001%, zinsv. v. 21.11.14-20.11.25, EO-FLR Med.-T. Nts 14(25/Und.) | | 98,25G-8,07G | 98,26 G | | |
| Euro | 100.000 | 04.05.26 | 04.05. | A1ZHJ8 | XS1062900912 | Assicurazioni Generali S.p.A. Subordinated Guaranteed Medium - Term Notes 4 1/8%, v. 02.05.14(26), EO-Medium-Term Notes 2014(26) | | 101,34G-1,34G | 101,34 G | 3,69 | 3,69 |
| Euro | 1.000 | 29.01.29 | 29.01. | A2RWZV | XS1941841311 | 3 7/8%, v. 29.01.19(29), EO-Medium-Term Notes 2019(29) | S s | 95,14G-5,22G | 95,19 G | 4,79 | 4,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.10.30 | 01.10. | A2R8HE | XS2056491587 | Assicurazioni Generali S.p.A. Subordinated Medium - Term Notes 2,1240000000000001%, v. 01.10.19(30), EO-Medium-Term Notes 2019(30) 1,7130000000000001%, v. 30.06.21(32), EO-Medium-Term Nts.2021(31/32) | | 82,22G-2,38G | 82,2 G | 4,89 | 4,89 |
| Euro | 1.000 | 30.06.32 | 30.06. | A3KTF2 | XS2357754097 | | | 76,3G-6,35G | 76,2 G | 4,44 | 4,44 |
| £ | 1.000 | 15.09.30 | 15.09. | A282F1 | XS2228214362 | Assura Financing PLC Guaranteed Registered Notes 1 1/2%, v. 15.09.20(30), LS-Notes 2020(20/30) | | 75,39G-5,67G | 75,59 G | 3,95 | 3,95 |
| US\$ | 1.000 | 27.09.23 | 27.MS | A19YJ9 | US04621XAH17 | Assurant Inc. Floating Rate Notes 4,2000000000000002%, v. 27.03.18(23), DL-Notes 2018(18/23) 4,9000000000000004%, v. 27.03.18(28), DL-Notes 2018(18/28) | | 98,38G-8,44G | 98,56 G | 6,31 | 6,27 |
| US\$ | 1.000 | 27.03.28 | 27.MS | A19YP0 | US04621XAJ72 | | | 95,95G-6,29G | 96,3 G | 5,8 | 5,79 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3KSUL | US04621XAN84 | Assurant Inc. Registered Notes 2,6499999999999999%, v. 14.06.21(32), DL-Notes 2021(21/32) | | 80,61G-0,61G | 80,61 G | 5,44 | 5,44 |
| US\$ | 1.000 | 27.03.48 | 27.MS | A19YP1 | US04621XAK46 | Assurant Inc. Subordinated Floating Rate Notes 7%, zinsv. v. 27.03.18-26.03.28, v. 27.03.18(48), DL-FLR Notes 2018(28/48) | | 95,03G-4,95G | 94,96 G | 7,58 | 7,58 |
| US\$ | 1.000 | 01.07.24 | 01.JJ | A1VF0U | US04621WAC47 | Assured Guaranty US Holdings Inc. Guaranteed Registered Notes 5%, v. 20.06.14(24), DL-Notes 2014(14/24) | | 98,85G-9,05G | 99,211 G | 5,72 | 5,69 |
| Euro | 1.000 | 25.01.30 | 25.01. | A3KZE0 | XS2412267515 | ASTM S.p.A. Medium - Term Notes 1 1/2%, v. 25.11.21(30), EO-Med.-T. Nts 2021(21/30) 2 3/8%, v. 25.11.21(33), EO-Med.-T. Nts 2021(21/33) 1%, v. 25.11.21(26), EO-Med.-T. Nts 2021(21/26) | | 80,48G-0,97G | 80,54 G | 3,65 | 3,65 |
| Euro | 1.000 | 25.11.33 | 25.11. | A3KZE1 | XS2412267788 | | | 76,11G-6,87G | 76,19 G | 5,19 | 5,19 |
| Euro | 1.000 | 25.11.26 | 25.11. | A3KZEZ | XS2412267358 | | | 87,245G-7,555G | 87,245 G | 2,28 | 2,28 |
| US\$ | 1.000 | 30.11.25 | 01.MN | A284U2 | USG05891AH20 | Aston Martin Capital Holdings Ltd. Registered Notes 10 1/2%, v. 16.11.20(25), DL-Notes 2020(20/25) Reg.S | | 94,87G-4,98G | 94,84 G | 12,97 | 12,97 |
| US\$ | 1.000 | 28.05.26 | 28.MN | A3KRW1 | US04636NAA19 | AstraZeneca Finance LLC Guaranteed Registered Notes 1,2%, v. 28.05.21(26), DL-Notes 2021(21/26) 0 7/10%, v. 28.05.21(24), DL-Notes 2021(21/24) 1 3/4%, v. 28.05.21(28), DL-Notes 2021(21/28) 2 1/4%, v. 28.05.21(31), DL-Notes 2021(21/31) | | 89,495G-9,59G | 89,61 G | 2,68 | 2,68 |
| US\$ | 1.000 | 28.05.24 | 28.MN | A3KRW2 | US04636NAC74 | | | 94,15G-4,091G | 94,18 G | 1,49 | 1,49 |
| US\$ | 1.000 | 28.05.28 | 28.MN | A3KRY8 | US04636NAE31 | | | 86,895G-6,995G | 86,995 G | 4,02 | 4,02 |
| US\$ | 1.000 | 28.05.31 | 28.MN | A3KRY9 | US04636NAB91 | | | 84,69G-5,01G | 84,85 G | 4,44 | 4,43 |
| US\$ | 1.000 | 17.08.23 | 19.FMAN | A194Y3 | US046353AS79 | AstraZeneca PLC Floating Rate Notes 5,3147099999999998%, zinsv. v. 17.11.22-16.02.23, v. 17.08.18(23), DL-FLR Notes 2018(23) | | 99,893G-9,849G | 99,9 G | 5,65 | 5,6 |
| £ | 1.000 | 13.11.31 | 13.11. | A0TL97 | XS0330497149 | AstraZeneca PLC Medium - Term Notes 5 3/4%, v. 13.11.07(31), LS-Medium-Term Notes 2007(31) 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24) 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) 0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29) | | 112,09G-2,22G | 112,16 G | 4,09 | 4,09 |
| Euro | 1.000 | 12.05.24 | 12.05. | A181MC | XS1411404855 | | S s | 97,759G-7,839G | 97,75 G | 1,53 | 1,53 |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MD | XS1411404426 | | S s | 91,91G-2,47G | 91,954 G | 2,68 | 2,68 |
| Euro | 1.000 | 03.06.29 | 03.06. | A3KRW4 | XS2347663507 | | | 85,628G-6,148G | 85,721 G | 0,87 | 0,87 |
| US\$ | 1.000 | 15.09.37 | 15.MS | A0TJU8 | US046353AD01 | AstraZeneca PLC Registered Notes 6,4500000000000002%, v. 12.09.07(37), DL-Notes 2007(07/37) 3 3/8%, v. 16.11.15(25), DL-Notes 2015(15/25) 4 3/8%, v. 16.11.15(45), DL-Notes 2015(15/45) 3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23) 4%, v. 17.08.18(29), DL-Notes 2018(18/29) 4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48) 3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27) 4%, v. 18.09.12(42), DL-Notes 2012(12/42) 0 7/10%, v. 06.08.20(26), DL-Notes 2020(20/26) 1 3/8%, v. 06.08.20(30), DL-Notes 2020(20/30) 2 1/8%, v. 06.08.20(50), DL-Notes 2020(20/50) | | 114,66G-5,01G | 114,85 G | 5,06 | 5,06 |
| US\$ | 1.000 | 16.11.25 | 16.MN | A18UXE | US046353AL27 | | | 96,721G-6,64G | 96,7 G | 4,66 | 4,66 |
| US\$ | 1.000 | 16.11.45 | 16.MN | A18UXF | US046353AM00 | | | 93,87G-3,97G | 93,56 G | 4,87 | 4,87 |
| US\$ | 1.000 | 17.08.23 | 17.FA | A194Y2 | US046353AR96 | | | 99G-9,08G | 98,98 G | 4,92 | 4,88 |
| US\$ | 1.000 | 17.01.29 | 17.JJ | A194Y4 | US046353AT52 | | | 97,49G-7,83G | 97,77 G | 4,46 | 4,46 |
| US\$ | 1.000 | 17.08.48 | 17.FA | A194Y5 | US046353AU26 | | | 94,147G-4,92G | 93,988 G | 4,77 | 4,77 |
| US\$ | 1.000 | 12.06.27 | 12.JD | A19JW7 | US046353AN82 | | | 94,742G-4,97G | 95,08 G | 4,41 | 4,41 |
| US\$ | 1.000 | 18.09.42 | 18.MS | A1G9L5 | US046353AG32 | | | 89,925G-90,354G | 90,183 G | 4,81 | 4,81 |
| US\$ | 1.000 | 08.04.26 | 08.AO | A280ZU | US046353AV09 | | | 88,44G-8,5G | 88,57 G | 1,58 | 1,58 |
| US\$ | 1.000 | 06.08.30 | 06.FA | A280ZV | US046353AW81 | | | 80,31G-0,74G | 80,658 G | 3,39 | 3,39 |
| US\$ | 1.000 | 06.08.50 | 06.FA | A280ZW | US046353AX64 | | | 61,88G-2,56G | 62,78 G | 4,56 | 4,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | AT & T Inc. Registered Notes | | | | | | |
| Euro | 1.000 | 19.05.38 | 19.05. | A28XTY | XS2180009081 | 2,6000000000000001%, v. 27.05.20(38), EO-Notes 2020(20/38) | | 85,58G-6,31G | 85,61 G | 3,79 | 3,78 | |
| US\$ | 1.000 | 01.06.27 | 01.JD | A28XUF | US00206RJK17 | 2,2999999999999998%, v. 28.05.20(27), DL-Notes 2020(20/27) | | 89,804G-90,13G | 90,188 G | 4,83 | 4,82 | |
| US\$ | 1.000 | 01.06.51 | 01.JD | A28XX7 | US00206RKA94 | 3,6499999999999999%, v. 28.05.20(51), DL-Notes 2020(20/51) | | 75,43G-6,03G | 75,36 G | 5,36 | 5,36 | |
| Euro | 1.000 | 15.09.23 | 15.09. | A2R2MA | XS1998902479 | 1,95%, v. 15.09.18(23), EO-Notes 2019(19/23) | | 99,27G-9,2G | 99,25 G | 3,01 | 3 | |
| US\$ | 1.000 | 15.07.26 | 15.JJ | A2R3HP | US00206RHV78 | 2,9500000000000002%, v. 15.01.19(26), DL-Notes 2019(19/26) | | 93,435G-3,21G | 93,34 G | 5,1 | 5,09 | |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A2R3HQ | US00206RHT23 | 3 7/8%, v. 15.01.19(26), DL-Notes 2019(19/26) | | 97,815G-8,055G | 98,21 G | 4,6 | 4,6 | |
| US\$ | 1.000 | 15.02.27 | 15.FA | A2R3HR | US00206RHW51 | 3,7999999999999998%, v. 15.02.19(27), DL-Notes 2019(19/27) | | 96,19G-6,41G | 96,48 G | 4,81 | 4,81 | |
| US\$ | 1.000 | 29.03.41 | 29.MS | A2R3HU | US00206RHF01 | 6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41) | | 107,2G-8,99G | 108 G | 5,54 | 5,54 | |
| Euro | 1.000 | 04.03.26 | 04.03. | A2R7JK | XS2051361264 | 0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26) | | 90,999G-1,231G | 91,025 G | 0,55 | 0,55 | |
| Euro | 1.000 | 04.03.30 | 04.03. | A2R7JL | XS2051362072 | 0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30) | | 82,76G-3,23G | 82,8 G | 1,91 | 1,91 | |
| Euro | 1.000 | 14.09.39 | 14.09. | A2R7JM | XS2051362312 | 1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39) | | 76,053G-6,8G | 76,186 G | 3,68 | 3,68 | |
| £ | 1.000 | 04.12.26 | 04.12. | A2RRL1 | XS1879223565 | 2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26) | | 93,07G-3,33G | 93,31 G | 4,78 | 4,78 | |
| Euro | 1.000 | 05.09.23 | 04.09. | A2RT30 | XS1907118894 | 1,05%, v. 04.09.18(23), EO-Notes 2018(19/23) | | 98,71G-8,71G | 98,71 G | 2,12 | 2,12 | |
| Euro | 1.000 | 05.09.29 | 04.09. | A2RT3Y | XS1907120791 | 2,3500000000000001%, v. 04.09.18(29), EO-Notes 2018(19/29) | | 93,44G-3,97G | 93,55 G | 3,36 | 3,36 | |
| US\$ | 1.000 | 05.09.26 | 04.09. | A2RT3Z | XS1907120528 | 1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26) | | 94,872G-5,19G | 94,953 G | 3,18 | 3,18 | |
| US\$ | 1.000 | 15.08.37 | 14.FA | A2RT69 | US00206RFW79 | 4,9000000000000004%, v. 14.08.18(37), DL-Notes 2018(18/37) | | 94,34G-4,52G | 94,41 G | 5,52 | 5,52 | |
| US\$ | 1.000 | 15.02.28 | 15.FA | A2RTSX | US00206RGL06 | 4,0999999999999996%, v. 01.12.17(28), DL-Notes 2018(18/28) | | 96,73G-6,655G | 96,855 G | 4,89 | 4,89 | |
| US\$ | 1.000 | 15.02.30 | 15.FA | A2RTSY | US00206RGQ92 | 4,2999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30) | | 95,53G-5,837G | 95,757 G | 5,06 | 5,06 | |
| US\$ | 1.000 | 15.11.46 | 15.MN | A2RTVZ | US00206RHA32 | 5,1500000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46) | | 94,81G-5,26G | 94,72 G | 5,58 | 5,58 | |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RX27 | US00206RHJ41 | 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 96,08G-6,7G | 96,655 G | 5,03 | 5,03 | |
| US\$ | 1.000 | 01.03.39 | 01.MS | A2RX28 | US00206RHK14 | 4,8499999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39) | | 93,49G-3,533G | 93,642 G | 5,53 | 5,53 | |
| US\$ | 1.000 | 25.03.26 | 25.MS | A3KNYA | US00206RML32 | 1 7/10%, v. 23.03.21(26), DL-Notes 2021(21/26) | | 90,54G-0,59G | 90,807 G | 3,74 | 3,74 | |
| US\$ | 1.000 | 25.03.24 | 25.MS | A3KNYB | US00206RMJ85 | 0 9/10%, v. 23.03.21(24), DL-Notes 2021(21/24) | | 95,084G-4,879G | 94,88 G | 1,89 | 1,89 | |
| US\$ | 1.000 | 01.12.33 | 01.JD | A3KV8D | US00206RMM15 | 2,5499999999999998%, v. 07.12.20(33), DL-Notes 2020(20/33) | | 78,75G-9,417G | 79,281 G | 5,07 | 5,07 | |
| US\$ | 1.000 | 01.12.57 | 01.JD | A3KV8E | US00206RMN97 | 3,7999999999999998%, v. 07.12.20(57), DL-Notes 2021(21/57) | | 74,33G-5,32G | 74,55 G | 5,44 | 5,44 | |
| US\$ | 1.000 | 15.09.53 | 15.MS | A3KV8F | US00206RKJ04 | 3 1/2%, v. 18.09.20(53), DL-Notes 2021(21/53) | | 72,47G-3,13G | 72,48 G | 5,34 | 5,34 | |
| US\$ | 1.000 | 15.09.55 | 15.MS | A3KV8G | US00206RLJ94 | 3,5499999999999998%, v. 18.09.20(55), DL-Notes 2020(20/55) | | 71,67G-2,68G | 72,08 G | 5,39 | 5,39 | |
| US\$ | 1.000 | 15.09.59 | 15.MS | A3KV8H | US00206RLV23 | 3,6499999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59) | | 71,55G-2,454G | 72,042 G | 5,45 | 5,45 | |
| sfrs | 5.000 | 04.12.24 | 04.12. | A1ZSJP | CH0260769424 | AT & T Inc. Senior Notes 1 3/8%, v. 26.11.14(24), SF-Notes 2014(24/24) | | 99,5G-9,56G | 99,5 G | 1,6 | 1,6 | |
| Euro | 100.000 | endlos | 01.05. | A28TT1 | XS2114413565 | AT & T Inc. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 18.02.20-30.04.25, EO-FLR Pref.Secs 2020(25/Und.) | | 89,662G-9,67G | 89,718 G | | | |
| US\$ | 1.000 | 10.02.26 | 10.FA | A3KLVN | USL0427PAD89 | Atento Luxco 1 S.A. Registered Notes 8%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S | | 55,78G-6,38G | 56,78 G | 27,12 | 27,12 | |
| Euro | 100.000 | endlos | 20.01. | A1871P | XS1508392625 | ATF Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 20.10.16-19.01.23, EO-FLR Notes 2016(23/Und.) | | 52,75G-1,98G | 52,89 G | | | |
| sfrs | 5.000 | 15.01.27 | 15.01. | A28723 | CH0581947790 | Athene Global Funding Medium - Term Notes 0 1/2%, v. 15.01.21(27), SF-Med.-Term Nts 2021(27) | | 99,46G-9,46G | 99,46 G | 0,63 | 0,63 | |
| Euro | 1.000 | 12.01.28 | 12.01. | A287C0 | XS2282195176 | 0 5/8%, v. 12.01.21(28), EO-Medium-Term Notes 2021(28) | | 82,57G-2,96G | 82,72 G | 1,5 | 1,5 | |
| Euro | 1.000 | 08.01.27 | 08.01. | A3K0XK | XS2430970884 | 0,832%, v. 10.01.22(27), EO-Medium-Term Notes 2022(27) | | 86,62G-6,94G | 86,61 G | 1,9 | 1,9 | |
| Euro | 1.000 | 08.04.24 | 08.04. | A3K4HP | XS2468129429 | 1,2410000000000001%, v. 08.04.22(24), EO-Medium-Term Notes 2022(24) | | 95,28G-5,28G | 95,27 G | 2,58 | 2,58 | |
| Euro | 1.000 | 02.09.25 | 02.09. | A281Y0 | XS2225890537 | Athene Global Funding Registered Notes 1 1/8%, v. 02.09.20(25), EO-Notes 2020(25) | | 91,865G-2,075G | 91,815 G | 2,44 | 2,44 | |
| Euro | 1.000 | 23.06.23 | 23.06. | A28YEE | XS2190961784 | 1 7/8%, v. 23.06.20(23), EO-Notes 2020(23) Reg.S | | 98,86G-8,84G | 98,85 G | 3,76 | 3,76 | |
| Euro | 1.000 | 10.09.26 | 10.09. | A3KVZF | XS2384413311 | 0,366%, v. 10.09.21(26), EO-Notes 2021(26) | | 85,98G-6,23G | 85,99 G | 0,85 | 0,85 | |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A283PP | US04686JAC53 | Athene Holding Ltd. Registered Notes 3 1/2%, v. 08.10.20(31), DL-Notes 2020(20/31) | | 83,11G-3,45G | 83,15 G | 6,21 | 6,21 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 03.04.30 | 03.AO | A28VQS | US04686JAB70 | Athene Holding Ltd. Registered Notes 6,1500000000000004%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 101,67G-2,09G | 101,09 G | 5,88 | 5,87 | |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HLN | XS1600704982 | Athora Netherlands N.V. Senior Notes 2 3/8%, v. 17.05.17(24), EO-Notes 2017(24) | | 95,61G-5,68G | 95,56 G | 4,9 | 4,9 | |
| Euro | 1.000 | 31.08.32 | 31.08. | A3K552 | XS2468390930 | Athora Netherlands N.V. Subordinated Floating Rate Notes 5 3/8%, zinsv. v. 31.05.22-30.08.27, v. 31.05.22(32), EO-FLR Notes 2022(22/32) 2 1/4%, zinsv. v. 15.04.21-14.07.26, v. 15.04.21(31), EO-FLR Notes 2021(21/31) | | 93,1G-3,26G | 93,02 G | 6,32 | 6,31 | |
| Euro | 1.000 | 15.07.31 | 15.07. | A3KPLV | XS2330501995 | | 84,4G-4,44G | 84,25 G | 4,47 | 4,46 | | |
| Euro | 1.000 | 03.02.25 | 03.02. | A19CM5 | XS1558491855 | Atlantia S.p.A. Medium - Term Notes 1 5/8%, v. 03.02.17(25), EO-Medium-Term Notes 2017(25) 1 7/8%, v. 13.07.17(27), EO-Med.-Term Notes 2017(17/27) | | 93,05G-3G | 93,08 G | 3,44 | 3,44 | |
| Euro | 1.000 | 13.07.27 | 13.07. | A19LDZ | XS1645722262 | | 84,41G-4,63G | 84,59 G | 4,39 | 4,39 | | |
| Euro | 1.000 | 30.08.26 | 30.08. | A185MP | XS1482736185 | Atlas Copco AB Medium - Term Notes 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26) 2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23) | | 92,7G-3G | 92,425 G | 1,34 | 1,34 | |
| Euro | 1.000 | 28.02.23 | 28.02. | A1HGMS | XS0896144655 | | 100,17G-0,18G | 100,17 G | 1,67 | 1,65 | | |
| Euro | 1.000 | 03.09.29 | 03.09. | A2R68D | XS2046736752 | Atlas Copco Finance DAC Medium - Term Notes 0 1/8%, v. 03.09.19(29), EO-Medium-Term Nts 2019(19/29) 0 3/4%, v. 08.02.22(32), EO-Medium-Term Nts 2022(22/32) | | 82,365G-2,885G | 82,412 G | 0,3 | 0,3 | |
| Euro | 1.000 | 08.02.32 | 08.02. | A3K1VW | XS2440690456 | | 79,167G-80,03G | 79,23 G | 1,86 | 1,86 | | |
| Euro | 1.000 | 01.06.28 | 01.JD | A3KQT4 | XS2342057143 | Atlas LuxCo 4 Sàrl/Allied Universal Holdco LLC/Allied Universal Finance Corp. Notes 3 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) Reg.S | | 79,958G-9,614G | 80 G | 8,51 | 8,49 | |
| US\$ | 1.000 | 15.06.27 | 15.JD | A19JW0 | US049560AN51 | Atmos Energy Corp. Registered Notes 3%, v. 08.06.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 11.01.13(43), DL-Notes 2013(13/43) 4 1/8%, v. 15.10.14(44), DL-Notes 2014(14/44) 1 1/2%, v. 01.10.20(31), DL-Notes 2020(20/31) 2 5/8%, v. 02.10.19(29), DL-Notes 2019(19/29) 3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49) 4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48) 5,4500000000000002%, v. 03.10.22(32), DL-Notes 2022(22/32) 5 3/4%, v. 03.10.22(52), DL-Notes 2022(22/52) | | 93,34G-3,48G | 93,61 G | 4,67 | 4,66 | |
| US\$ | 1.000 | 15.01.43 | 15.JJ | A1HES2 | US049560AL95 | | 85,99G-6,85G | 86,63 G | 5,28 | 5,28 | | |
| US\$ | 1.000 | 15.10.44 | 15.AO | A1ZQXY | US049560AM78 | | 83,78G-5,05G | 84,49 G | 5,36 | 5,36 | | |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A2824J | US049560AT22 | | 77,35G-7,92G | 77,76 G | 3,82 | 3,82 | | |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R8NR | US049560AR65 | | 86,68G-7,81G | 87,65 G | 4,81 | 4,8 | | |
| US\$ | 1.000 | 15.09.49 | 15.MS | A2R8NS | US049560AS49 | | 73,18G-4,91G | 74,07 G | 5,17 | 5,17 | | |
| US\$ | 1.000 | 01.10.48 | 01.AO | A2RSP4 | US049560AP00 | | 87,99G-8,87G | 88,04 G | 5,14 | 5,14 | | |
| US\$ | 1.000 | 15.10.32 | 15.AO | A3K914 | US049560AX34 | | 105,22G-5,27G | 105,39 G | 4,83 | 4,83 | | |
| US\$ | 1.000 | 15.10.52 | 15.AO | A3K9YV | US049560AY17 | | 108,42G-9,77G | 108,97 G | 5,17 | 5,17 | | |
| Euro | 100.000 | 07.05.25 | 07.05. | A2RTZJ | FR0013378452 | | Atos SE Obligations 1 3/4%, v. 07.11.18(25), EO-Obl. 2018(18/25) 2 1/2%, v. 07.11.18(28), EO-Obl. 2018(18/28) 1%, v. 12.11.21(29), EO-Obl. 2021(21/29) | | 82,347G-2,352G | 82,347 G | 4,2 | 4,2 |
| Euro | 100.000 | 07.11.28 | 07.11. | A2RTZK | FR0013378460 | | | 63,86G-3,515G | 63,515 G | 7,85 | 7,85 | |
| Euro | 100.000 | 12.11.29 | 12.11. | A3KYQU | FR0014006G24 | | | 60,905G-2,484G | 59,905 G | 3,2 | 3,2 | |
| Euro | 1.000 | 23.09.44 | 23.09. | A1ZP03 | XS1028942354 | | Atradius Finance B.V. Subordinated Floating Rate Bonds 5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44) | | 98,24G-8,24G | 98,2 G | 5,39 | 5,39 |
| Euro | 1.000 | 05.09.27 | 05.09. | A3KLFL | XS2294495838 | Atrium Finance Issuer B.V. Medium - Term Notes 2 5/8%, v. 05.02.21(27), EO-Medium-T. Notes 2021(21/27) | | 66,45G-7,75G | 67,16 G | 7,67 | 7,67 | |
| sfrs | 5.000 | 28.11.25 | 28.11. | A1ZEJG | CH0238765116 | Auckland, Council Medium - Term Notes 1 1/2%, v. 28.03.14(25), SF-Medium-Term Notes 2014(25) 1,6599999999999999%, v. 18.10.22(27), SF-Medium-Term Notes 2022(27) 2,0049999999999999%, v. 18.10.22(32), SF-Medium-Term Notes 2022(32) 0 1/4%, v. 17.11.21(31), EO-Medium-Term Notes 2021(31) | | 101G-0,5G | 100,4 G | 1,33 | 1,33 | |
| sfrs | 5.000 | 18.10.27 | 18.10. | A3K907 | CH1216400080 | | 101,1G-1,45G | 101,1 G | 1,35 | 1,35 | | |
| sfrs | 5.000 | 18.10.32 | 18.10. | A3K908 | CH1221150464 | | 103,85G-4,7G | 103,95 G | 1,49 | 1,49 | | |
| Euro | 1.000 | 17.11.31 | 17.11. | A3KYQ7 | XS2407197545 | | 78,95G-9,54G | 79,1 G | 0,63 | 0,63 | | |
| Euro | 100.000 | 18.12.27 | 18.12. | A285T7 | ES0236463008 | Audax Renovables S.A. Notes 4,2000000000000002%, v. 18.12.20(27), EO-Nts 20(27) | | 35,38G-5,61G | 35,53 G | 21,16 | 21,16 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 05.12.24 | 05.MJSD | A2SAP3 | NO0010861487 | Aurelius Equity Opportunities AB (publ) Floating Rate Notes 6,2220000000000004%, zinsv. v. 05.12.22-05.03.23, v. 05.12.19(24), EO-FLR Bonds 2019(23/24) | | 95,25G-4,75G | 95,75 G | 9,45 | 9,45 |
| Euro | 1.000 | 01.06.26 | 01.06. | A18186 | XS1418788599 | Aurizon Network Pty Ltd. Medium - Term Notes 3 1/8%, v. 01.06.16(26), EO-Med.-Term Nts 2016(16/26) | | 97,78G-8,01G | 97,8 G | 3,74 | 3,74 |
| Euro | 1.000 | 18.09.24 | 18.09. | A1ZPYJ | XS1111428402 | 2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24) | | 97,115G-7,225G | 97,135 G | 3,64 | 3,63 |
| A\$ | 10.000 | 30.10.24 | 30.JAJ0 | A19RJ1 | AU3FN0038881 | Ausgrid Finance Pty Ltd. Guaranteed Floating Rate Notes 4,3063000000000002%, zinsv. v. 31.10.22-29.01.23, v. 30.10.17(24), AD-FLR-Notes 2017(17/24) | | 99,498G-9,583G | 99,55 G | 4,61 | 4,61 |
| A\$ | 10.000 | 30.10.24 | 30.AO | A19RF8 | AU3CB0248318 | Ausgrid Finance Pty Ltd. Guaranteed Registered Notes 3 3/4%, v. 30.10.17(24), AD-Notes 2017(18/24) | | 98,274G-8,323G | 98,411 G | 4,74 | 4,73 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A19Z4G | USQ0697CAC75 | 3,8500000000000001%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S | | 99,37G-9,37G | 99,4 G | 5,54 | 5,45 |
| A\$ | 10.000 | 05.02.27 | 05.FA | A280B7 | AU3CB0273563 | 1,8140000000000001%, v. 05.08.20(27), AD-Medium-Term Nts 2020(27) | | 86,405G-6,475G | 86,645 G | 4,17 | 4,17 |
| Euro | 1.000 | 30.07.25 | 30.07. | A19ZW2 | XS1812905526 | Ausgrid Finance Pty Ltd. Medium - Term Notes 1 1/4%, v. 30.04.18(25), EO-Medium-Term Nts 2018(18/25) | | 93,525G-3,855G | 93,665 G | 2,65 | 2,65 |
| Euro | 1.000 | 07.10.31 | 07.10. | A3KW1F | XS2391430837 | 0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 76,84G-7,34G | 76,91 G | 2,26 | 2,26 |
| A\$ | 10.000 | 31.07.29 | 31.JJ | A2R5ZT | AU0000053241 | Ausnet Services Holdings Pty Ltd. Guaranteed Registered Notes 2,6000000000000001%, v. 31.07.19(29), AD-Notes 2019(29) | | 81,155G-1,215G | 81,315 G | 6,17 | 6,16 |
| A\$ | 10.000 | 16.08.27 | 16.FA | A19C9V | AU3CB0242527 | Ausnet Services Holdings Pty Ltd. Medium - Term Notes 4,4000000000000004%, v. 16.02.17(27), AD-Med.-Term Notes 2017(17/27) | | 95,69G-5,81G | 95,93 G | 5,5 | 5,49 |
| Euro | 1.000 | 13.02.24 | 13.02. | A1ZDEB | XS1030143447 | 3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24) | | 99,095G-9,185G | 99,175 G | 3,71 | 3,7 |
| Euro | 1.000 | 26.02.27 | 26.02. | A1ZW6G | XS1191877452 | 1 1/2%, v. 26.02.15(27), EO-Med.-Term Nts 2015(15/27) | | 92,145G-2,185G | 92,145 G | 3,21 | 3,21 |
| Euro | 1.000 | 25.08.30 | 25.08. | A28TUX | XS2118213888 | 0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30) | | 79,78G-80,13G | 79,74 G | 1,56 | 1,56 |
| Euro | 1.000 | 11.03.81 | 11.09. | A3KMWK | XS2308313860 | Ausnet Services Holdings Pty Ltd. Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 11.03.21-10.09.26, v. 11.03.21(81), EO-FLR Bonds 2021(26/81) | | 82,188G-2,189G | 82,189 G | 2,17 | 2,17 |
| Euro | 1.000 | 22.11.23 | 22.11. | A189GF | XS1523136247 | Australia and New Zealand Banking Group Ltd. ACV 0,45%, v. 22.11.16(23), EO-Med.-Term Cov. Bds 2016(23) | S s | 97,8G-7,818G | 97,81 G | 0,92 | 0,92 |
| Euro | 1.000 | 16.01.24 | 16.01. | A1ZB57 | XS1014018045 | 2 1/2%, v. 16.01.14(24), EO-Med.-Term Cov. Bds 2014(24) | | 99,556G-9,583G | 99,574 G | 2,89 | 2,88 |
| A\$ | 1.000 | 09.05.23 | 09.FMAN | A190R2 | AU3FN0042362 | Australia and New Zealand Banking Group Ltd. Floating Rate Medium -Term Notes 3,9565999999999999%, zinsv. v. 09.11.22-08.02.23, v. 09.05.18(23), AD-FLR Med.-Term Nts 2018(23) | | 100,2G-0,2G | 100,2 G | 3,52 | 3,48 |
| A\$ | 1.000 | 16.01.25 | 16.JAJ0 | A28SWH | AU3FN0052486 | 3,7012%, zinsv. v. 17.10.22-15.01.23, v. 16.01.20(25), AD-FLR Med.-Term Nts 2020(25) | | 99,83G-9,83G | 99,73 G | 3,84 | 3,84 |
| A\$ | 1.000 | 29.08.24 | 29.FMAN | A2R69C | AU3FN0049730 | 3,8540000000000001%, zinsv. v. 29.11.22-27.02.23, v. 29.08.19(24), AD-FLR Med.-Term Nts 2019(24) | | 100,054G-0,054G | 100,095 G | 3,88 | 3,87 |
| A\$ | 1.000 | 06.12.23 | 06.MJSD | A2RVT8 | AU3FN0046231 | 3,5815000000000001%, zinsv. v. 06.09.22-05.12.22, v. 06.12.18(23), AD-FLR Med.-Term Nts 2018(23) | | (exA)-100,53G-0,53G | 100,54 G | 3,07 | 3,07 |
| A\$ | 1.000 | 12.05.27 | 12.FMAN | A3K5C6 | AU3FN0068771 | 4,0030000000000001%, zinsv. v. 14.11.22-12.02.23, v. 12.05.22(27), AD-FLR Med.-Term Nts 2022(27) | | 99,76G-9,85G | 99,94 G | 4,1 | 4,1 |
| Euro | 1.000 | 29.09.26 | 29.09. | A186QR | XS1496758092 | Australia and New Zealand Banking Group Ltd. Medium - Term Notes 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26) | S s | 91,78G-2,06G | 91,84 G | 1,63 | 1,63 |
| A\$ | 1.000 | 09.05.23 | 09.MN | A190K5 | AU3CB0252922 | 3,3500000000000001%, v. 09.05.18(23), AD-Med.-Term Nts 2018(23) | | 99,87G-9,86G | 99,89 G | 3,72 | 3,68 |
| A\$ | 1.000 | 18.01.23 | 18.JJ | A19URQ | AU3CB0249878 | 3,1000000000000001%, v. 18.01.18(23), AD-Med.-Term Nts 2018(23) | | 99,95G-9,954G | 99,958 G | 3,53 | 3,47 |
| Euro | 1.000 | 21.02.23 | 21.02. | A19WRC | XS1774629346 | 0 5/8%, v. 21.02.18(23), EO-Medium-Term Notes 2018(23) | | 99,735G-9,74G | 99,74 G | 1,25 | 1,25 |
| A\$ | 1.000 | 16.01.25 | 16.JJ | A28SAE | AU3CB0269710 | 1,6499999999999999%, v. 16.01.20(25), AD-Med.-Term Nts 2020(25) | | 94,63G-4,81G | 94,89 G | 3,46 | 3,46 |
| A\$ | 1.000 | 29.08.24 | 29.FA | A2R64C | AU3CB0266179 | 1,55%, v. 29.08.19(24), AD-Med.-Term Nts 2019(24) | | 95,56G-5,61G | 95,71 G | 3,23 | 3,23 |
| A\$ | 1.000 | 08.02.24 | 08.FA | A2RXGA | AU3CB0260545 | 3,1000000000000001%, v. 08.02.19(24), AD-Med.-Term Nts 2019(24) | | 98,82G-8,83G | 98,914 G | 4,18 | 4,17 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 1.000 | 21.12.30 | 21.JD | A28XE0 | AU0000087454 | Australia, Commonwealth of... Treasury Bonds 1%, v. 21.12.19(30), AD-Treasury Bonds 2020(30) | | 83,51G-3,73G | 83,78 G | 2,38 | 2,38 |
| A\$ | 1.000 | 21.11.25 | 21.MN | A28Z96 | AU0000095457 | 0 1/4%, v. 21.05.20(25), AD-Treasury Bonds 2020(25) | | 92,02G-2,11G | 92,21 G | 0,54 | 0,54 |
| A\$ | 1.000 | 21.06.31 | 21.JD | A2R3B1 | AU0000047003 | 1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31) | | 86,22G-6,46G | 86,45 G | 3,36 | 3,36 |
| A\$ | 1.000 | 21.11.32 | 21.MN | A3KPQZ | AU0000143901 | 1 3/4%, v. 21.11.20(32), AD-Treasury Bonds 21(32) | S s | 86,1G-6,41G | 86,39 G | 3,4 | 3,4 |
| A\$ | 10.000 | 23.10.31 | 23.AO | A2R9VT | AU3SG0002009 | Australian Capital Territory Medium - Term Notes 1 3/4%, v. 23.10.19(31), AD-Medium-Term Notes 2019(31) | | 82,7G-2,88G | 82,45 G | 4,11 | 4,11 |
| A\$ | 10.000 | 21.05.26 | 21.MN | A1812T | AU3SG0001555 | Australian Capital Territory Registered Bonds 2 1/2%, v. 21.05.16(26), AD-Bonds 2016(26) | | 96,365G-6,485G | 96,635 G | 3,62 | 3,62 |
| A\$ | 10.000 | 18.04.28 | 18.AO | A190J9 | AU3SG0001811 | 3%, v. 18.04.18(28), AD-Bonds 2018(28) | | 96,23G-6,345G | 96,525 G | 3,79 | 3,79 |
| Euro | 1.000 | 18.10.24 | 18.10. | A19QUS | XS1701458017 | Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes 0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24) | | 95,55G-5,669G | 95,57 G | 0,52 | 0,52 |
| Euro | 1.000 | 22.09.25 | 22.09. | A1A082 | XS0542825160 | 3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25) | | 101,853G-2,02G | 101,885 G | 2,61 | 2,61 |
| Euro | 1.000 | 11.06.32 | 11.06. | A1G5UB | XS0790003023 | 2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32) | | 101,349G-2,002G | 101,45 G | 2,51 | 2,51 |
| Euro | 1.000 | 20.06.33 | 20.06. | A1HMB7 | XS0944835734 | 2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33) | | 101,36G-2,06G | 101,45 G | 2,52 | 2,52 |
| Euro | 1.000 | 15.09.30 | 15.09. | A1Z6K2 | XS1291270319 | 1 1/2%, v. 15.09.15(30), EO-Medium-Term Notes 2015(30) | | 92,857G-3,16G | 92,903 G | 2,48 | 2,48 |
| Euro | 1.000 | 16.07.27 | 16.07. | A28ZU9 | XS2203969246 | v. 16.07.20(27), EO-Medium-Term Notes 2020(27) | | 89,14G-9,322G | 89,12 G | 2,48 | 2,48 |
| Euro | 1.000 | 16.07.35 | 16.07. | A28ZVA | XS2203969329 | 0 1/10%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35) | | 73,06G-3,81G | 73,244 G | 0,27 | 0,27 |
| Euro | 1.000 | 09.07.29 | 09.07. | A2R4T5 | XS2024602240 | 0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29) | | 85,48G-5,93G | 85,574 G | 0,23 | 0,23 |
| Euro | 1.000 | 13.09.28 | 13.09. | A3K88J | XS2532310682 | 2 1/8%, v. 13.09.22(28), EO-Medium-Term Notes 2022(28) | | 98,05G-8,425G | 98,165 G | 2,42 | 2,42 |
| Euro | 1.000 | 02.06.31 | 02.06. | A3KR0Q | XS2348690350 | 0 1/8%, v. 02.06.21(31), EO-Medium-Term Notes 2021(31) | | 81,52G-2,1G | 81,64 G | 0,3 | 0,3 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A28R4D | US052769AG12 | Autodesk Inc. Registered Notes 2,8500000000000001%, v. 14.01.20(30), DL-Notes 2020(20/30) | | 87,29G-7,45G | 87,35 G | 5,03 | 5,03 |
| Euro | 1.000 | 26.06.23 | 26.06. | A192HV | XS1713462585 | Autoliv Inc. Guaranteed Registered Notes 0 3/4%, v. 26.06.18(23), EO-Notes 2018(18/23) | | 98,3G-8,3G | 98,3 G | 1,52 | 1,52 |
| US\$ | 1.000 | 01.09.30 | 01.MS | A281C8 | US053015AF05 | Automatic Data Processing Inc. Registered Notes 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30) | | 80,19G-0,26G | 80,22 G | 3,1 | 3,1 |
| US\$ | 1.000 | 15.11.24 | 15.MN | A19R6G | US05329WAN20 | Autonation Inc. Guaranteed Registered Notes 3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24) | | 95,57G-5,77G | 95,735 G | 5,93 | 5,92 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19R6H | US05329WAP77 | 3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27) | | 90,59G-0,66G | 90,88 G | 6,1 | 6,1 |
| Euro | 100.000 | 13.05.26 | 13.05. | A181CH | FR0013169885 | Autoroutes du Sud de la France S.A. Medium - Term Notes 1%, v. 13.05.16(26), EO-Med.-Term Notes 2016(16/26) | | 93,47G-3,83G | 93,49 G | 2,12 | 2,12 |
| Euro | 100.000 | 27.06.28 | 27.06. | A192S5 | FR0013346137 | 1 3/8%, v. 27.06.18(28), EO-Medium-Term Nts 2018(18/28) | | 92,09G-2,616G | 92,161 G | 2,83 | 2,83 |
| Euro | 100.000 | 18.01.27 | 18.01. | A19BLP | FR0013231099 | 1 1/4%, v. 18.01.17(27), EO-Med.-Term Notes 2017(17/27) | S s | 93,495G-3,855G | 93,555 G | 2,63 | 2,63 |
| Euro | 100.000 | 20.04.26 | 20.04. | A19F3E | FR0013251170 | 1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26) | S s | 94,095G-4,465G | 94,135 G | 2,36 | 2,36 |
| Euro | 100.000 | 22.01.30 | 22.01. | A19UWX | FR0013310455 | 1 3/8%, v. 22.01.18(30), EO-Medium-Term Nts 2018(18/30) | | 90,526G-0,99G | 90,67 G | 2,79 | 2,79 |
| Euro | 100.000 | 18.01.23 | 18.01. | A1HEW6 | FR0011394907 | 2 7/8%, v. 18.01.13(23), EO-Medium-Term Nts.2013(13/23) | | 100,09G-0,09G | 100,09 G | 2,03 | 2,01 |
| Euro | 100.000 | 17.01.24 | 17.01. | A1ZCAK | FR0011694033 | 2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24) | | 100,365G-0,402G | 100,379 G | 2,57 | 2,57 |
| Euro | 100.000 | 21.02.31 | 21.02. | A2RYCH | FR0013404571 | 1 3/8%, v. 21.02.19(31), EO-Medium-Term Nts 2019(19/31) | | 88,99G-9,54G | 89,02 G | 2,82 | 2,82 |
| Euro | 100.000 | 02.09.32 | 02.09. | A3K8VR | FR001400CH94 | 2 3/4%, v. 02.09.22(32), EO-Medium-Term Nts 2022(22/32) | | 97,1G-7,85G | 97,19 G | 3,01 | 3,01 |
| Euro | 1.000 | 01.02.27 | 01.02. | A189VB | XS1528093799 | Autostrade per L'Italia S.p.A. Medium - Term Notes 1 3/4%, v. 01.12.16(27), EO-Med.-Term Nts 2016(27) | | 88,56G-8,79G | 88,66 G | 3,88 | 3,88 |
| Euro | 1.000 | 26.06.26 | 26.06. | A18VG0 | XS1327504087 | 1 3/4%, v. 30.11.15(26), EO-Med.-Term Nts 2015(26)Ser.3 | S s | 90,9G-1,02G | 90,93 G | 3,81 | 3,81 |
| Euro | 1.000 | 26.09.29 | 26.09. | A19PLG | XS1688199949 | 1 7/8%, v. 26.09.17(29), EO-Med.-Term Nts 2017(29/29) | | 81,17G-1,68G | 81,42 G | 4,57 | 4,57 |
| Euro | 1.000 | 25.01.28 | 25.01. | A3K1E2 | XS2434701616 | 1 5/8%, v. 25.01.22(28), EO-Med.-Term Nts 2022(22/28) | | 85,202G-5,56G | 85,375 G | 3,74 | 3,74 |
| Euro | 1.000 | 25.01.32 | 25.01. | A3K1FA | XS2434702853 | 2 1/4%, v. 25.01.22(32), EO-Med.-Term Nts 2022(22/32) | | 79,725G-80,22G | 80,019 G | 5 | 5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.06.23 | 12.06. | A1Z247 | IT0005108490 | Autostrade per L'Italia S.p.A. Obbligazioni 1 5/8%, v. 12.06.15(23), EO-Obbl. 2015(23) | | 99,329G-9,142G | 99,159 G | 3,25 | 3,25 |
| US\$ | 1.000 | 01.06.27 | 01.JD | A19F4Q | US053332AV43 | AutoZone Inc. Registered Notes 3 3/4%, v. 18.04.17(27), DL-Notes 2017(17/27) | | 95,99G-6,053G | 96,239 G | 4,79 | 4,79 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A1Z0QF | US053332AR31 | 3 1/4%, v. 29.04.15(25), DL-Notes 2015(15/25) | | 96,235G-6,23G | 96,245 G | 5,03 | 5,02 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A2802Q | US053332BA96 | 1,6499999999999999%, v. 14.08.20(31), DL-Notes 2020(20/31) | | 77,76G-7,77G | 77,79 G | 4,21 | 4,21 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28VMF | US053332AY81 | 3 5/8%, v. 30.03.20(25), DL-Notes 2020(20/25) | | 96,67G-6,73G | 96,78 G | 5,18 | 5,17 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VMG | US053332AZ56 | 4%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 93,65G-3,73G | 93,8 G | 5,09 | 5,09 |
| US\$ | 1.000 | 18.04.24 | 18.AO | A2R0MM | US053332AX09 | 3 1/8%, v. 18.04.19(24), DL-Notes 2019(19/24) | | 96,72G-6,89G | 97,01 G | 5,6 | 5,57 |
| US\$ | 1.000 | 15.11.24 | 15.MN | A1ZSPM | US05348EAU38 | Avalonbay Communities Inc. Medium - Term Notes 3 1/2%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24) | | 96,621G-6,644G | 96,68 G | 5,42 | 5,41 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28TM7 | US05348EBG35 | 2,2999999999999998%, v. 25.02.20(30), DL-Medium-Term Nts 2020(20/30) | | 83,88G-4,23G | 84,19 G | 4,98 | 4,97 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28XBP | US05348EBH18 | 2,4500000000000002%, v. 22.05.20(31), DL-Medium-Term Nts 2020(20/31) | | 82,48G-3,71G | 83,63 G | 4,97 | 4,97 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2R2BE | US05348EBF51 | 3,2999999999999998%, v. 15.05.19(29), DL-Medium-Term Nts 2019(29/29) | | 89,59G-90,11G | 90,09 G | 5,18 | 5,17 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3KV7H | US053484AB76 | Avalonbay Communities Inc. Registered Notes 2,0499999999999998%, v. 15.09.21(32), DL-Notes 2021(21/32) | | 79,75G-9,9G | 80 G | 4,86 | 4,86 |
| US\$ | 1.000 | 01.12.24 | 01.JD | A19SNG | US05351WAA18 | Avangrid Inc. Registered Notes 3,1499999999999999%, v. 21.11.17(24), DL-Notes 2017(17/24) | | 95,78G-5,82G | 95,82 G | 5,48 | 5,48 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28V3L | US05351WAC73 | 3,2000000000000002%, v. 09.04.20(25), DL-Notes 2020(20/25) | | 95,41G-5,53G | 95,61 G | 5,31 | 5,3 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2R2KD | US05351WAB90 | 3,7999999999999998%, v. 16.05.19(29), DL-Notes 2019(19/29) | | 91,92G-2,15G | 91,94 G | 5,31 | 5,31 |
| Euro | 1.000 | 01.11.25 | 01.MN | A284PV | XS2251742537 | Avantor Funding Inc. Senior Notes 2 5/8%, v. 06.11.20(25), EO-Notes 2020(20/25) Reg.S | | 95,22G-5,17G | 95,26 G | 4,47 | 4,46 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A28ZVY | XS2205083749 | 3 7/8%, v. 17.07.20(28), EO-Notes 2020(20/28) Reg.S | | 92,485G-2,335G | 92,515 G | 5,56 | 5,55 |
| Euro | 1.000 | 03.03.25 | 03.03. | A19D32 | XS1533922263 | Avery Dennison Corp. Registered Notes 1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25) | | 94,608G-4,798G | 94,705 G | 2,61 | 2,61 |
| US\$ | 1.000 | 30.04.30 | 30.AO | A28UVG | US053611AK55 | 2,6499999999999999%, v. 11.03.20(30), DL-Notes 2020(20/30) | | 82,4G-3,4G | 83,35 G | 5,48 | 5,47 |
| Euro | 1.000 | 15.09.24 | 15.MS | A2YN2H | DE000A2YN2H9 | Aves Schienenlogistik 1 GmbH & Co. KG Inhaber - Schuldverschreibungen 5 1/4%, v. 15.09.19(24), IHS v.2019(2021/2024) | | 98,01G-8,01G | 98,01 G | 6,56 | 6,54 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A19Z7B | USU0536PAB05 | Aviation Capital Group LLC Registered Notes 3 7/8%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S | | 98,47G-8,48G | 98,48 G | 7,84 | 7,79 |
| Euro | 1.000 | 09.02.27 | 09.02. | A19C1B | XS1562601424 | Avinor AS Medium - Term Notes 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27) | | 92,236G-2,545G | 92,261 G | 2,67 | 2,67 |
| Euro | 1.000 | 29.04.25 | 29.04. | A1Z0S8 | XS1224958501 | 1%, v. 29.04.15(25), EO-Medium-Term Nts 2015(25/25) | | 94,945G-5,105G | 94,935 G | 2,09 | 2,09 |
| Euro | 1.000 | 01.10.30 | 01.10. | A2825Y | XS2239067379 | 0 3/4%, v. 01.10.20(30), EO-Medium-Term Nts 2020(20/30) | | 83,31G-3,56G | 83,19 G | 1,79 | 1,79 |
| Euro | 1.000 | 15.11.24 | 15.MN | A186TY | XS1496337236 | Avis Budget Finance PLC Guaranteed Registered Notes 4 1/8%, v. 26.09.16(24), EO-Notes 2016(16/24) Reg.S | | 96,461G-6,475G | 96,505 G | 6,17 | 6,17 |
| Euro | 1.000 | 30.01.26 | 30.JJ | A2RSLY | XS1889107931 | Avis Budget Finance PLC Registered Notes 4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S | | 94,82G-4,475G | 94,555 G | 6,84 | 6,83 |
| Euro | 1.000 | 27.10.23 | 27.10. | A18794 | XS1509003361 | Aviva PLC Medium - Term Notes 0 5/8%, v. 27.10.16(23), EO-Med.-Term Nts 2016(23) | | 97,734G-7,728G | 97,706 G | 1,28 | 1,28 |
| Euro | 1.000 | 13.11.27 | 13.11. | A2RT8J | XS1908273219 | 1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27) | | 93,431G-3,79G | 93,355 G | 3,26 | 3,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 05.07.43 | 05.07. | A1HNBA | XS0951553592 | Aviva PLC Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 05.07.13-04.07.23, v. 05.07.13(43), EO-FLR Med.-T. Nts 2013(23/43) 3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45) 3 7/8%, zinsv. v. 03.07.14-02.07.24, v. 03.07.14(44), EO-FLR Med.-T. Nts 2014(24/44) 4%, zinsv. v. 03.06.20-02.06.35, v. 03.06.20(55), LS-FLR Med.-T. Nts 2020(35/55) | | 100,89G-0,89G | 100,91 G | 6,04 | 6,04 |
| Euro | 1.000 | 04.12.45 | 04.12. | A1Z2LE | XS1242413679 | | 95,31G-5,51G | 95,27 G | 3,67 | 3,67 | |
| Euro | 1.000 | 03.07.44 | 03.07. | A1ZLJX | XS1083986718 | | 98,31G-8,39G | 98,32 G | 3,99 | 3,98 | |
| £ | 1.000 | 03.06.55 | 03.JD | A28X36 | XS2181348405 | | 79,69G-9,73G | 79,6 G | 5,39 | 5,39 | |
| US\$ | 1.000 | 15.04.26 | 15.AO | A18ZJA | US053807AS28 | Avnet Inc. Registered Notes 4 5/8%, v. 29.03.16(26), DL-Notes 2016(16/26) 3%, v. 06.05.21(31), DL-Notes 2021(21/31) | | 96,405G-6,44G | 96,67 G | 5,89 | 5,88 |
| US\$ | 1.000 | 15.05.31 | 15.MN | A3KQ2F | US053807AU73 | | 78,24G-8,35G | 78,54 G | 6,46 | 6,45 | |
| US\$ | 1.000 | 15.03.43 | 15.MS | A1HHLQ | US054303AZ59 | Avon Products Inc. Registered Bonds 6 1/2%, v. 12.03.13(43), DL-Notes 2013(13/43) | | 93,05G-2,75G | 92,75 G | 7,31 | 7,31 |
| Euro | 50.000 | 23.03.23 | 23.03. | A18ZDJ | FR0013141058 | AXA Bank Europe SCF OFM 0 3/8%, v. 23.03.16(23), EO-Med.-Term Obl.Fonc.2016(23) 0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25) 0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27) 0 1/8%, v. 01.04.20(24), EO-Med.-Term Obl.Fonc.2020(24) 0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40) 0 5/8%, v. 16.02.22(28), EO-Med.-Term Obl.Fonc.2022(28) 3%, v. 03.11.22(26), EO-Med.-Term Obl.Fonc.2022(26) | S C00010 | 99,299G-9,309G | 99,298 G | 0,75 | 0,75 |
| Euro | 100.000 | | 18.04. | A19ZB1 | FR0013329224 | | | 94,52G-4,697G | 94,598 G | 1,05 | 1,05 |
| Euro | 100.000 | | 22.01.27 | A28SDF | FR0013478047 | | | 89,17G-9,41G | 89,18 G | 0,02 | 0,02 |
| Euro | 100.000 | | 01.10.24 | A28UVD | FR0013499977 | | | 95,23G-5,3G | 95,22 G | 0,26 | 0,26 |
| Euro | 100.000 | | 09.06.40 | A28X5J | FR0013516176 | | | 64,72G-5,37G | 64,63 G | 0,76 | 0,76 |
| Euro | 100.000 | | 16.02.28 | A3K2AZ | FR0014008E08 | | | 89,69G-9,98G | 89,66 G | 1,38 | 1,38 |
| Euro | 100.000 | | 03.11.26 | 03.11. | A3LAW1 | | | FR001400DNT6 | 100,379G-0,688G | 100,491 G | 2,81 |
| Euro | 100.000 | 25.06.35 | 25.06. | A28YY2 | FR0013520210 | AXA Home Loan SFH S.A. OHM 0 1/8%, v. 25.06.20(35), EO-M.-T.Obl.Fin.Hab. 2020(35) 0,05%, v. 05.07.19(27), EO-M.-T.Obl.Fin.Hab. 2019(27) 0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) 0 3/4%, v. 22.03.22(26), EO-M.-T.Obl.Fin.Hab. 2022(26) | | 71,26G-2,01G | 71,43 G | 0,35 | 0,35 |
| Euro | 100.000 | 05.07.27 | 05.07. | A2R4L5 | FR0013432069 | | 88,372G-8,71G | 88,45 G | 0,11 | 0,11 | |
| Euro | 100.000 | 16.10.29 | 16.10. | A2R872 | FR0013453172 | | 83,04G-3,495G | 83,1 G | 0,02 | 0,02 | |
| Euro | 100.000 | 22.10.26 | 22.10. | A3K3JT | FR00140098T5 | | 92,576G-2,86G | 92,634 G | 1,61 | 1,61 | |
| Euro | 1.000 | 15.11.26 | 15.11. | A3KYZN | XS2407019798 | AXA Logistics Europe Master S.C.A. Senior Notes 0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S 0 7/8%, v. 15.11.21(29), EO-Notes 2021(21/29) Reg.S | | 86,69G-6,79G | 86,59 G | 0,86 | 0,86 |
| Euro | 1.000 | 15.11.29 | 15.11. | A3KYZT | XS2407019871 | | 76,756G-7,23G | 76,87 G | 2,26 | 2,26 | |
| Euro | 1.000 | 15.05.28 | 15.05. | A181MR | XS1410426024 | AXA S.A. Medium - Term Notes 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28) 3 3/4%, v. 12.10.22(30), EO-Med.-Term Nts 2022(22/30) | | 90,813G-1,35G | 90,868 G | 2,45 | 2,45 |
| Euro | 1.000 | 12.10.30 | 12.10. | A3K983 | XS2537251170 | | 104,31G-4,971G | 104,43 G | 3,03 | 3,03 | |
| Euro | 1.000 | endlos | 29.JAJO | 810177 | XS0179060974 | AXA S.A. Subordinated Floating Rate Medium - Term Notes 3,27%, zinsv. v. 29.10.22-28.01.23, EO-FLR Med.-T. Nts 03(13/Und.) 2,842000000000001%, zinsv. v. 02.12.22-01.03.23, EO-FLR Med.-T. Nts 03(08/Und.) 4,2725799999999999%, zinsv. v. 02.04.22-01.04.23, EO-FLR Med.-T. Nts 04(09/Und.) 3,0819999999999999%, zinsv. v. 29.10.22-28.04.23, EO-FLR Med.-T. Nts 04(09/Und.) 2,782%, zinsv. v. 06.08.22-05.02.23, DL-FLR Med.-T. Nts 04(09/Und.) 3 3/4%, zinsv. v. 20.12.21-19.12.22, EO-FLR Med.-T. Nts 04(09/Und.) 3%, zinsv. v. 25.01.22-24.01.23, EO-FLR Med.-T. Nts 05(10/Und.) 3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47) 5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47) 3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49) 5 1/8%, zinsv. v. 22.01.13-03.07.23, v. 22.01.13(43), EO-FLR Med.-T. Nts 2013(23/43) 3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.) 3,9409999999999999%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.) 1 7/8%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(42), EO-FLR M.-T.Nts 2022(32/42) 4 1/4%, zinsv. v. 31.05.22-09.03.33, v. 31.05.22(43), EO-FLR M.-T.Nts 2022(32/43) 1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41) | | 78,14G-9G | 78,12 G | | |
| Euro | 1.000 | endlos | 02.MJSD | 825943 | XS0181369454 | | 79G-9G | 79 G | | | |
| Euro | 1.000 | endlos | 02.04. | A0AXF2 | XS0188935174 | | 96,25G-6,25G | 96,25 G | | | |
| Euro | 1.000 | endlos | 29.AO | A0DEGR | XS0203470157 | | 80,5G-0,5G | 80,5 G | | | |
| US\$ | 1.000 | endlos | 06.FA | A0DESG | XS0185672291 | | 78,17G-8G | 78,2 G | | | |
| Euro | 1.000 | endlos | 20.12. | A0DHJ4 | XS0207825364 | | 90,62G-0,62G | 90,74 G | | | |
| Euro | 1.000 | endlos | 25.01. | A0DXAK | XS0210434782 | | 92,5G-3,5G | 92,5 G | | | |
| Euro | 1.000 | 08.07.47 | 06.07. | A18ZN6 | XS1346228577 | | 94,68G-5,24G | 95,04 G | 3,67 | 3,67 | |
| US\$ | 2.000 | 17.01.47 | 17.JJ | A19BTN | XS1550938978 | | 94,65G-4,65G | 94,65 G | 5,61 | 5,61 | |
| Euro | 1.000 | 28.05.49 | 28.05. | A19YJP | XS1799611642 | | 91,57G-2,13G | 91,61 G | 3,72 | 3,72 | |
| Euro | 1.000 | 04.07.43 | 04.07. | A1HE8G | XS0878743623 | | 100,8G-0,8G | 100,72 G | 5,06 | 5,06 | |
| Euro | 1.000 | endlos | 08.10. | A1ZJKM | XS1069439740 | | 96,81G-6,776G | 96,78 G | | | |
| Euro | 1.000 | endlos | 07.11. | A1ZR8M | XS1134541306 | | 97,97G-7,93G | 97,97 G | | | |
| Euro | 1.000 | 10.07.42 | 10.07. | A3K0XP | XS2431029441 | | 77,93G-8,57G | 78,02 G | 3,39 | 3,39 | |
| Euro | 1.000 | 10.03.43 | 10.03. | A3K55W | XS2487052487 | | 94,97G-5,77G | 95,08 G | 4,57 | 4,57 | |
| Euro | 1.000 | 07.10.41 | 07.10. | A3KN91 | XS2314312179 | | 77,01G-7,61G | 77,06 G | 2,94 | 2,94 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 2.000 | endlos | 15.MS | A1858R | XS1489814340 | AXA S.A. Subordinated Medium - Term Notes 4 1/2%, DL-Med.-Term Nts 2016(22/Und.) | | 77,064G-7,243G | 76,963 G | | |
| Euro | 1.000 | 15.01.25 | 15.JJ | A186DD | XS1492656787 | Axalta Coating Systems Dutch Holding B B.V. Guaranteed Notes 3 3/4%, v. 27.09.16(25), EO-Notes 2016(20/25) Reg.S | | 96,578G-6,984G | 96,577 G | 5,35 | 5,35 |
| sfrs | 5.000 | 23.07.27 | 23.07. | A280J9 | CH0468581571 | Axpo Holding AG Anleihen 1,002%, v. 23.07.20(27), SF-Anl. 2020(27) | | 92,78G-3,215G | 92,78 G | 2,14 | 2,14 |
| sfrs | 5.000 | 04.02.25 | 04.02. | A3K1N1 | CH1160188335 | 0 1/4%, v. 04.02.22(25), SF-Anl. 2022(25) | | 95,2G-5,25G | 95,2 G | 0,52 | 0,52 |
| sfrs | 5.000 | 04.02.27 | 04.02. | A3K1TA | CH1160188343 | 0 5/8%, v. 04.02.22(27), SF-Anl. 2022(27) | | 91,85G-2,1G | 91,85 G | 1,35 | 1,35 |
| Euro | 100.000 | 25.10.23 | 25.10. | A0G0G3 | ES0312298096 | AYT Cedulas Cajas Global - Fondo de Titulización de Activos Asset Backed Securities 4 1/4%, v. 25.10.06(23), EO-Asset Backed Nts 2006(23) | | 100,992G-1,06G | 101,064 G | 3 | 3 |
| Euro | 100.000 | 14.12.22 | 14.12. | A0GKWT | ES0312298021 | 3 3/4%, v. 14.12.05(22), EO-Asset Backed Nts 2005(22) | | 100,025G-0,025G | 100,034 G | 2,2 | 2,17 |
| Euro | 100.000 | 25.05.27 | 25.05. | A0NVJQ | ES0312298120 | 4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27) | | 106,33G-6,675G | 106,395 G | 3,12 | 3,12 |
| Euro | 1.000 | 28.04.24 | 28.JAJO | A3KPSQ | SE0015837794 | Azerion Holding B.V. Guaranteed Registered Notes 7 1/4%, v. 28.04.21(24), EO-Bonds 2021(21/24) | | 96G-5,5G | 96 G | 11,22 | 11,12 |
| Euro | 1.000 | 12.12.24 | 12.12. | A2SBGY | XS2081611993 | Azimut Holding S.p.A. Bonds 1 5/8%, v. 12.12.19(24), EO-Bonds 2019(24) | | 94,72G-4,89G | 94,74 G | 3,37 | 3,37 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A19FP4 | US05508RAE62 | B & G Foods Inc.[New] Guaranteed Registered Notes 5 1/4%, v. 03.04.17(25), DL-Notes 2017(17/25) | | 87,235G-8,132G | 87,95 G | 11,52 | 11,46 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A2R7X8 | US05508WAB19 | B & G Foods Inc.[New] Registered Notes 5 1/4%, v. 26.09.19(27), DL-Notes 2019(19/27) | | 79,59G-9,715G | 79,94 G | 11,09 | 11,07 |
| US\$ | 1.000 | 25.03.28 | 25.MS | A282X6 | US05526DBR52 | B.A.T. Capital Corp. Guaranteed Registered Notes 2,2589999999999999%, v. 25.09.20(28), DL-Notes 2020(20/28) | | 83,42G-3,64G | 83,93 G | 5,37 | 5,37 |
| US\$ | 1.000 | 25.03.31 | 25.MS | A282X7 | US05526DBS36 | 2,726%, v. 25.09.20(31), DL-Notes 2020(20/31) | | 79,485G-9,9G | 79,66 G | 5,9 | 5,89 |
| US\$ | 1.000 | 25.09.40 | 25.MS | A282X8 | US05526DBT19 | 3,734%, v. 25.09.20(40), DL-Notes 2020(20/40) | | 71,74G-1,956G | 71,487 G | 6,5 | 6,5 |
| US\$ | 1.000 | 25.09.50 | 25.MS | A282X9 | US05526DBU81 | 3,984%, v. 25.09.20(50), DL-Notes 2020(20/50) | | 69,53G-9,94G | 69,78 G | 6,38 | 6,38 |
| US\$ | 1.000 | 02.04.30 | 02.AO | A28VNC | US05526DBN49 | 4,9059999999999997%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 93,4G-3,44G | 93,402 G | 6,12 | 6,11 |
| US\$ | 1.000 | 02.04.27 | 02.AO | A28VND | US05526DBP96 | 4,7000000000000002%, v. 02.04.20(27), DL-Notes 2020(20/27) | | 96,5G-6,685G | 96,485 G | 5,65 | 5,64 |
| US\$ | 1.000 | 02.04.50 | 02.AO | A28VNE | US05526DBQ79 | 5,282%, v. 02.04.20(50), DL-Notes 2020(20/50) | | 82,49G-2,54G | 82,37 G | 6,79 | 6,79 |
| US\$ | 1.000 | 06.09.26 | 06.MS | A2R7H0 | US05526DBJ37 | 3,2149999999999999%, v. 06.09.19(26), DL-Notes 2019(19/26) | | 92,69G-2,89G | 92,885 G | 5,4 | 5,4 |
| US\$ | 1.000 | 06.09.49 | 06.MS | A2R7H1 | US05526DBK00 | 4,758%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 75,6G-7,15G | 76,56 G | 6,69 | 6,69 |
| US\$ | 1.000 | 06.09.24 | 06.MS | A2R7HY | US05526DBG97 | 2,7890000000000001%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 95,753G-5,754G | 95,836 G | 5,44 | 5,42 |
| US\$ | 1.000 | 06.09.29 | 06.MS | A2R7HZ | US05526DBH70 | 3,4620000000000002%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 86,85G-6,77G | 86,85 G | 5,95 | 5,95 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2RTL5 | US05526DAZ87 | 3,222%, v. 15.08.17(24), DL-Notes 2018(18/24) | | 96,314G-6,451G | 96,445 G | 5,52 | 5,51 |
| US\$ | 1.000 | 15.08.27 | 15.FA | A2RTL7 | US05526DBB01 | 3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27) | | 91,679G-1,698G | 91,805 G | 5,67 | 5,67 |
| US\$ | 1.000 | 15.08.37 | 15.FA | A2RTLJ | US05526DBD66 | 4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37) | | 80,52G-0,278G | 80,61 G | 6,6 | 6,59 |
| US\$ | 1.000 | 15.08.47 | 15.FA | A2RTLK | US05526DBF15 | 4,54%, v. 15.08.17(47), DL-Notes 2017(17/47) | | 74,78G-4,96G | 74,77 G | 6,72 | 6,72 |
| US\$ | 1.000 | 16.03.52 | 16.MS | A3K3EZ | US05526DBV64 | 5,6500000000000004%, v. 16.03.22(52), DL-Notes 2022(22/52) | | 85,36G-6,73G | 86,45 G | 6,8 | 6,8 |
| US\$ | 1.000 | 16.03.32 | 16.MS | A3K3ND | US05526DBW48 | 4,742%, v. 16.03.22(32), DL-Notes 2022(22/32) | | 90,82G-1,03G | 90,95 G | 6,11 | 6,1 |
| Euro | 1.000 | 16.11.23 | 16.11. | A19M4B | XS1664644710 | B.A.T. Capital Corp. Medium - Term Notes 1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23) | S s | 97,87G-7,85G | 97,87 G | 2,3 | 2,3 |
| £ | 1.000 | 15.08.25 | 15.08. | A19M4C | XS1664647499 | 2 1/8%, v. 16.08.17(25), LS-Med.-Term Nts 2017(25/25) | S s | 91,64G-1,69G | 91,74 G | 4,6 | 4,6 |
| US\$ | 1.000 | 19.10.32 | 19.AO | A3LAQC | US05526DBX21 | B.A.T. Capital Corp. Registered Notes 7 3/4%, v. 19.10.22(32), DL-Notes 2022(22/32) | | 110,38G-0,47G | 110,45 G | 6,41 | 6,4 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.06.25 | 15.JD | A1Z260 | USG08820CH69 | B.A.T. International Finance PLC Guaranteed Registered Notes 3,9500000000000002%, v. 15.06.15(25), DL-Notes 2015(15/25) Reg.S | | 96,347G-6,419G | 96,261 G | 5,57 | 5,55 |
| US\$ | 1.000 | 25.03.26 | 25.MS | A28232 | US05530QAN07 | 1,6679999999999999%, v. 25.09.20(26), DL-Notes 2020(20/26) | | 88,57G-8,776G | 88,829 G | 3,74 | 3,74 |
| US\$ | 1.000 | 16.03.28 | 16.MS | A3K3KD | US05530QAP54 | 4,4480000000000004%, v. 16.03.22(28), DL-Notes 2022(22/28) | | 92,72G-2,98G | 93,12 G | 6,11 | 6,1 |
| £ | 1.000 | 12.03.24 | 12.03. | A0TSJR | XS0352062995 | B.A.T. International Finance PLC Medium - Term Notes 7 1/4%, v. 12.03.08(24), LS-Medium-Term Notes 2008(24) | | 101,701G-1,95G | 101,766 G | 5,57 | 5,55 |
| £ | 1.000 | 09.09.52 | 09.09. | A1851D | XS1488409977 | 2 1/4%, v. 09.09.16(52), LS-Med.-Term Nts 2016(52) | | 47,98G-7,98G | 47,98 G | 6,07 | 6,07 |
| £ | 1.000 | 23.11.55 | 23.11. | A18U4V | XS1324911608 | 4%, v. 23.11.15(55), LS-Med.-Term Nts 2015(55/55) | | 62,5G-2,62G | 62,61 G | 6,9 | 6,9 |
| Euro | 1.000 | 16.01.30 | 16.01. | A19M4D | XS1664644983 | 2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30) | S s | 84,15G-4,65G | 84,25 G | 4,85 | 4,85 |
| £ | 1.000 | 24.11.34 | 24.11. | A1AP7C | XS0468426266 | 6%, v. 24.11.09(34), LS-Medium-Term Notes 2009(34) | | 93,82G-4,09G | 94,05 G | 6,73 | 6,73 |
| £ | 1.000 | 05.07.40 | 05.07. | A1AYS1 | XS0522408599 | 5 3/4%, v. 05.07.10(40), LS-Medium-Term Notes 2010(40) | | 86,38G-6,24G | 88,03 G | 7,14 | 7,14 |
| Euro | 1.000 | 19.01.23 | 19.01. | A1HCS3 | XS0856014583 | 2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23) | | 99,929G-9,938G | 99,943 G | 2,9 | 2,86 |
| Euro | 1.000 | 25.03.25 | 25.03. | A1HHTU | XS0909359332 | 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25) | | 98,998G-8,982G | 98,991 G | 3,21 | 3,21 |
| £ | 1.000 | 04.09.26 | 04.09. | A1HQQ3 | XS0969309847 | 4%, v. 06.09.13(26), LS-Medium-Term Notes 2013(26) | | 94,17G-4,27G | 94,14 G | 5,74 | 5,73 |
| Euro | 1.000 | 06.03.29 | 06.03. | A1ZEG3 | XS1043097630 | 3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29) | | 91,732G-2,225G | 91,863 G | 4,58 | 4,58 |
| Euro | 1.000 | 13.10.23 | 13.10. | A1ZYK3 | XS1203854960 | 0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23) | | 97,92G-7,964G | 97,949 G | 1,78 | 1,78 |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYK4 | XS1203859928 | 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27) | | 90,43G-0,58G | 90,63 G | 2,73 | 2,73 |
| Euro | 1.000 | 13.03.45 | 13.03. | A1ZYK5 | XS1203860934 | 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) | | 60,53G-0,73G | 60,18 G | 4,95 | 4,95 |
| £ | 1.000 | 26.06.28 | 26.06. | A2ZAH | XS2197683894 | 2 1/4%, v. 26.06.20(28), LS-Med.-Term Nts 2020(20/28) | | 82,02G-2,05G | 82,02 G | 5,42 | 5,42 |
| Euro | 1.000 | 07.10.24 | 07.10. | A28VTC | XS2153593103 | B.A.T. Netherlands Finance B.V. Medium - Term Notes 2 3/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24) | | 97,96G-7,97G | 97,96 G | 3,54 | 3,53 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VTD | XS2153597518 | 3 1/8%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) | | 94,329G-4,755G | 94,409 G | 4,24 | 4,24 |
| Euro | 1.000 | 13.09.27 | 13.09. | A2R7ME | XS2051664675 | Babcock International Group PLC Medium - Term Notes 1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 84,67G-4,72G | 84,66 G | 3,23 | 3,23 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A19Z63 | USG06905AD83 | Bacardi Ltd. Guaranteed Registered Notes 4,4500000000000002%, v. 30.04.18(25), DL-Notes 2018(18/25) Reg.S | | 97,52G-7,642G | 97,71 G | 5,57 | 5,56 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A19Z65 | USG06905AE66 | 4,7000000000000002%, v. 30.04.18(28), DL-Notes 2018(18/28) Reg.S | | 96,06G-6,19G | 96,43 G | 5,6 | 5,59 |
| US\$ | 1.000 | 15.05.48 | 15.MN | A19Z69 | USG06905AG15 | 5,2999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S | | 91,41G-2,76G | 92,32 G | 5,94 | 5,93 |
| Euro | 1.000 | 03.07.23 | 03.07. | A1HMOV0 | XS0947658208 | Bacardi Ltd. Registered Notes 2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23) | | 99,715G-9,67G | 99,7 G | 3,32 | 3,3 |
| US\$ | 1.000 | 16.09.32 | 16.MS | A282HP | XS2226916216 | Bahrain, Königreich Medium - Term Notes 5,4500000000000002%, v. 16.09.20(32), DL-Med.-Term Notes 2020(32) | | 88,67G-9,06G | 89,14 G | 7,14 | 7,13 |
| US\$ | 1.000 | 14.05.30 | 14.MN | A28XB3 | XS2172965282 | 7 3/8%, v. 14.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 102,69G-2,81G | 102,88 G | 7 | 6,99 |
| US\$ | 1.000 | 30.09.31 | 30.MS | A2R8JS | XS2058948451 | 5 5/8%, v. 30.09.19(31), DL-Med.-Term Nts 2019(31)Reg.S | | 92,1G-2,03G | 92,11 G | 6,96 | 6,96 |
| US\$ | 1.000 | 12.10.28 | 12.AO | A187GL | XS1405766541 | Bahrain, Königreich Registered Bonds 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S | | 101,25G-1,08G | 101,25 G | 6,89 | 6,88 |
| US\$ | 1.000 | 20.09.29 | 20.MS | A19PDV | XS1675862012 | 6 3/4%, v. 20.09.17(29), DL-Bonds 2017(29) Reg.S | | 100,22G-0,04G | 100,3 G | 6,85 | 6,85 |
| US\$ | 1.000 | 20.09.47 | 20.MS | A19PDX | XS1675862103 | 7 1/2%, v. 20.09.17(47), DL-Bonds 2017(47) Reg.S | | 89,39G-9,32G | 89,43 G | 8,72 | 8,72 |
| US\$ | 1.000 | 01.08.23 | 01.FA | A1HPCD | XS0956406135 | 6 1/8%, v. 01.08.13(23), DL-Bonds 2013(23) Reg.S | | 100,01G-99,99G | 99,99 G | 6,22 | 6,15 |
| US\$ | 1.000 | 19.09.44 | 19.MS | A1ZPVJ | XS1110833123 | 6%, v. 17.09.14(44), DL-Bonds 2014(44) Reg.S | | 78,41G-9,38G | 78,59 G | 8,18 | 8,17 |
| US\$ | 1.000 | 29.09.23 | 29.MS | A19YLA | US056752AK40 | Baidu Inc. Registered Notes 3 7/8%, v. 29.03.18(23), DL-Notes 2018(18/23) | | 98,79G-8,8G | 98,83 G | 5,48 | 5,45 |
| US\$ | 1.000 | 29.03.28 | 29.MS | A19YLB | US056752AL23 | 4 3/8%, v. 29.03.18(28), DL-Notes 2018(18/28) | | 94,91G-4,82G | 94,99 G | 5,59 | 5,58 |
| US\$ | 1.000 | 09.04.26 | 09.AO | A283PE | US056752AS75 | 1,72%, v. 09.10.20(26), DL-Notes 2020(20/26) | | 88,81G-8,79G | 88,9 G | 3,86 | 3,86 |
| US\$ | 1.000 | 09.10.30 | 09.AO | A283PF | US056752AT58 | 2 3/8%, v. 09.10.20(30), DL-Notes 2020(20/30) | | 81,08G-1,01G | 80,79 G | 5,45 | 5,45 |
| US\$ | 1.000 | 07.04.25 | 07.AO | A28VSB | US056752AQ10 | 3,0750000000000002%, v. 07.04.20(25), DL-Notes 2020(20/25) | | 94,39G-4,31G | 94,5 G | 5,8 | 5,78 |
| US\$ | 1.000 | 07.04.30 | 07.AO | A28VSC | US056752AR92 | 3,4249999999999998%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 88,48G-8,68G | 88,73 G | 5,38 | 5,37 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.09.40 | 15.MS | A1A0FY | US057224AZ09 | Baker Hughes Holdings LLC Registered Notes 5 1/8%, v. 24.08.10(40), DL-Notes 2010(10/40) | | 95,12G-5,769G | 94,99 G | 5,58 | 5,57 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WWX | US05724BAA70 | Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc. Registered Notes 4,4859999999999998%, v. 01.05.20(30), DL-Notes 2020(20/30) 3,1379999999999999%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 96,6G-7G | 96,83 G | 5,04 | 5,03 |
| US\$ | 1.000 | 07.11.29 | 07.MN | A2R99S | US05723KAG58 | | 88,985G-9,722G | 89,291 G | 4,97 | 4,97 | |
| Euro | 1.000 | 20.01.29 | 20.01. | A287WA | XS2288925568 | Balder Finland Oyj Medium - Term Notes 1%, v. 20.01.21(29), EO-Medium-Term Nts 2021(21/29) 2%, v. 18.01.22(31), EO-Medium-Term Nts 2022(22/31) 1%, v. 18.01.22(27), EO-Medium-Term Nts 2022(22/27) 1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30) | | 67,37G-7,44G | 67,35 G | 2,93 | 2,93 |
| Euro | 1.000 | 18.01.31 | 18.01. | A3K037 | XS2432565187 | | 64,76G-5,2G | 65,01 G | 5,97 | 5,97 | |
| Euro | 1.000 | 18.01.27 | 18.01. | A3K038 | XS2432565005 | | 74,72G-4,98G | 74,89 G | 2,64 | 2,64 | |
| Euro | 1.000 | 24.05.30 | 24.05. | A3KRGR | XS2345315142 | | 63,56G-3,86G | 63,68 G | 4,26 | 4,26 | |
| Euro | 1.000 | 15.12.23 | 01.JJ | A18VVM | XS1330978567 | Ball Corp. Guaranteed Registered Notes 4 3/8%, v. 14.12.15(23), EO-Notes 2015(15/23) 4%, v. 16.05.13(23), DL-Notes 2013(13/23) 5 1/4%, v. 25.06.15(25), DL-Notes 2015(15/25) | | 101,346G-1,295G | 101,25 G | 3,1 | 3,1 |
| US\$ | 1.000 | 15.11.23 | 15.MN | A1HKZ1 | US058498AS54 | | 98,06G-8,145G | 98,426 G | 6,16 | 6,15 | |
| US\$ | 1.000 | 01.07.25 | 01.JJ | A1Z3JH | US058498AT38 | | 98,56G-8,54G | 98,62 G | 5,96 | 5,94 | |
| US\$ | 1.000 | 15.03.26 | 15.MS | A19XSB | US058498AV83 | Ball Corp. Registered Notes 4 7/8%, v. 09.03.18(26), DL-Notes 2018(18/26) 2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30) 0 7/8%, v. 18.11.19(24), EO-Notes 2019(19/24) 1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27) | | 96,94G-7,135G | 97,39 G | 5,93 | 5,92 |
| US\$ | 1.000 | 15.08.30 | 15.FA | A2807M | US058498AW66 | | 79,95G-9,81G | 80,65 G | 6,32 | 6,31 | |
| Euro | 1.000 | 15.03.24 | 01.JJ | A2SANM | XS2080317832 | | 96,16G-6,511G | 96,385 G | 1,81 | 1,81 | |
| Euro | 1.000 | 15.03.27 | 01.JJ | A2SANN | XS2080318053 | | 88,515G-8,802G | 88,74 G | 3,37 | 3,37 | |
| sfrs | 5.000 | 19.12.24 | 19.12. | A1ZSYA | CH0261399064 | Bäoise Holding AG Anleihen 1 1/8%, v. 19.12.14(24), SF-Anl. 2014(24) 0 1/2%, v. 16.07.20(30), SF-Anl. 2020(30) 0 1/4%, v. 16.07.20(26), SF-Anl. 2020(26) 0 1/2%, v. 28.01.19(25), SF-Anl. 2019(25) 0 3/10%, v. 16.02.22(27), SF-Anl. 2022(27) 1 9/10%, v. 19.07.22(28), SF-Anl. 2022(28) 0,15%, v. 15.02.21(31), SF-Anl. 2021(31) 0 1/8%, v. 27.09.21(30), SF-Anl. 2021(30) | | 98,75G-8,75G | 98,95 G | 1,76 | 1,76 |
| sfrs | 5.000 | 16.12.30 | 16.12. | A28ZHA | CH0553331825 | | 86,75G-7,39G | 86,82 G | 1,14 | 1,14 | |
| sfrs | 5.000 | 16.12.26 | 16.12. | A28ZK6 | CH0553331817 | | 93,22G-3,455G | 93,215 G | 0,53 | 0,53 | |
| sfrs | 5.000 | 28.11.25 | 28.11. | A2RWS0 | CH0458097976 | | 95,93G-6,065G | 95,925 G | 1,04 | 1,04 | |
| sfrs | 5.000 | 16.02.27 | 16.02. | A3K1VP | CH1148728210 | | 93,25G-3,55G | 93,3 G | 0,64 | 0,64 | |
| sfrs | 5.000 | 19.07.28 | 19.07. | A3K7B7 | CH1199322350 | | 99,095G-9,535G | 99,14 G | 1,99 | 1,99 | |
| sfrs | 5.000 | 17.02.31 | 17.02. | A3KLRX | CH0593641068 | | 84,53G-5,14G | 84,56 G | 0,35 | 0,35 | |
| sfrs | 5.000 | 27.06.30 | 27.06. | A3KV3F | CH1130818839 | | 85,55G-6,15G | 85,65 G | 0,29 | 0,29 | |
| US\$ | 1.000 | 15.09.49 | 15.MS | A2R7G3 | US059165EL08 | Baltimore Gas & Electric Co. Registered Notes 3,2000000000000002%, v. 12.09.19(49), DL-Notes 2019(19/49) | | 72,9G-4,23G | 73,42 G | 5,01 | 5,01 |
| sfrs | 5.000 | 26.02.29 | 26.02. | A3KZ4P | CH0460054403 | Banca dello Stato del Cantone Ticino Anleihen 0,45%, v. 26.02.19(29), SF-Anl. 2019(29) | | 92,1G-2,51G | 91,88 G | 0,97 | 0,97 |
| Euro | 1.000 | 17.10.27 | 17.10. | A19QRS | XS1700435453 | Banca IFIS S.p.A. Subordinated Floating Rate Medium - Term Notes 7,3799999999999999%, zinsv. v. 17.10.22-16.10.23, v. 17.10.17(27), EO-FLR Med.-T. Nts 2017(22/27) | | 94,86G-5,59G | 95,77 G | 8,52 | 8,51 |
| Euro | 1.000 | 18.01.28 | 18.01. | A19U15 | XS1752894292 | Banca Monte dei Paschi di Siena S.p.A. Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 18.01.18-17.01.23, v. 18.01.18(28), EO-FLR Med.-T. Nts 2018(23/28) 8%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 83,4G-3,99G | 83,53 G | 9,46 | 9,45 |
| Euro | 1.000 | 22.01.30 | 22.01. | A28SHQ | XS2106849727 | | 89,57G-9,72G | 89,54 G | 10,08 | 10,07 | |
| Euro | 1.000 | 23.07.29 | 23.07. | A2R5JW | XS2031926731 | Banca Monte dei Paschi di Siena S.p.A. Subordinated Medium - Term Notes 10 1/2%, v. 23.07.19(29), EO-Medium-Term Notes 2019(29) | | 92,66G-4,19G | 93,36 G | 11,78 | 11,75 |
| Euro | 1.000 | 13.07.27 | 13.07. | A3KTYN | XS2363719050 | Banca Popolare di Sondrio S.p.A. Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 13.07.21-12.07.26, v. 13.07.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 85,4G-5,91G | 85,38 G | 2,89 | 2,89 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 03.04.24 | 03.04. | A2R0AY | XS1975757789 | Banca Popolare di Sondrio S.p.A. Medium - Term Notes 2 3/8%, v. 03.04.19(24), EO-Preferred Med.-T.Nts 19(24) | | 97,01G-7,09G | 97,04 G | 4,69 | 4,67 | |
| sfrs | 5.000 | 29.10.26 | 29.10. | A3KYF1 | CH1139995802 | Banco BICE S.A. Bonds 0 3/4%, v. 29.10.21(26), SF-Bonds 2021(26) | | 87,205G-7,435G | 87,2 G | 1,71 | 1,71 | |
| Euro | 100.000 | 25.02.25 | 25.02. | A0DZAE | ES0413211071 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Cedulas Hipotecarias 4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25) 0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26) 0 5/8%, v. 18.03.16(23), EO-Cédulas Hip. 2016(23) 3 7/8%, v. 30.01.13(23), EO-Cédulas Hip. 2013(23) 2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24) | | 102,213G-2,377G | 102,292 G | 2,87 | 2,87 | |
| Euro | 100.000 | 22.11.26 | 22.11. | A189FM | ES0413211915 | | 0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26) | | 92,65G-3,04G | 92,75 G | 1,88 | 1,88 |
| Euro | 100.000 | 18.03.23 | 18.03. | A18Y18 | ES0413211873 | | 0 5/8%, v. 18.03.16(23), EO-Cédulas Hip. 2016(23) | | 99,553G-9,562G | 99,562 G | 1,25 | 1,25 |
| Euro | 100.000 | 30.01.23 | 30.01. | A1HFAM | ES0413211790 | | 3 7/8%, v. 30.01.13(23), EO-Cédulas Hip. 2013(23) | | 100,255G-0,256G | 100,262 G | 2,05 | 2,03 |
| Euro | 100.000 | 12.06.24 | 12.06. | A1ZKMV | ES0413211816 | | 2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24) | | 98,934G-9,027G | 98,971 G | 2,91 | 2,9 |
| Euro | 100.000 | 09.03.23 | 11.MJSD | A19XB7 | XS1788584321 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Floating Rate Medium -Term Notes 1,4219999999999999%, zinsv. v. 09.09.22-08.12.22, v. 09.03.18(23), EO-FLR Non-Pref. MTN 2018(23) 0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29) 2,9079999999999999%, zinsv. v. 28.11.22-26.02.23, v. 26.05.22(25), EO-FLR Med.-Term Nts 2022(25) 0 1/8%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Preferred MTN 21(26/27) 1,8220000000000001%, zinsv. v. 09.09.22-08.12.22, v. 09.09.21(23), EO-FLR Preferred MTN 21(23) | | 100,075G-0,075G | 100,156 G | 1,13 | 1,12 | |
| Euro | 100.000 | 14.01.29 | 14.01. | A3K0XD | XS2430998893 | | 0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29) | | 85,73G-6,15G | 85,76 G | 2,01 | 2,01 |
| Euro | 100.000 | 26.11.25 | 26.FMAN | A3K5ZP | XS2485259670 | | 2,9079999999999999%, zinsv. v. 28.11.22-26.02.23, v. 26.05.22(25), EO-FLR Med.-Term Nts 2022(25) | | 100,72G-0,72G | 100,72 G | 2,68 | 2,68 |
| Euro | 100.000 | 24.03.27 | 24.03. | A3KNNX | XS2322289385 | | 0 1/8%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Preferred MTN 21(26/27) | | 89,61G-9,885G | 89,621 G | 0,28 | 0,28 |
| Euro | 100.000 | 11.09.23 | 09.MJSD | A3KVK9 | XS2384578824 | | 1,8220000000000001%, zinsv. v. 09.09.22-08.12.22, v. 09.09.21(23), EO-FLR Preferred MTN 21(23) | | 100,754G-0,754G | 100,755 G | 0,83 | 0,83 |
| Euro | 100.000 | 14.05.25 | 14.05. | A190NR | XS1820037270 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Medium - Term Notes 1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25) 0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27) 0 3/4%, v. 04.06.20(25), EO-Preferred MTN 2020(25) 1%, v. 21.06.19(26), EO-Non-Preferred MTN 2019(26) 0 3/8%, v. 02.10.19(24), EO-Non-Preferred MTN 2019(24) 1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24) 0 3/8%, v. 15.11.19(26), EO-Preferred MTN 2019(26) 1 3/4%, v. 26.05.22(25), EO-Preferred MTN 2022(25) 4 3/8%, v. 14.10.22(29), EO-Preferred MTN 2022(29) | | 96,14G-6,29G | 96,145 G | 2,83 | 2,83 | |
| Euro | 100.000 | 14.01.27 | 14.01. | A28R19 | XS2101349723 | | 0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27) | | 88,9G-9,195G | 88,925 G | 1,12 | 1,12 |
| Euro | 100.000 | 04.06.25 | 04.06. | A28X4B | XS2182404298 | | 0 3/4%, v. 04.06.20(25), EO-Preferred MTN 2020(25) | | 94,85G-5,07G | 94,91 G | 1,57 | 1,57 |
| Euro | 100.000 | 21.06.26 | 21.06. | A2R3T1 | XS2013745703 | | 1%, v. 21.06.19(26), EO-Non-Preferred MTN 2019(26) | | 92,61G-2,92G | 92,67 G | 2,14 | 2,14 |
| Euro | 100.000 | 02.10.24 | 02.10. | A2R8H2 | XS2058729653 | | 0 3/8%, v. 02.10.19(24), EO-Non-Preferred MTN 2019(24) | | 95,51G-5,64G | 95,48 G | 0,78 | 0,78 |
| Euro | 100.000 | 28.02.24 | 28.02. | A2RYJD | XS1956973967 | | 1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24) | | 97,885G-7,972G | 97,885 G | 2,28 | 2,28 |
| Euro | 100.000 | 15.11.26 | 15.11. | A2SAAV | XS2079713322 | | 0 3/8%, v. 15.11.19(26), EO-Preferred MTN 2019(26) | | 89,09G-9,4G | 89,097 G | 0,84 | 0,84 |
| Euro | 100.000 | 26.11.25 | 26.11. | A3K5ZN | XS2485259241 | | 1 3/4%, v. 26.05.22(25), EO-Preferred MTN 2022(25) | | 95,89G-6,21G | 95,957 G | 3,11 | 3,11 |
| Euro | 100.000 | 14.10.29 | 14.10. | A3K99C | XS2545206166 | | 4 3/8%, v. 14.10.22(29), EO-Preferred MTN 2022(29) | | 104,95G-5,52G | 105,022 G | 3,45 | 3,45 |
| US\$ | 200.000 | 18.09.25 | 18.MS | A282ME | US05946KAJ07 | | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Registered Notes 1 1/8%, v. 18.09.20(25), DL-Preferred Notes 2020(25) | | 89,23G-9,14G | 89,14 G | 2,52 | 2,52 |
| Euro | 100.000 | 16.01.30 | 16.01. | A28R5P | XS2104051433 | | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 16.01.20-15.01.25, v. 16.01.20(30), EO-FLR Med.-T.Nts 2020(25/30) 2,5750000000000002%, zinsv. v. 22.02.19-21.02.24, v. 22.02.19(29), EO-FLR Med.-T.Nts 2019(24/29) | | 91,26G-1,36G | 91,28 G | 2,17 | 2,17 |
| Euro | 100.000 | 22.02.29 | 22.02. | A2RX6C | XS1954087695 | | | | 97,83G-7,88G | 97,88 G | 2,95 | 2,95 |
| Euro | 100.000 | 10.02.27 | 10.02. | A19C1C | XS1562614831 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Medium - Term Notes 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27) | | 99,67G-9,94G | 99,82 G | 3,51 | 3,51 | |
| US\$ | 200.000 | endlos | 16.FMAN | A19R7L | US05946KAF84 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.) 6%, zinsv. v. 15.07.20-14.01.26, EO-FLR Notes 2020(26/Und.) 5 7/8%, zinsv. v. 24.09.18-23.09.23, EO-FLR Notes 2018(23/Und.) 6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.) | | 82,24G-3,54G | 83,56 G | | | |
| Euro | 200.000 | endlos | 15.JAJO | A28ZVB | ES0813211028 | | | | 97,19G-6,85G | 97,3 G | | |
| Euro | 200.000 | endlos | 24.MJSD | A2RR4J | ES0813211002 | | | | 97,51G-7,5G | 97,55 G | | |
| Euro | 200.000 | endlos | 29.MJSD | A2RZTJ | ES0813211010 | | | | 98,61G-8,49G | 98,73 G | | |
| Euro | 100.000 | 22.03.24 | 22.03. | A2RZK5 | PTBPIAOM0026 | Banco BPI S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 22.03.19(24), EO-Covered MTN 2019(24) | | 96,74G-6,76G | 96,74 G | 0,52 | 0,52 | |
| Euro | 1.000 | 24.04.23 | 24.04. | A19ZMX | XS1811053641 | Banco BPM S.p.A. Medium - Term Notes 1 3/4%, v. 24.04.18(23), EO-Medium-Term Notes 2018(23) | | 97,37G-7,38G | 97,37 G | 3,55 | 3,55 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 21.06.24 | 21.06. | A2R30F | XS2016160777 | Banco BPM S.p.A. Medium - Term Notes 2 1/2%, v. 21.06.19(24), EO-Preferred MTN 2019(24) 1 3/4%, v. 28.10.19(25), EO-Preferred MTN 2019(25) 0 7/8%, v. 15.07.21(26), EO-Preferred Med.-T.Nts 21(26) | | 95,6G-5,73G | 95,62 G | 5,16 | 5,16 |
| Euro | 1.000 | 28.01.25 | 28.01. | A2R9L6 | XS2072815066 | | | 93,03G-3,27G | 93,02 G | 3,69 | 3,69 |
| Euro | 1.000 | 15.07.26 | 15.07. | A3KT0L | XS2365097455 | | | 88,08G-8,425G | 88,035 G | 1,97 | 1,97 |
| Euro | 1.000 | 14.09.30 | 14.09. | A2817Z | XS2229021261 | Banco BPM S.p.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 14.09.20-13.09.25, v. 14.09.20(30), EO-FLR Med.-T. Nts 2020(25/30) 3 3/8%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(32), EO-FLR Med.-T. Nts 2022(27/32) 2 7/8%, zinsv. v. 29.06.21-28.06.26, v. 29.06.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 95,28G-5,45G | 95,28 G | 5,74 | 5,73 |
| Euro | 1.000 | 19.01.32 | 19.01. | A3K1DP | XS2434421413 | | | 82,96G-3,14G | 82,88 G | 5,81 | 5,81 |
| Euro | 1.000 | 29.06.31 | 29.06. | A3KS47 | XS2358835036 | | | 83,23G-3,23G | 83,2 G | 5,37 | 5,36 |
| Euro | 100.000 | 12.02.27 | 12.02. | A3KLU1 | PTBCPHOM0066 | Banco Comercial PortuguÇes S.A. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 12.02.21-11.02.26, v. 12.02.21(27), EO-FLR Med.-T.Obl.2021(26/27) 1 3/4%, zinsv. v. 07.10.21-06.04.27, v. 07.10.21(28), EO-FLR Preferred MTN 21(27/28) | | 81,532G-1,657G | 81,524 G | 2,72 | 2,72 |
| Euro | 100.000 | 07.04.28 | 07.04. | A3KWW1 | PTBCPEOM0069 | | | 78,62G-8,93G | 78,589 G | 4,37 | 4,37 |
| Euro | 100.000 | 07.12.27 | 07.12. | A19TB8 | PTBCPWOM0034 | Banco Comercial PortuguÇes S.A. Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 07.12.17-06.12.22, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27) 3,871%, zinsv. v. 27.09.19-26.03.25, v. 27.09.19(30), EO-FLR Med.-T.Obl.2019(25/30) 4%, zinsv. v. 17.11.21-16.05.27, v. 17.11.21(32), EO-FLR Med.-T. Nts 2021(27/32) | | 87,585G-7,815G | 86,865 G | 7,51 | 7,51 |
| Euro | 100.000 | 27.03.30 | 27.03. | A2R8DF | PTBIT3OM0098 | | | 78,63G-8,61G | 78,59 G | 7,82 | 7,81 |
| Euro | 100.000 | 17.05.32 | 17.05. | A3KY4P | PTBCPGOM0067 | | | 68,41G-8,38G | 68,26 G | 9,13 | 9,12 |
| US\$ | 1.000 | 03.08.27 | 03.FA | A19MF1 | USP09252AM29 | Banco de Bogota S.A. Registered Notes 4 3/8%, v. 03.08.17(27), DL-Notes 2017(17/27) Reg.S | | 89,56G-9,51G | 89,51 G | 7,18 | 7,17 |
| sfrs | 5.000 | 04.01.27 | 04.01. | A3KYKS | CH1142512321 | Banco de Chile Medium - Term Notes 0,3154%, v. 04.11.21(27), SF-Med.-Term Notes 2021(27) | | 90,15G-0,4G | 90,165 G | 0,7 | 0,7 |
| sfrs | 5.000 | 05.12.24 | 05.12. | A189CX | CH0346190033 | Banco de Chile Senior Notes 0 1/4%, v. 05.12.16(24), SF-Notes 2016(24) 0,568%, v. 21.11.18(23), SF-Notes 2018(23) | | 95,478G-5,535G | 95,485 G | 0,52 | 0,52 |
| sfrs | 5.000 | 21.11.23 | 21.11. | A2RTR2 | CH0445088385 | | | 98,205G-8,222G | 98,201 G | 1,16 | 1,16 |
| US\$ | 1.000 | 11.01.25 | 11.JJ | A2R7N6 | US05971V2A26 | Banco de Credito del Peru S.A. Medium - Term Notes 2,7000000000000002%, v. 11.09.19(25), DL-Med.-T. Nts 19(19/25)Reg.S | | 94,99G-4,77G | 94,66 G | 5,45 | 5,44 |
| US\$ | 1.000 | 30.09.31 | 30.MS | A3KN16 | US05971V2D64 | Banco de Credito del Peru S.A. Subordinated Floating Rate Medium - Term Notes 3 1/4%, zinsv. v. 30.03.21-29.09.26, v. 30.03.21(31), DL-FLR MTN 2021(31) Reg.S | | 87,8G-7,84G | 87,42 G | 5,03 | 5,03 |
| sfrs | 5.000 | 22.11.24 | 22.11. | A2R1KC | CH0471298007 | Banco de Credito e Inversiones [BCI] Medium - Term Notes 0 2/5%, v. 22.05.19(24), SF-Med.-Term Notes 2019(24/24) 0 1/4%, v. 24.09.19(29), SF-Med.-Term Notes 2019(29) 0 1/4%, v. 29.10.19(25), SF-Med.-Term Notes 2019(25) 0,5994%, v. 26.01.22(27), SF-Medium-Term Notes 2022(27) 0,385%, v. 15.07.21(26), SF-Med.-Term Notes 2021(26) | | 96,6G-6,74G | 96,69 G | 0,83 | 0,83 |
| sfrs | 5.000 | 24.09.29 | 24.MS | A2R65U | CH0494734376 | | | 83,76G-4,86G | 84,86 G | 0,59 | 0,59 |
| sfrs | 5.000 | 29.10.25 | 29.10. | A2R9R4 | CH0505011889 | | | 93,445G-3,575G | 93,44 G | 0,53 | 0,53 |
| sfrs | 5.000 | 26.04.27 | 26.04. | A3K1C5 | CH1142512339 | | | 91,16G-1,49G | 91,17 G | 1,3 | 1,3 |
| sfrs | 5.000 | 15.12.26 | 15.12. | A3KTVD | CH1120085696 | | | 91,26G-1,505G | 91,26 G | 0,84 | 0,84 |
| Euro | 100.000 | 22.09.26 | 22.09. | A3K9KH | XS2535283548 | | Banco de Credito Social Cooperativo S.A. Floating Rate Medium -Term Notes 8%, zinsv. v. 22.09.22-21.09.25, v. 22.09.22(26), EO-FLR Med.-T. Nts 2022(25/26) 1 3/4%, zinsv. v. 09.09.21-08.03.27, v. 09.09.21(28), EO-FLR Med.-T. Nts 2021(27/28) | | 101,42G-1,56G | 101,41 G | 7,5 |
| Euro | 1.000 | 09.03.28 | 09.03. | A3KVYM | XS2383811424 | | | 77,494G-7,848G | 77,544 G | 4,42 | 4,42 |
| Euro | 100.000 | 27.11.31 | 27.11. | A3KRN3 | XS2332590632 | Banco de Credito Social Cooperativo S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 27.05.21-26.11.26, v. 27.05.21(31), EO-FLR Med.-T.Nts 2021(26/31) | | 83,05G-3,41G | 83,19 G | 7,9 | 7,9 |
| Euro | 100.000 | 10.06.24 | 10.06. | A182QC | ES0413860547 | Banco de Sabadell S.A. Cedulas Hipotecarias 0 5/8%, v. 10.06.16(24), EO-Cédulas Hipotec. 2016(24) 1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27) 1 3/4%, v. 30.05.22(29), EO-Cédulas Hipotec. 2022(29) | | 96,49G-6,58G | 96,53 G | 1,29 | 1,29 |
| Euro | 100.000 | 26.04.27 | 26.04. | A19GLZ | ES0413860596 | | | 91,975G-2,325G | 92,095 G | 2,15 | 2,15 |
| Euro | 100.000 | 30.05.29 | 30.05. | A3K5XV | ES0413860802 | | | 92,36G-2,84G | 92,46 G | 2,98 | 2,98 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 11.03.27 | 11.03. | A282AS | XS2228245838 | Banco de Sabadell S.A. Floating Rate Medium - Term Notes 1 1/8%, zinsv. v. 11.09.20-10.03.26, v. 11.09.20(27), EO-FLR Preferred MTN 20(26/27) 0 5/8%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), EO-FLR Preferred MTN 19(24/25) 2 5/8%, zinsv. v. 24.03.22-23.03.25, v. 24.03.22(26), EO-FLR Non-Pref. MTN 22(25/26) 5 3/8%, zinsv. v. 08.09.22-07.09.25, v. 08.09.22(26), EO-FLR Non-Pref. MTN 22(25/26) 0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28) 5 1/8%, zinsv. v. 10.11.22-09.11.27, v. 10.11.22(28), EO-FLR Preferred MTN 22(27/28) | | 90,545G-0,865G | 90,774 G | 2,45 | 2,45 |
| Euro | 100.000 | 07.11.25 | 07.11. | A2R912 | XS2076079594 | | 93,45G-3,62G | 93,57 G | 1,33 | 1,33 | |
| Euro | 100.000 | 24.03.26 | 24.03. | A3K3M1 | XS2455392584 | | 94,715G-4,92G | 94,7 G | 4,31 | 4,3 | |
| Euro | 100.000 | 08.09.26 | 08.09. | A3K812 | XS2528155893 | | 100,38G-0,62G | 100,32 G | 5,18 | 5,17 | |
| Euro | 100.000 | 16.06.28 | 16.06. | A3KSF3 | XS2353366268 | | 81,906G-2,22G | 81,968 G | 2,12 | 2,12 | |
| Euro | 100.000 | 10.11.28 | 10.11. | A3LA5S | XS2553801502 | | 102,615G-3,11G | 102,58 G | 4,51 | 4,51 | |
| Euro | 100.000 | 07.03.24 | 07.03. | A195HG | XS1876076040 | Banco de Sabadell S.A. Medium - Term Notes 1 5/8%, v. 07.09.18(24), EO-Medium-Term Notes 2018(24) 0 7/8%, v. 05.12.17(23), EO-Medium-Term Notes 2017(23) 1 3/4%, v. 10.05.19(24), EO-Non-Preferred MTN 2019(24) 0 7/8%, v. 22.07.19(25), EO-Preferred Med.-T.Nts 19(25) 1 1/8%, v. 27.09.19(25), EO-Non-Preferred MTN 2019(25) | | 97,59G-7,66G | 97,608 G | 3,29 | 3,29 |
| Euro | 100.000 | 05.03.23 | 05.03. | A19TB3 | XS1731105612 | | 99,6G-9,61G | 99,6 G | 1,75 | 1,75 | |
| Euro | 100.000 | 10.05.24 | 10.05. | A2R1SN | XS1991397545 | | 96,506G-6,633G | 96,472 G | 3,58 | 3,58 | |
| Euro | 100.000 | 22.07.25 | 22.07. | A2R47X | XS2028816028 | | 92,065G-2,28G | 92,06 G | 1,89 | 1,89 | |
| Euro | 100.000 | 27.03.25 | 27.03. | A2R73U | XS2055190172 | | 92,054G-2,225G | 92,045 G | 2,42 | 2,42 | |
| Euro | 100.000 | 15.04.31 | 15.04. | A287N7 | XS2286011528 | Banco de Sabadell S.A. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 15.01.21-14.04.26, v. 15.01.21(31), EO-FLR Med. Term Nts 21(26/31) 2%, zinsv. v. 17.01.20-16.01.25, v. 17.01.20(30), EO-FLR Med. Term Nts 20(25/30) 5 3/8%, zinsv. v. 12.12.18-11.12.23, v. 12.12.18(28), EO-FLR Med.-Term Nts 18(23/28) | | 87,05G-7,03G | 87 G | 4,39 | 4,38 |
| Euro | 100.000 | 17.01.30 | 17.01. | A28R0X | XS2102931677 | | 89,46G-9,28G | 89,25 G | 3,75 | 3,74 | |
| Euro | 100.000 | 12.12.28 | 12.12. | A2RU8L | XS1918887156 | | 99,62G-9,64G | 99,75 G | 5,45 | 5,45 | |
| Euro | 100.000 | 06.05.26 | 06.05. | A180V9 | XS1405136364 | Banco de Sabadell S.A. Subordinated Medium - Term Notes 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26) | | 100,795G-0,795G | 100,775 G | 5,35 | 5,34 |
| Euro | 200.000 | endlos | 23.FMAN | A19SHJ | XS1720572848 | Banco de Sabadell S.A. Subordinated Undated Floating Rate Notes 8,7919999999999998%, zinsv. v. 23.11.22-22.02.23, EO-FLR Bonds 2017(22/Und.) 5 3/4%, zinsv. v. 15.03.21-14.09.26, EO-FLR Bonds 2021(26/Und.) 5%, zinsv. v. 19.11.21-18.05.27, EO-FLR Bonds 2021(27/Und.) | | 97,835G-7,815G | 98,345 G | | |
| Euro | 200.000 | endlos | 15.MJSD | A3KMV8 | XS2310945048 | | 89,16G-9,01G | 89,27 G | | | |
| Euro | 200.000 | endlos | 19.FMAN | A3KYQ8 | XS2389116307 | | 79,75G-9,71G | 79,77 G | | | |
| sfrs | 5.000 | 06.06.25 | 06.06. | A2R2NY | CH0479222066 | Banco del Estado de Chile Medium - Term Notes 0,24%, v. 06.06.19(25), SF-Medium-Term Notes 2019(25) | | 94,315G-4,41G | 94,315 G | 0,51 | 0,51 |
| Euro | 1.000 | 24.07.26 | 24.07. | A2R5KA | IT0005380446 | Banco di Desio e della Brianza S.p.A. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 24.07.19(26), EO-Mortg.Cov. MTN 2019(26) | | 91,26G-1,44G | 91,25 G | 0,82 | 0,82 |
| US\$ | 1.000 | 19.04.23 | 19.AO | A19ZK5 | USP3772WAJ10 | Banco do Brasil S.A. [Grand Cayman Branch] Registered Notes 4 7/8%, v. 19.04.18(23), DL-Notes 2018(18/23) Reg.S | | 99,52G-9,67G | 99,66 G | 5,87 | 5,76 |
| US\$ | 1.000 | endlos | 15.AO | A1GZD3 | USP3772WAC66 | Banco do Brasil S.A. [Grand Cayman Branch] Subordinated Undated Floating Rate Notes 9 1/4%, zinsv. v. 20.01.12-14.04.23, DL-FLR Secs 2012(23/Und.)Reg.S 6 1/4%, zinsv. v. 31.01.13-14.04.24, DL-FLR Secs 2013(24/Und.)Reg.S | | 100,25G-0,22G | 100,19 G | | |
| US\$ | 1.000 | endlos | 15.AO | A1HFPD | USG07402DP58 | | 90,232G-0,242G | 90,29 G | | | |
| US\$ | 1.000 | 07.08.27 | 07.FA | A19MMP | USP12651AB49 | Banco General S.A. Registered Notes 4 1/8%, v. 07.08.17(27), DL-Notes 2017(17/27) Reg.S | | 94,14G-4,18G | 94,37 G | 5,63 | 5,63 |
| US\$ | 1.000 | 09.05.24 | 09.MN | A19G7Y | USP14486AM92 | Banco Nacional de Desenvolvimento Econômico e Social Registered Notes 4 3/4%, v. 09.05.17(24), DL-Notes 2017(24) Reg.S | | 99,03G-9,03G | 99,04 G | 5,54 | 5,51 |
| US\$ | 1.000 | 17.04.25 | 17.AO | A28V8Q | USP1507SAH06 | Banco Santander (Mexico) S.A., Institucion de Banca Multiple, Grupo Financiero S Registered Notes 5 3/8%, v. 17.04.20(25), DL-Notes 2020(20/25) Reg.S | | 99,37G-9,21G | 99,57 G | 5,82 | 5,8 |
| sfrs | 5.000 | 29.08.29 | 29.08. | A2R610 | CH0496632628 | Banco Santander Chile Medium - Term Notes 0,135%, v. 29.08.19(29), SF-Medium-Term Nts 2019(29) 0,384%, v. 27.03.19(24), SF-Medium-Term Nts 2019(24/24) 0,33%, v. 22.06.21(27), SF-Medium-Term Nts 2021(27/27) 0,2975%, v. 22.10.21(26), SF-Medium-Term Notes 2021(26) | | 82,19G-2,19G | 82,39 G | 0,33 | 0,33 |
| sfrs | 5.000 | 27.09.24 | 27.09. | A2RZFD | CH0465767785 | | 97,18G-7,18G | 97,2 G | 0,79 | 0,79 | |
| sfrs | 5.000 | 22.06.27 | 22.06. | A3KSNH | CH1112011601 | | 89,75G-90,05G | 89,75 G | 0,73 | 0,73 | |
| sfrs | 5.000 | 22.10.26 | 22.10. | A3KXUV | CH1142700363 | | 91,55G-1,785G | 91,52 G | 0,65 | 0,65 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 06.02.26 | 06.02. | A0GMTA | ES0413900129 | Banco Santander S.A. Cedulas Hipotecarias 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26) | | 101,99G-2,21G | 102,05 G | 3,13 | 3,12 |
| Euro | 100.000 | 25.01.26 | 25.01. | A18W1Z | ES0413900392 | 1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26) | | 95,772G-6,01G | 95,83 G | 2,85 | 2,85 |
| Euro | 100.000 | 27.11.24 | 27.11. | A1ZSF6 | ES0413900368 | 1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24) | | 96,453G-6,619G | 96,534 G | 2,33 | 2,33 |
| Euro | 100.000 | 27.11.34 | 27.11. | A1ZSF7 | ES0413900376 | 2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34) | | 89,43G-90,22G | 89,63 G | 2,98 | 2,98 |
| Euro | 100.000 | 07.04.25 | 07.04. | A1ZZFA | ES0413790397 | 1%, v. 07.04.15(25), EO-Cédulas Hipotec. 2015(25) | | 95,61G-5,8G | 95,69 G | 2,07 | 2,07 |
| Euro | 100.000 | 25.10.28 | 25.10. | A2RTHB | ES0413900533 | 1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28) | | 90,677G-1,107G | 90,76 G | 2,47 | 2,47 |
| Euro | 100.000 | 08.09.27 | 08.09. | A3K84A | ES0413900848 | 2 3/8%, v. 08.09.22(27), EO-Cédulas Hipotec. 2022(27) | | 97,638G-7,993G | 97,704 G | 2,83 | 2,83 |
| Euro | 100.000 | 05.01.23 | 05.JAJO | A19HDC | XS1608362379 | Banco Santander S.A. Floating Rate Medium -Term Notes 2,1850000000000001%, zinsv. v. 05.10.22-04.01.23, v. 05.05.17(23), EO-FLR 2nd Rank. MTN 2017(23) | | 100,02G-0,025G | 100,02 G | 1,86 | 1,84 |
| Euro | 100.000 | 28.03.23 | 28.MJSD | A19PQX | XS1689234570 | 1,9179999999999999%, zinsv. v. 28.09.22-27.12.22, v. 28.09.17(23), EO-FLR Non-Pref. MTN 2017(23) | | 100,131G-0,13G | 100,13 G | 1,5 | 1,49 |
| Euro | 100.000 | 21.11.24 | 21.FMAN | A1V4XH | XS1717591884 | 2,552%, zinsv. v. 21.11.22-20.02.23, v. 21.11.17(24), EO-FLR Non-Pref. MTN 2017(24) | | 99,995G-9,995G | 99,985 G | 2,58 | 2,58 |
| Euro | 100.000 | 26.01.25 | 26.01. | A3K1FH | XS2436160779 | 0 1/10%, zinsv. v. 26.01.22-25.01.24, v. 26.01.22(25), EO-FLR Preferred MTN 22(24/25) | | 96,47G-6,5G | 96,49 G | 0,21 | 0,21 |
| Euro | 100.000 | 27.09.26 | 27.09. | A3K9R7 | XS2538366878 | 3 5/8%, zinsv. v. 27.09.22-26.09.25, v. 27.09.22(26), EO-FLR Preferred MTN 22(25/26) | | 100,22G-0,44G | 100,225 G | 3,5 | 3,49 |
| Euro | 100.000 | 24.03.27 | 24.03. | A3KNPM | XS2324321285 | 0 1/2%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 89,83G-90,11G | 89,854 G | 1,11 | 1,11 |
| Euro | 100.000 | 24.06.29 | 24.06. | A3KS0Z | XS2357417257 | 0 5/8%, zinsv. v. 24.06.21-23.06.28, v. 24.06.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 84,47G-4,96G | 84,493 G | 1,47 | 1,47 |
| US\$ | 200.000 | 23.02.23 | 23.FMAN | A19Q4L | US05964HAD70 | Banco Santander S.A. Floating Rate Notes 5,78186%, zinsv. v. 23.11.22-22.02.23, v. 23.10.17(23), DL-FLR Non-Pref. Nts 2017(23) | | 100,02G-0,04G | 100,03 G | 5,7 | 5,57 |
| Euro | 1.000 | endlos | 30.MS | A0DDUL | XS0202197694 | Banco Santander S.A. Guaranteed Subordinated Undated Floating Rate Notes 3,2989999999999999%, zinsv. v. 30.09.22-29.03.23, EO-FLR Notes 2004(09/Und.) | | 75,75G-4,6G | 74,64 G | | |
| Euro | 100.000 | 27.02.25 | 27.02. | A28T74 | ES0413900590 | Banco Santander S.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 27.02.20(25), EO-Mortg.Cov.M.-T.Nts 2020(25) | S s | 93,72G-3,84G | 93,744 G | 0,02 | 0,02 |
| Euro | 100.000 | 27.02.32 | 27.02. | A28T75 | ES0413900608 | 0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32) | S s | 76,69G-7,248G | 76,943 G | 0,26 | 0,26 |
| Euro | 100.000 | 09.05.31 | 09.05. | A2R1SB | ES0413900558 | 0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31) | | 84,124G-4,68G | 84,238 G | 2,05 | 2,05 |
| Euro | 100.000 | 10.07.29 | 10.07. | A2R4YX | ES0413900566 | 0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29) | | 83,728G-4,235G | 83,865 G | 0,59 | 0,59 |
| Euro | 100.000 | 04.06.30 | 04.06. | A2SA69 | ES0413900574 | 0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30) | S s | 80,83G-1,328G | 81,001 G | 0,31 | 0,31 |
| Euro | 100.000 | 14.12.22 | 14.12. | A18VNX | XS1330948818 | Banco Santander S.A. Medium - Term Notes 1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) | | 100G-0G | 99,99 G | 1,37 | 1,36 |
| sfrs | 5.000 | 10.12.24 | 10.12. | A1944Y | CH0428194200 | 1%, v. 10.09.18(24), SF-Medium-Term Notes 2018(24) | | 98G-8,1G | 98,05 G | 1,98 | 1,98 |
| £ | 100.000 | 12.09.23 | 12.09. | A195QT | XS1877869088 | 2 3/4%, v. 12.09.18(23), LS-Med.-Term Notes 2018(23) | | 98,25G-8,33G | 98,26 G | 5,02 | 4,99 |
| sfrs | 5.000 | 12.06.23 | 12.06. | A19H8G | CH0367206684 | 0 3/4%, v. 12.06.17(23), SF-2nd Ranking MTN 2017(23) | | 99,54G-9,55G | 99,54 G | 1,5 | 1,5 |
| sfrs | 5.000 | 20.07.27 | 20.07. | A19LKL | CH0372831534 | 1 1/8%, v. 20.07.17(27), SF-Non-Preferred MTN 2017(27) | | 93,17G-3,51G | 93,05 G | 2,4 | 2,4 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19UUN | XS1751004232 | 1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25) | | 95,975G-6,24G | 96,09 G | 2,31 | 2,31 |
| Euro | 100.000 | 04.02.27 | 04.02. | A28TBD | XS2113889351 | 0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27) | | 88,245G-8,52G | 88,245 G | 1,12 | 1,12 |
| £ | 100.000 | 17.02.27 | 17.02. | A28TT7 | XS2120087452 | 1 3/4%, v. 17.02.20(27), LS-Non-Pref. MTN 2020(27) | | 85,18G-5,27G | 85,067 G | 4,04 | 4,04 |
| Euro | 100.000 | 05.01.26 | 05.01. | A28WYB | XS2168647357 | 1 3/8%, v. 05.05.20(26), EO-Non-Preferred MTN 2020(26) | | 93,77G-4,2G | 93,92 G | 2,88 | 2,88 |
| Euro | 100.000 | 23.06.27 | 23.06. | A28Y4H | XS2194370727 | 1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27) | | 90,442G-1,11G | 90,81 G | 2,46 | 2,46 |
| Euro | 100.000 | 19.06.24 | 19.06. | A2R3SV | XS2014287937 | 0 1/4%, v. 19.06.19(24), EO-Preferred MTN 2019(24) | | 96,073G-6,202G | 96,078 G | 0,52 | 0,52 |
| Euro | 100.000 | 04.10.26 | 04.10. | A2R80F | XS2063247915 | 0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26) | | 89,584G-9,872G | 89,574 G | 0,67 | 0,67 |
| sfrs | 5.000 | 10.06.25 | 10.06. | A3K510 | CH1184694763 | 1,3274999999999999%, v. 10.06.22(25), SF-Medium-Term Notes 2022(25) | | 98,04G-8,16G | 98,055 G | 2,09 | 2,09 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3KLN3 | XS2298304499 | 0 1/5%, v. 11.02.21(28), EO-Pref. Med-T. Nts 2021(28) | | 84,89G-5,3G | 84,869 G | 0,47 | 0,47 |
| £ | 100.000 | 14.04.26 | 14.04. | A3KPJD | XS2331739750 | 1 1/2%, v. 14.04.21(26), LS-Non-Pref. MTN 2021(26) | | 87,54G-7,63G | 87,55 G | 3,39 | 3,39 |
| sfrs | 5.000 | 09.06.28 | 09.06. | A3KR2E | CH1112011577 | 0,31%, v. 09.06.21(28), SF-Preferred MTN 2021(28) | | 89,13G-9,52G | 89,155 G | 0,69 | 0,69 |
| Euro | 100.000 | 04.11.31 | 04.11. | A3KYEG | XS2404651163 | 1%, v. 04.11.21(31), EO-Non-Preferred MTN 2021(31) | | 79,97G-80,768G | 80,065 G | 2,47 | 2,47 |
| US\$ | 200.000 | 23.02.28 | 23.FA | A19Q16 | US05964HAF29 | Banco Santander S.A. Registered Notes 3,7999999999999998%, v. 23.10.17(28), DL-Non-Preferred Nts 2017(28) | | 90,98G-1,45G | 91,281 G | 5,8 | 5,8 |
| US\$ | 200.000 | 23.02.23 | 23.FA | A19Q4K | US05964HAE53 | 3 1/8%, v. 23.10.17(23), DL-Non-Preferred Nts 2017(23) | | 99,55G-9,55G | 99,55 G | 5,37 | 5,26 |
| US\$ | 200.000 | 12.04.23 | 12.AO | A19Y9W | US05964HAG02 | 3,8479999999999999%, v. 12.04.18(23), DL-Non-Preferred Nts 2018(23) | | 99,47G-9,46G | 99,4 G | 5,51 | 5,41 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 200.000 | 12.04.28 | 12.AO | A19Y9X | US05964HAJ41 | Banco Santander S.A. Registered Notes 4,3789999999999996%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28) | | 93,62G-4,511G | 94,303 G | 5,66 | 5,65 |
| US\$ | 200.000 | 28.05.25 | 28.MN | A28XXW | US05971KAE91 | 2,746%, v. 28.05.20(25), DL-Non-Preferred Nts 2020(25) | | 93,75G-3,772G | 93,81 G | 5,55 | 5,53 |
| US\$ | 200.000 | 28.05.30 | 28.MN | A28XXX | US05971KAF66 | 3,4900000000000002%, v. 28.05.20(30), DL-Non-Preferred Nts 2020(30) | | 84,55G-4,777G | 84,879 G | 6,14 | 6,14 |
| US\$ | 200.000 | 27.06.24 | 27.JD | A2R390 | US05971KAD19 | 2,706%, v. 27.06.19(24), DL-Preferred Notes 2019(24) | | 95,92G-5,98G | 95,99 G | 5,51 | 5,49 |
| US\$ | 200.000 | 27.06.29 | 27.JD | A2R391 | US05971KAC36 | 3,306%, v. 27.06.19(29), DL-Preferred Notes 2019(29) | | 87,61G-8,311G | 87,951 G | 5,53 | 5,52 |
| US\$ | 200.000 | 19.11.25 | 19.MN | A19XNR | US05971KAA79 | Banco Santander S.A. Registered Subordinated Notes 5,1790000000000003%, v. 19.11.15(25), DL-Notes 2015(25) | | 97,948G-8,224G | 98,34 G | 5,93 | 5,93 |
| Euro | 100.000 | 04.04.26 | 04.04. | A18ZC0 | XS1384064587 | Banco Santander S.A. Subordinated Medium - Term Notes 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26) | | 98,78G-9G | 98,83 G | 3,57 | 3,57 |
| Euro | 100.000 | 19.01.27 | 19.01. | A19BHM | XS1548444816 | 3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27) | | 98,18G-8,5G | 98,29 G | 3,52 | 3,52 |
| Euro | 100.000 | 08.02.28 | 08.02. | A19V3M | XS1767931121 | 2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28) | | 92,23G-2,615G | 92,305 G | 3,72 | 3,72 |
| Euro | 100.000 | 18.03.25 | 18.03. | A1ZYDF | XS1201001572 | 2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25) | | 98,74G-8,8G | 98,75 G | 3,05 | 3,05 |
| Euro | 100.000 | 22.10.30 | 22.10. | A28330 | XS2247936342 | 1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30) | | 83,08G-3,55G | 83,22 G | 3,88 | 3,88 |
| Euro | 200.000 | endlos | 29.MJSD | A19P26 | XS1692931121 | Banco Santander S.A. Subordinated Undated Floating Rate Notes 5 1/4%, zinsv. v. 29.09.17-28.09.23, EO-FLR Nts 2017(23/Und.) | | 96,62G-6,55G | 96,64 G | | |
| Euro | 100 | endlos | 15.MJSD | A19WX2 | ES0213900220 | 1%, zinsv. v. 15.12.17-14.12.24, EO-FLR Notes 2017(24/Und.) | | 90,84G-0,05G | 90,93 G | | |
| Euro | 200.000 | endlos | 19.MJSD | A19X0S | XS1793250041 | 4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.) | | 88,97G-8,85G | 88,99 G | | |
| Euro | 200.000 | endlos | 14.JAJO | A28R5B | XS2102912966 | 4 3/8%, zinsv. v. 14.01.20-13.01.26, EO-FLR Nts 2020(26/Und.) | | 86,88G-6,71G | 86,94 G | | |
| US\$ | 200.000 | endlos | 12.FMAN | A3KQ21 | US05971KAH23 | 4 3/4%, zinsv. v. 12.05.21-11.05.27, DL-FLR Nts 2021(26/Und.) | | 79,31G-9,49G | 79,24 G | | |
| Euro | 200.000 | endlos | 21.MJSD | A3KWJP | XS2388378981 | 3 5/8%, zinsv. v. 21.09.21-20.09.29, EO-FLR Nts 2021(29/Und.) | | 71,28G-1,28G | 71,38 G | | |
| Euro | 100.000 | 25.04.24 | 25.04. | A19GL2 | PTBSRIOE0024 | Banco Santander Totta S.A. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipotecbrias17(24) | | 97,126G-7,198G | 97,164 G | 1,79 | 1,79 |
| US\$ | 1.000 | 29.07.25 | 29.JJ | A280LD | XS2210789934 | Banco Votorantim S.A. Medium - Term Notes 4 3/8%, v. 29.07.20(25), DL-Med.-Term Nts20(20/25)Reg.S | S s | 97,01G-7,01G | 97,01 G | 5,68 | 5,67 |
| US\$ | 1.000 | 24.09.24 | 24.MS | A2R8AB | XS2055749720 | 4 1/2%, v. 24.09.19(24), DL-Med.-Term Nts 19(24) Reg.S | | 96,65G-6,89G | 96,9 G | 6,46 | 6,44 |
| Euro | 1.000 | 01.09.26 | 01.MS | A194R1 | XS1864418857 | Banff Merger Sub Inc. Registered Notes 8 3/8%, v. 23.08.18(26), EO-Notes 2018(18/26) Reg.S | | 87,868G-7,875G | 87,915 G | 12,92 | 12,88 |
| Euro | 1.000 | 01.03.25 | 01.MS | A28TGV | XS2112340679 | Banijay Entertainment S.A.S. Registered Notes 3 1/2%, v. 11.02.20(25), EO-Notes 2020(20/25) Reg.S | | 95,379G-5,38G | 95,379 G | 5,82 | 5,8 |
| Euro | 1.000 | 01.03.26 | 01.MS | A28TEV | XS2112335752 | Banijay Group SAS Registered Notes 6 1/2%, v. 11.02.20(26), EO-Notes 2020(20/26) Reg.S | | 95,87G-5,87G | 95,87 G | 8,13 | 8,11 |
| sfrs | 5.000 | 26.04.27 | 26.04. | A2RZ9A | CH0419041139 | Bank Cler AG Anleihen 0 3/8%, v. 26.04.19(27), SF-Anl. 2019(27) | | 93,26G-3,53G | 93,26 G | 0,8 | 0,8 |
| Euro | 1.000 | 06.05.26 | 06.05. | A180Z7 | XS1403619411 | Bank Gospodarstwa Krajowego Medium - Term Notes 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26) | | 92,64G-2,75G | 92,62 G | 3,73 | 3,73 |
| Euro | 1.000 | 30.05.29 | 30.05. | A3K55N | XS2486282358 | 3%, v. 31.05.22(29), EO-Medium-Term Nts 2022(29) | | 92,395G-2,695G | 92,415 G | 4,31 | 4,31 |
| Euro | 1.000 | 08.07.31 | 08.07. | A3KTQT | XS2361047538 | 0 1/2%, v. 08.07.21(31), EO-Medium-Term Nts 2021(31) | | 71,13G-1,94G | 71,35 G | 1,39 | 1,39 |
| Euro | 1.000 | 13.10.28 | 13.10. | A3KXJB | XS2397082939 | 0 3/8%, v. 13.10.21(28), EO-Medium-Term Nts 2021(28) | | 79,56G-9,99G | 79,6 G | 0,94 | 0,94 |
| sfrs | 5.000 | 27.04.28 | 27.04. | A3KP7W | CH1101096555 | Bank Julius Bär & Co. AG Anleihen 0 1/8%, v. 27.04.21(28), SF-Anl. 2021(28) | | 90,6G-1G | 90,65 G | 0,27 | 0,27 |
| Euro | 1.000 | 25.06.24 | 25.06. | A3KS05 | CH1120418079 | v. 25.06.21(24), EO-Anl. 2021(24) | | 94,34G-4,46G | 94,35 G | 3,75 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Bank of America Corp. Floating Rate Medium -Term Notes | | | | | |
| Euro | 1.000 | 26.10.31 | 26.10. | A2838K | XS2248451978 | 0,654%, zinsv. v. 26.10.20-25.10.30, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(20/31) | | 78,57G-9,11G | 78,63 G | 1,65 | 1,65 |
| Euro | 1.000 | 31.03.29 | 31.03. | A28VE7 | XS2148370211 | 3,6480000000000001%, zinsv. v. 31.03.20-30.03.28, v. 31.03.20(29), EO-FLR Med.-T. Nts 2020(20/29) | | 99,443G-9,857G | 99,525 G | 3,67 | 3,67 |
| US\$ | 1.000 | 29.04.31 | 29.AO | A28WLK | US06051GJB68 | 2,5920000000000001%, zinsv. v. 29.04.20-28.04.30, v. 29.04.20(31), DL-FLR Med.-T.Nts 20(20/31)S.N | S s | 83,07G-3,225G | 83,24 G | 5,14 | 5,13 |
| Euro | 1.000 | 09.05.26 | 09.05. | A2R1SY | XS1991265478 | 0,8080000000000001%, zinsv. v. 09.05.19-08.05.25, v. 09.05.19(26), EO-FLR Med.-T. Nts 2019(19/26) | | 93,35G-3,54G | 93,35 G | 1,72 | 1,72 |
| Euro | 1.000 | 09.05.30 | 09.05. | A2R1SZ | XS1991265395 | 1,381%, zinsv. v. 09.05.19-08.05.29, v. 09.05.19(30), EO-FLR Med.-T. Nts 2019(19/30) | | 85,79G-6,32G | 85,92 G | 3,17 | 3,17 |
| Euro | 1.000 | 08.08.29 | 08.08. | A2R59E | XS2038039074 | 0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29) | | 83,35G-3,82G | 83,72 G | 1,38 | 1,38 |
| US\$ | 1.000 | 07.02.30 | 07.FA | A2RXLU | US06051GHQ55 | 3,9740000000000002%, zinsv. v. 07.02.19-06.02.29, v. 07.02.19(30), DL-FLR Med.-T.Nts 2019(19/30)N | S s | 92,19G-2,396G | 92,41 G | 5,33 | 5,33 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A2RZGU | US06051GHR39 | 3,4580000000000002%, zinsv. v. 15.03.19-14.03.24, v. 15.03.19(25), DL-FLR Med.-T.Nts 19(19/25)S.N | S s | 97,196G-7,319G | 97,325 G | 4,77 | 4,76 |
| US\$ | 1.000 | 15.03.50 | 15.MS | A2RZGV | US06051GHS12 | 4,3300000000000001%, zinsv. v. 15.03.19-14.03.49, v. 15.03.19(50), DL-FLR Med.-T.Nts 19(19/50)S.N | S s | 87,64G-8,746G | 88,2 G | 5,16 | 5,16 |
| Euro | 1.000 | 27.10.26 | 27.10. | A3K4WK | XS2462324232 | 1,9490000000000001%, zinsv. v. 27.04.22-26.10.25, v. 27.04.22(26), EO-FLR Med.-T. Nts 2022(22/26) | | 95,4G-5,4G | 95,011 G | 3,23 | 3,23 |
| Euro | 1.000 | 27.04.33 | 27.04. | A3K4WN | XS2462323853 | 2,8239999999999998%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), EO-FLR Med.-T. Nts 2022(22/33) | | 91,76G-2,374G | 91,903 G | 3,72 | 3,72 |
| Euro | 1.000 | 24.03.31 | 22.03. | A3KNNP | XS2321427408 | 0,694%, zinsv. v. 22.03.21-21.03.30, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(21/31) | | 80,31G-0,82G | 80,4 G | 1,71 | 1,71 |
| Euro | 1.000 | 25.08.25 | 24.FMAN | A3KRJM | XS2345784057 | 2,8980000000000001%, zinsv. v. 25.11.22-23.02.23, v. 24.05.21(25), EO-FLR Med.-T. Nts 2021(24/25) | | 99,477G-9,509G | 99,481 G | 3,12 | 3,12 |
| Euro | 1.000 | 24.08.28 | 24.08. | A3KRJN | XS2345799089 | 0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28) | | 86,183G-6,595G | 86,234 G | 1,34 | 1,34 |
| Euro | 1.000 | 24.05.32 | 24.05. | A3KRJP | XS2345798271 | 1,1020000000000001%, zinsv. v. 24.05.21-23.05.31, v. 24.05.21(32), EO-FLR Med.-T. Nts 2021(21/32) | | 80,18G-0,74G | 80,31 G | 2,71 | 2,71 |
| Euro | 1.000 | 22.09.26 | 22.MJSD | A3KWJK | XS2387929834 | 2,1000000000000001%, zinsv. v. 22.09.22-21.12.22, v. 22.09.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 98,39G-8,43G | 98,45 G | 2,56 | 2,56 |
| US\$ | 1.000 | 24.04.28 | 24.AO | BA0AH3 | US06051GGL77 | 3,7050000000000001%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28) | | 93,21G-3,3G | 93,4 G | 5,21 | 5,21 |
| US\$ | 1.000 | 27.04.38 | 24.AO | BA0AH4 | US06051GGM50 | 4,2439999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38) | | 87,84G-8,976G | 88,653 G | 5,37 | 5,37 |
| Euro | 1.000 | 04.05.27 | 04.05. | BA0AH7 | XS1602547264 | 1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27) | | 93,545G-3,832G | 93,583 G | 3,3 | 3,3 |
| US\$ | 1.000 | 20.01.28 | 20.JJ | BA0AHU | US06051GGF00 | 3,8239999999999998%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28) | S s | 93,31G-3,5G | 93,62 G | 5,36 | 5,36 |
| US\$ | 1.000 | 20.01.48 | 20.JJ | BA0AHV | US06051GGG82 | 4,4429999999999996%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48) | S s | 87,45G-8,12G | 87,85 G | 5,37 | 5,37 |
| Euro | 1.000 | 07.02.25 | 07.02. | BA0AHZ | XS1560863802 | 1,379%, zinsv. v. 07.02.17-06.02.24, v. 07.02.17(25), EO-FLR Med.-T. Nts 2017(17/25) | S s | 97,62G-7,7G | 97,624 G | 2,48 | 2,48 |
| Euro | 1.000 | 25.04.28 | 25.04. | BA0AJ2 | XS1811435251 | 1,6619999999999999%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28) | | 91,3G-1,75G | 91,38 G | 3,36 | 3,36 |
| Euro | 1.000 | 25.04.24 | 25.JAJO | BA0AJ3 | XS1811433983 | 2,2429999999999999%, zinsv. v. 25.10.22-24.01.23, v. 25.04.18(24), EO-FLR Med.-T. Nts 2018(23/24) | | 100,007G-0,003G | 100,001 G | 2,26 | 2,26 |
| US\$ | 1.000 | 21.07.28 | 21.JJ | BA0AJB | US06051GGR48 | 3,593%, zinsv. v. 21.07.17-20.07.27, v. 21.07.17(28), DL-FLR Med.-T.Nts 2017(17/28) | S s | 92,47G-2,614G | 92,684 G | 5,19 | 5,18 |
| US\$ | 1.000 | 01.10.25 | 01.AO | BA0AJD | US06051GGT04 | 3,093%, zinsv. v. 18.09.17-30.09.24, v. 18.09.17(25), DL-FLR Med.-T.Nts 2017(17/25) | S s | 95,31G-5,405G | 95,409 G | 4,92 | 4,91 |
| US\$ | 1.000 | 05.02.26 | 08.FMAN | BA0AJT | US06051GHB86 | 5,3015699999999999%, zinsv. v. 07.11.22-05.02.23, v. 05.02.18(26), DL-FLR Med.-T.Nts 2018(25/26) | S s | 97,18G-8,39G | 97,72 G | 5,99 | 5,99 |
| US\$ | 1.000 | 05.03.24 | 05.MJSD | BA0AJW | US06051GHE26 | 5,5549999999999997%, zinsv. v. 05.12.22-05.03.23, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(23/24)M | S s | 99,45G-9,55G | 99,5 G | 6,07 | 6,04 |
| US\$ | 1.000 | 05.03.24 | 05.MS | BA0AJX | US06051GHF90 | 3,5499999999999998%, zinsv. v. 05.03.18-04.03.23, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(18/24)M | S s | 99,49G-9,5G | 99,49 G | 4 | 3,99 |
| US\$ | 1.000 | 05.03.29 | 05.MS | BA0AJY | US06051GHG73 | 3,9700000000000002%, zinsv. v. 05.03.18-04.03.28, v. 05.03.18(29), DL-FLR Med.-T.Nts 2018(18/29)M | S s | 92,83G-3,086G | 93,14 G | 5,35 | 5,35 |
| | | | | | | Bank of America Corp. Floating Rate Notes | | | | | |
| US\$ | 1.000 | 23.07.31 | 23.JJ | A280DA | US06051GJF72 | 1,8979999999999999%, zinsv. v. 23.07.20-22.07.30, v. 23.07.20(31), DL-FLR Notes 2020(20/31) | | 78,224G-8,638G | 78,58 G | 4,78 | 4,78 |
| US\$ | 1.000 | 25.09.25 | 25.MS | A282X2 | US06051GJG55 | 0,981%, zinsv. v. 25.09.20-24.09.24, v. 25.09.20(25), DL-FLR Notes 2020(20/25) | | 91,43G-1,49G | 91,48 G | 2,14 | 2,14 |
| US\$ | 1.000 | 24.10.24 | 24.AO | A2838S | US06051GJH39 | 0,8100000000000001%, zinsv. v. 21.10.20-23.10.24, v. 21.10.20(24), DL-FLR Notes 2020(20/24) | | 95,555G-5,564G | 95,561 G | 1,69 | 1,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 24.10.24 | 25.JAJO | A2838T | US06051GJJ94 | Bank of America Corp. Floating Rate Notes 3,2530999999999999%, zinsv. v. 25.07.22-23.10.22, v. 21.10.20(24), DL-FLR Notes 2020(23/24) | | 96,79G-6,6G | 98,46 G | 5,26 | 5,26 |
| US\$ | 1.000 | 24.10.26 | 24.AO | A2838U | US06051GJK67 | 1,1970000000000001%, zinsv. v. 21.10.20-23.10.25, v. 21.10.20(26), DL-FLR Notes 2020(20/26) | | 88,82G-8,87G | 88,77 G | 2,69 | 2,69 |
| US\$ | 1.000 | 24.10.31 | 24.AO | A2838V | US06051GJL41 | 1,9219999999999999%, zinsv. v. 21.10.20-23.10.30, v. 21.10.20(31), DL-FLR Notes 2020(20/31) | | 77,86G-8,01G | 78,05 G | 4,91 | 4,91 |
| US\$ | 1.000 | 24.10.51 | 24.AO | A2838W | US06051GJM24 | 2,831%, zinsv. v. 21.10.20-23.10.50, v. 21.10.20(51), DL-FLR Notes 2020(20/51) | | 66,16G-6,822G | 66,882 G | 5,08 | 5,08 |
| US\$ | 1.000 | 13.02.26 | 13.FA | A28TM0 | US06051GHY89 | 2,0150000000000001%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(26), DL-FLR Notes 2020(20/26) | | 92,68G-2,67G | 92,78 G | 4,32 | 4,32 |
| US\$ | 1.000 | 13.02.31 | 13.FA | A28TM1 | US06051GHZ54 | 2,496%, zinsv. v. 13.02.20-12.02.30, v. 13.02.20(31), DL-FLR Notes 2020(20/31) | | 82,72G-3,022G | 83,06 G | 5,12 | 5,12 |
| US\$ | 1.000 | 20.03.51 | 20.MS | A28U84 | US06051GJA85 | 4,0830000000000002%, zinsv. v. 20.03.20-19.03.50, v. 20.03.20(51), DL-FLR Notes 2020(20/51) | | 82,76G-3,81G | 83,36 G | 5,25 | 5,25 |
| US\$ | 1.000 | 19.05.24 | 19.MN | A28XQH | US06051GJC42 | 1,486%, zinsv. v. 19.05.20-18.05.23, v. 19.05.20(24), DL-FLR Notes 2020(20/24) | | 98,018G-8,02G | 98,074 G | 2,91 | 2,91 |
| US\$ | 1.000 | 19.06.26 | 19.JD | A28Y0M | US06051GJD25 | 1,319%, zinsv. v. 19.06.20-18.06.25, v. 19.06.20(26), DL-FLR Notes 2020(20/26) | | 89,98G-90G | 90,1 G | 2,91 | 2,91 |
| US\$ | 1.000 | 19.06.41 | 19.JD | A28Y0N | US06051GJE08 | 2,6760000000000002%, zinsv. v. 19.06.20-18.06.40, v. 19.06.20(41), DL-FLR Notes 2020(20/41) | | 70,53G-1,351G | 70,826 G | 5,14 | 5,14 |
| US\$ | 1.000 | 23.04.40 | 23.AO | A2R1C9 | US06051GHU67 | 4,0780000000000003%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40) | | 86,82G-7,58G | 86,98 G | 5,24 | 5,23 |
| US\$ | 1.000 | 23.04.27 | 23.AO | A2R1D3 | US06051GHT94 | 3,5590000000000002%, zinsv. v. 23.04.19-22.04.26, v. 23.04.19(27), DL-FLR Notes 2019(19/27) | | 94,36G-4,353G | 94,697 G | 5,07 | 5,07 |
| US\$ | 1.000 | 23.07.30 | 23.JJ | A2R5QJ | US06051GHV41 | 3,194%, zinsv. v. 23.07.19-22.07.29, v. 23.07.19(30), DL-FLR Notes 2019(19/30) | | 87,615G-7,883G | 87,871 G | 5,2 | 5,2 |
| US\$ | 1.000 | 22.10.25 | 22.AO | A2R9LQ | US06051GHW24 | 2,456%, zinsv. v. 22.10.19-21.10.24, v. 22.10.19(25), DL-FLR Notes 2019(19/25) | | 93,93G-3,948G | 93,96 G | 4,79 | 4,79 |
| US\$ | 1.000 | 22.10.30 | 22.AO | A2R9LR | US06051GHX07 | 2,8839999999999999%, zinsv. v. 22.10.19-21.10.29, v. 22.10.19(30), DL-FLR Notes 2019(19/30) | | 85,53G-5,765G | 85,824 G | 5,17 | 5,17 |
| US\$ | 1.000 | 04.02.28 | 04.FA | A3K1Z6 | US06051GKJ75 | 2,5510000000000002%, zinsv. v. 04.02.22-03.02.27, v. 04.02.22(28), DL-FLR Notes 2022(22/28) | | 89,39G-9,472G | 89,55 G | 4,94 | 4,94 |
| US\$ | 1.000 | 04.02.33 | 04.FA | A3K1Z8 | US06051GKK49 | 2,972%, zinsv. v. 04.02.22-03.02.33, v. 04.02.22(33), DL-FLR Notes 2022(22/33) | | 82,261G-2,663G | 82,561 G | 5,26 | 5,26 |
| US\$ | 1.000 | 27.04.33 | 27.AO | A3K4X0 | US06051GKQ19 | 4,5709999999999997%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), DL-FLR Notes 2022(22/33) | | 93,49G-4,035G | 93,81 G | 5,4 | 5,39 |
| US\$ | 1.000 | 25.04.25 | 25.AO | A3K4ZE | US06051GKS74 | 3,8410000000000002%, zinsv. v. 27.04.22-24.04.24, v. 27.04.22(25), DL-FLR Notes 2022(22/25) | | 97,62G-7,67G | 97,72 G | 4,95 | 4,94 |
| US\$ | 1.000 | 27.04.28 | 27.AO | A3K4ZF | US06051GKP36 | 4,3760000000000003%, zinsv. v. 27.04.22-26.04.27, v. 27.04.22(28), DL-FLR Notes 2022(22/28) | | 95,955G-6,036G | 96,095 G | 5,3 | 5,29 |
| US\$ | 1.000 | 13.03.52 | 13.MS | A3KM88 | US06051GJN07 | 3,4830000000000001%, zinsv. v. 11.03.21-12.03.51, v. 11.03.21(52), DL-FLR Notes 2021(21/52) | | 75,41G-5,88G | 75,53 G | 5,14 | 5,14 |
| US\$ | 1.000 | 11.03.27 | 11.MS | A3KM89 | US06051GJQ38 | 1,6579999999999999%, zinsv. v. 11.03.21-10.03.26, v. 11.03.21(27), DL-FLR Notes 2021(21/27) | | 88,62G-8,65G | 88,81 G | 3,72 | 3,72 |
| US\$ | 1.000 | 11.03.32 | 11.MS | A3KNCA | US06051GJP54 | 2,6509999999999998%, zinsv. v. 11.03.21-10.03.31, v. 11.03.21(32), DL-FLR Notes 2021(21/32) | | 81,59G-2,135G | 81,98 G | 5,16 | 5,16 |
| US\$ | 1.000 | 22.04.25 | 22.AO | A3KP2K | US06051GJR11 | 0,976%, zinsv. v. 22.04.21-21.04.24, v. 22.04.21(25), DL-FLR Notes 2021(21/25) | | 93,5G-3,603G | 93,67 G | 2,08 | 2,08 |
| US\$ | 1.000 | 22.04.25 | 26.JAJO | A3KP2L | US06051GJU40 | 3,1814%, zinsv. v. 22.07.22-23.10.22, v. 22.04.21(25), DL-FLR Notes 2021(24/25) | | 97,3G-8,16G | 98,11 G | 4,06 | 4,05 |
| US\$ | 1.000 | 22.07.27 | 22.JJ | A3KP2M | US06051GJS93 | 1,734%, zinsv. v. 22.04.21-21.07.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27) | | 87,892G-7,93G | 88,03 G | 3,91 | 3,91 |
| US\$ | 1.000 | 22.07.27 | 22.JAJO | A3KP2N | US06051GJV23 | 3,4613999999999998%, zinsv. v. 22.07.22-23.10.22, v. 22.04.21(27), DL-FLR Notes 2021(26/27) | | 95,93G-5,93G | 95,99 G | 4,51 | 4,51 |
| US\$ | 1.000 | 22.04.32 | 22.AO | A3KP2P | US06051GJT76 | 2,6869999999999998%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) | | 81,61G-2,055G | 82,19 G | 5,19 | 5,18 |
| US\$ | 1.000 | 22.04.42 | 22.AO | A3KP2Q | US06051GJW06 | 3,3109999999999999%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 77,4G-7,55G | 77,6 G | 5,22 | 5,22 |
| US\$ | 1.000 | 14.06.24 | 14.JD | A3KSD7 | US06051GJY61 | 0,523%, zinsv. v. 14.06.21-13.06.23, v. 14.06.21(24), DL-FLR Notes 2021(21/24) | | 96,84G-6,76G | 96,74 G | 1,08 | 1,08 |
| US\$ | 1.000 | 14.06.29 | 14.JD | A3KSD8 | US06051GJZ37 | 2,0870000000000002%, zinsv. v. 14.06.21-13.06.28, v. 14.06.21(29), DL-FLR Notes 2021(21/29) | | 84,195G-4,435G | 84,5 G | 4,89 | 4,89 |
| US\$ | 1.000 | 21.07.52 | 21.JJ | A3KT79 | US06051GKB40 | 2,972%, zinsv. v. 21.07.21-20.07.51, v. 21.07.21(52), DL-FLR Notes 2021(21/52) | | 67,95G-8,69G | 68,82 G | 5,07 | 5,07 |
| US\$ | 1.000 | 21.07.32 | 21.JJ | A3KUAE | US06051GKA66 | 2,2989999999999999%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32) | | 79,02G-9,183G | 79,16 G | 5,12 | 5,12 |
| US\$ | 1.000 | 20.10.32 | 20.AO | A3KXXX | US06051GKD06 | 2,5720000000000001%, zinsv. v. 20.10.21-19.10.31, v. 20.10.21(32), DL-FLR Notes 2021(21/32) | | 80,11G-0,46G | 80,18 G | 5,18 | 5,18 |
| US\$ | 1.000 | 06.12.25 | 06.JD | A3KZU7 | US06051GKE88 | 1,53%, zinsv. v. 06.12.21-05.12.24, v. 06.12.21(25), DL-FLR Notes 2021(25) | | (exA)-91,81G-1,921G | 91,885 G | 3,33 | 3,33 |
| US\$ | 1.000 | 23.01.26 | 23.JJ | BA0AJR | US06051GGZ63 | 3,3660000000000001%, zinsv. v. 23.01.18-22.01.25, v. 23.01.18(26), DL-FLR Notes 2018(18/26) | | 95,48G-5,51G | 95,71 G | 4,99 | 4,99 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 23.01.49 | 23.JJ | BA0AJS | US06051GHA04 | Bank of America Corp. Floating Rate Notes 3,9460000000000002%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49) | | 80,95G-2,35G | 81,81 G | 5,25 | 5,25 |
| US\$ | 1.000 | 20.12.28 | 20.JD | BA0AKM | US06051GHD43 | 3,419%, zinsv. v. 20.12.17-19.12.27, v. 20.12.17(28), DL-FLR Notes 2018(18/28) | | 90,98G-1,11G | 91,165 G | 5,22 | 5,22 |
| US\$ | 1.000 | 20.12.23 | 20.JD | BA0AKN | US06051GHC69 | 3,004%, zinsv. v. 20.12.17-19.12.22, v. 20.12.17(23), DL-FLR Notes 2018(18/23) | | 99,681G-9,72G | 99,803 G | 3,31 | 3,31 |
| US\$ | 1.000 | 23.07.24 | 23.JJ | BA0AKW | US06051GHL68 | 3,8639999999999999%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24) | | 98,99G-8,97G | 98,98 G | 4,58 | 4,56 |
| US\$ | 1.000 | 23.07.24 | 23.JAJO | BA0AKX | US06051GHK85 | 5,2845700000000004%, zinsv. v. 24.10.22-22.01.23, v. 23.07.18(24), DL-FLR Notes 2018(23/24) | | 99,73G-9,75G | 99,92 G | 5,56 | 5,54 |
| US\$ | 1.000 | 23.07.29 | 23.JJ | BA0AKY | US06051GHM42 | 4,2709999999999999%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29) | | 94,14G-4,31G | 94,39 G | 5,37 | 5,36 |
| £ | 50.000 | 31.07.28 | 31.JJ | A0TZG0 | XS0379947236 | Bank of America Corp. Medium - Term Notes 7%, v. 31.07.08(28), LS-Medium-Term Notes 2008(28) | | 108,72G-8,93G | 108,68 G | 5,22 | 5,22 |
| sfrs | 5.000 | 12.06.26 | 12.06. | A2R215 | CH0474977722 | 0,2525%, v. 12.06.19(26), SF-Med.-Term Notes 2019(25/26) | | 93,865G-3,99G | 93,87 G | 0,54 | 0,54 |
| sfrs | 5.000 | 23.11.29 | 23.11. | A3KYYY | CH1142754329 | 0,4225%, v. 23.11.21(29), SF-Medium-Term Nts 2021(28/29) | | 88,31G-8,31G | 88,31 G | 0,96 | 0,96 |
| US\$ | 1.000 | 07.02.42 | 07.FA | BA0ABY | US06051GEN51 | 5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42) | | 106,59G-6,73G | 105,71 G | 5,38 | 5,38 |
| US\$ | 1.000 | 11.01.23 | 11.JJ | BA0ADG | US06051GEU94 | 3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23) | | 99,8G-9,8G | 99,8 G | 5,56 | 5,42 |
| £ | 1.000 | 10.12.26 | 10.JD | BA0AED | XS1002979141 | 4 1/4%, v. 10.12.13(26), LS-Medium-Term Notes 2013(26) | | 97,68G-7,84G | 97,64 G | 4,91 | 4,91 |
| US\$ | 1.000 | 22.01.24 | 22.JJ | BA0AEE | US06051GFB05 | 4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24) | | 99,222G-9,151G | 99,247 G | 4,97 | 4,96 |
| US\$ | 1.000 | 21.01.44 | 21.JJ | BA0AEF | US06051GFC87 | 5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44) | | 95,8G-5,64G | 95,72 G | 5,42 | 5,42 |
| US\$ | 1.000 | 01.04.24 | 01.AO | BA0AEP | US06051GFF19 | 4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24) | | 99,075G-9,03G | 99,07 G | 4,82 | 4,8 |
| US\$ | 1.000 | 01.04.44 | 01.AO | BA0AEQ | US06051GFG91 | 4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44) | | 92,41G-4,25G | 93,99 G | 5,4 | 5,4 |
| Euro | 1.000 | 19.06.24 | 19.06. | BA0AET | XS1079726334 | 2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24) | | 99,3G-9,406G | 99,28 G | 2,77 | 2,77 |
| US\$ | 1.000 | 26.08.24 | 26.FA | BA0AEY | US06051GFH74 | 4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24) | | 98,42G-8,519G | 98,582 G | 5,17 | 5,16 |
| Euro | 1.000 | 26.03.25 | 26.03. | BA0AFQ | XS1209863254 | 1 3/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) | | 96,561G-6,79G | 96,606 G | 2,81 | 2,81 |
| Euro | 1.000 | 26.07.23 | 26.07. | BA0AG8 | XS1458405898 | 0 3/4%, v. 26.07.16(23), EO-Medium-Term Nts 2016(17/23) | | 98,975G-8,971G | 98,976 G | 1,51 | 1,51 |
| US\$ | 1.000 | 24.07.23 | 24.JJ | BA0ADZ | US06053FAA75 | Bank of America Corp. Registered Notes 4,0999999999999996%, v. 23.07.13(23), DL-Notes 2013(23) | | 99,45G-9,45G | 99,48 G | 5,06 | 5,01 |
| US\$ | 1.000 | 01.08.25 | 01.FA | BA0AF9 | US06051GFS30 | 3 7/8%, v. 30.07.15(25), DL-Notes 2015(25) | | 98,494G-8,506G | 98,584 G | 4,53 | 4,52 |
| US\$ | 1.000 | 19.04.26 | 19.AO | BA0AGU | US06051GFX25 | 3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26) | | 95,81G-5,939G | 96,09 G | 4,88 | 4,87 |
| US\$ | 1.000 | 21.10.27 | 21.AO | BA0AHK | US06051GGA13 | 3,2480000000000002%, v. 21.10.16(27), DL-Notes 2016(16/27) | | 92,39G-2,664G | 92,575 G | 5,02 | 5,02 |
| US\$ | 1.000 | 14.05.38 | 14.MN | ML0EDA | US59023VAA89 | Bank of America Corp. Registered Subordinated Notes 7 3/4%, v. 14.05.08(38), DL-Notes 2008(08/38) | | 119,35G-20,4G | 119,38 G | 5,82 | 5,82 |
| US\$ | 1.000 | 29.01.37 | 29.JJ | ML0BGV | US59022CAJ27 | Bank of America Corp. Subordinated Bonds 6,1100000000000003%, v. 29.01.07(37), DL-Notes 2007(37) | | 103,45G-4,23G | 104,3 G | 5,75 | 5,75 |
| US\$ | 1.000 | 21.09.36 | 21.MS | A3KWD6 | US06051GKC23 | Bank of America Corp. Subordinated Floating Rate Notes 2,4820000000000002%, zinsv. v. 21.09.21-20.09.31, v. 21.09.21(36), DL-FLR Notes 2021(21/36) | | 75,24G-5,64G | 75,72 G | 5 | 5 |
| US\$ | 1.000 | 22.10.26 | 22.AO | BA0AE8 | US06051GFL86 | 4 1/4%, v. 22.10.14(26), DL-Medium-Term Notes 2014(26) | | 96,33G-6,33G | 96,92 G | 5,38 | 5,38 |
| US\$ | 1.000 | 22.01.25 | 22.JJ | BA0AFF | US06051GFM69 | 4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25) | | 97,993G-8,207G | 98,1 G | 4,96 | 4,95 |
| US\$ | 1.000 | 21.04.25 | 21.AO | BA0AFT | US06051GFP90 | 3,9500000000000002%, v. 21.04.15(25), DL-Medium-Term Notes 2015(25) | | 97,476G-7,57G | 97,714 G | 5,11 | 5,1 |
| US\$ | 1.000 | 21.04.45 | 21.AO | BA0AFU | US06051GFQ73 | 4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45) | | 88,692G-91,458G | 90,54 G | 5,49 | 5,48 |
| US\$ | 1.000 | 03.03.26 | 03.MS | BA0AGN | US06051GFU85 | 4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26) | | 98,41G-8,485G | 98,595 G | 5,02 | 5,01 |
| US\$ | 1.000 | 25.11.27 | 25.MN | BA0AHQ | US06051GGC78 | 4,1829999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27) | S s | 95,47G-5,63G | 95,68 G | 5,26 | 5,26 |
| US\$ | 1.000 | endlos | 27.JAJO | A3K1J3 | US060505GB47 | Bank of America Corp. Subordinated Undated Floating Rate Notes 4 3/8%, zinsv. v. 25.01.22-26.01.27, DL-FLR Pref.St. 22(27/Und.) | | 84,48G-4,76G | 84,73 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.10.36 | 15.AO | A0G0VX | US06050TJZ66 | Bank of America N.A. Subordinated Medium - Term Notes 6%, v. 26.10.06(36), DL-Medium-Term Bk.Nts 2006(36) | | 102,74G-3,27G | 103,06 G | 5,74 | 5,73 |
| Euro | 1.000 | 16.01.23 | 16.01. | A28R7Q | XS2099704731 | Bank of China [Luxembourg] S.A. Medium - Term Notes 0 1/8%, v. 16.01.20(23), EO-Medium-Term Notes 2020(23) | | 99,45G-9,45G | 99,47 G | 0,25 | 0,25 |
| US\$ | 1.000 | 30.06.25 | 30.JD | A1Z3Q5 | XS1252209249 | Bank of China Ltd. [Hongkong Branch] Medium - Term Notes 3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 97,57G-7,58G | 97,67 G | 4,95 | 4,94 |
| Euro | 1.000 | 23.10.31 | 23.10. | A3KP2G | XS2333239692 | Bank of Cyprus Holdings PLC Subordinated Floating Rate Medium - Term Notes 6 5/8%, zinsv. v. 23.04.21-22.10.26, v. 23.04.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 85,42G-5,39G | 85,27 G | 9,09 | 9,08 |
| Euro | 1.000 | 24.06.27 | 24.06. | A3KS1A | XS2355059168 | Bank of Cyprus PCL Floating Rate Medium -Term Notes 2 1/2%, zinsv. v. 24.06.21-23.06.26, v. 24.06.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 81,983G-1,936G | 81,997 G | 6,02 | 6,02 |
| US\$ | 1.000 | 28.04.23 | 28.AO | A28WR2 | XS2166002076 | Bank of England [The Governor and Company of the] Medium - Term Notes 0 1/2%, v. 30.04.20(23), DL-Med.-Term Nts 2020(23)Reg.S | | 98,4G-8,4G | 98,4 G | 1,02 | 1,02 |
| US\$ | 1.000 | 26.07.23 | 26.JJ | A1VQCT | XS1405775880 | Bank of Georgia JSC Registered Notes 6%, v. 26.07.16(23), DL-Notes 2016(23) Reg.S | | 100G-99,45G | 99,45 G | 7 | 6,92 |
| Euro | 1.000 | 19.12.22 | 19.12. | A1HD5H | XS0867469305 | Bank of Ireland [The Governor and Company of the] Subordinated Medium - Term Notes 10%, v. 18.12.12(22), EO-Med.-Term Notes 2012(22) | | 100,18G-0,17G | 100,18 G | 4,12 | 4,04 |
| Euro | 1.000 | 08.07.24 | 08.07. | A2R4TJ | XS2023633931 | Bank of Ireland Group PLC Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 08.07.19-07.07.23, v. 08.07.19(24), EO-FLR Preferred MTN 19(23/24) | S s | 98,141G-8,186G | 98,163 G | 1,52 | 1,52 |
| Euro | 1.000 | 25.11.25 | 25.11. | A2SAS1 | XS2082969655 | 1%, zinsv. v. 25.11.19-24.11.24, v. 25.11.19(25), EO-FLR Med.-T. Nts 2019(24/25) | | 93,725G-3,915G | 93,935 G | 2,13 | 2,13 |
| Euro | 1.000 | 05.06.26 | 05.06. | A3K375 | XS2465984289 | 1 7/8%, zinsv. v. 07.04.22-04.06.25, v. 07.04.22(26), EO-FLR Med.-T. Nts 2022(25/26) | | 93,329G-3,531G | 93,326 G | 3,89 | 3,88 |
| Euro | 1.000 | 10.05.27 | 10.05. | A3KM1M | XS2311407352 | 0 3/8%, zinsv. v. 10.03.21-09.05.26, v. 10.03.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 86,69G-6,76G | 86,68 G | 0,86 | 0,86 |
| Euro | 1.000 | 29.08.23 | 29.08. | A19472 | XS1872038218 | Bank of Ireland Group PLC Medium - Term Notes 1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) | | 98,835G-8,851G | 98,835 G | 2,77 | 2,77 |
| Euro | 1.000 | 14.10.29 | 14.10. | A2R830 | XS2065555562 | Bank of Ireland Group PLC Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 14.10.19-13.10.24, v. 14.10.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 93,43G-3,55G | 93,4 G | 3,45 | 3,45 |
| Euro | 1.000 | 11.08.31 | 11.08. | A3KQR3 | XS2340236327 | 1 3/8%, zinsv. v. 11.05.21-10.08.26, v. 11.05.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 85,19G-5,4G | 85,21 G | 3,2 | 3,2 |
| Euro | 1.000 | endlos | 01.MS | A2810B | XS2226123573 | Bank of Ireland Group PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 01.09.20-28.02.26, EO-FLR Notes 2020(25/Und.) | | 95,2G-5,23G | 95,26 G | | |
| Euro | 1.000 | endlos | 19.MN | A28XPX | XS2178043530 | 7 1/2%, zinsv. v. 19.05.20-18.05.25, EO-FLR Notes 2020(25/Und.) | | 99,78G-9,66G | 99,8 G | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19XSX | XS1791443440 | Bank of Ireland Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25) | S s | 94,96G-5,11G | 95 G | 1,31 | 1,31 |
| US\$ | 1.000 | 10.03.23 | 10.MJSD | A28U3C | US06367WYH05 | Bank of Montreal Floating Rate Medium -Term Notes 2,47837%, zinsv. v. 10.06.22-11.09.22, v. 10.03.20(23), DL-FLR Med.-Term Nts 2020(23) | | 99,823G-9,823G | 99,824 G | 3,21 | 3,18 |
| US\$ | 1.000 | 05.02.24 | 05.FA | A2RXFU | US06367WHH97 | 3,2999999999999998%, v. 05.02.19(24), DL-Medium-Term Nts 2019(24) | | 97,992G-8,023G | 98,082 G | 5,14 | 5,12 |
| Euro | 1.000 | 26.01.23 | 26.01. | A19RAG | XS1706963284 | Bank of Montreal Medium - Term Hypotheken - Pfandbriefe 0 1/5%, v. 26.10.17(23), EO-M.-T. Mortg.Cov.Bds 17(23) | | 99,78G-9,778G | 99,78 G | 0,4 | 0,4 |
| Euro | 1.000 | 10.01.24 | 10.01. | A2RV6W | XS1933874387 | 0 1/4%, v. 10.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) | | 97,21G-7,25G | 97,23 G | 0,51 | 0,51 |
| Euro | 1.000 | 26.01.27 | 26.01. | A3K1KW | XS2430951744 | 0 1/8%, v. 26.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) | | 89,28G-9,55G | 89,321 G | 0,28 | 0,28 |
| Euro | 1.000 | 05.04.26 | 05.04. | A3K32X | XS2465609191 | 1%, v. 05.04.22(26), EO-M.-T. Mortg.Cov.Bds 22(26) | | 93,96G-4,2G | 94,02 G | 2,11 | 2,11 |
| Euro | 1.000 | 08.06.29 | 08.06. | A3KR7R | XS2351089508 | 0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) | | 83,38G-3,87G | 83,49 G | 0,12 | 0,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 08.12.23 | 08.JD | A286CZ | US06368EA361 | Bank of Montreal Medium - Term Notes 0,45%, v. 08.12.20(23), DL-Medium-Term Notes 20(20/23) | | 95,55G-5,61G | 95,58 G | 0,94 | 0,94 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28WLU | US06367WB850 | 1,8500000000000001%, v. 27.04.20(25), DL-Medium-Term Notes 2020(25) | | 93,225G-3,329G | 93,437 G | 3,96 | 3,96 |
| US\$ | 1.000 | 10.01.25 | 10.JJ | A3K0UZ | US06368FAE97 | 1 1/2%, v. 10.01.22(25), DL-Med.-Term Nts 2022(22/25) | | 93,18G-3,24G | 93,29 G | 3,2 | 3,2 |
| Euro | 1.000 | 15.06.27 | 15.06. | A3K6H7 | XS2473715675 | 2 3/4%, v. 15.06.22(27), EO-Medium-Term Notes 2022(27) | | 96,785G-6,93G | 96,635 G | 3,49 | 3,49 |
| A\$ | 10.000 | 07.09.23 | 07.MS | A2RTY8 | AU3CB0256386 | Bank of Montreal Registered Notes 3,2000000000000002%, v. 07.09.18(23), AD-Notes 2018(23) | | 99,26G-9,39G | 99,42 G | 4,07 | 4,05 |
| US\$ | 1.000 | 15.12.32 | 15.JD | A19TWG | US06368BGS16 | Bank of Montreal Subordinated Floating Rate Notes 3,8029999999999999%, zinsv. v. 12.12.17-14.12.27, v. 12.12.17(32), DL-FLR Notes 2017(27/32) | | 88,649G-8,86G | 88,89 G | 5,32 | 5,32 |
| US\$ | 1.000 | 10.01.37 | 10.JJ | A3K0V9 | US06368DH723 | 3,0880000000000001%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(37), DL-FLR Notes 2022(37) | | 76,74G-6,9G | 76,79 G | 5,53 | 5,53 |
| US\$ | 1.000 | endlos | 25.FA | A2R5U2 | US06368B5P91 | Bank of Montreal Subordinated Undated Floating Rate Notes 4,7999999999999998%, zinsv. v. 30.07.19-24.08.24, DL-FLR Notes 2019(24/Und.) | | 90,29G-1,23G | 90,65 G | | |
| Euro | 1.000 | 29.06.27 | 29.06. | A3K61N | XS2491074923 | Bank of New Zealand Medium - Term Hypotheken - Pfandbriefe 2,552%, v. 29.06.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27) | | 97,864G-8,264G | 97,95 G | 2,96 | 2,96 |
| sfrs | 5.000 | 14.12.29 | 14.12. | A3K0KE | CH1148308740 | Bank of New Zealand Medium - Term Notes 0,3625%, v. 14.12.21(29), SF-Medium-Term Nts 2021(29) | | 87,41G-7,98G | 87,47 G | 0,82 | 0,82 |
| Euro | 100.000 | 05.03.24 | 05.03. | A2RYUL | ES0313679K13 | Bankinter S.A. Bonos 0 7/8%, v. 05.03.19(24), EO-Preferred Bonos 2019(24) | | 97,345G-7,411G | 97,345 G | 1,78 | 1,78 |
| Euro | 100.000 | 07.02.28 | 07.02. | A19VVH | ES0413679418 | Bankinter S.A. Cedulas Hipotecarias 1 1/4%, v. 07.02.18(28), EO-Cédulas Hipotec. 2018(28) | | 91,87G-2,15G | 91,84 G | 2,68 | 2,68 |
| Euro | 100.000 | 06.10.27 | 06.10. | A28S4F | ES0213679JR9 | Bankinter S.A. Medium - Term Notes 0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27) | | 85,83G-6,255G | 85,88 G | 1,45 | 1,45 |
| Euro | 100.000 | 08.07.26 | 08.07. | A2R4MN | ES0213679HN2 | Bankinter S.A. Obligaciones 0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26) | | 90,022G-0,285G | 89,984 G | 1,93 | 1,93 |
| Euro | 100.000 | 23.12.32 | 23.12. | A3KSXX | ES0213679OF4 | Bankinter S.A. Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32) | | 81,56G-1,96G | 81,82 G | 3,01 | 3,01 |
| sfrs | 5.000 | 26.02.30 | 26.02. | A28VGA | CH0506071114 | Banque Cantonale de Fribourg Anleihen v. 26.02.20(30), SF-Anl. 2020(30) | | 87,77G-8,35G | 87,84 G | 1,73 | |
| sfrs | 5.000 | 24.05.29 | 24.05. | A2R1ZD | CH0477380916 | 0 1/4%, v. 24.05.19(29), SF-Anl. 2019(29) | | 91,29G-1,8G | 91,37 G | 0,54 | 0,54 |
| sfrs | 5.000 | 02.02.32 | 02.03. | A3K0VA | CH0522158960 | 0,3126%, v. 01.02.22(32), SF-Anl. 2022(32) | | 87,13G-7,89G | 87,21 G | 0,71 | 0,71 |
| sfrs | 5.000 | 28.06.27 | 28.06. | A19JH3 | CH0368697717 | Banque Cantonale de Genève Nachrangige Anleihen 1 1/8%, v. 28.06.17(27), SF-Anl. 2017(27) | | 93,97G-4,06G | 94 G | 2,38 | 2,38 |
| sfrs | 5.000 | endlos | 12.05. | A2R9V0 | CH0503924372 | Banque Cantonale de Genève Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 12.11.19-11.05.25, SF-FLR Notes 2019(25/Und.) | | 98,15G-2G | 91,9 G | | |
| sfrs | 5.000 | 10.06.24 | 10.06. | A1Z1WH | CH0282526133 | Banque Cantonale de Genève Anleihen 0 1/2%, v. 10.06.15(24), SF-Anl. 2015(24) | | 98,2G-8,25G | 98,2 G | 1,02 | 1,02 |
| sfrs | 5.000 | 23.04.26 | 23.04. | A2RZ3V | CH0419041097 | 0 1/8%, v. 23.04.19(26), SF-Anl. 2019(26) | | 95G-5,2G | 95 G | 0,26 | 0,26 |
| sfrs | 5.000 | 16.03.29 | 16.03. | A3K2Y0 | CH1163572949 | 0 5/8%, v. 16.03.22(29), SF-Anl. 2022(29) | | 92,935G-2,935G | 92,87 G | 1,34 | 1,34 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 28.04.32 | 28.04. | A3K49N | CH1170565720 | Banque Cantonale Neuchâeloise Anleihen 1,3%, v. 28.04.22(32), SF-Anl. 2022(32) | | 95,14G-5,96G | 95,22 G | 1,77 | 1,77 |
| sfrs | 5.000 | 13.12.28 | 13.12. | A189PN | CH0340953428 | Banque Cantonale Vaudoise Anleihen 0 1/2%, v. 13.12.16(28), SF-Anl. 2016(28) | | 91,96G-2,44G | 92,01 G | 1,08 | 1,08 |
| sfrs | 5.000 | 22.12.33 | 22.12. | A3K0NL | CH0522158952 | 0 1/5%, v. 22.12.21(33), SF-Anl. 2021(33) | | 82,67G-3,62G | 82,75 G | 0,48 | 0,48 |
| sfrs | 5.000 | 05.05.36 | 05.05. | A3KZ4H | CH0522158861 | 0 2/5%, v. 05.05.21(36), SF-Anl. 2021(36) | | 80,97G-0,97G | 81,82 G | 0,99 | 0,99 |
| US\$ | 1.000 | 19.09.27 | 19.MS | 195236 | US066716AB78 | Banque Centrale de Tunisie Registered Notes 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27) | | 69,08G-73,03G | 73,55 G | 17,33 | 17,28 |
| Euro | 1.000 | 17.02.24 | 17.02. | A19DG1 | XS1567439689 | Banque Centrale de Tunisie Senior Notes 5 5/8%, v. 17.02.17(24), EO-Notes 2017(24) | | 79,66G-82,01G | 82,9 G | 13 | 13 |
| Euro | 1.000 | 15.07.26 | 15.07. | A2R5CA | XS2023698553 | Banque Centrale de Tunisie Treasury Notes 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S | | 65,57G-8,86G | 65,73 G | 17,86 | 17,86 |
| Euro | 100.000 | 19.01.26 | 19.01. | A18WXE | XS1346115295 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26) | | 95,087G-5,35G | 95,104 G | 3,22 | 3,22 |
| Euro | 100.000 | 16.07.28 | 16.07. | A193E2 | XS1856834608 | 1 3/8%, v. 16.07.18(28), EO-Medium-Term Notes 2018(28) | | 90,485G-0,985G | 90,585 G | 3 | 3 |
| Euro | 100.000 | 26.05.27 | 26.05. | A19HSM | XS1617831026 | 1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) | | 91,845G-2,196G | 91,885 G | 2,69 | 2,69 |
| Euro | 100.000 | 17.07.25 | 17.07. | A19USP | XS1750122225 | 0 3/4%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25) | | 94,09G-4,315G | 94,12 G | 1,59 | 1,59 |
| Euro | 100.000 | 28.11.23 | 28.11. | A1ZAES | XS0997775837 | 3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23) | | 100,234G-0,279G | 100,342 G | 2,7 | 2,7 |
| Euro | 100.000 | 18.03.24 | 18.03. | A1ZD0Z | XS1045553812 | 2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24) | | 99,735G-9,824G | 99,741 G | 2,76 | 2,76 |
| Euro | 100.000 | 14.01.25 | 14.01. | A1ZUS6 | XS1166201035 | 1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25) | | 96,13G-6,3G | 96,15 G | 2,57 | 2,57 |
| Euro | 100.000 | 08.10.27 | 08.10. | A283E9 | FR00140003P3 | 0 1/10%, v. 08.10.20(27), EO-Preferred MTN 2020(27) | | 86,794G-7,326G | 86,812 G | 0,23 | 0,23 |
| Euro | 100.000 | 21.02.31 | 21.02. | A283S9 | FR00140007J7 | 0 5/8%, v. 21.10.20(31), EO-Non-Preferred MTN 2020(31) | | 78,22G-8,87G | 78,257 G | 1,57 | 1,57 |
| Euro | 100.000 | 19.07.28 | 19.07. | A287LV | FR0014001168 | 0 1/4%, v. 19.01.21(28), EO-Non-Preferred MTN 2021(28) | | 82,52G-3,11G | 82,568 G | 0,6 | 0,6 |
| Euro | 100.000 | 17.01.30 | 17.01. | A28R4T | FR0013476553 | 0 3/4%, v. 17.01.20(30), EO-Non-Preferred MTN 2020(30) | | 81,49G-2,05G | 81,53 G | 1,81 | 1,81 |
| sfrs | 5.000 | 03.11.28 | 03.11. | A28R9Y | CH0517825292 | 0 1/5%, v. 03.02.20(28), SF-Preferred MTN 2020(28) | | 88,52G-8,97G | 88,57 G | 0,45 | 0,45 |
| Euro | 100.000 | 03.06.30 | 03.06. | A28XZS | FR0013515749 | 1 1/4%, v. 03.06.20(30), EO-Non-Preferred MTN 2020(30) | | 84,03G-4,67G | 84,06 G | 2,93 | 2,93 |
| Euro | 100.000 | 08.06.26 | 08.06. | A2R0AP | FR0013412947 | 0 3/4%, v. 08.04.19(26), EO-Preferred Med.-T.Nts 19(26) | S s | 91,675G-1,975G | 91,725 G | 1,62 | 1,62 |
| Euro | 100.000 | 05.02.24 | 05.02. | A2R4TH | FR0013432770 | 0 1/8%, v. 04.07.19(24), EO-Preferred Med.-T.Nts 19(24) | | 97,012G-7,09G | 97,026 G | 0,26 | 0,26 |
| Euro | 100.000 | 15.06.23 | 15.06. | A2RWAF | FR0013386539 | 0 3/4%, v. 15.01.19(23), EO-Preferred Med.-T.Nts 19(23) | S s | 99,167G-9,23G | 99,21 G | 1,51 | 1,51 |
| Euro | 100.000 | 15.03.29 | 15.03. | A2RY53 | FR0013408960 | 1 3/4%, v. 15.03.19(29), EO-Non-Preferred MTN 2019(29) | | 88,982G-9,252G | 89,022 G | 3,7 | 3,7 |
| Euro | 100.000 | 19.11.27 | 19.11. | A3K01G | FR0014007PV3 | 0 5/8%, v. 19.01.22(27), EO-Non-Preferred MTN 2022(27) | S s | 86,57G-7,06G | 86,62 G | 1,44 | 1,44 |
| Euro | 100.000 | 19.01.32 | 19.01. | A3K01H | FR0014007PW1 | 1 1/8%, v. 19.01.22(32), EO-Non-Preferred MTN 2022(32) | S s | 80,488G-1,15G | 80,513 G | 2,74 | 2,74 |
| £ | 100.000 | 26.10.28 | 26.10. | A3K1F3 | FR0014007UQ3 | 1 7/8%, v. 26.01.22(28), LS-Medium-Term Notes 2022(28) | | 84,29G-4,55G | 84,42 G | 4,42 | 4,42 |
| Euro | 100.000 | 23.05.25 | 23.05. | A3K3E0 | FR0014009A50 | 1%, v. 23.03.22(25), EO-Medium-Term Notes 2022(25) | | 94,99G-5,183G | 94,983 G | 2,09 | 2,09 |
| Euro | 100.000 | 06.11.29 | 06.11. | A3K41P | FR001400A3G4 | 2 5/8%, v. 06.05.22(29), EO-Non-Preferred MTN 2022(29) | | 93,19G-3,835G | 93,265 G | 3,65 | 3,65 |
| sfrs | 5.000 | 01.06.27 | 01.06. | A3K5CR | CH1187450817 | 1 1/2%, v. 01.06.22(27), SF-Preferred Med.-T.Nts 22(27) | S s | 97,05G-7,35G | 97,1 G | 2,13 | 2,12 |
| Euro | 100.000 | 14.09.27 | 14.09. | A3K88W | FR001400CMY0 | 3 1/8%, v. 14.09.22(27), EO-Preferred MTN 2022(27) | | 99,752G-100,196G | 99,78 G | 3,08 | 3,08 |
| Euro | 100.000 | 14.09.32 | 14.09. | A3K88X | FR001400CMZ7 | 3 5/8%, v. 14.09.22(32), EO-Preferred MTN 2022(32) | | 100,51G-1,29G | 100,59 G | 3,47 | 3,46 |
| Euro | 100.000 | 11.05.26 | 11.05. | A3KPAA | FR0014002S57 | 0,01%, v. 08.04.21(26), EO-Preferred MTN 2021(26) | | 89,536G-9,838G | 89,648 G | 0,02 | 0,02 |
| Euro | 100.000 | 03.11.28 | 03.11. | A3KRX8 | FR0014003SA0 | 0 5/8%, v. 03.06.21(28), EO-Non-Preferred MTN 2021(28) | | 83,48G-4G | 83,5 G | 1,49 | 1,49 |
| Euro | 100.000 | 29.06.28 | 29.06. | A3KS03 | FR0014004750 | 0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28) | | 85,45G-5,91G | 85,5 G | 0,58 | 0,58 |
| sfrs | 5.000 | 21.06.29 | 21.06. | A3KSAG | CH1115424702 | 0 1/4%, v. 21.06.21(29), SF-Preferred Med.-T.Nts 21(29) | | 87,13G-7,635G | 87,17 G | 0,57 | 0,57 |
| sfrs | 5.000 | 06.03.28 | 06.03. | A3KYXV | CH1142754303 | 0,15%, v. 06.12.21(28), SF-Medium-Term Notes 2021(28) | | 89,7G-90,05G | 89,75 G | 0,33 | 0,33 |
| Euro | 100.000 | 07.03.25 | 07.03. | A3KZMU | FR0014006XE5 | 0,01%, v. 07.12.21(25), EO-Preferred MTN 2021(25) | | 92,91G-3,08G | 92,93 G | 0,02 | 0,02 |
| Euro | 100.000 | 21.11.29 | 21.11. | A3LBD4 | FR001400DZN3 | 4%, v. 21.11.22(29), EO-Preferred MTN 2022(29) | | 103,51G-4,15G | 103,61 G | 3,32 | 3,32 |
| Euro | 1.000 | endlos | 25.02. | A0DYWY | XS0212581564 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Floating Rate Medium - Term Notes 0,957%, zinsv. v. 25.02.22-24.02.23, EO-FLR MTN 2005(15/Und.) | | 75,26G-5,43G | 75,42 G | | |
| Euro | 100.000 | 16.06.32 | 16.06. | A3K6A2 | FR001400AY79 | 3 7/8%, zinsv. v. 16.06.22-15.06.27, v. 16.06.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 96,36G-6,68G | 96,41 G | 4,3 | 4,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 04.11.26 | 04.11. | A188EG | XS1512677003 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes 1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26) 2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26) 2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28) 2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27) 1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27) 3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25) 3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) 1 7/8%, v. 18.06.19(29), EO-Medium-Term Notes 2019(29) 1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31) | | 94,08G-4,49G | 94,15 G | 3,4 | 3,4 |
| Euro | 100.000 | 24.03.26 | 24.03. | A18ZGH | XS1385945131 | | 96,94G-7,2G | 96,97 G | 3,28 | 3,28 | |
| Euro | 100.000 | 25.05.28 | 25.05. | A1907R | XS1824240136 | | 93,695G-4,135G | 93,82 G | 3,7 | 3,7 | |
| Euro | 100.000 | 31.03.27 | 31.03. | A19FCG | XS1587911451 | | 96,135G-6,475G | 96,7 G | 3,52 | 3,51 | |
| Euro | 100.000 | 15.11.27 | 15.11. | A19R39 | XS1717355561 | | 90,95G-1,36G | 91,16 G | 3,55 | 3,55 | |
| Euro | 100.000 | 11.09.25 | 11.09. | A1Z6CZ | XS1288858548 | | 99,705G-9,865G | 99,76 G | 3,05 | 3,05 | |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZJTH | XS1069549761 | | 100,07G-0,07G | 100,07 G | 2,94 | 2,93 | |
| Euro | 100.000 | 18.06.29 | 18.06. | A2R3FT | FR0013425162 | | 88,31G-8,8G | 88,36 G | 3,85 | 3,84 | |
| Euro | 100.000 | 19.11.31 | 19.11. | A3KY4B | FR0014006KD4 | | 78,68G-9,24G | 78,64 G | 2,84 | 2,84 | |
| Euro | 1.000 | endlos | 15.JD | A0DHK9 | XS0207764712 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Undated Floating Rate Notes 2,3650000000000002%, zinsv. v. 15.06.22-14.12.22, EO-FLR Med.-T. Nts 04(14/Und.) | | 76,7G-6,7G | 76,7 G | | |
| Euro | 100.000 | 28.09.23 | 28.09. | A2RR9A | XS1884706885 | Banque Internationale àLuxembourg S.A. Medium - Term Notes 1 1/2%, v. 28.09.18(23), EO-Non-Preferred MTN 2018(23) | | 98,41G-8,42G | 98,4 G | 3,04 | 3,04 |
| Euro | 1.000 | 10.06.24 | 10.06. | BC5LPW | XS1075218799 | Barclays Bank PLC Medium - Term Notes 2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24) | | 99,54G-9,67G | 99,56 G | 2,47 | 2,47 |
| Euro | 200.000 | 20.06.24 | 20.06. | BC5LNM | IT0006729377 | Barclays Bank PLC Obbligazioni 2,7999999999999998%, v. 17.04.14(24), EO-Obbl. 2014(24) | | 99,785G-9,785G | 99,785 G | 2,94 | 2,93 |
| Euro | 1.000 | 24.01.26 | 24.01. | A19U8V | XS1757394322 | Barclays PLC Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26) 1 7/10%, zinsv. v. 03.11.20-02.11.25, v. 03.11.20(26), LS-FLR-Med.Trm.Nts-2020(20/26) 0 3/4%, zinsv. v. 09.12.19-08.06.24, v. 09.12.19(25), EO-FLR Med.-Term Nts 19(19/25) 0,877%, zinsv. v. 10.01.22-27.01.27, v. 10.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) 2,8849999999999998%, zinsv. v. 31.05.22-30.01.26, v. 31.05.22(27), EO-FLR Med.-T. Nts 2022(22/27) 2,798%, zinsv. v. 14.11.22-12.02.23, v. 12.05.21(26), EO-FLR Med.-T. Nts 2021(25/26) 1,1060000000000001%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32) 3 3/8%, zinsv. v. 02.04.20-01.04.24, v. 02.04.20(25), EO-FLR Med.-T. Nts 2020(20/25) 0,577%, zinsv. v. 09.08.21-08.08.28, v. 09.08.21(29), EO-FLR Med.-T. Nts 2021(28/29) | | 94,195G-4,285G | 94,195 G | 2,88 | 2,88 |
| £ | 1.000 | 03.11.26 | 03.11. | A284N4 | XS2251641267 | | 88,65G-8,84G | 88,7 G | 3,82 | 3,82 | |
| Euro | 1.000 | 09.06.25 | 09.06. | A2SA7W | XS2082324364 | | 95,056G-5,347G | 95,055 G | 1,57 | 1,57 | |
| Euro | 1.000 | 28.01.28 | 28.01. | A3K0XC | XS2430951660 | | 86,69G-7,027G | 86,725 G | 2 | 2 | |
| Euro | 1.000 | 31.01.27 | 31.01. | A3K568 | XS2487667276 | | 95,93G-6,05G | 96,02 G | 3,93 | 3,93 | |
| Euro | 1.000 | 12.05.26 | 12.FMAN | A3KQT8 | XS2342059784 | | 97,867G-7,867G | 97,865 G | 3,51 | 3,5 | |
| Euro | 1.000 | 12.05.32 | 12.05. | A3KQT9 | XS2342060360 | | 76,255G-6,762G | 76,375 G | 2,86 | 2,86 | |
| Euro | 1.000 | 02.04.25 | 02.04. | BC0M7E | XS2150054026 | | 99,27G-9,69G | 99,768 G | 3,51 | 3,5 | |
| Euro | 1.000 | 09.08.29 | 09.08. | BC0PQF | XS2373642102 | | 80,88G-1,26G | 81,003 G | 1,42 | 1,42 | |
| US\$ | 1.000 | 07.05.26 | 07.MN | A28WYY | US06738EBL83 | | Barclays PLC Floating Rate Notes 2,8519999999999999%, zinsv. v. 07.05.20-06.05.25, v. 07.05.20(26), DL-FLR Notes 2020(20/26) | | 92,25G-2,43G | 92,32 G | 5,37 |
| £ | 1.000 | 12.02.27 | 12.02. | A184WU | XS1472663670 | Barclays PLC Medium - Term Notes 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27) 1 1/2%, v. 03.09.18(23), EO-Medium-Term Notes 2018(23) 1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23) | | 90,26G-0,65G | 90,16 G | 5,83 | 5,83 |
| Euro | 1.000 | 03.09.23 | 03.09. | A195A7 | XS1873982745 | | 98,989G-9G | 98,988 G | 2,89 | 2,88 | |
| Euro | 1.000 | 08.12.23 | 08.12. | BC0MG5 | XS1531174388 | | 98,945G-8,993G | 98,975 G | 2,91 | 2,91 | |
| US\$ | 1.000 | 12.01.26 | 12.JJ | A18WQ6 | US06738EAN58 | Barclays PLC Registered Notes 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26) 3,6499999999999999%, v. 16.03.15(25), DL-Notes 2015(25) | | 96,38G-6,501G | 96,41 G | 5,7 | 5,7 |
| US\$ | 1.000 | 16.03.25 | 16.MS | BC5LWQ | US06738EAE59 | | 95,06G-5,34G | 94,94 G | 5,95 | 5,94 | |
| US\$ | 1.000 | 12.05.26 | 12.MN | BC0MFM | US06738EAP07 | Barclays PLC Registered Subordinated Notes 5,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(26) | | 97,3G-7,31G | 97,37 G | 6,17 | 6,16 |
| Euro | 1.000 | 07.02.28 | 07.02. | A19NTQ | XS1678970291 | Barclays PLC Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 07.09.17-06.02.23, v. 07.09.17(28), EO-FLR Med.-T. Nts 2017(23/28) 1 1/8%, zinsv. v. 22.03.21-21.03.26, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 98,91G-8,85G | 98,97 G | 2,24 | 2,24 |
| Euro | 1.000 | 24.03.31 | 22.03. | A3KNNN | XS2321466133 | | 86,29G-6,52G | 86,14 G | 2,58 | 2,58 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 23.09.35 | 23.MS | A282WB | US06738EBP97 | Barclays PLC Subordinated Floating Rate Notes 3,5640000000000001%, zinsv. v. 23.09.20-22.09.30, v. 23.09.20(35), DL-FLR Notes 2020(30/35) | | 75,74G-6,54G | 76,25 G | 6,35 | 6,35 |
| US\$ | 1.000 | 20.06.30 | 20.JD | A2R3YN | US06738EBK01 | 5,0880000000000001%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes 2019(19/30) | | 92,64G-2,65G | 92,64 G | 6,43 | 6,42 |
| US\$ | 1.000 | endlos | 15.MJSD | A2803R | US06738EBN40 | Barclays PLC Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 12.08.20-14.06.25, DL-FLR Notes 2020(25/Und.) | | 90,78G-1,04G | 91,22 G | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A181ZU | BE6286963051 | Barry Callebaut Services N.V. Guaranteed Notes 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24) | | 98,95G-8,95G | 98,95 G | 3,11 | 3,11 |
| sfrs | 5.000 | 05.03.40 | 05.03. | A1ZXHL | CH0272154177 | Basel-Landschaft, Kanton Anleihen 1%, v. 05.03.15(40), SF-Anl. 2015(40) | | 90,51G-1,89G | 90,69 G | 1,54 | 1,54 |
| sfrs | 5.000 | 21.07.28 | 21.07. | A3K7D1 | CH1193213027 | Basel-Stadt, Kanton Anleihen 1 1/2%, v. 22.07.22(28), SF-Anl. 2022(28) | | 100,89G-0,89G | 100,83 G | 1,33 | 1,33 |
| sfrs | 5.000 | 25.01.27 | 25.01. | A19UM3 | CH0397450724 | Basellandschaftliche Kantonalbank Anleihen 0 1/4%, v. 25.01.18(27), SF-Anl. 2018(27) | | 95G-5,3G | 95,01 G | 0,52 | 0,52 |
| sfrs | 5.000 | 23.03.23 | 23.03. | A19XHC | CH0407153342 | v. 23.03.18(23), SF-Anl. 2018(23) | | 99,7G-9,71G | 99,7 G | 1 | |
| sfrs | 5.000 | 23.03.26 | 23.03. | A19XJ6 | CH0407153359 | 0 3/8%, v. 23.03.18(26), SF-Anl. 2018(26) | | 96,6G-6,79G | 96,64 G | 0,77 | 0,77 |
| sfrs | 5.000 | 13.05.25 | 13.05. | A1Z0UR | CH0279720343 | 0 1/4%, v. 13.05.15(25), SF-Anl. 2015(25) | | 97G-7,05G | 96,95 G | 0,51 | 0,51 |
| sfrs | 5.000 | 30.03.28 | 30.03. | A1ZYKC | CH0274314787 | 0 3/4%, v. 30.03.15(28), SF-Anl. 2015(28) | | 95,55G-5,9G | 95,55 G | 1,56 | 1,56 |
| sfrs | 5.000 | 02.09.32 | 02.09. | A281HG | CH0565650832 | 0 1/4%, v. 02.09.20(32), SF-Anl. 2020(32) | | 86,27G-7,09G | 86,37 G | 0,57 | 0,57 |
| sfrs | 5.000 | 04.08.27 | 04.08. | A282PP | CH0419040784 | 0 1/4%, v. 04.02.19(27), SF-Anl. 2019(27) | | 93,895G-4,21G | 93,915 G | 0,53 | 0,53 |
| sfrs | 5.000 | 28.01.33 | 28.01. | A287PL | CH0592087230 | 0,01%, v. 28.01.21(33), SF-Anl. 2021(33) | | 83,47G-4,31G | 83,57 G | 0,02 | 0,02 |
| sfrs | 5.000 | 28.01.31 | 28.01. | A28R8P | CH0461239086 | 0,05%, v. 28.01.20(31), SF-Anl. 2020(31) | | 87,54G-8,19G | 87,6 G | 0,11 | 0,11 |
| sfrs | 5.000 | 13.05.30 | 13.05. | A2R02X | CH0419041147 | 0 3/8%, v. 13.05.19(30), SF-Anl. 2019(30) | | 91,03G-1,64G | 91,1 G | 0,82 | 0,82 |
| sfrs | 5.000 | 28.07.26 | 28.07. | A3K1R0 | CH0522158994 | 0,01%, v. 28.01.22(26), SF-Anl. 2022(26) | | 94,48G-4,69G | 94,475 G | 0,02 | 0,02 |
| sfrs | 5.000 | 13.05.42 | 13.05. | A3K5XH | CH0522159034 | 1 7/10%, v. 13.05.22(42), SF-Anl. 2022(42) | | 98,56G-100,16G | 98,74 G | 1,69 | 1,69 |
| sfrs | 5.000 | 13.05.32 | 13.05. | A3K5XK | CH0522159042 | 1,6000000000000001%, v. 13.05.22(32), SF-Anl. 2022(32) | | 98,58G-9,4G | 98,67 G | 1,67 | 1,67 |
| sfrs | 5.000 | 04.10.52 | 04.10. | A3K9QF | CH1216740667 | 2 1/8%, v. 04.10.22(52), SF-Anl. 2022(52) | | 110,4G-2,56G | 110,6 G | 1,59 | 1,59 |
| sfrs | 5.000 | 18.03.30 | 18.03. | A3KMY5 | CH1102417735 | 0 1/10%, v. 18.03.21(30), SF-Anl. 2021(30) | | 88,73G-9,3G | 88,78 G | 0,22 | 0,22 |
| sfrs | 5.000 | 06.10.31 | 06.10. | A3KXJD | CH1138869784 | 0 1/8%, v. 06.10.21(31), SF-Anl. 2021(31) | | 86,47G-7,2G | 86,57 G | 0,29 | 0,29 |
| Euro | 1.000 | 10.11.26 | 10.11. | A188WW | DE000A188WW1 | BASF Finance Europe N.V. Medium - Term Notes 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26) | | 93,686G-4,8G | 93,736 G | 1,58 | 1,58 |
| Euro | 100.000 | 04.03.31 | 04.03. | A169MB | XS1374994280 | BASF SE Medium - Term Notes 1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031) | | 82,26G-2,85G | 82,27 G | 3,57 | 3,57 |
| Euro | 100.000 | 07.02.33 | 06.02. | A1R08J | XS0885399583 | 3%, v. 06.02.13(33), MTN v.2013(2033) | | 93,84G-4,54G | 93,95 G | 3,65 | 3,65 |
| Euro | 100.000 | 16.05.33 | 16.05. | A1TM88 | XS0932307100 | 2 7/8%, v. 16.05.13(33), MTN v.2013(2033) | | 90,88G-1,38G | 90,88 G | 3,89 | 3,89 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1YC03 | XS1017833242 | 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24) | | 100,192G-0,203G | 100,217 G | 2,31 | 2,31 |
| Euro | 100.000 | 05.06.23 | 05.06. | A289DB | DE000A289DB1 | 0,101%, v. 05.06.20(23), MTN v.2020(2020/2023) | | 98,914G-8,927G | 98,936 G | 0,2 | 0,2 |
| Euro | 100.000 | 05.06.27 | 05.06. | A289DC | DE000A289DC9 | 0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027) | | 90,105G-0,455G | 90,131 G | 0,55 | 0,55 |
| £ | 1.000 | 06.10.23 | 06.10. | A2BN5W | XS1500337990 | 0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023) | | 97,27G-7,4G | 97,27 G | 1,79 | 1,79 |
| Euro | 1.000 | 06.10.31 | 06.10. | A2BPA5 | DE000A2BPA51 | 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031) | | 82,183G-4,11-2,91G | 82,291 G | 2,11 | 2,11 |
| £ | 1.000 | 11.03.25 | 11.03. | A2DAHM | XS1548422846 | 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) | | 93,76G-4,45G | 93,04 G | 3,66 | 3,66 |
| Euro | 100.000 | 13.12.32 | 13.12. | A2DAS0 | XS1548387593 | 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032) | | 83,121G-3,219G | 82,876 G | 3,43 | 3,43 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSGH | XS1718418103 | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) | | 93,2G-3,5G | 93,228 G | 1,87 | 1,87 |
| Euro | 1.000 | 15.11.37 | 15.11. | A2GSGJ | XS1718417717 | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) | | 81,36G-2,08G | 81,57 G | 3,15 | 3,15 |
| Euro | 1.000 | 22.05.30 | 22.05. | A2LQ5F | XS1823502577 | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) | | 89,621G-90,148G | 89,885 G | 2,99 | 2,99 |
| Euro | 1.000 | 22.05.25 | 22.05. | A2LQ5G | XS1823502650 | 0 7/8%, v. 22.05.18(25), MTN v.2018(2025) | | 97,5G-7,64G | 97,5 G | 1,78 | 1,78 |
| Euro | 100.000 | 29.06.28 | 29.06. | A30VKK | XS2491542374 | 3 1/8%, v. 29.06.22(28), MTN v.2022(2022/2028) | | 100,644G-1,145G | 100,739 G | 2,9 | 2,89 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 29.06.32 | 29.06. | A30VKL | XS2491542457 | BASF SE Medium - Term Notes 3 3/4%, v. 29.06.22(32), MTN v.2022(2022/2032) 1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031) 0 3/4%, v. 17.03.22(26), MTN v.2022(2022/2026) | | 103,57G-4,26G | 103,675 G | 3,22 | 3,22 |
| Euro | 100.000 | 17.03.31 | 17.03. | A3MQYV | XS2456247787 | | | 88,638G-9,222G | 88,729 G | 2,99 | 2,99 |
| Euro | 100.000 | 17.03.26 | 17.03. | A3MQYW | XS2456247605 | | | 94,12G-4,388G | 94,133 G | 1,58 | 1,58 |
| sfrs | 5.000 | endlos | 17.03. | A281VS | CH0545754696 | Basler Kantonalbank Nachrangige Anleihen 1 7/8%, SF-Anl. 2020(26/Undated) | | 89,199G-9,339G | 89,204 G | | |
| sfrs | 5.000 | 22.06.27 | 22.06. | A19JU4 | CH0353574319 | Basler Kantonalbank Anleihen 0 3/10%, v. 22.06.17(27), SF-Anl. 2017(27) 0 1/8%, v. 10.09.20(32), SF-Anl. 2020(32) 0,05%, v. 19.12.19(33), SF-Anl. 2019(33) 0,15%, v. 02.04.19(27), SF-Anl. 2019(27) 1 3/4%, v. 21.09.22(29), SF-Anl. 2022(29) 0 1/4%, v. 10.03.21(36), SF-Anl. 2021(36) | | 94,55G-4,85G | 94,55 G | 0,63 | 0,63 |
| sfrs | 5.000 | 10.09.32 | 10.09. | A281W9 | CH0545754688 | | | 85,09G-5,9G | 85,2 G | 0,29 | 0,29 |
| sfrs | 5.000 | 19.12.33 | 19.12. | A28S5B | CH0461239037 | | | 82,72G-3,63G | 82,84 G | 0,12 | 0,12 |
| sfrs | 5.000 | 02.04.27 | 02.04. | A2RZAD | CH0419041006 | | | 94,28G-4,56G | 94,27 G | 0,32 | 0,32 |
| sfrs | 5.000 | 21.09.29 | 21.09. | A3K9EF | CH1193213076 | | | 100,74G-1,29G | 100,79 G | 1,55 | 1,55 |
| sfrs | 5.000 | 10.03.36 | 10.03. | A3KMH2 | CH0506071395 | | | 80,96G-2G | 81,09 G | 0,61 | 0,61 |
| sfrs | 5.000 | endlos | 19.06. | A19N96 | CH0379610998 | Basler Leben AG Nachrangige Anleihen 1 3/4%, zinsv. v. 19.09.17-18.06.23, SF-FLR Anl. 2017(23/Und.) | | 98,527G-8,624G | 98,731 G | | |
| US\$ | 1.000 | 01.07.36 | 01.JJ | A183BR | US501797AM65 | Bath & Body Works Inc. Guaranteed Registered Notes 6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36) 5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28) 6,694%, v. 18.06.18(27), DL-Notes 2018(18/27) | | 89,1G-8,599G | 89,05 G | 8,32 | 8,31 |
| US\$ | 1.000 | 01.02.28 | 01.FA | A19USS | US501797AN49 | | | 92,61G-3,44G | 93,354 G | 6,89 | 6,89 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A2RSFN | US501797AQ79 | | | 98,315G-8,43G | 98,42 G | 7,27 | 7,26 |
| Euro | 1.000 | 01.09.27 | 01.09. | A30VGQ | DE000A30VGQ1 | Baukzente Balear Invest GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 01.09.22(27), Inh.-Schuldv. 2022(2025/2027) | | 99,8G-9,8G | 99,8 G | 6,54 | 6,53 |
| US\$ | 1.000 | 15.12.25 | 15.JD | A19TLK | USC94143AM30 | Bausch Health Companies Inc. Guaranteed Registered Notes 9%, v. 18.12.17(25), DL-Notes 2017(21/25) Reg.S | | 75,5G-5,995G | 75,15 G | 20,96 | 20,97 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A2R2DC | USC07885AB94 | Bausch Health Companies Inc. Registered Notes 7%, v. 23.05.19(28), DL-Notes 2019(19/28) Reg.S 7%, v. 23.05.19(28), DL-Notes 2019(19/28) 144A | | 43,98G-2,18G | 40,65 G | 31,14 | 31,14 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A2R2DD | US071734AD90 | | | 42,16G-3,86G | 41,96 G | 30,02 | 30,02 |
| US\$ | 1.000 | 01.06.28 | 01.JD | A3KYKZ | USC07885AJ21 | Bausch Health Companies Inc. Senior Secured Notes 4 7/8%, v. 08.06.21(28), DL-Notes 2021(21/28) Reg.S | | 61,87G-0,717G | 61,32 G | 16,03 | 16,03 |
| Euro | 100.000 | 17.05.34 | 17.05. | A30VH5 | DE000A30VH59 | Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban Medium - Term Hypotheken - Pfandbriefe 2%, v. 17.05.22(34), MTN-Pfandbr.Ser.5 v.2022(2034) 2 3/8%, v. 13.09.22(29), MTN-Pfandbr.Ser.6 v.2022(2029) 0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033) 0,01%, v. 22.10.20(30), MTN-Pfandbrief v. 2020(2030) 0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031) | S 5 | 93,17G-3,846G | 93,23 G | 2,63 | 2,63 |
| Euro | 100.000 | 13.09.29 | 13.09. | A30VNO | DE000A30VNO2 | | S 6 | 98,24G-8,76G | 98,365 G | 2,58 | 2,58 |
| Euro | 100.000 | 27.04.33 | 27.04. | A3E5S1 | DE000A3E5S18 | | S 3 | 77,63G-8,12G | 77,58 G | 0,51 | 0,51 |
| Euro | 100.000 | 22.10.30 | 22.10. | A3H24G | DE000A3H24G6 | | | 80,67G-1,15G | 80,73 G | 0,02 | 0,02 |
| Euro | 100.000 | 28.10.31 | 28.10. | A3MP6H | DE000A3MP6H1 | | S 4 | 80,76G-1,26G | 80,78 G | 0,49 | 0,49 |
| Euro | 100.000 | 01.02.30 | 01.02. | A3K1S5 | AT0000A2VCS0 | Bausparkasse Wüstenrot AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 01.02.22(30), EO-Med.-T.Hyp.Pfbr. 2022(30) 0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28) | | 83,69G-4,01G | 83,68 G | 0,59 | 0,59 |
| Euro | 100.000 | 28.09.28 | 28.09. | A3KWB4 | AT0000A2T4M8 | | | 84,8G-5,2G | 84,86 G | 0,02 | 0,02 |
| Euro | 100.000 | 01.06.26 | 01.06. | A3KRT1 | AT0000A2RK00 | Bausparkasse Wüstenrot AG Medium - Term Notes 0 1/2%, v. 01.06.21(26), EO-Preferred Med.-T.Nts 21(26) | | 88,5G-6,73G | 90,21 G | 1,15 | 1,15 |
| Euro | 100.000 | 26.03.29 | 26.03. | A2RZTP | XS1968814332 | BAWAG Group AG Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 26.03.19-25.03.24, v. 26.03.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 94,46G-4,42G | 94,44 G | 3,37 | 3,37 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|----------------|----------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 200.000 | endlos | 14.MN | A19Y83 | XS1806328750 | BAWAG Group AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.) 5 1/8%, zinsv. v. 09.09.20-31.03.26, EO-FLR Notes 2020(25/Und.) | | 88G-8G 80,6G-0,51G | 88 G 80,68 G | | |
| Euro | 200.000 | endlos | 01.AO | A2812A | XS2226911928 | | | | | | |
| Euro | 100.000 | 17.05.27 | 17.05. | A3LBEB | XS2556232143 | BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Hypotheken - Pfandbriefe 3%, v. 17.11.22(27), EO-M.-T.Hyp.Pfandb.2022(27) | | 100,489G-0,826G | 100,593 G | 2,8 | 2,79 |
| Euro | 100.000 | 23.09.30 | 23.09. | A282UT | XS2234573710 | BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes 0,01%, v. 23.09.20(30), EO-Medium-Term Bonds 2020(30) 0,01%, v. 19.11.20(35), EO-Medium-Term Bonds 2020(35) 0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28) 0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34) 0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27) 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29) 0 1/4%, v. 12.01.22(32), EO-Medium-Term Bonds 2022(32) 1 1/8%, v. 12.04.22(28), EO-Medium-Term Bonds 2022(28) 1 3/4%, v. 08.06.22(30), EO-Medium-Term Bonds 2022(30) 2%, v. 25.08.22(32), EO-Medium-Term Bonds 2022(32) 0 3/8%, v. 25.03.21(41), EO-Medium-Term Bonds 2021(41) 0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31) 0,01%, v. 01.09.21(29), EO-Medium-Term Bonds 2021(29) | | 80,676G-1,254G | 80,85 G | 0,02 | 0,02 |
| Euro | 100.000 | 19.11.35 | 19.11. | A2849T | XS2259776230 | | | 68,53G-9,18G | 68,59 G | 0,03 | 0,03 |
| Euro | 100.000 | 21.01.28 | 21.01. | A28SDZ | XS2106563161 | | | 87,12G-7,368G | 87,1 G | 0,02 | 0,02 |
| Euro | 100.000 | 19.06.34 | 19.06. | A2R3RC | XS2013520023 | | | 77,91G-8,53G | 77,97 G | 1,59 | 1,59 |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68T | XS2049584084 | | | 85,85G-6,22G | 85,95 G | 0,87 | 0,87 |
| Euro | 100.000 | 02.10.29 | 02.10. | A2R8JR | XS2058855441 | | | 83,3G-3,57G | 83,25 G | 0,02 | 0,02 |
| Euro | 100.000 | 12.01.32 | 12.01. | A3K0R2 | XS2429205540 | | | 79,48G-80,02G | 79,57 G | 0,62 | 0,62 |
| Euro | 100.000 | 31.07.28 | 31.07. | A3K3Y6 | XS2468221747 | | | 91,53G-2,01G | 91,689 G | 2,43 | 2,43 |
| Euro | 100.000 | 08.03.30 | 08.03. | A3K59E | XS2487770104 | | | 93,258G-3,82G | 93,4 G | 2,7 | 2,7 |
| Euro | 100.000 | 25.08.32 | 25.08. | A3K8NF | XS2523226853 | | | 92,35G-3,16G | 92,57 G | 2,81 | 2,81 |
| Euro | 100.000 | 25.03.41 | 25.03. | A3KNNNA | XS2320539765 | | | 64,95G-5,89G | 65,14 G | 1,13 | 1,13 |
| Euro | 100.000 | 12.05.31 | 12.05. | A3KQVC | XS2340854848 | | | 80,06G-0,544G | 80,138 G | 0,25 | 0,25 |
| Euro | 100.000 | 03.09.29 | 03.09. | A3KVKB | XS2380748439 | | | 83,38G-3,732G | 83,39 G | 0,02 | 0,02 |
| US\$ | 1.000 | 23.06.45 | 23.JD | A181A7 | US07177MAN39 | Baxalta Inc. Guaranteed Registered Notes 5 1/4%, v. 23.06.15(45), DL-Notes 2015(15/45) | | 97,28G-8,89G | 97,93 G | 5,41 | 5,4 |
| Euro | 1.000 | 30.05.25 | 30.05. | A19H4B | XS1577962084 | Baxter International Inc. Registered Notes 1,3%, v. 30.05.17(25), EO-Notes 2017(17/25) 0 2/5%, v. 15.05.19(24), EO-Notes 2019(19/24) 1,3%, v. 15.05.19(29), EO-Notes 2019(19/29) | | 95,593G-5,777G | 95,606 G | 2,7 | 2,7 |
| Euro | 1.000 | 15.05.24 | 15.05. | A2R2BL | XS1998215393 | | | 96,11G-6,189G | 96,192 G | 0,83 | 0,83 |
| Euro | 1.000 | 15.05.29 | 15.05. | A2R2BM | XS1998215559 | | | 86,85G-7,514G | 87,003 G | 2,95 | 2,95 |
| Euro | 1.000 | 01.07.74 | 01.07. | A11QR7 | DE000A11QR73 | Bayer AG Subordinated Floating Rate Notes 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074) 2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079) 3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079) 4 1/2%, zinsv. v. 25.03.22-24.09.27, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2027/2082) 5 3/8%, zinsv. v. 25.03.22-24.09.30, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2030/2082) | | 97,02G-8,22G | 97,92 G | 3,83 | 3,83 |
| Euro | 100.000 | 12.11.79 | 12.05. | A255C8 | XS2077670003 | | | 90,95G-1,39G | 91,39 G | 2,67 | 2,67 |
| Euro | 100.000 | 12.11.79 | 12.11. | A255C9 | XS2077670342 | | | 86,378G-6,776G | 86,778 G | 3,68 | 3,68 |
| Euro | 100.000 | 25.03.82 | 25.09. | A3MQSV | XS2451802768 | | | 92,99G-4,79G | 92,89 G | 4,76 | 4,76 |
| Euro | 100.000 | 25.03.82 | 25.09. | A3MQSV | XS2451803063 | | | 91,604G-1,654G | 92,15 G | 5,88 | 5,88 |
| Euro | 100.000 | 06.07.24 | 06.07. | A289QE | XS2199265617 | Bayer AG Anleihen 0 3/8%, v. 06.07.20(24), EO-Anleihe v.20(20/24) 0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27) 1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30) 1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32) 0,05%, v. 12.01.21(25), EO-Anleihe v.21(21/25) 0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29) 0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31) 1%, v. 12.01.21(36), EO-Anleihe v.21(21/36) | | 96,217G-6,3G | 96,25 G | 0,78 | 0,78 |
| Euro | 100.000 | 06.01.27 | 06.01. | A289QF | XS2199266003 | | | 90,316G-0,623G | 90,347 G | 1,64 | 1,64 |
| Euro | 100.000 | 06.01.30 | 06.01. | A289QG | XS2199266268 | | | 85,981G-6,47G | 86,016 G | 2,57 | 2,57 |
| Euro | 100.000 | 06.07.32 | 06.07. | A289QH | XS2199266698 | | | 83,061G-3,749G | 83,14 G | 3,26 | 3,26 |
| Euro | 100.000 | 12.01.25 | 12.01. | A3H3EU | XS2281342878 | | | 93,84G-3,98G | 93,86 G | 0,11 | 0,11 |
| Euro | 100.000 | 12.01.29 | 12.01. | A3H3EV | XS2281343256 | | | 83,83G-4,305G | 83,906 G | 0,89 | 0,89 |
| Euro | 100.000 | 12.07.31 | 12.07. | A3H3EW | XS2281343413 | | | 79,314G-9,864G | 79,228 G | 1,56 | 1,56 |
| Euro | 100.000 | 12.01.36 | 12.01. | A3H3EX | XS2281343686 | | | 72,864G-3,494G | 72,902 G | 2,69 | 2,69 |
| Euro | 100.000 | 15.12.29 | 15.12. | A192DR | XS1840618216 | | | Bayer Capital Corp. B.V. Guaranteed Notes 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29) | | 92,396G-2,967G | 92,482 G |
| Euro | 100.000 | 15.12.22 | 15.12. | A192DP | XS1840614900 | Bayer Capital Corp. B.V. Guaranteed Registered Notes 0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22) 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26) | | 99,973G-9,967G | 99,961 G | 1,24 | 1,24 |
| Euro | 100.000 | 26.06.26 | 26.06. | A192DQ | XS1840618059 | | | 94,465G-4,73G | 94,445 G | 3,09 | 3,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 13.11.23 | 13.11. | A1ZSAC | XS1135309794 | Bayer Capital Corp. B.V. Medium - Term Notes 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23) | | 98,823G-8,824G | 98,834 G | 2,53 | 2,53 |
| US\$ | 1.000 | 15.12.23 | 17.MJSD | A192MN | USU07265AD03 | Bayer US Finance II LLC Guaranteed Floating Rate Notes 4,3025700000000002%, zinsv. v. 15.09.22-14.12.22, v. 25.06.18(23), DL-FLR Notes 2018(23) Reg.S | | 99,443G-9,385G | 99,569 G | 5,02 | 5,01 |
| US\$ | 1.000 | 25.06.48 | 25.JD | A192M0 | USU07265AH17 | Bayer US Finance II LLC Guaranteed Registered Notes 4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S | | 90,26G-0,54G | 89,86 G | 5,65 | 5,65 |
| US\$ | 1.000 | 15.12.23 | 15.JD | A192MK | USU07265AC20 | 3 7/8%, v. 25.06.18(23), DL-Notes 2018(18/23) Reg.S | | 98,37G-8,39G | 98,43 G | 5,6 | 5,59 |
| US\$ | 1.000 | 15.12.25 | 15.JD | A192MR | USU07265AE85 | 4 1/4%, v. 25.06.18(25), DL-Notes 2018(18/25) Reg.S | | 96,96G-6,96G | 97 G | 5,43 | 5,42 |
| US\$ | 1.000 | 15.12.28 | 15.JD | A192MU | USU07265AF50 | 4 3/8%, v. 25.06.18(28), DL-Notes 2018(18/28) Reg.S | | 95,08G-5,21G | 95,3 G | 5,39 | 5,39 |
| US\$ | 1.000 | 25.06.38 | 25.JD | A192MX | USU07265AG34 | 4 5/8%, v. 25.06.18(38), DL-Notes 2018(18/38) Reg.S | | 88,95G-9,01G | 88,557 G | 5,78 | 5,78 |
| US\$ | 1.000 | 15.07.64 | 15.JJ | A193P6 | USU07265AZ15 | 4,7000000000000002%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S | | 81,265G-2,264G | 81,225 G | 5,92 | 5,92 |
| US\$ | 1.000 | 15.07.24 | 15.JJ | A193PU | USU07265AN84 | 3 3/8%, v. 15.07.18(24), DL-Notes 2018(18/24) Reg.S | | 96,761G-6,82G | 96,928 G | 5,55 | 5,52 |
| US\$ | 1.000 | 15.07.44 | 15.JJ | A193WQ | USU07265AX66 | 4,4000000000000004%, v. 15.07.18(44), DL-Notes 2018(18/44) Reg.S | | 84,56G-4,56G | 84,56 G | 5,73 | 5,72 |
| US\$ | 1.000 | 08.10.24 | 08.AO | A1ZQWR | USU07264AG68 | Bayer US Finance LLC Registered Notes 3 3/8%, v. 08.10.14(24), DL-Notes 2014(14/24) Reg.S | | 96,56G-6,93G | 96,94 G | 5,21 | 5,21 |
| Euro | 1.000 | 11.09.25 | 11.09. | BLB28X | DE000BLB28X1 | Bayerische Landesbank Inhaber - Schuldverschreibungen 1%, rat. v. 11.09.22-10.09.25, v. 11.03.15(25), Stufz.-IHS v.15(25) | | 93,07G-3,25G | 93,12 G | 2,14 | 2,14 |
| Euro | 1.000 | 14.01.25 | 14.01. | BLB6JG | DE000BLB6JG6 | Bayerische Landesbank Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 14.01.19(25), HPF-MTN v.19(25) | | 94,84G-5,9G | 94,855 G | 0,52 | 0,52 |
| Euro | 100.000 | 10.02.28 | 10.02. | BLB6JJ | DE000BLB6JJ0 | Bayerische Landesbank Medium - Term Inhaberschuldverschreibungen 0 1/8%, v. 10.02.21(28), Med.Term.Inh.-Schv.21(28) | | 84,218G-4,65G | 84,298 G | 0,29 | 0,29 |
| Euro | 1.000 | 08.03.27 | 08.03. | BLB4V7 | DE000BLB4V73 | Bayerische Landesbank Nachrangige Inhaber - Schuldverschreibungen 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27) | | 93G-3G | 92 G | 4,34 | 4,33 |
| Euro | 1.000 | 19.01.28 | 19.01. | BLB6JC | DE000BLB6JC5 | Bayerische Landesbank Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 19.01.18(28), Öff.Pfandbr. v.18(28) | | 90,915G-1,293G | 90,99 G | 1,63 | 1,63 |
| Euro | 1.000 | 18.04.23 | 18.04. | BLB6H4 | DE000BLB6H46 | Bayerische Landesbank Öffentliche Pfandbriefe 1 5/8%, v. 18.04.13(23), Öff.Pfandbr.R.821v.13(23) | R 821 | 99,8G-9,813-9,8G | 99,8 G | 2,18 | 2,16 |
| Euro | 1.000 | 08.04.24 | 08.04. | BLB6H5 | DE000BLB6H53 | 1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24) | | 98,64G-8,701G | 98,655 G | 2,75 | 2,75 |
| Euro | 1.000 | 10.09.25 | 10.09. | BLB6H9 | DE000BLB6H95 | 0 7/8%, v. 10.09.15(25), Öff.Pfandbr. v.15(25) | | 95,03G-5,182G | 95,05 G | 1,83 | 1,83 |
| Euro | 100.000 | 23.09.31 | 23.09. | BLB8DM | XS2356569736 | Bayerische Landesbank Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(31), FLR-Sub.Anl.v.2021(2026/2031) | | 81,31G-1,49G | 81,3 G | 2,45 | 2,45 |
| Euro | 100.000 | 22.11.32 | 22.11. | BLB8DN | XS2411178630 | 1 3/8%, zinsv. v. 22.11.21-21.11.27, v. 22.11.21(32), FLR-Sub.Anl.v.2021(2027/2032) | | 77,64G-7,89G | 77,64 G | 3,53 | 3,53 |
| Euro | 1.000 | 25.01.23 | 25.01. | A0Z1T7 | DE000A0Z1T79 | Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen 1 7/8%, v. 25.01.13(23), Inh.-Schv.v.2013(2023) | | 99,98G-9,98G | 99,98 G | 2,01 | 2 |
| Euro | 1.000 | 24.04.24 | 24.04. | A0Z1UA | DE000A0Z1UA1 | 1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024) | | 98,65G-8,75G | 98,75 G | 2,68 | 2,68 |
| Euro | 1.000 | 28.05.25 | 28.05. | A0Z1UH | DE000A0Z1UH6 | 0 3/4%, v. 28.05.15(25), Inh.-Schv.v.2015(2025) | | 95,35G-5,35G | 95,35 G | 1,57 | 1,57 |
| Euro | 1.000 | 22.11.27 | 22.11. | A0Z1UQ | DE000A0Z1UQ7 | 0 5/8%, v. 22.11.17(27), Inh.-Schv.v.2017(2027) | | 90,99G-1,18G | 90,88 G | 1,37 | 1,37 |
| Euro | 1.000 | 21.03.36 | 21.03. | A161RM | DE000A161RM9 | 0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036) | | 73,72G-4,232G | 73,62 G | 0,67 | 0,67 |
| Euro | 1.000 | 26.06.24 | 26.06. | A2YNR2 | XS2002496409 | BayWa AG Notes 3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024) | | 100,13G-0,5G | 99,97 G | 2,78 | 2,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 30.11.28 | 31.M30N | A3KXHV | XS2397447025 | BCP V Modular Services Finance II PLC Guaranteed Registered Notes 4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S | | 84,28G-4,39G | 84,59 G | 8,26 | 8,26 | |
| Euro | 1.000 | 04.06.23 | 04.06. | A2R2UP | XS2002532567 | Becton Dickinson Euro Finance S.à.r.l. Guaranteed Registered Notes 0,632%, v. 04.06.19(23), EO-Notes 2019(19/23) 1,208%, v. 04.06.19(26), EO-Notes 2019(19/26) 1,2130000000000001%, v. 12.02.21(36), EO-Notes 2021(21/36) 1,3360000000000001%, v. 13.08.21(41), EO-Notes 2021(21/41) 0,334%, v. 13.08.21(28), EO-Notes 2021(21/28) | | 99,095G-9,145G | 99,14 G | 1,27 | 1,27 | |
| Euro | 1.000 | 04.06.26 | 04.06. | A2R2UQ | XS2002532724 | | | 93,101G-3,383G | 93,131 G | 2,57 | 2,57 | |
| Euro | 1.000 | 12.02.36 | 12.02. | A3KLWC | XS2298459426 | | | 76,05G-6,76G | 76,2 G | 3,12 | 3,12 | |
| Euro | 1.000 | 13.08.41 | 13.08. | A3KU4X | XS2375844656 | | | 68,7G-9,42G | 68,825 G | 3,62 | 3,61 | |
| Euro | 1.000 | 13.08.28 | 13.08. | A3KU4Y | XS2375844144 | | | 85,04G-5,49G | 85,143 G | 0,78 | 0,78 | |
| Euro | 1.000 | 15.12.22 | 15.12. | A1894G | XS1531345376 | Becton, Dickinson & Co. Registered Notes 1%, v. 09.12.16(22), EO-Notes 2016(16/22) 1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26) 3,02%, v. 24.05.18(25), LS-Notes 2018(18/25) 3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27) 4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47) 3,363%, v. 06.06.17(24), DL-Notes 2017(17/24) 2,823%, v. 20.05.20(30), DL-Notes 2020(20/30) 3,794%, v. 20.05.20(50), DL-Notes 2020(20/50) 4,298%, v. 22.08.22(32), DL-Notes 2022(22/32) v. 13.08.21(23), EO-Notes 2021(21/23) 0,034%, v. 13.08.21(25), EO-Notes 2021(21/25) | | 99,979G-9,97G | 99,97 G | 1,98 | 1,98 | |
| Euro | 1.000 | 15.12.26 | 15.12. | A1894H | XS1531347661 | | | 94,962G-5,33G | 94,996 G | 3,16 | 3,15 | |
| £ | 1.000 | 24.05.25 | 24.MN | A191AH | XS1822506439 | | | 94,585G-4,64G | 94,54 G | 5,45 | 5,43 | |
| US\$ | 1.000 | 06.06.27 | 06.JD | A19H77 | US075887BW84 | | | (exA)-95,45G-5,558G | 95,58 G | 4,87 | 4,86 | |
| US\$ | 1.000 | 06.06.47 | 06.JD | A19H78 | US075887BX67 | | | (exA)-93,35G-3,806G | 93,053 G | 5,18 | 5,18 | |
| US\$ | 1.000 | 06.06.24 | 06.JD | A19H8C | US075887BV02 | | | (exA)-97,59G-7,63G | 97,66 G | 5,09 | 5,07 | |
| US\$ | 1.000 | 20.05.30 | 20.MN | A28XA7 | US075887CJ64 | | | 87,35G-7,51G | 87,337 G | 4,9 | 4,89 | |
| US\$ | 1.000 | 20.05.50 | 20.MN | A28XA8 | US075887CK38 | | | 81,12G-1,536G | 82,103 G | 5,11 | 5,11 | |
| US\$ | 1.000 | 22.08.32 | 22.FA | A3K8EP | US075887CP25 | | | 95,36G-5,48G | 95,32 G | 4,95 | 4,94 | |
| Euro | 1.000 | 13.08.23 | 13.08. | A3KU40 | XS2375836470 | | | 98,084G-8,088G | 98,071 G | 2,88 | | |
| Euro | 1.000 | 13.08.25 | 13.08. | A3KU4Z | XS2375836553 | | | 91,8G-2,003G | 91,8 G | 0,07 | 0,07 | |
| Euro | 100.000 | 18.04.24 | 18.04. | A19F4H | FR0013251329 | | Bel S.A. Obligations 1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24) | | 96,719G-6,9G | 96,898 G | 3,07 | 3,07 |
| Euro | 1.000 | 14.12.25 | 14.12. | A3H2UW | DE000A3H2UW2 | | Belano Medical AG Wandelanleihen 8 1/4%, v. 14.12.20(25), Wandelschuldv.v.20(25) | | 49,19G-9,19G | 49,19 G | 28,79 | 28,79 |
| Euro | 1.000 | 15.07.27 | 15.JJ | A19KX1 | XS1640668940 | | Belden Inc. Registered Subordinated Notes 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S 3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S 3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S | | 91,64G-1,532G | 91,58 G | 5,56 | 5,55 |
| Euro | 1.000 | 15.03.28 | 15.MS | A19XSF | XS1789515134 | | | 91,89G-1,285G | 91,215 G | 5,9 | 5,9 | |
| Euro | 1.000 | 15.07.31 | 15.JJ | A3KT7T | XS2367228058 | | | 81,55G-1,55G | 81,55 G | 6,27 | 6,26 | |
| Euro | 100.000 | 10.02.25 | 10.02. | A1ZVYK | BE0002483585 | Belfius Bank S.A. Hypotheken-Pfandbriefe 0 3/4%, v. 10.02.15(25), EO-Cov.Med.-Term Nts 2015(25) | | 95,522G-5,63G | 95,54 G | 1,56 | 1,56 | |
| Euro | 100.000 | 30.01.23 | 30.01. | A1HFAV | BE0002424969 | Belfius Bank S.A. Medium - Term Hypotheken - Pfandbriefe 2 1/8%, v. 30.01.13(23), EO-Cov.Med.-Term Nts 2013(23) 0 1/8%, v. 28.01.20(30), EO-M.-T.Mortg.Pandbr. 2020(30) 0 3/8%, v. 24.10.18(23), EO-M.-T.Mortg.Pandbr. 2018(23) | | 100,04G-0,04G | 100,04 G | 1,83 | 1,81 | |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SJK | BE0002682632 | | S s | 83,26G-3,61G | 83,23 G | 0,3 | 0,3 | |
| Euro | 100.000 | 24.10.23 | 24.10. | A2RTBJ | BE0002620012 | | S s | 97,986G-7,992G | 97,98 G | 0,77 | 0,77 | |
| Euro | 100.000 | 02.09.25 | 02.09. | A281HV | BE6324012978 | Belfius Bank S.A. Medium - Term Notes 0 3/8%, v. 02.09.20(25), EO-Non-Preferred MTN 2020(25) 0,01%, v. 15.10.20(25), EO-Preferred MTN 2020(25) v. 28.08.19(26), EO-Preferred MTN 2019(26) 0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26) 0 1/8%, v. 08.02.21(28), EO-Preferred MTN 2021(28) 0 3/8%, v. 08.06.21(27), EO-Non-Preferred MTN 2021(27) | | 92,04G-2,365G | 92,075 G | 0,81 | 0,81 | |
| Euro | 100.000 | 15.10.25 | 15.10. | A283SF | BE6324720299 | | | 92,045G-2,255G | 92,075 G | 0,02 | 0,02 | |
| Euro | 100.000 | 28.08.26 | 28.08. | A2R63S | BE6315719490 | | | 89,545G-9,79G | 89,56 G | 2,94 | | |
| Euro | 100.000 | 13.02.26 | 13.02. | A2R907 | BE6317283610 | | | 90,56G-0,77G | 90,555 G | 0,82 | 0,82 | |
| Euro | 100.000 | 08.02.28 | 08.02. | A3KLJA | BE6326784566 | | | 85,7G-6,06G | 85,78 G | 0,29 | 0,29 | |
| Euro | 100.000 | 08.06.27 | 08.06. | A3KR7Y | BE6328785207 | | | 87,72G-8,13G | 87,79 G | 0,85 | 0,85 | |
| Euro | 100.000 | 14.09.26 | 14.09. | A18517 | BE0002260298 | Belfius Bank S.A. Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26) 0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29) | S s | 90,67G-0,87G | 90,65 G | 0,28 | 0,28 | |
| Euro | 100.000 | 01.10.29 | 01.10. | A2R8D9 | BE0002669506 | | | 83,28G-3,65G | 83,28 G | 0,02 | 0,02 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|--|---|--|---|--|--|--|------------------------------|---|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 06.04.34 | 06.04. | A3KW6C | BE6331190973 | Belfius Bank S.A. Subordinated Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34) | S s | 79,79G-80,13G | 79,73 G | 3,09 | 3,09 |
| Euro | 100.000 | 11.05.26 | 11.05. | A180Z9 | BE0002251206 | Belfius Bank S.A. Subordinated Notes 3 1/8%, v. 11.05.16(26), EO-Notes 2016(26) | | 97,71G-7,99G | 97,7 G | 3,76 | 3,75 |
| US\$ US\$ | 1.000 1.000 | 29.07.49 15.08.52 | 29.JJ 15.FA | A2R2BD A3K183 | US0778FPAB50 US0778FPAJ86 | Bell Canada Guaranteed Registered Notes 4,2999999999999998%, v. 13.05.19(49), DL-Notes 2019(19/49) 3,6499999999999999%, v. 11.02.22(52), DL-Notes 2022(22/52) | S s | 86,24G-6,713G 77,5G-7,67G | 86,081 G 77,13 G | 5,3 5,19 | 5,3 5,19 |
| sfrs | 5.000 | 16.05.29 | 16.05. | A3K4WY | CH1170565761 | Bell Food Group AG Anleihen 1,55%, v. 16.05.22(29), SF-Anl. 2022(29) | | 94,8G-5,3G | 94,85 G | 2,34 | 2,34 |
| A\$ | 10.000 | 25.01.23 | 25.JJ | A19U7V | AU3CB0250108 | Bendigo & Adelaide Bank Ltd. Medium - Term Notes 3 1/2%, v. 25.01.18(23), AD-Medium-Term Notes 2018(23) | | 99,97G-9,97G | 99,98 G | 3,74 | 3,68 |
| Euro Euro | 1.000 1.000 | 19.01.32(30) 22.01.35(33) | 19.01. 22.01. | A287SU A3KUAN | XS2278994418 XS2366832496 | Benin, Republik Government Bonds 4 7/8%, v. 19.01.21(32), EO-Bonds 2021(30-32) Reg.S 4,9500000000000002%, v. 22.07.21(35), EO-Bonds 2021(33-35) Reg.S | | 78,5G-8,13G 73,26G-2,79G | 78,33 G 73,27 G | 8,4 8,66 | 8,4 8,66 |
| Euro | 1.000 | 30.11.27 | 30.MN | A3H2XT | DE000A3H2XT2 | Beno Holding AG Anleihen 5,2999999999999998%, v. 30.11.20(27), Anleihe v.2020(2025/2027) | | 92G-2G | 92 G | 7,37 | 7,37 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 01.04.36 15.05.37 15.01.23 01.02.45 15.11.43 15.11.23 15.07.30 15.05.51 | 01.AO 15.MN 15.JJ 01.FA 15.MN 15.MN 15.JJ 15.MN 15.JJ 15.MN | A0GZYR A0N0R5 A19Y28 A1UFLJ A1ZFQJ A1ZFQK A3KLVW A3KNB0 | US59562VAM90 US59562VAP22 US084659AK79 US084659AF84 US59562VBD82 US59562VAY39 US084659AV35 US084659BC45 | Berkshire Hathaway Energy Co. Registered Notes 6 1/8%, v. 24.03.06(36), DL-Notes 2006(06/36) 5,9500000000000002%, v. 11.05.07(37), DL-Notes 2007(07/37) 2,7999999999999998%, v. 05.01.18(23), DL-Notes 2018(18/23) 4 1/2%, v. 04.12.14(45), DL-Notes 2015(15/45) 5,1500000000000004%, v. 08.11.13(43), DL-Notes 2014(14/43) 3 3/4%, v. 08.11.13(23), DL-Notes 2014(14/23) 3,7000000000000002%, v. 27.03.20(30), DL-Notes 2020(20/30) 2,8500000000000001%, v. 29.10.20(51), DL-Notes 2021(21/51) | | 107,48G-7,861G 106,202G-6,411G 99,73G-9,74G 90,625G-0,932G 98,689G-8,66G 98,744G-8,77G 93,38G-3,5G 69,08G-9,33G | 107,45 G 106,365 G 99,73 G 90,651 G 98,34 G 98,75 G 93,59 G 69,19 G | 5,36 5,38 5,41 5,26 5,33 5,17 4,78 4,91 | 5,36 5,38 5,28 5,26 5,33 5,17 4,78 4,91 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 15.08.48 15.05.42 15.05.43 15.10.50 15.10.30 15.01.51 12.03.30 19.06.39 19.06.59 15.01.49 15.03.32 18.03.30 18.03.34 | 15.FA 15.MN 15.MN 15.AO 15.AO 15.JJ 12.MS 19.06. 19.06. 15.JJ 15.MS 18.03. 18.03. | A194QB A1G4VD A1UGTT A283G5 A283KT A287HP A28URW A2R3UL A2R3UM A2RV9A A3K293 A3K29M A3K3DJ | US084664CQ25 US084664BU46 US084664BV29 US084664CV10 US084664CW92 US084664CX75 US084664CU37 XS2014278944 XS2014291707 US084664CR08 US084664DA63 XS2456839013 XS2456839369 | Berkshire Hathaway Finance Corp. Guaranteed Registered Notes 4,2000000000000002%, v. 15.08.18(48), DL-Notes 2018(18/48) 4,4000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42) 4,2999999999999998%, v. 15.05.13(43), DL-Notes 2013(13/43) 2,8500000000000001%, v. 15.10.20(50), DL-Notes 2020(20/50) 1,45%, v. 15.10.20(30), DL-Notes 2020(20/30) 2 1/2%, v. 15.01.21(51), DL-Notes 2021(21/51) 1,8500000000000001%, v. 12.03.20(30), DL-Notes 2020(20/30) 2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39) 2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59) 4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49) 2 7/8%, v. 15.03.22(32), DL-Notes 2022(22/32) 1 1/2%, v. 18.03.22(30), EO-Notes 2022(22/30) 2%, v. 18.03.22(34), EO-Notes 2022(22/34) | | 92,89G-3,62G 94,58G-4,74G 93,44G-4,89G 71G-1,47G 80,9G-1,708G 65,56G-6,31G 84,23G-4,35G 74,91G-5,05G 69,97G-9,98G 92,43G-4,05G 88,52G-8,803G 88,131G-8,65G 86,085G-6,795G | 93,713 G 94,38 G 94,049 G 70,741 G 81,49 G 65,5 G 84,32 G 74,89 G 70,06 G 92,52 G 88,702 G 88,241 G 86,201 G | 4,68 4,88 4,75 4,75 3,54 4,72 4,36 4,55 4,26 4,7 4,4 3,28 3,43 | 4,68 4,88 4,74 4,75 3,54 4,72 4,36 4,55 4,26 4,7 4,4 3,28 3,43 |
| US\$ US\$ Euro Euro Euro US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 | 15.03.26 15.03.23 15.03.24 15.03.28 17.01.23 11.02.23 | 15.MS 15.MS 15.03. 15.03. 17.01. 11.FA | A18Y2C A18Y2L A18Y3M A18Y3N A19BLS A1HFEXE | US084670BS67 US084670BR84 XS1380334141 XS1380334224 XS1548792859 US084670BJ68 | Berkshire Hathaway Inc. Registered Notes 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26) 2 3/4%, v. 15.03.16(23), DL-Notes 2016(16/23) 1,3%, v. 15.03.16(24), EO-Notes 2016(16/24) 2,1499999999999999%, v. 15.03.16(28), EO-Notes 2016(16/28) 0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23) 3%, v. 11.02.13(23), DL-Notes 2013(13/23) | | 96,15G-6,22G 99,385G-9,444G 98G-8G 94,56G-5,018G 99,868G-9,868G 99,61G-9,654G | 96,381 G 99,46 G 98 G 94,755 G 99,862 G 99,651 G | 4,42 4,89 2,63 3,19 1,24 5,05 | 4,42 4,81 2,63 3,19 1,24 4,95 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 11.02.43 | 11.FA | A1HFXF | US084670BK32 | Berkshire Hathaway Inc. Registered Notes 4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43) 1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35) 0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23) 1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27) 0 1/2%, v. 15.01.21(41), EO-Notes 2021(21/41) v. 12.03.20(25), EO-Notes 2020(20/25) | | 96,8G-7,293G | 96,95 G | 4,76 | 4,76 | |
| Euro | 1.000 | 16.03.35 | 16.03. | A1ZYEZ | XS1200679667 | | | 81,905G-2,57G | 82,005 G | 3,38 | 3,38 | |
| Euro | 1.000 | 16.03.23 | 16.03. | A1ZYF0 | XS1200670955 | | | 99,675G-9,676G | 99,676 G | 1,5 | 1,5 | |
| Euro | 1.000 | 16.03.27 | 16.03. | A1ZYF7 | XS1200679071 | | | 91,8G-2,184G | 91,99 G | 2,42 | 2,42 | |
| Euro | 1.000 | 15.01.41 | 15.01. | A287FZ | XS2280780771 | | | 61,82G-2,5G | 61,92 G | 1,59 | 1,59 | |
| Euro | 1.000 | 12.03.25 | 12.03. | A28UUX | XS2133056114 | | | 93,495G-3,64G | 93,552 G | 2,95 | | |
| Euro | 1.000 | 30.05.23 | 30.05. | BHY015 | DE000BHY0150 | Berlin Hyp AG Hypotheken-Pfandbriefe 0 1/4%, v. 30.05.18(23), Hyp.-Pfandbr. v.18(23) Ser.209 0 1/4%, v. 22.02.16(23), Hyp.-Pfandbr. v.16(23) Ser.196 0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31) 0,01%, v. 07.07.20(28), Hyp.-Pfandbr. v.20(28) 0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201 0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27) 0,01%, v. 02.09.20(30), Hyp.-Pfandbr. v.20(30) 0 1/8%, v. 18.10.21(30), Hyp.-Pfandbr. v.21(30) 0 1/4%, v. 19.05.21(33), Hyp.-Pfandbr. v.21(33) 0 5/8%, v. 24.02.22(29), Hyp.-Pfandbr. v.22(29) 0 3/8%, v. 22.02.17(25), Hyp.-Pfandbr. v.17(25) Ser.200 1 3/4%, v. 10.05.22(32), Hyp.-Pfandbr. v.22(32) | S 209 | 99,01G-9,01G | 99,01 G | 0,5 | 0,5 | |
| Euro | 1.000 | 22.02.23 | 22.02. | BHY0BC | DE000BHY0BC4 | | S 196 | 99,642G-9,65G | 99,64 G | 0,5 | 0,5 | |
| Euro | 1.000 | 27.01.31 | 27.01. | BHY0C4 | DE000BHY0C47 | | | 81,07G-1,36G | 80,92 G | 0,02 | 0,02 | |
| Euro | 1.000 | 07.07.28 | 07.07. | BHY0GD | DE000BHY0GD1 | | | 86,502G-6,91G | 86,71 G | 0,02 | 0,02 | |
| Euro | 1.000 | 23.10.23 | 23.10. | BHY0GH | DE000BHY0GH2 | | S 201 | 97,826G-7,859G | 97,836 G | 0,26 | 0,26 | |
| Euro | 1.000 | 19.07.27 | 19.07. | BHY0GL | DE000BHY0GL4 | | | 88,58G-8,86G | 88,6 G | 0,02 | 0,02 | |
| Euro | 1.000 | 02.09.30 | 02.09. | BHY0GX | DE000BHY0GX9 | | | 81,77G-2,17G | 81,751 G | 0,02 | 0,02 | |
| Euro | 1.000 | 18.01.30 | 18.01. | BHY0H3 | DE000BHY0H34 | | | 83,762G-4,276G | 83,87 G | 0,3 | 0,3 | |
| Euro | 1.000 | 19.05.33 | 19.05. | BHY0HW | DE000BHY0HW9 | | | 77,65G-8,35G | 77,826 G | 0,64 | 0,64 | |
| Euro | 1.000 | 23.02.29 | 23.02. | BHY0JD | DE000BHY0JD5 | | | 88,55G-8,91G | 88,542 G | 1,4 | 1,4 | |
| Euro | 1.000 | 21.02.25 | 21.02. | BHY0MQ | DE000BHY0MQ1 | | S 200 | 95,1G-5,1G | 95,1 G | 0,79 | 0,79 | |
| Euro | 1.000 | 10.05.32 | 10.05. | BHY0SB | DE000BHY0SB0 | | | 92,534G-3,23G | 92,69 G | 2,57 | 2,57 | |
| sfrs | 5.000 | 10.03.31 | 10.03. | A3H3JT | CH0598928742 | | Berlin Hyp AG Inhaber - Schuldverschreibungen 0 1/4%, v. 10.03.21(31), SF-Inh.-Schv. v.21(31) 0 3/8%, v. 27.08.18(23), Inh.-Schv.Ser.118 v.18(23) 1%, v. 05.02.19(26), Inh.-Schv. v.19(26) 0 1/2%, v. 04.11.19(29), Inh.-Schv. v.19(29) 1 1/2%, v. 17.04.18(28), Inh.-Schv.Ser.116 v.18(28) 0 1/4%, v. 04.10.21(29), SF-Inh.-Schv. v.21(29) 0 3/8%, v. 21.02.22(25), SF-Inh.-Schv. v.22(25) 0 3/8%, v. 25.01.22(27), Inh.-Schv. v.22(27) 1 1/8%, v. 24.10.17(27), Inh.-Schv.Ser.114 v.17(27) 0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23) 0 3/8%, v. 21.04.21(31), Inh.-Schv. v.21(31) | S 118 | 84,7G-5,37G | 84,78 G | 0,58 | 0,58 |
| Euro | 100.000 | 28.08.23 | 28.08. | BHY0BJ | DE000BHY0BJ9 | | | | 98,163G-8,165G | 98,165 G | 0,76 | 0,76 |
| Euro | 100.000 | 05.02.26 | 05.02. | BHY0BP | DE000BHY0BP6 | | | 93,407G-3,62G | 93,49 G | 2,12 | 2,12 | |
| Euro | 100.000 | 05.11.29 | 05.11. | BHY0GA | DE000BHY0GA7 | | | 83,21G-3,63G | 83,32 G | 1,2 | 1,2 | |
| Euro | 100.000 | 18.04.28 | 18.04. | BHY0GB | DE000BHY0GB5 | S 116 | | 90,71G-1,215G | 90,76 G | 3,25 | 3,25 | |
| sfrs | 5.000 | 04.10.29 | 04.10. | BHY0GF | CH1135555592 | | | 87,75G-8,3G | 87,8 G | 0,57 | 0,57 | |
| sfrs | 5.000 | 21.02.25 | 21.02. | BHY0GG | CH1163572915 | | | 96,75G-6,8G | 96,75 G | 0,77 | 0,77 | |
| Euro | 100.000 | 25.01.27 | 25.01. | BHY0GN | DE000BHY0GN0 | | | 89,78G-90,055G | 89,78 G | 0,83 | 0,83 | |
| Euro | 100.000 | 25.10.27 | 25.10. | BHY0GS | DE000BHY0GS9 | S 114 | | 89,696G-90,147G | 89,742 G | 2,49 | 2,49 | |
| Euro | 100.000 | 26.09.23 | 26.09. | BHY0GU | DE000BHY0GU5 | S 112 | | 98,09G-8,11G | 98,11 G | 1,02 | 1,02 | |
| Euro | 100.000 | 21.04.31 | 21.04. | BHY0SL | DE000BHY0SL9 | | | 77,28G-7,85G | 77,37 G | 0,96 | 0,96 | |
| sfrs | 5.000 | 07.02.28 | 07.02. | A1HEWV | CH0204365651 | Bern, Kanton Anleihen 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28) 0 5/8%, v. 25.03.22(35), SF-Anl. 2022(35) v. 18.05.21(33), SF-Anl. 2021(33) 0 1/5%, v. 26.11.21(36), SF-Anl. 2021(36) | | | 99,15G-9,55G | 99,2 G | 1,34 | 1,34 |
| sfrs | 5.000 | 27.03.35 | 27.03. | A3K4A0 | CH1160382987 | | | | 89,09G-90,19G | 89,27 G | 1,38 | 1,38 |
| sfrs | 5.000 | 18.05.33 | 18.05. | A3KR65 | CH1111392853 | | | | 84,92G-5,84G | 85,08 G | 1,47 | |
| sfrs | 5.000 | 26.11.36 | 26.11. | A3KYZG | CH1141700463 | | | 82,21G-3,42G | 82,44 G | 0,48 | 0,48 | |
| sfrs | 5.000 | 31.03.27 | 31.03. | A188RQ | CH0319416126 | Bern, Stadt Anleihen 0,04%, v. 30.03.16(27), SF-Anl. 2016(27) 0 1/2%, v. 30.03.16(36), SF-Anl. 2016(36) 0 7/10%, v. 30.01.19(34), SF-Anl. 2019(34) | | 94,34G-4,625G | 94,355 G | 0,08 | 0,08 | |
| sfrs | 5.000 | 31.03.36 | 31.03. | A1VN9A | CH0319416134 | | | 86,87G-7,96G | 86,99 G | 1,13 | 1,13 | |
| sfrs | 5.000 | 30.01.34 | 30.01. | A2RV89 | CH0419040776 | | | 90,86G-1,54G | 90,98 G | 1,52 | 1,52 | |
| sfrs | 5.000 | 14.07.25 | 14.07. | A1Z3DH | CH0286138877 | Berner Kantonalbank AG Anleihen 0 3/4%, v. 14.07.15(25), SF-Anl. 2015(25) 0 3/10%, v. 29.05.20(30), SF-Anl. 2020(30) 0,85%, v. 21.01.22(32), SF-Anl. 2022(32) | | 97,7G-7,5G | 97,4 G | 1,53 | 1,53 | |
| sfrs | 5.000 | 29.05.30 | 29.05. | A28XKF | CH0506071262 | | | 88,68G-9,29G | 88,74 G | 0,67 | 0,67 | |
| sfrs | 5.000 | 21.01.32 | 21.01. | A3K0M1 | CH1148728129 | | | 81,8G-1,8G | 82,7 G | 2,06 | 2,06 | |
| Euro | 1.000 | 15.01.25 | 15.JJ | A2SBWA | XS2093880735 | Berry Global Inc. Registered Notes 1%, v. 02.01.20(25), EO-Notes 2020(20/25) Reg.S 1 1/2%, v. 02.01.20(27), EO-Notes 2020(20/27) Reg.S | | 94,258G-4,257G | 94,259 G | 2,11 | 2,11 | |
| Euro | 1.000 | 15.01.27 | 15.JJ | A2SBWB | XS2093881030 | | | 89,449G-9,51G | 88,986 G | 3,33 | 3,33 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 14.10.24 | 14.10. | A13R68 | XS1121177767 | Bertelsmann SE & Co. KGaA Medium - Term Notes 1 3/4%, v. 13.10.14(24), MTN v.2014(2024/2024) | | 98,105G-8,251G | 98,125 G | 2,73 | 2,73 |
| Euro | 100.000 | 01.04.28 | 01.04. | A254S6 | XS2149280948 | 2%, v. 01.04.20(28), MTN v.2020(28/2028) | | 94,722G-5,14G | 94,755 G | 3 | 3 |
| Euro | 100.000 | 15.05.30 | 15.05. | A289XC | XS2176558620 | 1 1/2%, v. 15.05.20(30), MTN v.2020(30/2030) | | 89,039G-9,58G | 89,08 G | 3,09 | 3,09 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2AASY | XS1400165350 | 1 1/8%, v. 27.04.16(26), MTN v.2016(2026/2026) | | 94,725G-4,995G | 94,75 G | 2,35 | 2,35 |
| Euro | 100.000 | 29.09.25 | 29.09. | A2NB9Q | XS1888229249 | 1 1/4%, v. 28.09.18(25), MTN v.2018(25/2025) | | 96,09G-6,325G | 96,14 G | 2,59 | 2,59 |
| Euro | 100.000 | 29.05.29 | 29.05. | A30V33 | XS2560753936 | 3 1/2%, v. 29.11.22(29), MTN v.2022(2022/2029) | | 100,705G-1,225G | 100,783 G | 3,28 | 3,28 |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAQ | XS1222594472 | Bertelsmann SE & Co. KGaA Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) | | 91,41G-1,42G | 91,45 G | 3,88 | 3,88 |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAR | XS1222591023 | 3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075) | | 99,623G-9,623G | 99,63 G | 3,01 | 3,01 |
| US\$ | 1.000 | 01.10.30 | 01.AO | A283EK | US08652BAB53 | Best Buy Co. Inc. Registered Notes 1,95%, v. 01.10.20(30), DL-Notes 2020(20/30) | | 78,89G-9,2G | 79,14 G | 4,9 | 4,9 |
| US\$ | 1.000 | 01.10.28 | 01.AO | A2RSGV | US08652BAA70 | 4,4500000000000002%, v. 27.09.18(28), DL-Notes 2018(18/28) | | 96,795G-6,84G | 97,04 G | 5,15 | 5,14 |
| Euro | 1.000 | 03.07.28 | 03.07. | A190PQ | AT0000A21LA8 | Best in Parking - Konzernfinanzierungs GmbH Medium - Term Notes 3 1/2%, v. 03.07.18(28), EO-Medium-Term Notes 2018(28) | | 94,588G-5,858G | 95,536 G | 4,35 | 4,35 |
| Euro | 1.000 | 02.02.23 | 02.02. | A18XFR | AT0000A1HQ07 | Best in Parking - Konzernfinanzierungs GmbH Senior Guaranteed Medium - Term Notes 3 3/8%, v. 02.02.16(23), EO-Anleihe 2016(23) | | 99,47G-9,49G | 99,49 G | 6,59 | 6,59 |
| Euro | 1.000 | 16.09.27 | 16.09. | A282HL | XS2231165668 | Bevco Lux Sàrl Registered Notes 1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27) | | 88,965G-9,55G | 88,98 G | 3,34 | 3,34 |
| Euro | 1.000 | 16.01.30 | 16.01. | A3KSH5 | XS2348703864 | 1%, v. 16.06.21(30), EO-Notes 2021(21/30) | | 78,25G-7,88G | 77,47 G | 2,54 | 2,54 |
| Euro | 1.000 | 21.11.29 | 21.11. | A1ZSF3 | XS1140054526 | BG Energy Capital PLC Medium - Term Notes 2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29) | | 94,07G-4,58G | 93,879 G | 3,13 | 3,13 |
| US\$ | 1.000 | 20.05.24 | 20.MN | A1ZJE6 | USN1384FAB15 | Bharti Airtel International [Netherlands] B.V. Guaranteed Registered Notes 5,3499999999999996%, v. 20.05.14(24), DL-Notes 2014(14/24) Reg.S | | 99,57G-9,56G | 99,67 G | 5,75 | 5,72 |
| US\$ | 1.000 | 24.02.42 | 24.FA | A1G1N7 | US055451AR98 | BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes 4 1/8%, v. 24.02.12(42), DL-Notes 2012(42) | | 88,39G-8,77G | 88,43 G | 5,11 | 5,11 |
| US\$ | 1.000 | 30.09.23 | 30.MS | A1HRNF | US055451AU28 | 3,8500000000000001%, v. 30.09.13(23), DL-Notes 2013(13/23) | | 99,11G-9,13G | 99,09 G | 5,01 | 4,99 |
| US\$ | 1.000 | 30.09.43 | 30.MS | A1HRNU | US055451AV01 | 5%, v. 30.09.13(43), DL-Notes 2013(13/43) | | 101,06G-1,843G | 101,291 G | 4,92 | 4,92 |
| Euro | 1.000 | 29.05.24 | 29.05. | A1G5HH | XS0787786440 | BHP Billiton Finance Ltd. Medium - Term Notes 3%, v. 29.05.12(24), EO-Medium-Term Notes 2012(24) | | 100,495G-0,565G | 100,515 G | 2,6 | 2,59 |
| Euro | 1.000 | 24.09.27 | 24.09. | A1G90N | XS0834385923 | 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) | | 101,719G-2,037G | 101,773 G | 2,79 | 2,79 |
| Euro | 1.000 | 29.04.33 | 29.04. | A1HKBE | XS0924998809 | 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) | | 95,85G-6,47G | 95,98 G | 3,54 | 3,53 |
| Euro | 1.000 | 29.04.30 | 29.04. | A1Z0TS | XS1224955408 | 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30) | | 88,62G-9,27G | 88,98 G | 3,15 | 3,15 |
| Euro | 1.000 | 22.10.79 | 22.10. | A1Z850 | XS1309436910 | BHP Billiton Finance Ltd. Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79) | | 100,66G-0,65G | 100,71 G | 5,59 | 5,59 |
| Euro | 100.000 | 14.06.24 | 14.06. | A2YNQW | DE000A2YNQW7 | Bilfinger SE Anleihen 4 1/2%, v. 14.06.19(24), Anleihe v.2019(2024/2024) | | 100,6G-0,6G | 100,6 G | 4,07 | 4,05 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3K2YV | US090572AQ17 | Bio-Rad Laboratories Inc. Registered Notes 3,7000000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32) | | 85,97G-6,23G | 85,98 G | 5,71 | 5,7 |
| US\$ | 1.000 | 15.09.45 | 15.MS | A1Z6T5 | US09062XAD57 | Biogen Inc. Registered Notes 5,2000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45) | | 97,78G-8,303G | 97,734 G | 5,4 | 5,4 |
| US\$ | 1.000 | 15.09.25 | 15.MS | A1Z6T7 | US09062XAF06 | 4,0499999999999998%, v. 15.09.15(25), DL-Notes 2015(15/25) | | 97,37G-7,485G | 97,535 G | 5,1 | 5,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WVM | US09062XAH61 | Biogen Inc. Registered Notes 2 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) 3,1499999999999999%, v. 30.04.20(50), DL-Notes 2020(20/50) | | 83,05G-3,19G | 83,07 G | 5,06 | 5,05 |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28WVN | US09062XAG88 | | | 70,57G-0,85G | 70,22 G | 5,21 | 5,21 |
| sfrs | 1 | endlos | | A3GQYG | CH0548689600 | Bitcoin Capital AG Zertifikate Null-Kupon, Bitc.Cap. ETP20(20/unl.) | | 77,305G-7,35G-7,43G-7,15G-6,93G-7,04G-7,2G-7,14G-7,08G-7,01G-6,98G-7,06G-7,18G-7,24G | 76,945 G | | |
| Euro | 1 | endlos | | A3GVJ4 | DE000A3GVJ41 | Bitpanda Issuance GmbH Zertifikate Null-Kupon, O.End N 21(21/unl.) Bitcoin Null-Kupon, O.End N 22(unl.) Cardano Null-Kupon, O.End N 22(unl.) Ethereum Null-Kupon, O.End N 22(unl.) Polkadot Null-Kupon, O.End N 22(unl.) Solana | | (ausg) | | | |
| Euro | 1 | endlos | | A3GX9N | DE000A3GX9N1 | | | (ausg) | | | |
| Euro | 1 | endlos | | A3GX9P | DE000A3GX9P6 | | | (ausg) | | | |
| Euro | 1 | endlos | | A3GX9Q | DE000A3GX9Q4 | | | (ausg) | | | |
| Euro | 1 | endlos | | A3GX9R | DE000A3GX9R2 | | | (ausg) | | | |
| Euro | 1.000 | 30.04.29 | 30.AO | A3KQMZ | XS2338167104 | BK LC Lux Finco 1 S.à.r.l. Registered Notes 5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S | | 88G-7,28G | 88,1 G | 7,97 | 7,95 |
| sfrs | 5.000 | 27.04.26 | 27.04. | A3K4JD | CH1179184390 | BKW AG Anleihen 0 7/8%, v. 27.04.22(26), SF-Anl. 2022(26) 1 1/8%, v. 27.04.22(29), SF-Anl. 2022(29) | | 96,095G-6,275G | 96,07 G | 1,81 | 1,81 |
| sfrs | 5.000 | 27.04.29 | 27.04. | A3K4JE | CH1179184408 | | | 93,405G-3,82G | 93,37 G | 2,17 | 2,17 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19FBK | US09247XAN12 | Blackrock Inc. Registered Notes 3,2000000000000002%, v. 28.03.17(27), DL-Notes 2017(17/27) 1 1/4%, v. 06.05.15(25), EO-Notes 2015(15/25) 3 1/2%, v. 18.03.14(24), DL-Notes 2014(14/24) 2,3999999999999999%, v. 27.01.20(30), DL-Notes 2020(20/30) 1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31) 3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29) 2,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32) | | 95,88G-5,905G | 96,15 G | 4,3 | 4,3 |
| Euro | 1.000 | 06.05.25 | 06.05. | A1Z06S | XS1117297785 | | | 97,007G-7,215G | 96,968 G | 2,45 | 2,45 |
| US\$ | 1.000 | 18.03.24 | 18.MS | A1ZEW4 | US09247XAL55 | | | 98,5G-8,5G | 98,59 G | 4,78 | 4,76 |
| US\$ | 1.000 | 30.04.30 | 30.AO | A28SQJ | US09247XAQ43 | | | 86,44G-6,68G | 86,476 G | 4,59 | 4,59 |
| US\$ | 1.000 | 28.01.31 | 28.JJ | A28WT5 | US09247XAR26 | | | 81,79G-2,04G | 82,15 G | 4,59 | 4,59 |
| US\$ | 1.000 | 30.04.29 | 30.AO | A2R1D2 | US09247XAP69 | | | 93,27G-3,605G | 93,57 G | 4,46 | 4,45 |
| US\$ | 1.000 | 25.02.32 | 25.FA | A3KZ0G | US09247XAS09 | | | 80,59G-0,8G | 80,67 G | 4,74 | 4,74 |
| Euro | 1.000 | 10.04.29 | 10.04. | A2R0G5 | XS1979490239 | | Blackstone Holdings Finance Co. LLC Guaranteed Notes 1 1/2%, v. 10.04.19(29), EO-Notes 2019(19/29) Reg.S | | 86,305G-6,775G | 86,205 G | 3,42 |
| Euro | 1.000 | 05.10.26 | 05.10. | A18650 | XS1499602289 | Blackstone Holdings Finance Co. LLC Guaranteed Registered Notes 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S 2%, v. 19.05.15(25), EO-Notes 2015(15/25) Reg.S 3 1/2%, v. 01.06.22(34), EO-Notes 2022(22/34) Reg.S | | 90,135G-0,449G | 90,151 G | 2,21 | 2,21 |
| Euro | 1.000 | 19.05.25 | 19.05. | A1Z1QT | XS1234760699 | | | 96,358G-6,545G | 96,296 G | 3,49 | 3,49 |
| Euro | 1.000 | 01.06.34 | 01.06. | A3K559 | XS2485132760 | | | 89,612G-90,38G | 89,76 G | 4,59 | 4,59 |
| Euro | 1.000 | 30.11.26 | 30.11. | A3KYGA | XS2403519601 | Blackstone Private Credit Fund Registered Notes 1 3/4%, v. 02.11.21(26), EO-Notes 2021(21/26) Reg.S | | 82,78G-2,86G | 82,81 G | 4,22 | 4,22 |
| Euro | 1.000 | 24.07.25 | 24.07. | A193UL | XS1851268893 | Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes 2,2000000000000002%, v. 24.07.18(25), EO-Med.-Term Notes 2018(18/25) 1 1/4%, v. 26.10.20(27), EO-Medium-Term Nts 2020(20/27) 0 1/2%, v. 12.09.19(23), EO-Medium-Term Nts 2019(19/23) 1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29) 2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24) 3 5/8%, v. 29.04.22(29), EO-Medium-Term Nts 2022(22/29) 1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28) 1 5/8%, v. 20.10.21(30), EO-Medium-Term Nts 2021(21/30) 1%, v. 20.10.21(26), EO-Medium-Term Nts 2021(21/26) 0 1/8%, v. 20.10.21(23), EO-Medium-Term Nts 2021(21/23) | | 90,655G-0,835G | 90,68 G | 4,8 | 4,8 |
| Euro | 1.000 | 26.04.27 | 26.04. | A284CL | XS2247718435 | | | 81,48G-1,78G | 81,593 G | 3,03 | 3,03 |
| Euro | 1.000 | 12.09.23 | 12.09. | A2R7MJ | XS2051670136 | | | 96,45G-6,42G | 96,44 G | 1,04 | 1,04 |
| Euro | 1.000 | 12.03.29 | 12.03. | A2R7MK | XS2051670300 | | | 77,715G-8,143G | 77,927 G | 4,41 | 4,41 |
| Euro | 1.000 | 15.02.24 | 15.02. | A2RXVH | XS1951927315 | | | 95,375G-5,405G | 95,355 G | 4,12 | 4,12 |
| Euro | 1.000 | 29.10.29 | 29.10. | A3K4W4 | XS2471770862 | | | 87,507G-7,805G | 87,68 G | 5,82 | 5,82 |
| Euro | 1.000 | 04.05.28 | 04.05. | A3KQKK | XS2338355014 | | | 77,312G-7,712G | 77,56 G | 2,55 | 2,55 |
| Euro | 1.000 | 20.04.30 | 20.04. | A3KXQ1 | XS2398746144 | | | 74,939G-5,35G | 75,052 G | 4,26 | 4,26 |
| Euro | 1.000 | 20.10.26 | 20.10. | A3KXQ2 | XS2398745922 | | | 82,495G-2,85G | 82,63 G | 2,41 | 2,41 |
| Euro | 1.000 | 20.10.23 | 20.10. | A3KXQ3 | XS2398745849 | | | 95,54G-5,45G | 95,45 G | 0,26 | 0,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.06.26 | 01.JD | A3KRQZ | USU85223AA03 | Block Inc. Registered Notes 2 3/4%, v. 20.05.21(26), DL-Notes 2021(21/26) Reg.S | | 87,84G-8,41G | 88,4 G | 6,22 | 6,22 |
| US\$ | 1.000 | 14.08.24 | 14.FA | A2R6KE | USN1453LAB47 | BMW Finance N.V. Guaranteed Registered Notes 2,3999999999999999%, v. 14.08.19(24), DL-Notes 2019(19/24) Reg.S | | 95,8G-5,84G | 95,84 G | 4,97 | 4,97 |
| US\$ | 1.000 | 14.08.29 | 14.FA | A2R6KG | USN1453LAC20 | 2,8500000000000001%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S | | 88,51G-8,58G | 88,68 G | 4,93 | 4,93 |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z75 | XS1396261338 | BMW Finance N.V. Medium - Term Notes 0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24) | S s | 97,95G-7,818-7,75G | 97,95 G | 1,53 | 1,53 |
| Euro | 1.000 | 22.05.26 | 22.05. | A1901N | XS1823246803 | 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) | | 95,04G-5,37G | 95,081 G | 2,34 | 2,34 |
| Euro | 1.000 | 29.08.25 | 29.08. | A195AV | XS1873143645 | 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25) | | 95,83G-6,29G | 95,88 G | 2,07 | 2,07 |
| Euro | 1.000 | 12.07.24 | 12.07. | A19BGR | XS1548436473 | 0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24) | | 97,3G-7,3G | 97,3 G | 1,54 | 1,54 |
| Euro | 1.000 | 03.04.25 | 03.04. | A19FK6 | XS1589881785 | 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25) | | 96,1G-6,35G | 96,262 G | 1,81 | 1,81 |
| Euro | 1.000 | 10.01.28 | 10.01. | A19UK0 | XS1747444831 | 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) | | 92,27G-2,612G | 92,327 G | 2,4 | 2,4 |
| Euro | 1.000 | 10.07.23 | 10.07. | A19UK1 | XS1747444245 | 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23) | | 99,054G-9,073G | 99,071 G | 0,76 | 0,76 |
| Euro | 1.000 | 24.01.23 | 24.01. | A1HE2G | XS0877622034 | 2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23) | | 100,056G-0,067G | 100,072 G | 1,83 | 1,81 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1ZB64 | XS1015217703 | 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24) | | 100,37G-0,385G | 100,38 G | 2,27 | 2,26 |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUTY | XS1168962063 | 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 96,761G-6,98G | 96,786 G | 2,04 | 2,04 |
| Euro | 1.000 | 11.01.26 | 11.01. | A287DF | XS2280845491 | v. 11.01.21(26), EO-Medium-Term Notes 2021(26) | | 92,258G-2,439G | 92,243 G | 2,58 | |
| Euro | 1.000 | 11.01.33 | 11.01. | A287DG | XS2280845145 | 0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33) | | 76,058G-6,63G | 76,101 G | 0,52 | 0,52 |
| Euro | 1.000 | 14.04.23 | 14.04. | A28RTN | XS2102355588 | v. 14.01.20(23), EO-Medium-Term Notes 2020(23) | | 99,278G-9,293G | 99,281 G | 2,05 | |
| Euro | 1.000 | 14.01.27 | 14.01. | A28RTP | XS2102357014 | 0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27) | | 91,433G-1,71G | 91,475 G | 0,81 | 0,81 |
| Euro | 1.000 | 14.01.32 | 14.01. | A28RTQ | XS2102357105 | 0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32) | | 83,935G-4,53G | 83,919 G | 2,05 | 2,05 |
| Euro | 1.000 | 13.07.26 | 13.07. | A2R3E0 | XS2010447238 | 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26) | | 93,732G-3,885G | 93,75 G | 1,59 | 1,59 |
| nlr | 10.000 | 19.06.23 | 19.06. | A2R3SY | XS2014369826 | 2 1/4%, v. 19.06.19(23), NK-Medium-Term Notes 2019(23) | | 99,04G-9,1G | 99,03 G | 3,98 | 3,94 |
| Euro | 1.000 | 24.03.23 | 24.03. | A2R76Q | XS2055727916 | v. 24.09.19(23), EO-Medium-Term Notes 2019(23) | | 99,428G-9,433G | 99,427 G | 1,95 | |
| Euro | 1.000 | 24.09.27 | 24.09. | A2R76R | XS2055728054 | 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27) | | 90,01G-0,315G | 90,055 G | 0,83 | 0,83 |
| Euro | 1.000 | 14.11.24 | 14.11. | A2RUAT | XS1910245676 | 1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24) | | 96,973G-7,333G | 97,028 G | 2,05 | 2,05 |
| Euro | 1.000 | 06.10.23 | 06.10. | A2RXDQ | XS1948612905 | 0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23) | 98,26G-8,23G | 98,26 G | 1,27 | 1,27 | |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RXDR | XS1948611840 | 1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | 92,19G-2,77G | 92,35 G | 2,79 | 2,79 | |
| Euro | 1.000 | 22.02.25 | 22.02. | A3K2JU | XS2447561403 | 0 1/2%, v. 22.02.22(25), EO-Medium-Term Notes 2022(25) | 95,12G-5,53G | 95,2 G | 1,04 | 1,04 | |
| Euro | 1.000 | 22.05.28 | 22.05. | A3K2JV | XS2447564332 | 1%, v. 22.02.22(28), EO-Medium-Term Notes 2022(28) | 90,855G-1,285G | 90,97 G | 2,18 | 2,18 | |
| £ | 1.000 | 11.09.23 | 11.09. | A195Q9 | XS1878191482 | BMW International Investment B.V. Medium - Term Notes 1 7/8%, v. 11.09.18(23), LS-Medium-Term Notes 2018(23) | | 98,79G-8,79G | 98,355 G | 3,51 | 3,5 |
| £ | 1.000 | 08.03.24 | 08.03. | A2818G | XS2227276263 | 0 3/4%, v. 08.09.20(24), LS-Medium-Term Notes 2020(24) | | 96,19G-6,19G | 96,47 G | 1,55 | 1,55 |
| £ | 1.000 | 01.10.24 | 01.10. | A2R8KC | XS2059678008 | 1 3/8%, v. 01.10.19(24), LS-Medium-Term Notes 2019(24) | | 95,07G-5,47G | 95,47 G | 2,87 | 2,87 |
| sfrs | 5.000 | 03.09.27 | 03.09. | A2RYQM | CH0465044631 | 0 3/4%, v. 05.03.19(27), SF-Medium-Term Notes 2019(27) | | 96,06G-6,4G | 96,08 G | 1,54 | 1,54 |
| sfrs | 5.000 | 05.09.24 | 05.09. | A2RYUA | CH0465044623 | 0 3/10%, v. 05.03.19(24), SF-Medium-Term Notes 2019(24) | | 98,018G-8,06G | 98,05 G | 0,61 | 0,61 |
| US\$ | 1.000 | 01.04.24 | 01.JAJO | A3KN6T | USU09513JA86 | BMW US Capital LLC Guaranteed Floating Rate Notes 2,6701769999999998%, zinsv. v. 01.07.22-02.10.22, v. 01.04.21(24), DL-FLR Notes 2021(24) Reg.S | | 101,07G-1,07G | 101,07 G | 1,86 | 1,85 |
| US\$ | 1.000 | 12.08.24 | 12.FMAN | A3KU4Q | USU09513JE09 | 3,0731158999999999%, zinsv. v. 12.08.22-13.11.22, v. 12.08.21(24), DL-FLR Notes 2021(24) Reg.S | | 98,55G-8,55G | 98,55 G | 4,03 | 4,02 |
| US\$ | 1.000 | 15.09.23 | 15.MS | A18588 | USU09513GW34 | BMW US Capital LLC Guaranteed Registered Notes 2 1/4%, v. 15.09.16(23), DL-Notes 2016(16/23) Reg.S | | 97,88G-7,86G | 97,86 G | 4,57 | 4,57 |
| US\$ | 1.000 | 11.04.26 | 11.AO | A18Z0R | USU09513GM51 | 2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S | | 93,621G-3,94G | 94,17 G | 4,84 | 4,83 |
| US\$ | 1.000 | 14.08.28 | 14.FA | A194Q2 | USU09513HS13 | 3,9500000000000002%, v. 14.08.18(28), DL-Notes 2018(18/28) Reg.S | | 94,929G-4,84G | 95,16 G | 5,07 | 5,06 |
| US\$ | 1.000 | 06.04.27 | 06.AO | A19FQ0 | USU09513HC60 | 3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S | | 93,988G-3,68G | 95,2 G | 5 | 4,99 |
| US\$ | 1.000 | 12.04.23 | 12.AO | A19Y5P | USU09513HH57 | 3,4500000000000002%, v. 12.04.18(23), DL-Notes 2018(18/23) Reg.S | | 99,35G-9,48G | 99,47 G | 5,04 | 4,96 |
| US\$ | 1.000 | 12.04.28 | 12.AO | A19Y5R | USU09513HK86 | 3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S | | 94,871G-4,97G | 95,027 G | 4,89 | 4,88 |
| US\$ | 1.000 | 09.04.30 | 09.AO | A28V20 | USU09513HY80 | 4,1500000000000004%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S | | 96,29G-6,17G | 96,29 G | 4,83 | 4,83 |
| US\$ | 1.000 | 09.04.25 | 09.AO | A28V28 | USU09513HX08 | 3 9/10%, v. 09.04.20(25), DL-Notes 2020(20/25) Reg.S | | 97,958G-7,94G | 98,07 G | 4,9 | 4,89 |
| US\$ | 1.000 | 06.04.23 | 06.AO | A28V32 | USU09513HZ55 | 3,7999999999999998%, v. 09.04.20(23), DL-Notes 2020(20/23) Reg.S | | 99,62G-9,64G | 99,65 G | 4,96 | 4,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 18.04.24 | 18.AO | A2R07B | USU09513HV42 | BMW US Capital LLC Guaranteed Registered Notes 3,1499999999999999%, v. 18.04.19(24), DL-Notes 2019(19/24) Reg.S | | 97,494G-7,58G | 97,611 G | 5,07 | 5,05 |
| US\$ | 1.000 | 18.04.29 | 18.AO | A2R07C | USU09513HW25 | 3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S | | 92,36G-2,69G | 93,07 G | 5,04 | 5,04 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A3K32A | USU09513JJ95 | 3 1/4%, v. 01.04.22(25), DL-Notes 2022(22/25) Reg.S | | 96,556G-6,54G | 96,66 G | 4,91 | 4,89 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A3K32E | USU09513JK68 | 3,4500000000000002%, v. 01.04.22(27), DL-Notes 2022(22/27) Reg.S | | 94,682G-4,75G | 94,86 G | 4,87 | 4,86 |
| US\$ | 1.000 | 01.04.32 | 01.AO | A3K32G | USU09513JL42 | 3,7000000000000002%, v. 01.04.22(32), DL-Notes 2022(22/32) Reg.S | | 90,8G-1,13G | 91,08 G | 4,96 | 4,95 |
| US\$ | 1.000 | 01.04.31 | 01.AO | A3KN6U | USU09513JC43 | 2,5499999999999998%, v. 01.04.21(31), DL-Notes 2021(21/31) Reg.S | | 84,27G-4,42G | 84,29 G | 4,91 | 4,9 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A3KPBN | USU09513JB69 | 0 4/5%, v. 01.04.21(24), DL-Notes 2021(21/24) Reg.S | | 94,65G-4,66G | 95,18 G | 1,69 | 1,69 |
| US\$ | 1.000 | 12.08.26 | 12.FA | A3KU4A | USU09513JF73 | 1 1/4%, v. 12.08.21(26), DL-Notes 2021(21/26) Reg.S | | 87,75G-7,95G | 87,86 G | 2,83 | 2,83 |
| US\$ | 1.000 | 12.08.24 | 12.FA | A3KU7A | USU09513JD26 | 0 3/4%, v. 12.08.21(24), DL-Notes 2021(21/24) Reg.S | | 93,842G-3,667G | 93,77 G | 1,6 | 1,6 |
| US\$ | 1.000 | 12.08.31 | 12.FA | A3KU7B | USU09513JG56 | 1,95%, v. 12.08.21(31), DL-Notes 2021(21/31) Reg.S | | 78,94G-9,14G | 79,1 G | 4,89 | 4,89 |
| Euro | 1.000 | 20.04.27 | 20.04. | A1ZZ02 | DE000A1ZZ028 | BMW US Capital LLC Medium - Term Notes 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27) | | 92,2G-2,622G | 92,244 G | 2,14 | 2,14 |
| A\$ | 1.000 | 06.03.23 | 06.MS | A1HGYT | AU3CB0206027 | BNG Bank N.V. Bonds 4 3/4%, v. 06.03.13(23), AD-Bonds 2013(23) | | 100,4G-0,4G | 100,38 G | 3,1 | 3,06 |
| ZAR | 5.000 | 31.12.25 | | 230632 | XS0085517661 | BNG Bank N.V. Medium - Term Notes Null-Kupon, v. 01.03.98(25), RC-Zero Med.-Term. Nts 98(25) | | 77,02G-7,65G | 77,81 G | | |
| Euro | 1.000 | 07.06.24 | 07.06. | A182MZ | XS1428771809 | 0 1/4%, v. 07.06.16(24), EO-Med.-T.Notes 2016(24) Reg.S | | 96,46G-6,507G | 96,462 G | 0,52 | 0,52 |
| Euro | 1.000 | 13.07.24 | 13.07. | A1834Q | XS1445725218 | 0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24) | | 95,886G-5,98G | 96,012 G | 0,1 | 0,1 |
| Euro | 1.000 | 12.01.26 | 12.01. | A18WM4 | XS1342516629 | 1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26) | | 95,22G-5,44G | 95,27 G | 2,08 | 2,08 |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X5S | XS1368698251 | 0 1/4%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) | | 99,64G-9,646G | 99,645 G | 0,5 | 0,5 |
| Euro | 1.000 | 11.07.23 | 11.07. | A193A5 | XS1855427859 | 0,05%, v. 11.07.18(23), EO-Med.-Term Notes 2018(23) | | 98,601G-8,609G | 98,587 G | 0,1 | 0,1 |
| Euro | 1.000 | 10.01.24 | 10.01. | A19BFD | XS1547374212 | 0 1/4%, v. 10.01.17(24), EO-Med.-T. Notes 2017(24) | | 97,54G-7,58G | 97,54 G | 0,51 | 0,51 |
| Euro | 1.000 | 29.03.38 | 29.03. | A19E66 | XS1586228824 | 1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38) | S s | 84,46G-5,38G | 84,677 G | 2,68 | 2,68 |
| Euro | 1.000 | 19.06.27 | 19.06. | A19JS5 | XS1632891138 | 0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27) | S s | 91,887G-2,213G | 91,961 G | 1,35 | 1,35 |
| Euro | 1.000 | 11.01.28 | 11.01. | A19UNM | XS1748236699 | 0 3/4%, v. 11.01.18(28), EO-Med.-Term Notes 2018(28) | | 91,373G-1,743G | 91,441 G | 1,62 | 1,62 |
| Euro | 1.000 | 16.04.25 | 16.04. | A19Y9C | XS1807469199 | 0 1/2%, v. 16.04.18(25), EO-Med.-Term Notes 2018(25) | | 95,175G-5,326G | 95,216 G | 1,05 | 1,05 |
| Euro | 1.000 | 26.05.23 | 26.05. | A1GRSQ | XS0630644168 | 3 7/8%, v. 26.05.11(23), EO-Medium-Term Notes 2011(23) | | 100,713G-0,813G | 100,719 G | 2,08 | 2,07 |
| US\$ | 2.000 | 23.01.23 | 23.JJ | A1HE2J | XS0877608124 | 2 1/2%, v. 23.01.13(23), DL-Med.-Term Nts 2013(23)Reg.S | | 99,74G-9,74G | 99,74 G | 4,64 | 4,55 |
| Euro | 1.000 | 17.07.23 | 17.07. | A1HNKP | XS0953222550 | 2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23) | | 99,86G-9,864G | 99,864 G | 2,47 | 2,46 |
| Euro | 1.000 | 07.05.25 | 07.05. | A1Z04N | XS1227748214 | 0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25) | | 94,474G-4,618G | 94,51 G | 0,53 | 0,53 |
| Euro | 1.000 | 21.10.30 | 21.10. | A1Z86S | XS1309529680 | 1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30) | | 91,57G-2,09G | 91,63 G | 2,49 | 2,49 |
| Euro | 1.000 | 04.09.24 | 04.09. | A1ZN2N | XS1105954256 | 1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24) | | 97,552G-7,634G | 97,576 G | 2,3 | 2,3 |
| A\$ | 1.000 | 15.07.25 | 15.JJ | A1ZUV3 | AU3CB0226637 | 3 1/4%, v. 15.01.15(25), AD-Medium-Term Notes 2015(25) | | 98,165G-8,215G | 98,32 G | 4,02 | 4,01 |
| Euro | 1.000 | 05.10.32 | 05.10. | A283AT | XS2240278692 | 0,01%, v. 05.10.20(32), EO-Medium-Term Nts 2020(32) | | 77,513G-8,09G | 77,61 G | 0,03 | 0,03 |
| Euro | 1.000 | 20.01.31 | 20.01. | A287T3 | XS2289404704 | v. 20.01.21(31), EO-Medium-Term Nts 2021(31) | | 81,042G-1,56G | 81,13 G | 2,54 | |
| Euro | 1.000 | 15.01.30 | 15.01. | A28R36 | XS2102284622 | 0 1/10%, v. 15.01.20(30), EO-Med.-Term Notes 2020(30) | | 83,932G-4,39G | 83,998 G | 0,24 | 0,24 |
| Euro | 1.000 | 02.04.25 | 02.04. | A28VK5 | XS2150024540 | 0,05%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25) | | 94,326G-4,47G | 94,36 G | 0,11 | 0,11 |
| Euro | 1.000 | 09.07.35 | 09.07. | A28ZG2 | XS2199719233 | 0 1/8%, v. 09.07.20(35), EO-Medium-Term Nts 2020(35) | | 72,769G-3,497G | 72,921 G | 0,34 | 0,34 |
| Euro | 1.000 | 11.04.26 | 11.04. | A2R0MC | XS1980828724 | 0 1/8%, v. 11.04.19(26), EO-Medium-Term Nts 2019(26) | | 92,177G-2,424G | 92,244 G | 0,27 | 0,27 |
| Euro | 1.000 | 17.10.35 | 17.10. | A2R0ZF | XS1982834282 | 0 7/8%, v. 17.04.19(35), EO-Medium-Term Nts 2019(35) | | 80,074G-0,853G | 80,237 G | 2,16 | 2,16 |
| US\$ | 2.000 | 16.10.24 | 16.AO | A2R878 | XS2065581212 | 1 1/2%, v. 16.10.19(24), DL-Medium-Term Notes 2019(24) | | 94,53G-4,46G | 94,53 G | 3,17 | 3,17 |
| US\$ | 2.000 | 20.09.23 | 20.MS | A2RRY7 | XS1881598772 | 3%, v. 20.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 98,48G-8,49G | 98,5 G | 5,05 | 5,02 |
| Euro | 1.000 | 15.07.39 | 15.07. | A2RTBG | XS1897486632 | 1 1/2%, v. 24.10.18(39), EO-Medium-Term Nts 2018(39) | | 83,359G-4,32G | 83,55 G | 2,68 | 2,68 |
| Euro | 1.000 | 24.01.29 | 24.01. | A2RWVC | XS1940071597 | 0 3/4%, v. 24.01.19(29), EO-Medium-Term Nts 2019(29) | | 89,704G-90,144G | 89,796 G | 1,65 | 1,65 |
| Euro | 1.000 | 20.11.29 | 20.11. | A2SAND | XS2081605912 | 0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29) | | 83,959G-4,425G | 84,045 G | 0,12 | 0,12 |
| Euro | 1.000 | 12.01.32 | 12.01. | A3K0W9 | XS2430965538 | 0 1/4%, v. 12.01.22(32), EO-Medium-Term Notes 2022(32) | | 80,952G-1,544G | 81,07 G | 0,61 | 0,61 |
| Euro | 1.000 | 30.03.37 | 30.03. | A3K3T7 | XS2463550702 | 1 1/4%, v. 30.03.22(37), EO-Medium-Term Notes 2022(37) | | 82,292G-3,063G | 82,453 G | 2,69 | 2,69 |
| Euro | 1.000 | 13.07.32 | 13.07. | A3K7GN | XS2500674887 | 1 7/8%, v. 13.07.22(32), EO-Med.-Term Notes 2022(32) | | 93,628G-4,322G | 93,79 G | 2,55 | 2,55 |
| Euro | 1.000 | 04.10.27 | 04.10. | A3K9Z8 | XS2540993685 | 2 3/4%, v. 04.10.22(27), EO-Medium-Term Notes 2022(27) | | 100,973G-1,361G | 101,071 G | 2,45 | 2,45 |
| Euro | 1.000 | 19.04.33 | 19.04. | A3KPNW | XS2332592760 | 0 1/8%, v. 19.04.21(33), EO-Med.-Term Notes 2021(33) | | 77,181G-7,82G | 77,322 G | 0,32 | 0,32 |
| Euro | 1.000 | 31.08.28 | 31.08. | A3KVKM | XS2381566616 | v. 31.08.21(28), EO-Medium-Term Nts 2021(28) | | 86,375G-6,785G | 86,47 G | 2,5 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|-------------------------------|----------------------------------|----------------------------|----------------------------|--|--|------------------------------|---|----------------------------------|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 22.11.36 | 22.11. | A3KY73 | XS2408981103 | BNG Bank N.V. Medium - Term Notes 0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36) | | 71,289G-2,033G | 71,476 G | 0,69 | 0,69 |
| A\$ A\$ | 1.000 1.000 | 20.05.24 26.04.29 | 20.MN 26.AO | A1HTQZ A2RXVE | AU3CB0216141 AU3CB0258028 | BNG Bank N.V. Registered Bonds 5 1/4%, v. 20.11.13(24), AD-Bonds 2013(24) 3,2999999999999998%, v. 15.02.19(29), AD-Bonds 2019(29) | | 102,06G-2,06G 94,24G-4,49G | 102,22 G 94,48 G | 3,81 4,34 | 3,8 4,34 |
| US\$ | 1.000 | 03.03.23 | 03.MS | A1HGR1 | US05574LFY92 | BNP Paribas [New York Branch] Medium - Term Notes 3 1/4%, v. 03.03.13(23), DL-Medium-Term Notes 2013(23) | | 99,51G-9,548G | 99,545 G | 5,25 | 5,14 |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZQ3C | US05579T5G71 | BNP Paribas [New York Branch] Subordinated Medium - Term Notes 4 1/4%, v. 14.10.14(24), DL-Medium-Term Notes 2014(24) | | 97,39G-7,24G | 97,55 G | 5,92 | 5,91 |
| Euro | 100.000 | 29.11.24 | 29.11. | A19SYE | FR0013299641 | BNP Paribas Cardif S.A. Subordinated Notes 1%, v. 29.11.17(24), EO-Notes 2017(24) | | 95,23G-5,36G | 95,56 G | 2,1 | 2,1 |
| Euro | 100.000 | endlos | 25.11. | A1ZSWG | FR0012329845 | BNP Paribas Cardif S.A. Subordinated Undated Floating Rate Notes 4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.) | | 96,41G-6,27G | 96,35 G | | |
| Euro Euro Euro | 100.000 100.000 100.000 | 23.09.24 22.03.28 04.10.25 | 23.09. 22.03. 04.10. | A19E2Z A19X8R A2RSLQ | BE0002274430 BE0002586643 BE0002614924 | BNP Paribas Fortis S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24) 0 7/8%, v. 22.03.18(28), EO-Med.-T.Mortg.Cov.Bds 18(28) 0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25) | | 95,88G-5,945G 90,865G-1,33G 94,1G-4,235G | 95,875 G 90,937 G 94,105 G | 1,04 1,9 1,32 | 1,04 1,9 1,32 |
| Euro Euro Euro | 100.000 1.000 100.000 | 07.05.25 14.11.24 22.07.24 | 07.05. 14.11. 22.07. | BP459C BP7TXA PB1KSP | FR0012716371 FR0012300754 FR0013238797 | BNP Paribas Home Loan SFH OHM 0 3/8%, v. 07.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25) 0 7/8%, v. 14.11.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0 3/8%, v. 22.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) | S s | 94,28G-4,41G 96,32G-6,42G 96,15G-6,202G | 94,305 G 96,33 G 96,14 G | 0,79 1,81 0,78 | 0,79 1,81 0,78 |
| Euro | 1 | endlos | | PB6ALU | DE000PB6ALU1 | BNP Paribas Issuance B.V. Zertifikate Null-Kupon, OPEN END ETC Aluminium Future | | 21,586G-1,53G-1,364G- 1,488G-1,378G-1,496G- 1,354G-1,528G-1,59G- 1,446G-1,57G-1,57G | 21,506 G | | |
| Euro | 1 | endlos | | PB6BEN | DE000PB6BEN9 | Null-Kupon, OPEN END ETC RBOB Gasoline | | 30,77G-0,534G-0,42G- 0,186G-0,044G-0,058G- 0,054G-0,318G-0,154G- 29,854-9,648G-9,762G- 9,584G | 30,448 G | | |
| Euro | 1 | endlos | | PB6D1Z | DE000PB6D1Z6 | Null-Kupon, OPEN END ETC ICE Low Sulphur | | 94,47G-3,645G-3,855G- 2,345G-2,605G-2,585G- 2,13G-3,05G-2,22G- 89,785G-90,04G-89,765G | 93,895 G | | |
| Euro | 1 | endlos | | PB6GAS | DE000PB6GAS5 | Null-Kupon, OPEN END ETC Henry Hub Natural | | 17,317G-7,148G-7,41G- 7,264G-7,265G-7,2G- 7,146G-7,202G-7,493G- 6,997G-7,149G-7,179G- 7,076G-7,076G | 17,472 G | | |
| Euro | 1 | endlos | | PB6H1T | DE000PB6H1T5 | Null-Kupon, OPEN END ETC NY Harbor ULSD | | 32,158G-1,942G-1,984G- 1,558G-1,65G-1,614G- 1,538G-1,782G-1,532G- 0,85G-0,946G-0,9G | 32,06 G | | |
| Euro | 1 | endlos | | PB6R10 | DE000PB6R101 | Null-Kupon, OPEN END ETC RICI Gasoline TRI | CI | 173,53G-2,71G-1,97G- 0,92G-0,16G-0,13G-0,06G- 1,58G-0,74G-68,01G-8,3G- 7,39G | 171,82 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | BNP Paribas Issuance B.V. Zertifikate | | | | | |
| Euro | 1 | endlos | | PB6R1B | DE000PB6R1B1 | Null-Kupon, OPEN END ETC RICI Brent Crude | | 98,645G-9,835G-9,645G-8,85G-8,37G-8,29G-8,235G-8,67G-8,665G-7,045G-6,25G-5,245G-6,055G-5,92G | 97,975 | G | |
| Euro | 1 | endlos | | PB6R1D | DE000PB6R1D7 | Null-Kupon, OPEN END ETC RICI Gasoil TRI | CI | 73,07G-2,73G-3,14G-2,525G-2,5G-2,41G-2,29G-2,9G-2,52G-0,945G-1,1G-0,905G | 72,56 | G | |
| Euro | 1 | endlos | | PB6R1G | DE000PB6R1G0 | Null-Kupon, OPEN END ETC RICI NatGas TRI | CI | 39,828G-9,898G-40,294G-39,906G-9,938G-9,764G-9,596G-9,678G-9,932G-8,912G-9,114G-9,318G | 40,32 | G | |
| Euro | 1 | endlos | | PB6R1H | DE000PB6R1H8 | Null-Kupon, OPEN END ETC RICI HeatingOilTR | CI | 95,26G-5,16G-5,43G-4,505G-4,5G-4,485G-4,4G-4,835G-4,51G-2,805G-3,025G-2,84G | 95,24 | G | |
| Euro | 1 | endlos | | PB6R1W | DE000PB6R1W7 | Null-Kupon, OPEN END ETC RICI WTI Crude | CI | 77,99G-7,77G-7,585G-7G-6,57G-6,57G-6,5G-6,815G-6,85G-5,46G-5,225G-4,815G | 77,625 | G | |
| Euro | 1 | endlos | | PB7Z1N | DE000PB7Z1N5 | Null-Kupon, OPEN END ETC Zinc Future | | 33,986G-4,166G-4,244G-4,462G-4,34G-4,626G-4,228G-4,358G-4,256G-4,088G-3,998G-4,018G | 33,722 | G | |
| Euro | 1 | endlos | | PB8C0P | DE000PB8C0P8 | Null-Kupon, OPEN END ETC Copper Future | | 80,865G-0,88G-0,74G-0,75G-0,595G-0,885G-0,765G-1,075G-1,145G-0,885G-0,94G-1,09G | 80,405 | G | |
| Euro | 1 | endlos | | PB8LED | DE000PB8LED5 | Null-Kupon, OPEN END ETC LME LEAD FUTURE | | 21,156G-1,172G-1,17G-1,122G-1,17G-1,19G-0,946G-1,054G-1,07G-0,98G-1,006G-1,022G | 21,158 | G | |
| Euro | 1 | endlos | | PB8N1C | DE000PB8N1C1 | Null-Kupon, OPEN END ETC LME NICKEL FUTURE | | 263,3G-0,84G-55,84G-6,4G-6,46G-8,24G-60,36G-4,62G-5,68G-7,02G-8,52G-6,12G | 260,8 | G | |
| Euro | 1 | endlos | | PB8PAL | DE000PB8PAL7 | Null-Kupon, OPEN END ETC Palladium | | 168,52G-8,38G-7,53G-6,93G-7,06G-8,1G-7,67G-6,87G-5,84G-6,35G-5G-4,72G | 168,43 | G | |
| Euro | 1 | endlos | | PB8R1A | DE000PB8R1A1 | Null-Kupon, OPEN END ETC RICI Aluminium TR | CI | 19,161G-9,157G-9,013G-9,037G-9,025G-9,049G-9,006G-9,164G-9,213G-9,085G-9,148G-9,145G | 19,079 | G | |
| Euro | 1 | endlos | | PB8R1C | DE000PB8R1C7 | Null-Kupon, OPEN END ETC RICI Enh.CopperTR | CI | 111,66G-1,94G-1,75G-1,77G-1,57G-1,95G-1,75G-2,25G-2,3G-1,98G-1,71G-1,95G | 110,98 | G | |
| Euro | 1 | endlos | | PB8R1E | DE000PB8R1E3 | Null-Kupon, OPEN END ETC RICI Enh.Energy | CI | 82,505G-2,355G-2,41G-1,73G-1,44G-1,365G-1,24G-1,595G-1,64G-0,05G-0,035G-79,825G | 82,34 | G | |
| Euro | 1 | endlos | | PB8R1L | DE000PB8R1L8 | Null-Kupon, OPEN END ETC RICI Enh.Lead TRI | CI | 52,83G-3,01G-2,95G-2,86G-2,995G-2,995G-2,44G-2,71G-2,75G-2,525G-2,47G-2,505G | 52,86 | G | |
| Euro | 1 | endlos | | PB8R1M | DE000PB8R1M6 | Null-Kupon, OPEN END ETC RICI Enh.Ind.Met. | CI | 63,19G-3,335G-3,025G-3,07G-3,06G-3,22G-3,045G-3,475G-3,53G-3,31G-3,305G-3,305G | 62,895 | G | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1 | endlos | | PB8R1N | DE000PB8R1N4 | BNP Paribas Issuance B.V. Zertifikate Null-Kupon, OPEN END ETC RICI Nickel TRI | CI | 160,3G-59,15G-6,15G-6,49G-6,54G-7,6G-8,82G-61,45G-2,07G-2,95G-3,39G-1,91G | 158,77 | G | | |
| Euro | 1 | endlos | | PB8R1T | DE000PB8R1T1 | Null-Kupon, OPEN END ETC RICI Enh.Tin TRI | CI | 78,795G-9,14G-8,975G-9,43G-8,755G-9,43G-9,55G-9,86G-80,245G-0,325G-0,445G-0,75G | 78,995 | G | | |
| Euro | 1 | endlos | | PB8R1Z | DE000PB8R1Z8 | Null-Kupon, OPEN END ETC RICI Enh.Zinc TRI | CI | 37,798G-8,096G-8,18G-8,212G-8,316G-8,418G-8,198G-8,302G-8,196G-8,01G-7,81G-7,836G | 37,606 | G | | |
| Euro | 1 | endlos | | PB8T1N | DE000PB8T1N2 | Null-Kupon, OPEN END ETC LME TIN FUTURE | | 294,44G-4,94G-4,22G-6,02G-3,48G-5,98G-6,46G-7,92G-9,04G-9,32G-300,56G-1,7G | 295,08 | G | | |
| Euro | 1 | endlos | | PR0R1M | DE000PR0R1M0 | Null-Kupon, OPEN END ETC RICI Enh.Metalls | CI | 65,785G-5,9G-5,75G-5,74G-5,76G-5,925G-5,755G-6,005G-6,005G-5,8G-5,75G-5,72G | 65,52 | G | | |
| Euro | 1 | endlos | | PS701L | DE000PS701L2 | Null-Kupon, OPEN END ETC Brent Crude | | 89,025G-8,81G-8,685G-7,615G-7,215G-7,1G-7,04G-7,47G-7,225G-5,67G-5,24G-4,53G-5,295G-5,16G | 88,3 | G | | |
| Euro | 1 | endlos | | PS7G0L | DE000PS7G0L8 | Null-Kupon, OPEN END ETC Gold Unze | | 156,29G-7,01G-7,11G-7,11G-7,27G-7,72G-7,72G-7,72G-7,12G-7,42G-6,47G-6,14G | 157,48 | G | | |
| Euro | 1 | endlos | | PZ9RE1 | DE000PZ9RE14 | Null-Kupon, OPEN END ETC RICI Index | CI | 120,53G-0,11G-19,33G-8,85G-8,31G-8,43G-8,39G-9,45G-8,57G-7,12G-7,07G-6,28G | 119,72 | G | | |
| Euro | 1 | endlos | | PZ9REB | DE000PZ9REB6 | Null-Kupon, OPEN END ETC RICI Index | CI | 70,83G-0,59G-0,37G-69,85G-9,5G-9,57G-9,51G-9,85G-9,64G-8,62G-8,37G-7,88G | 70,63 | G | | |
| Euro | 1 | endlos | | PZ9REC | DE000PZ9REC4 | Null-Kupon, OPEN END ETC RICI Index | CI | 77,71G-8,075G-7,725G-7,905G-7,75G-8,12G-7,97G-8,33G-8,23G-8,14G-7,97G-7,98G | 77,52 | G | | |
| Euro | 1 | endlos | | PZ9REE | DE000PZ9REE0 | Null-Kupon, OPEN END ETC Rogers Index | | 58,82G-8,63G-8,59G-8,15G-7,98G-7,99G-7,89G-8,22G-8,05G-7,08G-6,99G-6,73G | 58,78 | G | | |
| Euro | 1 | endlos | | PZ9REM | DE000PZ9REM3 | Null-Kupon, OPEN END ETC RICI Index | CI | 44,1G-4,282G-3,982G-4,072G-4,074G-4,244G-4,114G-4,434G-4,384G-4,344G-4,31G-4,24G | 44,08 | G | | |
| Euro | 1 | endlos | | PZ9REN | DE000PZ9REN1 | Null-Kupon, OPEN END ETC RICI Index | CI | 111,88G-1,81G-8,95G-10,18G-9,46G-11,23G-1,87G-3,16G-3,22G-4,07G-4,38G-3,14G | 111,23 | G | | |
| Euro | 1 | endlos | | PZ9REW | DE000PZ9REW2 | Null-Kupon, OPEN END ETC RICI Index | CI | 55,05G-4,84G-4,64G-4,26G-3,97G-4,03G-3,99G-4,25G-4,12G-3,27G-3,05G-2,67G | 54,85 | G | | |
| Euro | 100.000 | 13.04.27 | 13.04. | BP45SW | FR0014002X43 | BNP Paribas S.A. Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 88,411G-8,703G | 88,418 | G | 0,56 | 0,56 |
| Euro | 100.000 | 30.05.28 | 30.05. | BP45UH | FR0014006NI7 | 0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Pref. MTN 21(27/28) | | 86,075G-6,47G | 86,065 | G | 1,15 | 1,15 |
| Euro | 100.000 | 11.07.30 | 11.07. | BP45UY | FR0014007LK5 | 0 7/8%, zinsv. v. 11.01.22-10.07.29, v. 11.01.22(30), EO-FLR Med.-T. Nts 2022(29/30) | | 82,079G-2,649G | 82,139 | G | 2,11 | 2,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 25.07.28 | 25.07. | BP45V8 | FR001400AKP6 | BNP Paribas S.A. Floating Rate Medium -Term Notes 2 3/4%, zinsv. v. 25.05.22-24.07.27, v. 25.05.22(28), EO-FLR Med.-T. Nts 2022(27/28) | | 94,65G-5,14G | 94,67 G | 3,72 | 3,72 |
| Euro | 1.000 | 22.05.23 | 22.FMAN | PB1K05 | XS1823532996 | | | | | | |
| US\$ | 1.000 | 10.01.25 | 10.JJ | PB1K4G | US09659X2G64 | 4,7050000000000001%, zinsv. v. 10.01.19-09.01.24, v. 10.01.19(25), DL-FLR Non-Pref. MTN 19(24/25) | | 98,78G-8,89G | 98,89 G | 5,34 | 5,34 |
| US\$ | 1.000 | 10.01.30 | 10.JJ | PB1K4J | US09659X2H48 | 5,1980000000000004%, zinsv. v. 10.01.19-09.01.29, v. 10.01.19(30), DL-FLR Non-Pref. MTN 19(29/30) | | 95,99G-6,53G | 96,15 G | 5,89 | 5,88 |
| Euro | 100.000 | 15.07.25 | 15.07. | PB1K6Q | FR0013434776 | 0 1/2%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(25), EO-FLR Non-Pref.MTN 19(24/25) | | 95,255G-5,385G | 95,27 G | 1,05 | 1,05 |
| Euro | 100.000 | 04.06.26 | 04.06. | PB1K8K | FR0013465358 | 0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26) | | 92,551G-2,73G | 92,57 G | 1,08 | 1,08 |
| US\$ | 1.000 | 13.01.31 | 13.JJ | PB1K9A | US09659X2K76 | 3,052%, zinsv. v. 13.01.20-12.01.30, v. 13.01.20(31), DL-FLR Non-Pref. MTN 20(30/31) | | 83,35G-3,72G | 83,49 G | 5,66 | 5,65 |
| Euro | 100.000 | 19.02.28 | 19.02. | PB1K9S | FR0013484458 | 0 1/2%, zinsv. v. 19.02.20-18.02.27, v. 19.02.20(28), EO-FLR Non-Pref.MTN 20(27/28) | | 86,48G-6,87G | 86,49 G | 1,15 | 1,15 |
| Euro | 1.000 | 07.06.24 | 07.MJSD | PB1KUK | XS1626933102 | 1,5329999999999999%, zinsv. v. 07.09.22-06.12.22, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24) | | 100,738G-0,73G | 100,76 G | 1,04 | 1,04 |
| Euro | 1.000 | 19.01.23 | 19.JAJO | PB1KYA | XS1756434194 | 1,788%, zinsv. v. 19.10.22-18.01.23, v. 19.01.18(23), EO-FLR-Non-Pref.MTN 2018(23) | S s | 99,992G-9,993G | 99,991 G | 1,86 | 1,84 |
| Euro | 100.000 | 17.04.29 | 17.04. | PB1LAC | FR0013508710 | 1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29) | | 86,08G-6,59G | 86,12 G | 2,58 | 2,58 |
| US\$ | 1.000 | 29.09.28 | 30.MS | PB1LB3 | US09659X2M33 | 1,9039999999999999%, zinsv. v. 30.09.20-29.09.27, v. 30.09.20(28), DL-Non-Pref.FLR 20(27/28)Reg.S | | 82,8G-3,18G | 83,15 G | 4,56 | 4,56 |
| Euro | 100.000 | 01.09.28 | 01.09. | PB1LBS | FR0013532280 | 0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28) | | 84,895G-5,375G | 84,955 G | 1,17 | 1,17 |
| Euro | 100.000 | 14.10.27 | 14.10. | PB1LCF | FR00140005J1 | 0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27) | | 87,828G-8,19G | 87,84 G | 0,85 | 0,85 |
| Euro | 100.000 | 19.01.30 | 19.01. | PB1LDC | FR0014001JT3 | 0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30) | | 80,93G-1,49G | 80,92 G | 1,22 | 1,22 |
| Euro | 1.000 | 21.03.23 | 21.03. | BN7104 | XS0606704558 | BNP Paribas S.A. Medium - Term Notes 4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23) | | 100,682G-0,75G | 100,75 G | 1,82 | 1,81 |
| Euro | 1.000 | 26.09.23 | 26.09. | BN72DT | XS0895249620 | | | 2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23) | 100,3G-0,29G | 100,26 G | 2,5 |
| £ | 100.000 | 24.02.29 | 24.02. | BP45VF | FR0014008NE2 | 2 7/8%, v. 24.02.22(29), LS-Non-Preferred MTN 2022(29) | | 86,14G-6,38G | 86,2 G | 5,52 | 5,52 |
| Euro | 100.000 | 07.04.32 | 07.04. | BP45VN | FR0014009LQ8 | 2,1000000000000001%, v. 07.04.22(32), EO-Non-Preferred MTN 2022(32) | | 86,224G-6,998G | 86,343 G | 3,78 | 3,78 |
| Euro | 100.000 | 01.09.29 | 01.09. | BP45W4 | FR001400CFW8 | 3 5/8%, v. 01.09.22(29), EO-Non-Preferred MTN 2022(29) | | 99,21G-9,828G | 99,21 G | 3,65 | 3,65 |
| Euro | 1.000 | 20.05.24 | 20.05. | BP7TTW | XS1068871448 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) | | 100G-0G | 100 G | 2,37 | 2,37 |
| Euro | 1.000 | 22.11.23 | 22.11. | PB1K04 | XS1823532640 | 1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) | | 98,558G-8,57G | 98,558 G | 2,28 | 2,28 |
| Euro | 1.000 | 17.04.24 | 17.04. | PB1K0D | XS1808338542 | 1%, v. 17.04.18(24), EO-Non-Preferred MTN 2018(24) | | 97,46G-7,53G | 97,46 G | 2,04 | 2,04 |
| US\$ | 1.000 | 14.08.28 | 14.FA | PB1K2X | US09659X2F81 | 4,4000000000000004%, v. 14.08.18(28), DL-Non-Pref. MTN 2018(28)Reg.S | | 94,26G-4,91G | 94,58 G | 5,53 | 5,52 |
| Euro | 100.000 | 28.08.24 | 28.08. | PB1K48 | FR0013405537 | 1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24) | | 97,145G-7,285G | 97,205 G | 2,31 | 2,31 |
| Euro | 100.000 | 23.01.27 | 23.01. | PB1K4R | FR0013398070 | 2 1/8%, zinsv. v. 23.01.19-22.01.26, v. 23.01.19(27), EO-FLR Med.-T. Nts 2019(26/27) | | 94,46G-4,81G | 94,485 G | 3,5 | 3,5 |
| Euro | 100.000 | 28.05.29 | 28.05. | PB1K56 | FR0013422011 | 1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29) | | 85,73G-6,345G | 85,755 G | 3,16 | 3,16 |
| Euro | 100.000 | 04.09.26 | 04.09. | PB1K7E | FR0013444759 | 0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26) | | 88,609G-8,825G | 88,61 G | 0,28 | 0,28 |
| Euro | 1.000 | 23.02.26 | 23.02. | PB1KK9 | XS1369250755 | 1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26) | | 96,48G-6,745G | 96,49 G | 2,7 | 2,69 |
| Euro | 1.000 | 15.01.23 | 15.01. | PB1KKP | XS1345331299 | 1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23) | | 99,945G-9,942G | 99,944 G | 1,69 | 1,67 |
| Euro | 1.000 | 25.05.28 | 25.05. | PB1KM2 | XS1419646317 | 1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28) | | 91,95G-2,49G | 92,056 G | 3,01 | 3,01 |
| Euro | 1.000 | 10.10.23 | 10.10. | PB1KRR | XS1547407830 | 1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23) | | 98,942G-8,934G | 98,941 G | 2,27 | 2,27 |
| Euro | 1.000 | 17.11.25 | 17.11. | PB1KT9 | XS1614416193 | 1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25) | | 95,698G-5,465G | 95,89 G | 3,14 | 3,14 |
| Euro | 1.000 | 27.06.24 | 27.06. | PB1KU8 | XS1637277572 | 1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24) | S s | 97,045G-7,185G | 97,055 G | 2,05 | 2,05 |
| US\$ | 1.000 | 09.01.25 | 09.JJ | PB1KX2 | US09659X2D34 | 3 3/8%, v. 09.01.18(25), DL-Non-Pref. MTN 2018(25)Reg.S | | 96,09G-6,16G | 96,292 G | 5,41 | 5,41 |
| Euro | 1.000 | 11.06.26 | 11.06. | PB1KX4 | XS1748456974 | 1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26) | | 92,265G-2,87G | 92,275 G | 2,41 | 2,41 |
| US\$ | 1.000 | 16.11.27 | 16.MN | PB1KXM | US09659X2C50 | 3 1/2%, v. 16.11.17(27), DL-Non-Pref. MTN 2017(27)Reg.S | | 91,2G-1,24G | 91,533 G | 5,63 | 5,63 |
| Euro | 1.000 | 23.05.28 | 23.05. | PB1KXQ | XS1722801708 | 1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28) | | 88,705G-8,905G | 88,715 G | 3,34 | 3,34 |
| US\$ | 1.000 | 01.03.23 | 01.MS | PB1KZM | US09659X2E17 | 3 1/2%, v. 01.03.18(23), DL-Non-Pref. MTN 2018(23)Reg.S | | 99,62G-9,62G | 99,63 G | 5,22 | 5,12 |
| Euro | 1.000 | 19.03.25 | 19.03. | PB1KZX | XS1793252419 | 1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25) | | 95,84G-6,2G | 95,852 G | 2,57 | 2,57 |
| Euro | 100.000 | 03.12.32 | 03.12. | PB1LCV | FR0014000UL9 | 0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32) | | 73,49G-4,3G | 73,52 G | 1,68 | 1,68 |
| US\$ | 1.000 | 12.05.26 | 12.MN | PB1KMZ | USF1R15XK516 | BNP Paribas S.A. Registered Subordinated Notes 4 3/8%, v. 12.05.16(26), DL-Notes 2016(26) Reg.S | | 93,31G-3,31G | 93,31 G | 6,69 | 6,68 |
| Euro | 100.000 | 31.08.33 | 31.08. | BP45T0 | FR00140057U9 | BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes 0 7/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(33), EO-FLR Med.-T. Nts 2021(28/33) | | 80,09G-0,45G | 80,14 G | 2,17 | 2,17 |
| Euro | 100.000 | 31.03.32 | 31.03. | BP45VM | FR0014009HA0 | | | 2 1/2%, zinsv. v. 31.03.22-30.03.27, v. 31.03.22(32), EO-FLR Med.-T. Nts 2022(27/32) | 90,52G-0,9G | 90,64 G | 3,67 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 20.11.30 | 20.11. | PB1K35 | FR0013381704 | BNP Paribas S.A. | | | | | | |
| Euro | 100.000 | 15.01.32 | 15.01. | PB1K86 | FR0013476611 | Subordinated Floating Rate Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 01.03.33 | 01.MS | PB1KZP | US09660V2A05 | 2 3/8%, zinsv. v. 20.11.18-19.11.25, v. 20.11.18(30), EO-FLR Med.-T. Nts 2018(25/30) | | 93,92G-4,13G | 93,95 G | 3,22 | 3,22 | |
| | | | | | | 1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32) | | 85,84G-6,11G | 85,87 G | 2,58 | 2,58 | |
| | | | | | | 4 3/8%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(33), DL-FLR MTN 18(28/33) | | 88,19G-8,693G | 88,58 G | 5,94 | 5,94 | |
| Euro | 1.000 | 17.02.25 | 17.02. | BP457Q | XS1190632999 | BNP Paribas S.A. | | | | | | |
| sfrs | 5.000 | 05.06.25 | 05.06. | BP459N | CH0282344339 | Subordinated Medium - Term Notes | | | | | | |
| Euro | 1.000 | 27.01.26 | 27.01. | BP46C4 | XS1325645825 | 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25) | | 98,46G-8,61G | 98,43 G | 3,04 | 3,03 | |
| Euro | 100.000 | 02.07.31 | 02.07. | PB1K6L | FR0013431277 | 1 3/4%, v. 05.06.15(25), SF-Medium-Term Notes 2015(25) | | 98,29G-8,39G | 98,28 G | 2,42 | 2,42 | |
| Euro | 1.000 | 01.10.26 | 01.10. | PB1KLN | XS1378880253 | 2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26) | | 98,2G-8,72G | 98,7 G | 3,18 | 3,18 | |
| Euro | 1.000 | 11.01.27 | 11.01. | PB1KN1 | XS1470601656 | 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31) | | 82,77G-3,36G | 82,85 G | 3,87 | 3,87 | |
| US\$ | 1.000 | 13.03.27 | 13.MS | PB1KS9 | US05581LAC37 | 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) | | 98,54G-8,88G | 98,53 G | 3,19 | 3,19 | |
| | | | | | | 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27) | | 96,04G-6,31G | 96,1 G | 3,23 | 3,23 | |
| | | | | | | 4 5/8%, v. 13.03.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 94,94G-5,42G | 95,933 G | 5,94 | 5,93 | |
| US\$ | 1.000 | endlos | 19.FA | BP46AY | USF1R15XK367 | BNP Paribas S.A. | | | | | | |
| | | | | | | Subordinated Undated Floating Rate Notes | | | | | | |
| | | | | | | 7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S | | 99,76G-9,62G | 99,53 G | | | |
| Euro | 1.000 | 03.07.25 | 03.07. | A192Z1 | XS1850289171 | BNZ International Funding Ltd. [London Branch] | | | | | | |
| Euro | 1.000 | 03.07.24 | 03.07. | A19KMB | XS1639238820 | Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| | | | | | | 0 5/8%, v. 03.07.18(25), EO-Med.-T.Mtg.Cov.Bds 2018(25) | | 94,122G-4,19G | 94,129 G | 1,32 | 1,32 | |
| | | | | | | 0 1/2%, v. 03.07.17(24), EO-Med.-T.Mtg.Cov.Bds 2017(24) | | 96,15G-6,19G | 96,22 G | 1,04 | 1,04 | |
| Euro | 1.000 | 13.05.23 | 13.05. | A19R6A | XS1717012014 | BNZ International Funding Ltd. [London Branch] | | | | | | |
| sfrs | 5.000 | 24.07.28 | 24.07. | A28R9C | CH0461239094 | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 14.09.24 | 14.09. | A2R3LB | XS2012047127 | 0 1/2%, v. 13.11.17(23), EO-Medium-Term Notes 2017(23) | | 99,191G-9,193G | 99,191 G | 1,01 | 1,01 | |
| | | | | | | 0,111%, v. 24.01.20(28), SF-Medium-Term Notes 2020(28) | | 88,69G-9,11G | 88,725 G | 0,25 | 0,25 | |
| | | | | | | 0 3/8%, v. 14.06.19(24), EO-Medium-Term Notes 2019(24) | | 95,404G-5,542G | 95,461 G | 0,78 | 0,78 | |
| US\$ | 1.000 | 01.06.26 | 01.JD | A181RM | US096630AE83 | Boardwalk Pipelines LP | | | | | | |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A19BLX | US096630AF58 | Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 15.12.24 | 15.JD | A1VHHA | US096630AD01 | 5,9500000000000002%, v. 16.05.16(26), DL-Bonds 2016(16/26) | | 104,82G-4,82G | 104,82 G | 4,49 | 4,48 | |
| US\$ | 1.000 | 03.05.29 | 03.MN | A2R1S1 | US096630AG32 | 4,4500000000000002%, v. 12.01.17(27), DL-Bonds 2017(17/27) | | 95,41G-5,18G | 95,43 G | 5,73 | 5,72 | |
| | | | | | | 4,9500000000000002%, v. 26.11.14(24), DL-Bonds 2014(14/24) | | 96,095G-5,67G | 95,68 G | 7,43 | 7,43 | |
| | | | | | | 4,7999999999999998%, v. 03.05.19(29), DL-Bonds 2019(19/29) | | 95,76G-5,47G | 95,24 G | 5,73 | 5,73 | |
| US\$ | 1.000 | 15.02.38 | 15.FA | 572828 | US097023AS49 | Boeing Co. | | | | | | |
| | | | | | | Registered Debentures | | | | | | |
| | | | | | | 6 5/8%, v. 24.02.98(38), DL-Debts 1998(98/38) | | 104,82G-5,02G | 105,34 G | 6,21 | 6,2 | |
| US\$ | 1.000 | 15.02.33 | 15.FA | 755469 | US097023AU94 | Boeing Co. | | | | | | |
| US\$ | 1.000 | 15.03.39 | 15.MS | A0T7WX | US097023AX34 | Registered Notes | | | | | | |
| US\$ | 1.000 | 15.06.23 | 15.JD | A181SX | US097023BQ73 | 6 1/8%, v. 11.02.03(33), DL-Notes 2003(03/33) | | 102,44G-3,26G | 102,83 G | 5,78 | 5,78 | |
| US\$ | 1.000 | 15.06.26 | 15.JD | A181SY | US097023BR56 | 6 7/8%, v. 13.03.09(39), DL-Notes 2009(09/39) | | 106,81G-8,03G | 107,37 G | 6,18 | 6,18 | |
| US\$ | 1.000 | 15.06.46 | 15.JD | A181SZ | US097023BS30 | 1 7/8%, v. 18.05.16(23), DL-Notes 2016(16/23) | | 98,268G-8,19G | 98,18 G | 3,78 | 3,78 | |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19DLX | US097023BU85 | 2 1/4%, v. 18.05.16(26), DL-Notes 2016(16/26) | | 89,97G-90,3G | 90,36 G | 4,92 | 4,92 | |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19DLY | US097023BV68 | 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) | | 67,51G-8,03G | 68,07 G | 5,99 | 5,99 | |
| US\$ | 1.000 | 01.03.23 | 01.MS | A19W22 | US097023BW42 | 2,7999999999999998%, v. 16.02.17(27), DL-Notes 2017(17/27) | | 90,574G-0,72G | 90,9 G | 5,34 | 5,34 | |
| US\$ | 1.000 | 01.03.28 | 01.MS | A19W23 | US097023BX25 | 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47) | | 69,16G-9,85G | 69,4 G | 6,12 | 6,12 | |
| US\$ | 1.000 | 01.03.28 | 01.MS | A19W24 | US097023BY08 | 2,7999999999999998%, v. 23.02.18(23), DL-Notes 2018(18/23) | | 99,46G-9,562G | 99,474 G | 4,77 | 4,68 | |
| US\$ | 1.000 | 01.03.38 | 01.MS | A19W25 | US097023BZ72 | 3 1/4%, v. 23.02.18(28), DL-Notes 2018(18/28) | | 89,235G-9,58G | 89,54 G | 5,65 | 5,65 | |
| US\$ | 1.000 | 15.02.40 | 15.FA | A1AKWD | US097023BA22 | 3 5/8%, v. 23.02.18(48), DL-Notes 2018(18/48) | | 75,26G-5,725G | 75,524 G | 6,09 | 6,09 | |
| US\$ | 1.000 | 30.10.25 | 30.AO | A1Z9PY | US097023BP90 | 5 7/8%, v. 28.07.09(40), DL-Notes 2009(09/40) | | 68,62G-9,54G | 69,3 G | 6,07 | 6,07 | |
| US\$ | 1.000 | 30.10.24 | 30.AO | A1ZRXP | US097023BH74 | 2,6000000000000001%, v. 29.10.15(25), DL-Notes 2015(15/25) | | 87,25G-7G | 87,3 G | 7,33 | 7,33 | |
| US\$ | 1.000 | 01.03.25 | 01.MS | A1ZXEV | US097023BJ31 | 2,8500000000000001%, v. 30.10.14(24), DL-Notes 2014(14/24) | | 92,903G-2,98G | 93,2 G | 5,31 | 5,31 | |
| US\$ | 1.000 | 01.02.24 | 01.FA | A284UM | US097023CZ63 | 2 1/2%, v. 20.02.15(25), DL-Notes 2015(15/25) | | 96,074G-6,128G | 96,154 G | 5,08 | 5,07 | |
| US\$ | 1.000 | 01.02.26 | 01.FA | A284UN | US097023DA04 | 1,95%, v. 02.11.20(24), DL-Notes 2020(20/24) | | 93,865G-3,65G | 93,99 G | 5,3 | 5,3 | |
| US\$ | 1.000 | 01.02.28 | 01.FA | A284UP | US097023DB86 | 2 3/4%, v. 02.11.20(26), DL-Notes 2020(20/26) | | 95,994G-5,967G | 96,039 G | 4,04 | 4,04 | |
| US\$ | 1.000 | 01.02.31 | 01.FA | A284UQ | US097023DC69 | 2 3/4%, v. 02.11.20(28), DL-Notes 2020(20/28) | | 92,78G-2,83G | 92,9 G | 5,32 | 5,31 | |
| | | | | | | 3 1/4%, v. 02.11.20(28), DL-Notes 2020(20/28) | | 91,304G-1,48G | 91,7 G | 5,22 | 5,22 | |
| | | | | | | 3 5/8%, v. 02.11.20(31), DL-Notes 2020(20/31) | | 88,72G-8,97G | 88,847 G | 5,38 | 5,38 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.05.23 | 01.MN | A28W1F | US097023CS21 | Boeing Co. Registered Notes 4,508%, v. 04.05.20(23), DL-Notes 2020(20/23) | | 99,582G-9,62G | 99,61 G | 5,55 | 5,46 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28W1G | US097023CT04 | 4 7/8%, v. 04.05.20(25), DL-Notes 2020(20/25) | | 98,87G-8,94G | 99,005 G | 5,42 | 5,41 |
| US\$ | 1.000 | 01.05.27 | 01.MN | A28W1H | US097023CU76 | 5,04%, v. 04.05.20(27), DL-Notes 2020(20/27) | | 99,013G-9,01G | 99,24 G | 5,36 | 5,36 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28W1J | US097023CY98 | 5,1500000000000004%, v. 04.05.20(30), DL-Notes 2020(20/30) | | 98,19G-8,43G | 98,29 G | 5,48 | 5,48 |
| US\$ | 1.000 | 01.05.40 | 01.MN | A28W1K | US097023CV59 | 5,7050000000000001%, v. 04.05.20(40), DL-Notes 2020(20/40) | | 96,83G-8,133G | 97,16 G | 5,96 | 5,96 |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28W1L | US097023CW33 | 5,8049999999999997%, v. 04.05.20(50), DL-Notes 2020(20/50) | | 96,97G-8G | 96,9 G | 6,04 | 6,04 |
| US\$ | 1.000 | 01.05.60 | 01.MN | A28W1M | US097023CX16 | 5,9299999999999997%, v. 04.05.20(60), DL-Notes 2020(20/60) | | 95,06G-7,04G | 95,95 G | 6,23 | 6,22 |
| US\$ | 1.000 | 01.05.26 | 01.MN | A2R1S4 | US097023CH65 | 3,1000000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26) | | 93,498G-3,51G | 93,72 G | 5,28 | 5,27 |
| US\$ | 1.000 | 01.05.34 | 01.MN | A2R1S5 | US097023CJ22 | 3,6000000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34) | | 80,848G-1,73G | 81,12 G | 5,9 | 5,89 |
| US\$ | 1.000 | 01.05.49 | 01.MN | A2R1S6 | US097023CK94 | 3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49) | | 72,209G-3,06G | 72,512 G | 6,02 | 6,02 |
| US\$ | 1.000 | 01.02.27 | 01.FA | A2R55B | US097023CM50 | 2,7000000000000002%, v. 30.07.19(27), DL-Notes 2019(19/27) | | 90,3G-0,45G | 90,52 G | 5,36 | 5,36 |
| US\$ | 1.000 | 01.02.30 | 01.FA | A2R55C | US097023CN34 | 2,9500000000000002%, v. 30.07.19(30), DL-Notes 2019(19/30) | | 85,34G-5,687G | 85,44 G | 5,46 | 5,46 |
| US\$ | 1.000 | 01.02.35 | 01.FA | A2R55D | US097023CP81 | 3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35) | | 76,83G-7G | 77,006 G | 6,02 | 6,02 |
| US\$ | 1.000 | 01.02.50 | 01.FA | A2R55E | US097023CQ64 | 3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50) | | 71,29G-1,63G | 71,4 G | 5,93 | 5,93 |
| US\$ | 1.000 | 01.08.59 | 01.FA | A2R55F | US097023CR48 | 3,9500000000000002%, v. 30.07.19(59), DL-Notes 2019(19/59) | | 71G-1,629G | 71,475 G | 5,92 | 5,92 |
| US\$ | 1.000 | 01.11.28 | 01.MN | A2RTR7 | US097023CA13 | 3,4500000000000002%, v. 30.10.18(28), DL-Notes 2018(18/28) | | 89,786G-9,775G | 90,08 G | 5,58 | 5,58 |
| US\$ | 1.000 | 01.11.48 | 01.MN | A2RTR8 | US097023CB95 | 3,8500000000000001%, v. 30.10.18(48), DL-Notes 2018(18/48) | | 71,35G-2,05G | 71,58 G | 6,08 | 6,08 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RX5L | US097023CD51 | 3,2000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29) | | 88,295G-8,83G | 88,53 G | 5,4 | 5,4 |
| US\$ | 1.000 | 01.03.39 | 01.MS | A2RX5M | US097023CE35 | 3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39) | | 73,87G-4,657G | 74,53 G | 6,05 | 6,04 |
| US\$ | 1.000 | 01.03.59 | 01.MS | A2RX5N | US097023CF00 | 3,8250000000000002%, v. 15.02.19(59), DL-Notes 2019(19/59) | | 68,91G-9,03G | 68,73 G | 5,99 | 5,99 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A2RX7G | US097023CC78 | 2,7999999999999998%, v. 15.02.19(24), DL-Notes 2019(19/24) | | 97,17G-6,87G | 97,01 G | 5,54 | 5,51 |
| US\$ | 1.000 | 04.02.23 | 04.FA | A3KLMC | US097023DD43 | 1,167%, v. 04.02.21(23), DL-Notes 2021(21/23) | | 99,22G-9,258G | 99,254 G | 2,34 | 2,34 |
| US\$ | 1.000 | 04.02.24 | 04.FA | A3KLMD | US097023DE26 | 1,4330000000000001%, v. 04.02.21(24), DL-Notes 2021(21/24) | | 95,35G-5,36G | 95,44 G | 2,99 | 2,99 |
| US\$ | 1.000 | 04.02.26 | 04.FA | A3KLME | US097023DG73 | 2,1960000000000002%, v. 04.02.21(26), DL-Notes 2021(21/26) | | 90,842G-0,84G | 90,92 G | 4,79 | 4,79 |
| Euro | 1.000 | 16.02.27 | 16.02. | A3K16P | XS2348767083 | BOI Finance B.V. Senior Guaranteed Medium - Term Notes 7 1/2%, v. 16.02.22(27), EO-Notes 2022(27) Reg.S | | 76,75G-6,75G | 76,43 G | 15,41 | 15,35 |
| US\$ | 1.000 | 01.12.24 | 01.JD | A19SWH | USC10602BF38 | Bombardier Inc. Registered Notes 7 1/2%, v. 27.11.17(24), DL-Notes 2017(17/24) Reg.S | | 100,41G-0,58G | 100,811 G | 7,31 | 7,31 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZX3L | USC10602BA41 | 7 1/2%, v. 13.03.15(25), DL-Notes 2015(15/25) Reg.S | | 99,145G-8,907G | 99,424 G | 8,19 | 8,16 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A2RYWN | USC10602BG11 | 7 7/8%, v. 07.03.19(27), DL-Notes 2019(19/27) Reg.S | | 98,143G-8,28G | 98,612 G | 8,52 | 8,5 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A3KSDU | USC10602BJ59 | 7 1/8%, v. 08.06.21(26), DL-Notes 2021(21/26) Reg.S | | 99,17G-8,11G | 98,705 G | 7,9 | 7,88 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A3KU49 | USC10602BK23 | 6%, v. 12.08.21(28), DL-Notes 2021(21/28) Reg.S | | 93,38G-3,12G | 94,29 G | 7,77 | 7,77 |
| US\$ | 1.000 | 01.06.26 | 01.JD | A1813G | US741503AZ91 | Booking Holdings Inc. Registered Notes 3,6000000000000001%, v. 23.05.16(26), DL-Notes 2016(16/26) | | 96,495G-6,455G | 96,555 G | 4,77 | 4,76 |
| Euro | 1.000 | 23.09.24 | 23.09. | A1ZP1W | XS1112850125 | 2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24) | | 98,782G-8,904G | 98,816 G | 3,01 | 3 |
| Euro | 1.000 | 03.03.27 | 03.03. | A1ZXQJ | XS1196503137 | 1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27) | | 94,031G-4,295G | 94,08 G | 3,26 | 3,26 |
| US\$ | 1.000 | 13.04.30 | 13.AO | A28V6D | US09857LAR96 | 4 5/8%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 97,27G-7,33G | 97,26 G | 5,13 | 5,12 |
| Euro | 1.000 | 08.03.25 | 08.03. | A3KM1G | XS2308321962 | 0 1/10%, v. 08.03.21(25), EO-Notes 2021(21/25) | | 93,374G-3,475G | 93,345 G | 0,21 | 0,21 |
| Euro | 1.000 | 08.03.28 | 08.03. | A3KM1H | XS2308322002 | 0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28) | | 86,345G-6,685G | 86,385 G | 1,15 | 1,15 |
| Euro | 1.000 | 15.11.26 | 15.11. | A3LA66 | XS2555218291 | 4%, v. 15.11.22(26), EO-Notes 2022(22/26) | | 102,967G-3,273G | 103,068 G | 3,1 | 3,1 |
| Euro | 1.000 | 15.05.29 | 15.05. | A3LA67 | XS2555220867 | 4 1/4%, v. 15.11.22(29), EO-Notes 2022(22/29) | | 103,81G-4,23G | 103,81 G | 3,5 | 3,5 |
| Euro | 1.000 | 15.11.31 | 15.11. | A3LA68 | XS2555220941 | 4 1/2%, v. 15.11.22(31), EO-Notes 2022(22/31) | | 104,93G-5,63G | 105,06 G | 3,75 | 3,75 |
| Euro | 1.000 | 15.11.34 | 15.11. | A3LA69 | XS2555221246 | 4 3/4%, v. 15.11.22(34), EO-Notes 2022(22/34) | | 107,03G-7,97G | 107,24 G | 3,9 | 3,9 |
| Euro | 500 | 10.12.25 | 10.12. | A2RUS7 | AT0000A24UY3 | Borealis AG Schuldverschreibungen 1 3/4%, v. 10.12.18(25), EO-Schuldv. 2018(25) | | 97,03G-7,225G | 97,045 G | 2,72 | 2,72 |
| Euro | 1.000 | 19.05.31 | 19.05. | A3KRCS | XS2343846940 | BorgWarner Inc. Registered Bonds 1%, v. 19.05.21(31), EO-Bonds 2021(21/31) | | 77,08G-7,816G | 77,151 G | 2,55 | 2,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZYJN | US099724AJ55 | BorgWarner Inc. Registered Notes 3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25) 4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45) | | 96,42G-6,32G | 96,425 G | 5,18 | 5,16 |
| US\$ | 1.000 | 15.03.45 | 15.MS | A1ZYJP | US099724AH99 | | | 83,29G-3,29G | 83,29 G | 5,79 | 5,79 |
| US\$ | 1.000 | 01.12.28 | 01.JD | A2RUF8 | US10112RBA14 | Boston Properties L.P. Guaranteed Registered Notes 4 1/2%, v. 28.11.18(28), DL-Notes 2018(18/28) | | 93,165G-3,632G | 93,878 G | 5,86 | 5,86 |
| US\$ | 1.000 | 01.10.26 | 01.AO | A1841P | US10112RAY09 | Boston Properties L.P. Registered Notes 2 3/4%, v. 17.08.16(26), DL-Notes 2016(16/26) 3 1/4%, v. 05.05.20(31), DL-Notes 2020(20/31) 3,3999999999999999%, v. 21.06.19(29), DL-Notes 2019(19/29) 2,4500000000000002%, v. 29.09.21(33), DL-Notes 2021(21/33) | | 90,6G-0,86G | 90,862 G | 5,51 | 5,5 |
| US\$ | 1.000 | 30.01.31 | 30.JJ | A28WYZ | US10112RBD52 | | | 83,08G-3,49G | 83,51 G | 5,91 | 5,91 |
| US\$ | 1.000 | 21.06.29 | 21.JD | A2R3U5 | US10112RBB96 | | | 86,4G-6,57G | 86,57 G | 5,99 | 5,99 |
| US\$ | 1.000 | 01.10.33 | 01.AO | A3KWLA | US10112RBF01 | | | 73G-3,53G | 73,29 G | 5,86 | 5,86 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A28XPQ | US101137AZ01 | Boston Scientific Corp. Registered Notes 1 9/10%, v. 18.05.20(25), DL-Notes 2020(20/25) 2,6499999999999999%, v. 18.05.20(30), DL-Notes 2020(20/30) 0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27) 3 3/4%, v. 25.02.19(26), DL-Notes 2019(19/26) 4%, v. 25.02.19(29), DL-Notes 2019(19/29) 4,5499999999999998%, v. 25.02.19(39), DL-Notes 2019(19/39) | | 93,27G-3,4G | 93,42 G | 4,07 | 4,07 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XPR | US101137BA41 | | | 86,63G-6,86G | 86,71 G | 4,81 | 4,81 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2R998 | XS2070192591 | | | 87,953G-8,349G | 88,019 G | 1,41 | 1,41 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A2RYKR | US101137AW79 | | | 96,95G-7,075G | 97,06 G | 4,79 | 4,79 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RYKS | US101137AX52 | | | 93,72G-3,75G | 93,47 G | 5,25 | 5,25 |
| US\$ | 1.000 | 01.03.39 | 01.MS | A2RYKT | US101137AT41 | | | 92,36G-2,94G | 92,75 G | 5,27 | 5,26 |
| Euro | 100.000 | 07.06.27 | 07.06. | A189Z4 | FR0013222494 | Bouygues S.A. Bonds 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27) 3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23) 1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28) 2 1/4%, v. 24.05.22(29), EO-Bonds 2022(22/29) 3 1/4%, v. 24.05.22(37), EO-Bonds 2022(22/37) 0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30) 4 5/8%, v. 03.11.22(32), EO-Bonds 2022(22/32) 5 3/8%, v. 03.11.22(42), EO-Bonds 2022(22/42) | | 92,695G-3,025G | 92,754 G | 2,93 | 2,93 |
| Euro | 100.000 | 16.01.23 | 16.01. | A1G9YY | FR0011332196 | | | 100,203G-0,201G | 100,205 G | 1,68 | 1,66 |
| Euro | 100.000 | 24.07.28 | 24.07. | A28V24 | FR0013507654 | | | 89,948G-90,282G | 89,976 G | 2,48 | 2,48 |
| Euro | 100.000 | 29.06.29 | 29.06. | A3K5XP | FR001400AJX2 | | | 93,22G-3,76G | 93,226 G | 3,32 | 3,32 |
| Euro | 100.000 | 30.06.37 | 30.06. | A3K5XQ | FR001400AJY0 | | | 90,74G-1,521G | 90,83 G | 4,03 | 4,03 |
| Euro | 100.000 | 11.02.30 | 11.02. | A3KYEM | FR0014006CS9 | | | 81,577G-2,079G | 81,618 G | 1,21 | 1,21 |
| Euro | 100.000 | 07.06.32 | 07.06. | A3LAWU | FR001400DNG3 | | | 106,683G-7,418G | 106,81 G | 3,68 | 3,68 |
| Euro | 100.000 | 30.06.42 | 30.06. | A3LAWV | FR001400DNF5 | | | 112,031G-3,089G | 112,3 G | 4,36 | 4,36 |
| Euro | 1.000 | 02.10.25 | 01.AO | A28XPJ | XS2177476947 | Boxer Parent Company Inc. Registered Notes 6 1/2%, v. 01.06.20(25), EO-Notes 2020(20/25) Reg.S | | 94,86G-4,48G | 94,535 G | 8,94 | 8,92 |
| US\$ | 1.000 | 10.08.30 | 10.FA | A28044 | US10373QBM15 | BP Capital Markets America Inc. Guaranteed Registered Notes 1,7490000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) 2,7719999999999998%, v. 10.08.20(50), DL-Notes 2020(20/50) 2,9390000000000001%, v. 04.12.20(51), DL-Notes 2020(20/51) 3%, v. 24.02.20(50), DL-Notes 2020(20/50) 3,5430000000000001%, v. 06.04.20(27), DL-Notes 2020(20/27) 3,633%, v. 06.04.20(30), DL-Notes 2020(20/30) 3,9369999999999998%, v. 21.09.18(28), DL-Notes 2018(18/28) 4,234%, v. 06.11.18(28), DL-Notes 2018(18/28) 3,5880000000000001%, v. 14.10.18(27), DL-Notes 2018(18/27) 3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27) 3,1190000000000002%, v. 04.11.18(26), DL-Notes 2018(18/26) 3,4100000000000001%, v. 11.02.19(26), DL-Notes 2019(19/26) 2,7210000000000001%, v. 12.01.22(32), DL-Notes 2022(22/32) 3,379%, v. 08.02.21(61), DL-Notes 2021(21/61) 3,0600000000000001%, v. 17.06.21(41), DL-Notes 2021(21/41) 3,0099999999999999%, v. 17.09.21(52), DL-Notes 2021(21/52) | | 81,18G-1,33G | 81,498 G | 4,27 | 4,27 |
| US\$ | 1.000 | 10.11.50 | 10.MN | A28045 | US10373QBN97 | | | 68,36G-8,82G | 68,21 G | 4,87 | 4,87 |
| US\$ | 1.000 | 04.06.51 | 04.JD | A2859B | US10373QBP46 | | | 69,94G-70,63G | 70,09 G | 4,91 | 4,91 |
| US\$ | 1.000 | 24.02.50 | 24.FA | A28T7W | US10373QBG47 | | | 71,25G-1,64G | 70,79 G | 4,96 | 4,96 |
| US\$ | 1.000 | 06.04.27 | 06.AO | A28VTT | US10373QBK58 | | | 95,77G-6,129G | 95,98 G | 4,59 | 4,58 |
| US\$ | 1.000 | 06.04.30 | 06.AO | A28VTU | US10373QBL32 | | | 93,36G-3,66G | 93,67 G | 4,72 | 4,71 |
| US\$ | 1.000 | 21.09.28 | 21.MS | A2RR6H | US10373QAC42 | | | 96,25G-6,453G | 96,48 G | 4,7 | 4,69 |
| US\$ | 1.000 | 06.11.28 | 06.MN | A2RT0D | US10373QAE08 | | | 97,55G-7,809G | 97,895 G | 4,72 | 4,71 |
| US\$ | 1.000 | 14.04.27 | 14.AO | A2RVR2 | US10373QAZ37 | | | 96,28G-6,17G | 96,28 G | 4,62 | 4,61 |
| US\$ | 1.000 | 16.01.27 | 16.JJ | A2RVR5 | US10373QAV23 | | | 93,875G-3,855G | 94,17 G | 4,73 | 4,73 |
| US\$ | 1.000 | 04.05.26 | 04.MN | A2RVR7 | US10373QAT76 | | | 95,54G-5,52G | 95,7 G | 4,61 | 4,6 |
| US\$ | 1.000 | 11.02.26 | 11.FA | A2RXTE | US10373QBE98 | | | 96,66G-6,606G | 96,82 G | 4,62 | 4,62 |
| US\$ | 1.000 | 12.01.32 | 12.JJ | A3K01R | US10373QBT67 | | | 85,25G-5,46G | 85,49 G | 4,76 | 4,76 |
| US\$ | 1.000 | 08.02.61 | 08.FA | A3KLE | US10373QBQ29 | | | 73,35G-4,058G | 73,47 G | 4,94 | 4,94 |
| US\$ | 1.000 | 17.06.41 | 17.JD | A3KST8 | US10373QBR02 | | | 77,04G-7,562G | 77,09 G | 4,98 | 4,98 |
| US\$ | 1.000 | 17.03.52 | 17.MS | A3KWER | US10373QBS84 | | | 70,37G-1,03G | 70,41 G | 4,93 | 4,93 |
| Euro | 1.000 | 21.09.41 | 21.09. | A3KWJZ | XS2388557998 | BP Capital Markets B.V. Guaranteed Bonds 1,4670000000000001%, v. 21.09.21(41), EO-Bonds 2021(41) | | 71,91G-2,39G | 72,1 G | 3,5 | 3,5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 04.12.40 | 04.12. | A2859A | XS2270147924 | BP Capital Markets B.V. Medium - Term Notes 0,9330000000000001%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40) | | 66,644G-6,77G | 66,819 G | 2,79 | 2,79 |
| US\$ | 1.000 | 28.11.28 | 28.MN | A189PD | US05565QDH83 | BP Capital Markets PLC Guaranteed Registered Notes 3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28) | | 94,99G-5,167G | 95,262 G | 4,71 | 4,71 |
| US\$ | 1.000 | 14.04.27 | 14.AO | A19C9W | US05565QDM78 | 3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27) | | 93,08G-3,18G | 93,73 G | 5,44 | 5,43 |
| US\$ | 1.000 | 19.09.27 | 19.MS | A19PJD | US05565QDN51 | 3,2789999999999999%, v. 19.09.17(27), DL-Notes 2017(17/27) | | 94,42G-4,54G | 94,62 G | 4,61 | 4,61 |
| Euro | 1.000 | 19.09.24 | 19.09. | A186HJ | XS1492671158 | BP Capital Markets PLC Medium - Term Notes 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24) | S s | 96,374G-6,489G | 96,387 G | 1,72 | 1,72 |
| Euro | 1.000 | 25.01.24 | 25.01. | A189PV | XS1527126772 | 1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24) | | 97,9G-7,89G | 97,98 G | 2,26 | 2,26 |
| Euro | 1.000 | 03.03.25 | 03.03. | A18YPQ | XS1375957294 | 1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25) | | 97,505G-7,765G | 97,685 G | 3 | 3 |
| Euro | 1.000 | 03.07.28 | 03.07. | A19210 | XS1851278777 | 1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) | | 91,2G-1,56G | 91,65 G | 3,28 | 3,27 |
| £ | 1.000 | 03.07.26 | 03.JJ | A19211 | XS1851278421 | 2,274%, v. 03.07.18(26), LS-Med.-Term Notes 2018(26) | | 93,05G-3,02G | 92,97 G | 4,46 | 4,45 |
| Euro | 1.000 | 03.07.24 | 03.07. | A1921Z | XS1851277969 | 0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24) | | 96,803G-6,97G | 96,803 G | 1,85 | 1,85 |
| £ | 1.000 | 14.02.25 | 14.FA | A19DAG | XS1566187214 | 2,0299999999999998%, v. 14.02.17(25), LS-Med.-Term Notes 2017(25) | | 94,225G-4,31G | 94,27 G | 4,28 | 4,28 |
| Euro | 1.000 | 26.06.25 | 26.06. | A19KJH | XS1637863629 | 1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25) | | 95,11G-5,285G | 95,135 G | 2,25 | 2,25 |
| Euro | 1.000 | 26.06.29 | 26.06. | A19KJH | XS1637863546 | 1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29) | | 90,755G-1,405G | 90,655 G | 3,11 | 3,1 |
| Euro | 1.000 | 27.02.26 | 27.02. | A1ZD96 | XS1040506898 | 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) | | 99,521G-100,107G | 100,059 G | 2,93 | 2,93 |
| Euro | 1.000 | 25.09.26 | 25.09. | A1ZQDG | XS1114473579 | 2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) | | 96,775G-7,3G | 96,795 G | 2,97 | 2,97 |
| Euro | 1.000 | 16.02.23 | 16.02. | A1ZWYJ | XS1190973559 | 1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23) | | 99,84G-9,85G | 99,85 G | 1,9 | 1,89 |
| Euro | 1.000 | 16.02.27 | 16.02. | A1ZWYK | XS1190974011 | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) | | 93,565G-3,988G | 93,926 G | 3,13 | 3,12 |
| Euro | 1.000 | 07.04.24 | 07.04. | A28VSV | XS2135797202 | 1,8759999999999999%, v. 07.04.20(24), EO-Medium-Term Nts 2020(24) | | 98,649G-8,731G | 98,672 G | 2,86 | 2,85 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSW | XS2135799679 | 2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28) | | 96,27G-6,74G | 96,406 G | 3,19 | 3,19 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VSX | XS2135801160 | 2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32) | | 95,66G-6,37G | 95,69 G | 3,28 | 3,28 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R1XA | XS1992931508 | 0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27) | | 89,49G-9,92G | 89,56 G | 1,85 | 1,85 |
| Euro | 1.000 | 08.05.31 | 08.05. | A2R1XB | XS1992927902 | 1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31) | | 84,31G-4,82G | 84,75 G | 2,88 | 2,88 |
| Euro | 1.000 | 15.11.34 | 15.11. | A2SAJN | XS2081016763 | 1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34) | | 78,02G-8,57G | 78,17 G | 2,81 | 2,81 |
| Euro | 1.000 | endlos | 22.06. | A28Y0X | XS2193661324 | BP Capital Markets PLC Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 22.06.20-21.06.26, EO-FLR Notes 2020(26/Und.) | | | 91,325G-2,375G | 91,885 G | |
| Euro | 1.000 | endlos | 22.06. | A28Y0Y | XS2193662728 | 3 5/8%, zinsv. v. 22.06.20-21.06.29, EO-FLR Notes 2020(29/Und.) | | 85,965G-6,877G | 85,975 G | | |
| £ | 1.000 | endlos | 22.06. | A28Y0Z | XS2193663619 | 4 1/4%, zinsv. v. 22.06.20-21.06.27, LS-FLR Notes 2020(27/Und.) | | 88,02G-8,05G | 88,06 G | | |
| US\$ | 1.000 | endlos | 22.MS | A28YXK | US05565QDU94 | 4 3/8%, zinsv. v. 22.06.20-21.06.25, DL-FLR Notes 2020(25/Und.) | | 94,614G-4,819G | 94,75 G | | |
| US\$ | 1.000 | endlos | 22.JD | A28YXL | US05565QDV77 | 4 7/8%, zinsv. v. 22.06.20-21.06.30, DL-FLR Notes 2020(30/Und.) | | 87,095G-7,33G | 87,396 G | | |
| Euro | 100.000 | 23.03.23 | 25.MJSD | A19X01 | FR0013323672 | BPCE S.A. Floating Rate Medium -Term Notes 1,6180000000000001%, zinsv. v. 23.09.22-22.12.22, v. 23.03.18(23), EO-FLR Non-Preferred MTN18(23) | S s | 100,07G-0,07G | 100,07 G | 1,38 | 1,38 |
| Euro | 100.000 | 15.09.27 | 15.09. | A282GU | FR0013534674 | 0 1/2%, zinsv. v. 15.09.20-14.09.26, v. 15.09.20(27), EO-FLR Non-Pref.MTN 20(26/27) | | 87,619G-8,264G | 88 G | 1,13 | 1,13 |
| Euro | 100.000 | 14.01.28 | 14.01. | A3K0R3 | FR0014007LL3 | 0 1/2%, zinsv. v. 14.01.22-13.01.27, v. 14.01.22(28), EO-FLR Non-Pref. MTN 22(27/28) | | 86,891G-7,21G | 86,93 G | 1,14 | 1,14 |
| Euro | 100.000 | 02.03.29 | 02.03. | A3K2SF | FR0014008PK4 | 1 5/8%, zinsv. v. 02.03.22-01.03.28, v. 02.03.22(29), EO-FLR Non-Pref. MTN 22(28/29) | | 89,2G-9,695G | 89,174 G | 3,49 | 3,49 |
| Euro | 100.000 | 05.10.23 | 05.10. | A186YV | FR0013204476 | BPCE S.A. Medium - Term Notes 0 3/8%, v. 05.10.16(23), EO-Medium-Term Notes 2016(23) | | 98,154G-8,185G | 98,165 G | 0,76 | 0,76 |
| Euro | 100.000 | 05.10.28 | 05.10. | A186YW | FR0013204468 | 1%, v. 05.10.16(28), EO-Medium-Term Notes 2016(28) | | 88,478G-8,871G | 88,51 G | 2,25 | 2,25 |
| Euro | 100.000 | 14.12.22 | 14.12. | A18VVF | FR0013067170 | 1 1/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) | | 99,985G-9,97G | 99,972 G | 2,23 | 2,23 |
| Euro | 100.000 | 18.01.23 | 18.01. | A19BTH | FR0013231743 | 1 1/8%, v. 18.01.17(23), EO-Non-Preferred MTN 2017(23) | | 99,914G-9,909G | 99,907 G | 1,94 | 1,93 |
| US\$ | 1.000 | 23.10.27 | 23.AO | A19Q1M | US05584KAC27 | 3 1/2%, v. 23.10.17(27), DL-Non-Preferred MTN 2017(27) | | 89,52G-90,25G | 90,17 G | 5,91 | 5,91 |
| Euro | 100.000 | 31.01.24 | 31.01. | A19VDX | FR0013312493 | 0 7/8%, v. 31.01.18(24), EO-Non-Preferred MTN 2018(24) | | 97,613G-7,672G | 97,618 G | 1,78 | 1,78 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VDY | FR0013312501 | 1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28) | | 90,036G-0,495G | 90,09 G | 3,54 | 3,54 |
| Euro | 100.000 | 23.03.26 | 23.03. | A19X0Z | FR0013323664 | 1 3/8%, v. 23.03.18(26), EO-Non-Preferred MTN 2018(26) | | 93,359G-3,655G | 93,375 G | 2,91 | 2,91 |
| Euro | 100.000 | 06.02.23 | 06.02. | A1G6U8 | FR0011280056 | 4 1/4%, v. 06.07.12(23), EO-Medium-Term Notes 2012(23) | | 100,197G-0,205G | 100,218 G | 2,9 | 2,87 |
| Euro | 100.000 | 16.01.24 | 16.01. | A1HESW | FR0011390921 | 2 7/8%, v. 16.01.13(24), EO-Medium-Term Notes 2013(24) | | 100,33G-0,36G | 100,32 G | 2,54 | 2,53 |
| Euro | 100.000 | 19.07.24 | 19.07. | A1ZB9T | FR0011689579 | 3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24) | | 100,19G-0,324G | 100,252 G | 2,79 | 2,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 14.01.27 | 14.01. | A287F2 | FR0014001G29 | BPCE S.A. Medium - Term Notes 0,01%, v. 14.01.21(27), EO-Med.-Term Notes 2021(27) | | 87,655G-7,98G | 87,65 G | 0,02 | 0,02 |
| Euro | 100.000 | 14.01.31 | 14.01. | A287F3 | FR0014001G37 | 0 1/4%, v. 14.01.21(31), EO-Med.-Term Notes 2021(31) | | 77,73G-8,3G | 77,73 G | 0,64 | 0,64 |
| Euro | 100.000 | 15.01.30 | 15.01. | A28R1X | FR0013476207 | 0 5/8%, v. 15.01.20(30), EO-Preferred MTN 2020(30) | | 82,87G-3,37G | 82,9 G | 1,49 | 1,49 |
| Euro | 100.000 | 15.01.26 | 15.01. | A28R2M | FR0013476199 | 0 1/4%, v. 15.01.20(26), EO-Med.-Term Notes 2020(26) | | 91,525G-1,775G | 91,595 G | 0,54 | 0,54 |
| Euro | 100.000 | 26.09.24 | 26.09. | A2R301 | FR0013429073 | 0 5/8%, v. 26.06.19(24), EO-Non-Preferred MTN 2019(24) | | 95,533G-5,724G | 95,557 G | 1,3 | 1,3 |
| Euro | 100.000 | 24.02.27 | 24.02. | A2R9ET | FR0013455540 | 0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27) | | 88,11G-8,465G | 88,13 G | 1,13 | 1,13 |
| Euro | 100.000 | 26.09.23 | 26.09. | A2RR3C | FR0013367406 | 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23) | S s | 98,391G-8,402G | 98,332 G | 1,27 | 1,27 |
| Euro | 100.000 | 15.07.24 | 15.07. | A2RWA2 | FR0013396447 | 1%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24) | | 97,164G-7,293G | 97,196 G | 2,05 | 2,05 |
| Euro | 100.000 | 01.04.25 | 01.04. | A2RZ4Y | FR0013412343 | 1%, v. 01.04.19(25), EO-Non-Preferred MTN 2019(25) | | 94,85G-5,076G | 94,87 G | 2,09 | 2,09 |
| Euro | 100.000 | 04.12.24 | 04.12. | A2SA5K | FR0013464930 | 0 1/8%, v. 04.12.19(24), EO-Preferred MTN 2019(24) | | 94,796G-4,989G | 94,81 G | 0,26 | 0,26 |
| Euro | 100.000 | 14.01.32 | 14.01. | A3K0TW | FR0014007LM1 | 1%, v. 14.01.22(32), EO-Non-Preferred MTN 2022(32) | | 78,934G-9,672G | 78,9 G | 2,48 | 2,48 |
| Euro | 100.000 | 02.02.26 | 02.02. | A3K1KB | FR0014007VF4 | 0 3/8%, v. 02.02.22(26), EO-Preferred Med.-T.Nts 22(26) | | 91,62G-1,873G | 91,64 G | 0,81 | 0,81 |
| Euro | 100.000 | 26.04.27 | 26.04. | A3K4Q8 | FR0014009YD9 | 1 3/4%, v. 26.04.22(27), EO-Preferred Med.-T.Nts 22(27) | | 94,027G-4,345G | 94,055 G | 3,15 | 3,15 |
| Euro | 100.000 | 26.04.32 | 26.04. | A3K4Q9 | FR0014009YC1 | 2 3/8%, v. 26.04.22(32), EO-Preferred Med.-T.Nts 22(32) | | 90,959G-1,623G | 91,056 G | 3,43 | 3,43 |
| Euro | 100.000 | 03.03.31 | 03.03. | A3KMC7 | FR0014002JU2 | 0 3/4%, v. 03.03.21(31), EO-Non-Preferred MTN 2021(31) | | 78,75G-9,31G | 78,74 G | 1,88 | 1,88 |
| Euro | 100.000 | 29.11.32 | 29.11. | A3LBNV | FR001400E797 | 4%, v. 29.11.22(32), EO-Preferred Med.-T.Nts 22(32) | | 101,958G-2,702G | 102,093 G | 3,67 | 3,67 |
| Euro | 100.000 | 30.11.27 | 30.11. | A18VDA | FR0013063385 | BPCE S.A. Subordinated Floating Rate Medium - Term Notes 5,0910000000000002%, zinsv. v. 30.11.22-29.11.23, v. 30.11.15(27), EO-FLR Med.-T. Nts 2015(22/27) | | 99,98G-9,98G | 99,98 G | 5,09 | 5,09 |
| Euro | 100.000 | 02.02.34 | 02.02. | A3K1KA | FR0014007VJ6 | 1 3/4%, zinsv. v. 02.02.22-01.02.29, v. 02.02.22(34), EO-FLR Med.-T. Nts 2022(29/34) | | 84,24G-4,54G | 84,29 G | 3,44 | 3,44 |
| Euro | 100.000 | 02.03.32 | 02.03. | A3K2SQ | FR0014008PC1 | 2 1/4%, zinsv. v. 02.03.22-01.03.27, v. 02.03.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 90,51G-0,71G | 90,54 G | 3,44 | 3,44 |
| Euro | 200.000 | 13.01.42 | 13.01. | A3KXBQ | FR0014005V34 | 1 1/2%, zinsv. v. 13.10.21-12.01.27, v. 13.10.21(42), EO-FLR Med.-T. Nts 2021(26/42) | | 85,83G-5,97G | 85,91 G | 2,43 | 2,43 |
| Euro | 200.000 | 13.10.46 | 13.10. | A3KXBR | FR0014005V67 | 2 1/8%, zinsv. v. 13.10.21-12.10.31, v. 13.10.21(46), EO-FLR Med.-T. Nts 2021(31/46) | | 73,15G-3,38G | 73,14 G | 3,85 | 3,85 |
| £ | 100.000 | 30.11.32 | 30.11. | A3KZML | FR0014006W73 | 2 1/2%, zinsv. v. 01.12.21-29.11.27, v. 01.12.21(32), LS-FLR Med.-T. Nts 2021(27/32) | | 80,08G-0,19G | 80,1 G | 5,08 | 5,08 |
| Euro | 100.000 | 22.04.26 | 22.04. | A180FE | FR0013155009 | BPCE S.A. Subordinated Medium - Term Notes 2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26) | | 98,03G-8,05G | 98,03 G | 3,49 | 3,49 |
| Euro | 100.000 | 18.07.23 | 18.07. | A1HNQU | FR0011538222 | BPCE S.A. Subordinated Notes 4 5/8%, v. 18.07.13(23), EO-Obl. 2013(23) | | 101,14G-1,08G | 101,12 G | 2,79 | 2,78 |
| Euro | 100.000 | 21.02.24 | 21.02. | A19DE9 | FR0013238219 | BPCE SFH OHM 0 3/8%, v. 21.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) | | 97,145G-7,185G | 97,165 G | 0,77 | 0,77 |
| Euro | 100.000 | 08.06.29 | 08.06. | A19JHS | FR0013260361 | 1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29) | | 89,35G-9,83G | 89,45 G | 2,21 | 2,21 |
| Euro | 100.000 | 02.09.25 | 02.09. | A19W1R | FR0013320611 | 0 3/4%, v. 02.03.18(25), EO-Med.-T.Obl.Fin.Hab.2018(25) | | 94,51G-4,7G | 94,58 G | 1,58 | 1,58 |
| Euro | 100.000 | 29.11.23 | 29.11. | A1HTSW | FR0011637743 | 2 3/8%, v. 29.11.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 99,65G-9,68G | 99,66 G | 2,71 | 2,71 |
| Euro | 100.000 | 30.06.31 | 30.06. | A1V1D0 | FR0013186046 | 0 7/8%, v. 30.06.16(31), EO-Med.-T.Obl.Fin.Hab.2016(31) | | 85,36G-5,98G | 85,52 G | 2,03 | 2,03 |
| Euro | 100.000 | 27.06.24 | 27.06. | A1ZK05 | FR0011993518 | 1 3/4%, v. 27.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 98,369G-8,458G | 98,407 G | 2,77 | 2,77 |
| Euro | 100.000 | 24.02.25 | 24.02. | A1ZSQE | FR0012326841 | 1%, v. 24.11.14(25), EO-Med.-T.Obl.Fin.Hab.2014(25) | | 95,908G-6,129G | 96,035 G | 2,06 | 2,06 |
| Euro | 100.000 | 10.11.27 | 10.11. | A282AH | FR0013533403 | 0,01%, v. 10.09.20(27), EO-Med.-T.Obl.Fin.Hab.2020(27) | | 87,215G-7,575G | 87,285 G | 0,02 | 0,02 |
| Euro | 100.000 | 29.01.29 | 29.01. | A28728 | FR0014001MO8 | 0,01%, v. 29.01.21(29), EO-Med.-T.Obl.Fin.Hab.2021(29) | | 84,415G-4,85G | 84,5 G | 0,02 | 0,02 |
| Euro | 100.000 | 29.01.36 | 29.01. | A28729 | FR0014001MN0 | 0,01%, v. 29.01.21(36), EO-Med.-T.Obl.Fin.Hab.2021(36) | | 68,253G-9,05G | 68,534 G | 0,03 | 0,03 |
| Euro | 100.000 | 23.03.28 | 23.03. | A28SDN | FR0013477924 | 0,01%, v. 23.01.20(28), EO-Med.-T.Obl.Fin.Hab.2020(28) | | 86,32G-6,745G | 86,445 G | 0,02 | 0,02 |
| Euro | 100.000 | 23.01.35 | 23.01. | A28SDP | FR0013477940 | 0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) | | 75,53G-6,2G | 75,658 G | 1,3 | 1,3 |
| Euro | 100.000 | 31.03.25 | 31.03. | A28U94 | FR0013505096 | 0 1/8%, v. 31.03.20(25), EO-Med.-T.Obl.Fin.Hab.2020(25) | | 93,92G-4,07G | 93,95 G | 0,27 | 0,27 |
| Euro | 100.000 | 27.05.30 | 27.05. | A28W8R | FR0013514502 | 0,01%, v. 27.05.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) | | 81,352G-1,924G | 81,48 G | 0,02 | 0,02 |
| Euro | 100.000 | 29.05.31 | 29.05. | A2R2RH | FR0013421799 | 0 5/8%, v. 29.05.19(31), EO-Med.-T.Obl.Fin.Hab.2019(31) | | 83,629G-4,17G | 83,71 G | 1,48 | 1,48 |
| Euro | 100.000 | 08.11.26 | 08.11. | A2R9Z9 | FR0013459047 | 0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26) | | 89,82G-90,09G | 89,86 G | 0,02 | 0,02 |
| Euro | 100.000 | 22.09.27 | 22.09. | A2RX5F | FR0013403862 | 0 5/8%, v. 22.02.19(27), EO-Med.-T.Obl.Fin.Hab.2019(27) | | 90,243G-0,61G | 90,33 G | 1,38 | 1,38 |
| Euro | 100.000 | 21.01.27 | 21.01. | A3K06G | FR0014007QS7 | 0,01%, v. 21.01.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) | | 89,13G-9,5G | 89,22 G | 0,02 | 0,02 |
| Euro | 100.000 | 21.01.32 | 21.01. | A3K06H | FR0014007QT5 | 0 3/8%, v. 21.01.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) | | 80,42G-1,15G | 80,67 G | 0,92 | 0,92 |
| Euro | 100.000 | 23.02.29 | 23.02. | A3K2GK | FR0014008JP6 | 0 3/4%, v. 23.02.22(29), EO-Med.-T.Obl.Fin.Hab.2022(29) | | 88,264G-8,784G | 88,372 G | 1,68 | 1,68 |
| Euro | 100.000 | 12.04.30 | 12.04. | A3K39W | FR0014009O88 | 1 1/8%, v. 12.04.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) | | 88,918G-9,452G | 89,032 G | 2,49 | 2,49 |
| Euro | 100.000 | 27.05.32 | 27.05. | A3K5XN | FR001400AJW4 | 1 3/4%, v. 27.05.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) | | 90,95G-1,631G | 91,078 G | 2,77 | 2,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 18.03.31 | 18.03. | A3KM85 | FR0014002FB7 | BPCE SFH OHM 0,01%, v. 18.03.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31) 0 3/8%, v. 18.03.21(41), EO-Med.-T.Obl.Fin.Hab.2021(41) 0 1/8%, v. 03.06.21(30), EO-Med.-T.Obl.Fin.Hab.2021(30) 0,01%, v. 16.09.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) | | 79,64G-80,094G | 79,64 G | 0,03 | 0,03 |
| Euro | 100.000 | 18.03.41 | 18.03. | A3KM86 | FR0014002FC5 | | | 64,784G-5,8G | 65,08 G | 1,14 | 1,14 |
| Euro | 100.000 | 03.12.30 | 03.12. | A3KRT8 | FR0014003RH7 | | | 81,08G-1,708G | 81,27 G | 0,31 | 0,31 |
| Euro | 100.000 | 16.10.28 | 16.10. | A3KV1P | FR0014005E35 | | | 84,77G-5,18G | 84,83 G | 0,02 | 0,02 |
| Euro | 1.000 | 30.06.25 | 30.06. | A3K5ZV | XS2485537828 | BPER Banca S.p.A. Floating Rate Medium -Term Notes 3 3/8%, zinsv. v. 25.05.22-29.06.24, v. 25.05.22(25), EO-FLR Med.-Term Nts 22(24/25) 4 5/8%, zinsv. v. 27.06.22-21.01.24, v. 27.06.22(25), EO-FLR Med.-Term Nts 22(24/25) 1 3/8%, zinsv. v. 31.03.21-30.03.26, v. 31.03.21(27), EO-FLR Med.-Term Nts 21(26/27) | | 97,92G-8,11G | 98,06 G | 4,16 | 4,15 |
| Euro | 1.000 | 22.01.25 | 22.01. | A3K61E | XS2495521515 | | | 99,8G-9,94G | 99,86 G | 4,65 | 4,64 |
| Euro | 1.000 | 31.03.27 | 31.03. | A3KN39 | XS2325743990 | | | 86,71G-7,09G | 86,71 G | 3,12 | 3,12 |
| Euro | 1.000 | 25.07.32 | 25.07. | A3K1GR | XS2433828071 | BPER Banca S.p.A. Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 25.01.22-24.07.27, v. 25.01.22(32), EO-FLR Med.-T. Notes 22(27/32) | | 82,43G-2,42G | 82,61 G | 6,37 | 6,36 |
| Euro | 100.000 | 25.05.26 | 25.05. | A2RUF7 | FR0013382116 | Bpifrance SACA Guaranteed Notes 0 5/8%, v. 22.11.18(26), EO-Obligations 2018(26) | | 93,596G-3,845G | 93,66 G | 1,33 | 1,33 |
| Euro | 100.000 | 25.11.24 | 25.11. | A19EMK | FR0013244415 | Bpifrance SACA Medium - Term Notes 0 3/4%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24) 0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25) 2 1/2%, v. 11.12.13(24), EO-Medium-Term Nts 2013(24) 0 1/4%, v. 05.06.20(30), EO-Medium-Term Notes 2020(30) 0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29) 0 1/8%, v. 04.02.22(28), EO-Medium-Term Notes 2022(28) 2 1/8%, v. 29.06.22(27), EO-Medium-Term Notes 2022(27) 2%, v. 02.09.22(30), EO-Medium-Term Notes 2022(30) v. 06.05.21(28), EO-Medium-Term Notes 2021(28) 3%, v. 16.11.22(26), EO-Medium-Term Notes 2022(26) | | 96,41G-6,544G | 96,464 G | 1,55 | 1,55 |
| Euro | 100.000 | 25.05.25 | 25.05. | A1VKKT | FR0012682060 | | | 94,95G-5,082G | 94,975 G | 1,05 | 1,05 |
| Euro | 100.000 | 25.05.24 | 25.05. | A1ZA4N | FR0011654771 | | | 99,82G-9,942G | 99,895 G | 2,54 | 2,53 |
| Euro | 100.000 | 29.03.30 | 29.03. | A28X5K | FR0013516101 | | | 84,24G-4,75G | 84,4 G | 0,59 | 0,59 |
| Euro | 100.000 | 26.09.29 | 26.09. | A2R76S | FR0013448776 | | | 83,867G-4,295G | 83,905 G | 0,12 | 0,12 |
| Euro | 100.000 | 25.11.28 | 25.11. | A3K1ZH | FR00140084Y5 | | | 86,45G-6,877G | 86,537 G | 0,29 | 0,29 |
| Euro | 100.000 | 29.11.27 | 29.11. | A3K61X | FR001400BB83 | | | 97,661G-8,022G | 97,719 G | 2,55 | 2,55 |
| Euro | 100.000 | 02.09.30 | 02.09. | A3K80C | FR001400CHQ6 | | | 95,48G-5,99G | 95,53 G | 2,58 | 2,58 |
| Euro | 100.000 | 25.05.28 | 25.05. | A3KQHN | FR0014003C70 | | | 87,01G-7,37G | 87,09 G | 2,5 | 2,5 |
| Euro | 100.000 | 10.09.26 | 10.09. | A3LBDD | FR001400DXK4 | | | 101,387G-1,71G | 101,51 G | 2,52 | 2,51 |
| Euro | 100.000 | 25.11.26 | 25.11. | A19BX1 | FR0013232253 | Bpifrance SACA Obligations 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26) 1%, v. 17.05.17(27), EO-Obligations 2017(27) 0 1/8%, v. 30.11.17(23), EO-Obligations 2017(23) 0 1/4%, v. 14.02.18(23), EO-Obligations 2018(23) | | 93,56G-3,89G | 93,68 G | 1,86 | 1,86 |
| Euro | 100.000 | 25.05.27 | 25.05. | A19HJU | FR0013256369 | | | 93,411G-3,754G | 93,494 G | 2,12 | 2,12 |
| Euro | 100.000 | 25.11.23 | 25.11. | A19SYB | FR0013299591 | | | 97,618G-7,651G | 97,634 G | 0,26 | 0,26 |
| Euro | 100.000 | 14.02.23 | 14.02. | A19WBA | FR0013316999 | | | 99,66G-9,67G | 99,659 G | 0,5 | 0,5 |
| Euro | 100.000 | 11.07.26 | 11.07. | A193AY | BE0002601798 | bpost S.A. Senior Notes 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26) | | 93,987G-4,213G | 94,028 G | 2,64 | 2,64 |
| Euro | 1.000 | 12.06.24 | 12.06. | A1ZK1Q | XS1028952312 | Brambles Finance Ltd. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24) | | 99,02G-9,04G | 98,99 G | 3,03 | 3,02 |
| US\$ | 1.000 | 15.04.24 | 15.AO | 612224 | US105756AR10 | Brasilien, Föderative Republik Notes 8 7/8%, v. 22.03.01(24), DL-Notes 2024 | | 104,312G-4,748G | 104,744 G | 5,25 | 5,23 |
| US\$ | 1.000 | 15.05.27 | 15.MN | 193117 | US105756AE07 | Brasilien, Föderative Republik Registered Bonds 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27) 8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34) 8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25) 7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37) 6%, v. 17.03.16(26), DL-Bonds 2016(16/26) 5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41) 4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25) 5 5/8%, v. 28.07.16(47), DL-Bonds 2016(16/47) 4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50) | | 117,035G-7G | 117,77 G | 5,81 | 5,8 |
| US\$ | 1.000 | 20.01.34 | 20.JJ | A0ACBP | US105756BB58 | | | 114,65G-4,53G | 116,07 G | 6,5 | 6,5 |
| US\$ | 1.000 | 04.02.25 | 04.FA | A0DYAH | US105756BF62 | | | 107,88G-7,74G | 107,77 G | 4,98 | 4,97 |
| US\$ | 1.000 | 20.01.37 | 20.JJ | A0GL1X | US105756BK57 | | | 107,41G-7,22G | 107,66 G | 6,44 | 6,44 |
| US\$ | 1.000 | 07.04.26 | 07.AO | A18Y50 | US105756BX78 | | | 103,78G-3,86G | 103,91 G | 4,79 | 4,78 |
| US\$ | 1.000 | 07.01.41 | 07.JJ | A1ANH0 | US105756BR01 | | | 88,42G-8,25G | 88,57 G | 6,87 | 6,87 |
| US\$ | 1.000 | 07.01.25 | 07.JJ | A1HSQT | US105756BV13 | | | 98,49G-8,53G | 98,615 G | 5,06 | 5,06 |
| US\$ | 1.000 | 21.02.47 | 21.FA | A1V1PE | US105756BY51 | | | 84,3G-3,93G | 84,39 G | 7,14 | 7,13 |
| US\$ | 1.000 | 14.01.50 | 14.JJ | A2R957 | US105756CB40 | | | 74,57G-4,57G | 74,92 G | 6,94 | 6,94 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-------------------------------|-------------------------|----------------------------------|--------------------------|----------------------------|--|--|------------------------------|--|---------------------------------|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 27.09.25 | 27.09. | A19PDB | XS1689523840 | Brenntag Finance B.V. Guaranteed Notes 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25) | | 94,279G-4,487G | 94,325 G | 2,38 | 2,38 |
| Euro | 100.000 | 06.10.29 | 06.10. | A3KWY6 | XS2394063437 | Brenntag Finance B.V. Medium - Term Notes 0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29) | | 78,312G-8,78G | 78,414 G | 1,27 | 1,27 |
| US\$ | 1.000 | 29.09.26 | 29.MS | A186XW | USA08163AA41 | BRF GmbH Guaranteed Registered Notes 4,3499999999999996%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S | | 90,22G-0,28G | 90,2 G | 7,45 | 7,44 |
| US\$ | 1.000 | 21.09.50 | 21.MS | A282SY | USP1905CAJ91 | BRF S.A. Registered Notes 5 3/4%, v. 21.09.20(50), DL-Notes 2020(20/50) Reg.S | | 69,51G-9,82G | 69,34 G | 8,81 | 8,81 |
| Euro Euro | 100.000 100.000 | 22.03.23 30.04.25 | 22.03. 30.04. | A18ZCN A1Z0KH | PTBSSJOM0014 PTBSSIOM0015 | BRISA - Concessao Rodoviaria, S.A. Medium - Term Notes 2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) 1 7/8%, v. 30.04.15(25), EO-Medium-Term Notes 2015(25) | S s | 99,715G-9,735G 96,9G-7,055G | 99,715 G 96,91 G | 2,91 3,17 | 2,88 3,16 |
| US\$ | 1.000 | 27.02.27 | 27.FA | A19DZJ | US110122BB30 | Bristol-Myers Squibb Co. Registered Notes 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27) | | 95,867G-6,276G | 96,14 G | 4,27 | 4,26 |
| US\$ | 1.000 | 01.08.42 | 01.FA | A1G72W | US110122AU20 | 3 1/4%, v. 30.07.12(42), DL-Notes 2012(12/42) | | 80,12G-0,685G | 80,157 G | 4,83 | 4,83 |
| US\$ | 1.000 | 01.11.23 | 01.MN | A1HSTE | US110122AW85 | 3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23) | | 98,516G-8,582G | 98,58 G | 4,94 | 4,93 |
| US\$ | 1.000 | 01.03.44 | 01.MS | A1HSTF | US110122AX68 | 4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44) | | 93,41G-3,83G | 93,58 G | 5,04 | 5,03 |
| Euro | 1.000 | 15.05.25 | 15.05. | A1Z042 | XS1226748439 | 1%, v. 05.05.15(25), EO-Notes 2015(15/25) | | 95,89G-6,064G | 95,91 G | 2,07 | 2,07 |
| Euro | 1.000 | 15.05.35 | 15.05. | A1Z043 | XS1226748512 | 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35) | | 87,645G-8,41G | 87,769 G | 2,87 | 2,87 |
| US\$ | 1.000 | 13.11.50 | 13.MN | A28460 | US110122DS47 | 2,5499999999999998%, v. 13.11.20(50), DL-Notes 2020(20/50) | | 67G-7,83G | 67,24 G | 4,66 | 4,66 |
| US\$ | 1.000 | 13.11.23 | 13.MN | A2846V | US110122DT20 | 0,537%, v. 13.11.20(23), DL-Notes 2020(21/23) | | 95,595G-5,617G | 95,604 G | 1,12 | 1,12 |
| US\$ | 1.000 | 13.11.25 | 13.MN | A2846W | US110122DN59 | 0 3/4%, v. 13.11.20(25), DL-Notes 2020(20/25) | | 89,885G-9,966G | 90,08 G | 1,67 | 1,67 |
| US\$ | 1.000 | 13.11.27 | 13.MN | A2846X | US110122DP08 | 1 1/8%, v. 13.11.20(27), DL-Notes 2020(20/27) | | 85,686G-6,099G | 85,901 G | 2,61 | 2,61 |
| US\$ | 1.000 | 13.11.30 | 13.MN | A2846Y | US110122DQ80 | 1,45%, v. 13.11.20(30), DL-Notes 2020(20/30) | | 80,27G-0,46G | 80,36 G | 3,6 | 3,6 |
| US\$ | 1.000 | 13.11.40 | 13.MN | A2846Z | US110122DR63 | 2,3500000000000001%, v. 13.11.20(40), DL-Notes 2020(20/40) | | 71,92G-2,197G | 71,854 G | 4,71 | 4,71 |
| US\$ | 1.000 | 26.10.49 | 26.AO | A28Z11 | US110122CR72 | 4 1/4%, v. 16.05.19(49), DL-Notes 2019(19/49) | | 91,426G-2,495G | 91,615 G | 4,8 | 4,8 |
| US\$ | 1.000 | 15.08.45 | 15.FA | A28Z1B | US110122DJ48 | 5%, v. 15.08.19(45), DL-Notes 2019(19/45) | | 101,67G-1,57G | 101,15 G | 4,94 | 4,94 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A28Z1G | US110122DD77 | 3,4500000000000002%, v. 15.11.19(27), DL-Notes 2019(19/27) | | 95,795G-5,975G | 95,91 G | 4,41 | 4,41 |
| US\$ | 1.000 | 20.02.28 | 20.FA | A28Z1L | US110122DE50 | 3 9/10%, v. 20.08.19(28), DL-Notes 2019(19/28) | | 97,05G-7,437G | 97,595 G | 4,51 | 4,5 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A28Z1T | US110122CN68 | 3,2000000000000002%, v. 16.05.19(26), DL-Notes 2020(20/26) | | 96,207G-6,09G | 96,2 G | 4,46 | 4,45 |
| US\$ | 1.000 | 15.06.39 | 15.JD | A28Z1V | US110122CQ99 | 4 1/8%, v. 16.05.19(39), DL-Notes 2019(19/39) | | 92,93G-3,4G | 92,6 G | 4,76 | 4,76 |
| US\$ | 1.000 | 26.07.24 | 26.JJ | A28Z1X | US110122CM85 | 2 9/10%, v. 16.05.19(24), DL-Notes 2019(19/24) | | 97,172G-7,13G | 97,2 G | 4,8 | 4,78 |
| US\$ | 1.000 | 26.07.29 | 26.JJ | A28Z1Z | US110122CP17 | 3,3999999999999999%, v. 16.05.19(29), DL-Notes 2019(19/29) | | 93,98G-4,09G | 94,09 G | 4,49 | 4,48 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3K2J3 | US110122DU92 | 2,9500000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32) | | 89,125G-9,411G | 89,236 G | 4,4 | 4,4 |
| US\$ | 1.000 | 15.03.52 | 15.MS | A3K2J5 | US110122DW58 | 3,7000000000000002%, v. 02.03.22(52), DL-Notes 2022(22/52) | | 83,736G-4,418G | 83,645 G | 4,74 | 4,74 |
| US\$ | 1.000 | 15.03.62 | 15.MS | A3K2J6 | US110122DX32 | 3 9/10%, v. 02.03.22(62), DL-Notes 2022(22/62) | | 83,161G-3,929G | 83,266 G | 4,87 | 4,87 |
| Euro Euro | 1.000 1.000 | endlos endlos | 27.12. 27.09. | A3KWUG A3KWUH | XS2391779134 XS2391790610 | British American Tobacco PLC Subordinated Undated Floating Rate Notes 3%, zinsv. v. 27.09.21-26.12.26, EO-FLR Notes 2021(26/Und.) 3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.) | | 80,9G-0,464G 75,94G-5,85G | 80,9 G 76,13 G | | |
| kann.\$ kann.\$ kann.\$ | 1.000 1.000 1.000 | 18.06.29 30.11.23 18.06.50 | 18.JD 30.11. 18.JD | 354841 412315 A2RSCR | CA110709EK47 XS0047311153 CA110709GJ55 | British Columbia, Provinz Bonds 5,7000000000000002%, v. 18.06.98(29), CD-Bonds 1998(29) Ser. BCCD-X 7 7/8%, v. 30.11.93(23), CD-Bonds 1993(23) 2,9500000000000002%, v. 24.08.18(50), CD-Bonds 2018(50) | S s | 113,06G-3,26G 103,28G-3,21G 85,14G-5,48G | 113,21 G 103,24 G 85,12 G | 3,45 4,44 3,84 | 3,44 4,44 3,84 |
| kann.\$ | 1.000 | 18.06.42 | 18.JD | A1A08B | CA1107098Y17 | British Columbia, Provinz Debentures 4,2999999999999998%, v. 18.06.10(42), CD-Debts 2010(42) | | 105,5G-5,67G | 105,53 G | 3,92 | 3,92 |
| A\$ | 10.000 | 27.11.24 | 27.MN | A1ZJKP | AU3CB0221232 | British Columbia, Provinz Medium - Term Notes 4 1/4%, v. 27.05.14(24), AD-Medium-Term Notes 2014(24) | | 101,04G-1,19G | 101,27 G | 3,65 | 3,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|--|---|--|--|--|--|---|------------------------------|---|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| kann.\$ kann.\$ | 1.000 1.000 | 18.06.48 18.12.22 | 18.JD 18.JD | A0VAL6 A1G6ZM | CA110709FQ08 CA110709GB20 | British Columbia, Provinz Notes 4,9000000000000004%, v. 29.06.07(48), CD-Notes 2007(48) 2,7000000000000002%, v. 01.06.12(22), CD-Notes 2012(22) | | 116,84G-7,17G 99,951G-9,95G | 116,9 G 99,945 G | 3,88 4,55 | 3,87 4,44 |
| kann.\$ kann.\$ kann.\$ | 1.000 1.000 1.000 | 18.12.28 18.06.27 18.06.48 | 18.JD 18.JD 18.JD | A191LB A19PKW A1Z23A | CA110709GH99 CA11070TAL22 CA11070TAG37 | British Columbia, Provinz Registered Bonds 2,9500000000000002%, v. 18.12.17(28), CD-Bonds 2018(28) 2,5499999999999998%, v. 18.12.16(27), CD-Bonds 2017(27) 2,7999999999999998%, v. 18.12.14(48), CD-Bonds 2014(48) | S s | 97,34G-7,5G 96,23G-6,29G 83G-3,26G | 97,44 G 96,3 G 82,97 G | 3,44 3,47 3,87 | 3,44 3,47 3,87 |
| kann.\$ | 1.000 | 08.09.23 | 08.MS | 411609 | CA110709DK55 | British Columbia, Provinz Registered Debentures 8%, v. 08.09.93(23), CD-Debts. 1993(23) | | 102,489G-2,508G | 102,521 G | 4,6 | 4,57 |
| kann.\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 18.12.23 29.01.31 27.09.24 20.07.26 | 18.JD 29.JJ 27.MS 20.JJ | A1HTEC A288BV A2R8D4 A3KT8H | CA110709GF34 US110709AE21 US110709AD48 US110709AH51 | British Columbia, Provinz Registered Notes 3,2999999999999998%, v. 18.06.13(23), CD-Notes 2013(23) 1,3%, v. 29.01.21(31), DL-Notes 2021(31) 1 3/4%, v. 27.09.19(24), DL-Notes 2019(24) 0 9/10%, v. 20.07.21(26), DL-Notes 2021(26) | | 99,05G-9,05G 81,11G-1,35G 95,06G-5,04G 88,73G-8,72G | 99,06 G 81,3 G 95,12 G 88,86 G | 4,3 3,18 3,67 2,02 | 4,3 3,18 3,67 2,02 |
| £ | 1.000 | 07.12.28 | 07.12. | 304399 | XS0097283096 | British Telecommunications PLC Guaranteed Bonds 5 3/4%, v. 18.05.99(28), LS-Bonds 1999(28) | | 103,78G-3,91G | 103,83 G | 4,98 | 4,98 |
| US\$ | 1.000 | 04.12.23 | 04.JD | A2RU8S | US111021AM38 | British Telecommunications PLC Guaranteed Registered Notes 4 1/2%, v. 04.12.18(23), DL-Notes 2018(18/23) | | 98,91G-9,21G | 99 G | 5,4 | 5,4 |
| Euro Euro Euro Euro £ £ Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 10.03.26 23.06.24 23.06.27 21.11.24 21.11.31 21.11.47 12.09.25 12.09.29 26.09.23 26.09.28 30.08.27 30.08.32 | 10.03. 23.06. 23.06. 21.11. 21.11. 21.11. 12.09. 12.09. 26.09. 26.09. 30.08. 30.08. | A18YV5 A19KH4 A19KH5 A19SLK A19SLL A19SLM A2R7MG A2R7MH A2RSCK A2RSCL A3K8U3 A3K8U4 | XS1377679961 XS1637334803 XS1637333748 XS1720922175 XS1720922415 XS1720923066 XS2051494222 XS2051494495 XS1886402814 XS1886403200 XS2496028502 XS2496028924 | British Telecommunications PLC Medium - Term Notes 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26) 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27) 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) 3 1/8%, v. 21.11.17(31), LS-Med.-Term Notes 2017(17/31) 3 5/8%, v. 21.11.17(47), LS-Med.-Term Notes 2017(17/47) 0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25) 1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29) 0 7/8%, v. 26.09.18(23), EO-Med.-Term Notes 2018(18/23) 2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28) 2 3/4%, v. 30.08.22(27), EO-Med.-Term Notes 2022(22/27) 3 3/8%, v. 30.08.22(32), EO-Med.-Term Notes 2022(22/32) | | 95,18G-5,415G 96,575G-6,69G 91,725G-2,1G 95,575G-5,695G 86,29G-6,35G 88,85G-8,85G 92,59G-2,78G 86,157G-6,668G 98,322G-8,317G 93,2G-3,8G 97,007G-7,426G 97,74G-8,453G | 95,2 G 96,575 G 91,811 G 95,575 G 86,16 G 88,85 G 92,595 G 86,247 G 98,325 G 93,27 G 97,095 G 97,81 G | 3,26 2,06 3,23 2,09 5,06 4,37 1,08 2,59 1,78 3,32 3,35 3,56 | 3,25 2,06 3,23 2,09 5,06 4,37 1,08 2,59 1,78 3,32 3,35 3,56 |
| US\$ | 1.000 | 15.12.30 | 15.JD | 572874 | US111021AE12 | British Telecommunications PLC Registered Bonds 9 5/8%, v. 12.12.00(30), DL-Bonds 2000(00/30) | | 120,2G-0,45G | 120,31 G | 6,43 | 6,43 |
| Euro | 1.000 | 18.08.80 | 18.08. | A28TT3 | XS2119468572 | British Telecommunications PLC Subordinated Floating Rate Notes 1,8740000000000001%, zinsv. v. 18.02.20-17.08.25, v. 18.02.20(80), EO-FLR Securities 2020(25/80) | | 87,53G-7,53G | 87,48 G | 2,26 | 2,26 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R17U | US11120VAH69 | Brixmor Operating Partnership L.P. Registered Notes 4 1/8%, v. 10.05.19(29), DL-Notes 2019(19/29) | | 88,96G-9,64G | 89,06 G | 6,19 | 6,18 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A19U0X | US11134LAH24 | Broadcom Corp./Broadcom Cayman Finance Ltd. Guaranteed Registered Notes 3 7/8%, v. 19.01.17(27), DL-Notes 2018(18/27) | | 94,65G-4,721G | 94,84 G | 5,39 | 5,39 |
| US\$ | 1.000 | 15.11.32 | 15.MN | A280UR | US11135FAS02 | Broadcom Inc. Guaranteed Registered Notes 4,2999999999999998%, v. 08.05.20(32), DL-Notes 2020(20/32) | | 89,17G-9,39G | 89,24 G | 5,8 | 5,8 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.04.30 | 15.AO | A280SU | US11135FBD24 | Broadcom Inc. Registered Notes 5%, v. 09.04.20(30), DL-Notes 2020(20/30) | | 96,52G-6,69G | 96,79 G | 5,63 | 5,63 |
| US\$ | 1.000 | 15.11.30 | 15.MN | A280US | US11135FAQ46 | 4,1500000000000004%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 90,15G-0,59G | 90,58 G | 5,72 | 5,72 |
| US\$ | 1.000 | 15.04.29 | 15.AO | A280UY | US11135FBA84 | 4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29) | | 96,1G-6,589G | 96,655 G | 5,46 | 5,46 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A287D4 | USU1109MAP15 | 1,95%, v. 19.01.21(28), DL-Notes 2021(21/28) Reg.S | | 84,89G-4,76G | 85,13 G | 4,57 | 4,57 |
| US\$ | 1.000 | 15.02.31 | 15.FA | A287D6 | USU1109MAS53 | 2,4500000000000002%, v. 19.01.21(31), DL-Notes 2021(21/31) Reg.S | | 79,36G-9,48G | 79,6 G | 5,69 | 5,69 |
| US\$ | 1.000 | 15.02.33 | 15.FA | A287D8 | USU1109MAQ97 | 2,6000000000000001%, v. 19.01.21(33), DL-Notes 2021(21/33) Reg.S | | 75,92G-6,03G | 75,99 G | 5,82 | 5,82 |
| US\$ | 1.000 | 15.02.41 | 15.FA | A287EA | USU1109MAT37 | 3 1/2%, v. 19.01.21(41), DL-Notes 2021(21/41) Reg.S | | 73,82G-4,064G | 73,59 G | 5,92 | 5,92 |
| US\$ | 1.000 | 15.02.51 | 15.FA | A287EC | USU1109MAR70 | 3 3/4%, v. 19.01.21(51), DL-Notes 2021(21/51) Reg.S | | 72,78G-3,2G | 73,17 G | 5,74 | 5,74 |
| US\$ | 1.000 | 02.06.26 | 02.JD | A182E3 | US11271LAA08 | Brookfield Finance Inc. Guaranteed Registered Notes 4 1/4%, v. 02.06.16(26), DL-Notes 2016(16/26) | | 96,95G-6,75G | 96,84 G | 5,35 | 5,34 |
| US\$ | 1.000 | 20.09.47 | 20.MS | A19N79 | US11271LAB80 | 4,7000000000000002%, v. 14.09.17(47), DL-Notes 2017(17/47) | | 83,96G-3,27G | 82,86 G | 6,1 | 6,09 |
| US\$ | 1.000 | 25.01.28 | 25.JJ | A19UYZ | US11271LAC63 | 3 9/10%, v. 17.01.18(28), DL-Notes 2018(18/28) | | 93,1G-2,75G | 92,64 G | 5,62 | 5,62 |
| US\$ | 1.000 | 30.03.51 | 30.MS | A2824H | US11271LAF94 | 3 1/2%, v. 28.09.20(51), DL-Notes 2020(20/51) | | 67,92G-7,46G | 66,54 G | 5,96 | 5,96 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28V5E | US11271LAE20 | 4,3499999999999996%, v. 09.04.20(30), DL-Notes 2020(20/30) | | 92,23G-2,31G | 92,19 G | 5,72 | 5,72 |
| US\$ | 1.000 | 29.03.29 | 29.MS | A2RWXK | US11271LAD47 | 4,8499999999999996%, v. 29.01.19(29), DL-Notes 2019(19/29) | | 96,65G-6,54G | 96,43 G | 5,58 | 5,58 |
| US\$ | 1.000 | 15.04.31 | 15.AO | A3KPJM | US11271LAH50 | 2,7240000000000002%, v. 12.04.21(31), DL-Notes 2021(21/31) | | 80,22G-0,73G | 80,53 G | 5,73 | 5,72 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28T18 | US11271RAB50 | Brookfield Finance LLC Guaranteed Registered Notes 3,4500000000000002%, v. 21.02.20(50), DL-Notes 2020(20/50) | | 67,13G-6,89G | 66,86 G | 5,99 | 5,99 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RY3A | US115236AB74 | Brown & Brown Inc. Registered Notes 4 1/2%, v. 11.03.19(29), DL-Notes 2019(19/29) | | 93,08G-3,12G | 93,12 G | 5,91 | 5,9 |
| US\$ | 1.000 | 15.09.32 | 15.MS | A3K3T2 | US117043AU39 | Brunswick Corp. Registered Notes 4,4000000000000004%, v. 29.03.22(32), DL-Notes 2022(22/32) | | 83,99G-4,65G | 84,57 G | 6,66 | 6,65 |
| Euro | 100.000 | 03.05.24 | 03.05. | A19G02 | BE6295011025 | Brussels Airport Company SA/NV Medium - Term Notes 1%, v. 03.05.17(24), EO-Med.-Term Nts 2017(17/24) | | 95,59G-5,66G | 95,59 G | 2,08 | 2,08 |
| US\$ | 1.000 | 15.11.43 | 15.MN | A1HTCV | US118230AM30 | Buckeye Partners L.P. Registered Notes 5,8499999999999996%, v. 14.11.13(43), DL-Notes 2013(13/43) | | 73,72G-3,19G | 74 G | 8,83 | 8,83 |
| US\$ | 1.000 | 15.10.44 | 15.AO | A1VGVB | US118230AP60 | 5,5999999999999996%, v. 12.09.14(44), DL-Notes 2014(14/44) | | 72,82G-3,62G | 74,25 G | 8,39 | 8,39 |
| sfrs | 5.000 | 21.12.26 | 21.12. | A19SEQ | CH0389606085 | Buehler Holding AG Anleihen 0 3/5%, v. 21.12.17(26), SF-Anl. 2017(26) | | 95,14G-5,28G | 95,24 G | 1,25 | 1,25 |
| Euro | 1 | 01.09.37(24) | 01.MS | A3KV0J | XS2385150508 | Buenos Aires, Province of... Registered Bonds 4%, rat. v. 01.09.22-31.08.23, v. 30.06.21(37), EO-Bonds 2021(24-37) Reg.S | | 29,65G-9,65G | 29,65 G | 18,11 | 18,09 |
| US\$ | 1 | 01.09.37(28) | 01.MS | A3KV0Q | XS2385151738 | 4 1/2%, rat. v. 01.09.22-31.08.23, v. 30.06.21(37), DL-Bonds 2021(28-37) Reg.S | | 25,52G-5,28G | 25,23 G | 22,3 | 22,27 |
| US\$ | 1.000 | 18.04.28(26) | 18.AO | A0NTDE | XS0290125391 | Buenos Aires, Province of... Registered Notes 9 5/8%, v. 18.04.07(28), DL-Notes 2007(26-28) Reg.S | | 50G-0G | 50 G | 30,24 | 30,03 |
| Euro | 1.000 | 22.07.28 | 22.07. | A3KUAX | XS2367164576 | Bulgarian Energy Holding EAD Bonds 2,4500000000000002%, v. 22.07.21(28), EO-Bonds 2021(21/28) | | 76,24G-6,35G | 76,24 G | 6,34 | 6,34 |
| Euro | 1.000 | 28.06.25 | 28.06. | A192QS | XS1839682116 | Bulgarian Energy Holding EAD Registered Bonds 3 1/2%, v. 28.06.18(25), EO-Bonds 2018(25) | | 91,18G-1,21G | 90,86 G | 7,39 | 7,36 |
| Euro | 1.000 | 21.03.23 | 21.03. | A18ZAA | XS1382693452 | Bulgarien, Republik Medium - Term Notes 1 7/8%, v. 21.03.16(23), EO-Medium-Term Notes 2016(23) | | 99,82G-9,81G | 99,84 G | 2,53 | 2,51 |
| Euro | 1.000 | 21.03.28 | 21.03. | A18ZAB | XS1382696398 | 3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28) | | 96,3G-6,26G | 96,35 G | 3,79 | 3,79 |
| Euro | 1.000 | 26.03.27 | 26.03. | A1VJ03 | XS1208855889 | 2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27) | | 97,88G-7,88G | 97,92 G | 3,16 | 3,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 26.03.35 | 26.03. | A1VJ04 | XS1208856341 | Bulgarien, Republik Medium - Term Notes 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35) 1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50) 0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30) 4 1/8%, v. 23.09.22(29), EO-Medium-Term Notes 2022(29) 4 5/8%, v. 23.09.22(34), EO-Medium-Term Notes 2022(34) | | 90,39G-0,46G | 90,53 G | 4,13 | 4,13 |
| Euro | 1.000 | 23.09.50 | 23.09. | A282UD | XS2234571771 | | | 58,67G-9,03G | 59,21 G | 3,78 | 3,78 |
| Euro | 1.000 | 23.09.30 | 23.09. | A282UF | XS2234571425 | | | 76,02G-6,17G | 75,95 G | 0,98 | 0,98 |
| Euro | 1.000 | 23.09.29 | 23.09. | A3K9PK | XS2536817211 | | | 99,98G-9,94G | 100,09 G | 4,13 | 4,13 |
| Euro | 1.000 | 23.09.34 | 23.09. | A3K9PL | XS2536817484 | | | 101,74G-1,74G | 101,84 G | 4,43 | 4,43 |
| Euro | 1.000 | 03.09.24 | 03.09. | A1ZLJY | XS1083844503 | Bulgarien, Republik Registered Bonds 2,9500000000000002%, v. 03.07.14(24), EO-Bonds 2014(24) | | 100,23G-0,24G | 100,24 G | 2,8 | 2,8 |
| Euro | 1.000 | 16.06.23 | 16.06. | A1821W | XS1405777316 | Bunge Finance Europe B.V. Guaranteed Notes 1,8500000000000001%, v. 16.06.16(23), EO-Notes 2016(16/23) | | 99,249G-9,31G | 99,33 G | 3,19 | 3,17 |
| US\$ | 1.000 | 14.05.31 | 14.MN | A3KQ8L | US120568BC39 | Bunge Ltd. Finance Corp. Guaranteed Registered Notes 2 3/4%, v. 14.05.21(31), DL-Notes 2021(21/31) | | 82,93G-3,01G | 83,08 G | 5,34 | 5,34 |
| £ | 1.000 | 21.09.25 | 21.MS | A282KR | XS2231790960 | Burberry Group PLC Guaranteed Notes 1 1/8%, v. 21.09.20(25), LS-Notes 2020(20/25) Reg.S | | 88,85G-8,985G | 88,89 G | 2,52 | 2,52 |
| Euro | 100.000 | 07.09.23 | 07.09. | A185WQ | FR0013201084 | Bureau Veritas SA Senior Notes 1 1/4%, v. 07.09.16(23), EO-Notes 2016(16/23) 1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25) | | 98,598G-8,557G | 98,508 G | 2,53 | 2,53 |
| Euro | 100.000 | 06.01.25 | 06.01. | A2RSLR | FR0013370129 | | | 95,32G-5,44G | 95,325 G | 3,86 | 3,86 |
| Euro | 1.000 | 02.11.26 | 01.FMAN | A3KX7Q | XS2403031912 | BURGER KING France SAS Floating Rate Notes 6,391%, zinsv. v. 02.11.22-31.01.23, v. 02.11.21(26), EO-FLR Notes 2021(21/26) Reg.S | | 97,622G-7,756G | 97,77 G | 7,24 | 7,24 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A19EGF | US12189LBA89 | Burlington Northern Santa Fe LLC Registered Debentures 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27) 4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47) | | 94,5G-4,57G | 94,85 G | 4,65 | 4,64 |
| US\$ | 1.000 | 15.06.47 | 15.JD | A19EGG | US12189LBB62 | | | 89,13G-9,55G | 89,3 G | 4,92 | 4,92 |
| Euro | 1.000 | 28.04.23 | 28.04. | A180M8 | XS1401125346 | BUZZI UNICEM S.p.A. Notes 2 1/8%, v. 28.04.16(23), EO-Notes 2016(23/23) | | 99,25G-9,31G | 99,3 G | 3,92 | 3,88 |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1TU | FR0011213453 | C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 3,6000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24) 4,2999999999999998%, v. 24.02.11(23), EO-Covered Bonds 2011(23) 3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23) 2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25) 0 1/4%, v. 07.02.20(35), EO-Covered Bonds 2020(35) | | 100,895G-0,955G | 100,935 G | 2,8 | 2,8 |
| Euro | 1 | 24.02.23 | 24.02. | A1GMT7 | FR0011011188 | | | 100,475G-0,472G | 100,481 G | 2 | 1,99 |
| Euro | 1 | 20.10.23 | 20.10. | A1GWA3 | FR0011133008 | | | 101,011G-1,038G | 101,03 G | 2,67 | 2,66 |
| Euro | 1 | 17.01.25 | 17.01. | A1HEMS | FR0011388339 | | | 99,025G-9,175G | 99,09 G | 2,81 | 2,81 |
| Euro | 100.000 | 07.02.35 | 07.02. | A28S3R | FR0013480514 | | | 73,41G-4,18G | 73,61 G | 0,67 | 0,67 |
| Euro | 1.000 | 17.02.23 | 17.02. | A18XK3 | AT0000A1JVU3 | CA Immobilien Anlagen AG Anleihen 2 3/4%, v. 17.02.16(23), EO-Anl. 2016(23) 1 7/8%, v. 22.02.17(24), EO-Anl. 2017(24) 1%, v. 27.10.20(25), EO-Anl. 2020(20/25) 0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27) 1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26) | | 99,88G-9,89G | 99,89 G | 3,3 | 3,26 |
| Euro | 1.000 | 22.02.24 | 22.02. | A19DMP | AT0000A1TBC2 | | | 97,76G-7,81G | 97,77 G | 3,76 | 3,75 |
| Euro | 100.000 | 27.10.25 | 27.10. | A284CZ | XS2248827771 | | | 86,61G-6,77G | 86,565 G | 2,3 | 2,3 |
| Euro | 100.000 | 05.02.27 | 05.02. | A28SOQ | XS2099128055 | | | 89,833G-0,014G | 80,12 G | 2,17 | 2,17 |
| Euro | 1.000 | 26.03.26 | 26.03. | A2RRR9 | AT0000A22H40 | | | 90,26G-0,32G | 90,15 G | 4,09 | 4,09 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19E17 | US12673PAJ49 | CA Inc. Registered Notes 4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27) | | 94,94G-4,87G | 94,88 G | 6,17 | 6,16 |
| Euro | 1.000 | 01.02.28 | 01.FA | A288E1 | XS2294186965 | CAB SELAS Senior Secured Notes 3 3/8%, v. 09.02.21(28), EO-Notes 2021(21/28) Reg.S | | 84,905G-4,355G | 85,1 G | 7,17 | 7,17 |
| Euro | 1.000 | 22.09.24 | 22.09. | A186HM | XS1493320656 | Cadent Finance PLC Medium - Term Notes 0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5 | S s | 95,207G-5,353G | 95,218 G | 1,31 | 1,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 11.03.32 | 11.03. | A28UVF | XS2116701348 | Cadent Finance PLC Medium - Term Notes 0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32) 0 5/8%, v. 19.03.21(30), EO-Med.-Term Nts 2021(21/30) | | 77,2G-7,45G | 76,97 G | 1,92 | 1,92 |
| Euro | 1.000 | 19.03.30 | 19.03. | A3KNLN | XS2320438653 | | | 81,76G-2,231G | 81,77 G | 1,51 | 1,51 |
| Euro | 1.000 | 25.04.23 | 25.04. | A1GP5E | FR0011037001 | Caisse d'Amortissement de la Dette Sociale Medium - Term Notes 4 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) 4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25) 2 3/8%, v. 19.06.13(24), EO-Medium-Term Notes 2013(24) 3 3/8%, v. 20.03.14(24), DL-Med.-Term Nts 2014(24)Reg.S 1 3/8%, v. 16.09.14(24), EO-Medium-Term Notes 2014(24) 0 1/2%, v. 23.01.15(23), EO-Medium-Term Notes 2015(23) v. 16.09.20(30), EO-Medium-Term Notes 2020(30) 1%, v. 21.10.20(30), DL-Med.-T.Nts 2020(30) Reg.S v. 06.10.20(28), EO-Medium-Term Notes 2020(28) 0 3/8%, v. 19.05.20(23), DL-Med.-T.Nts 2020(23) Reg.S 0,45%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32) 2 1/8%, v. 26.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S 1 1/2%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32) 1 3/4%, v. 31.08.22(27), EO-Medium-Term Notes 2022(27) v. 03.02.21(31), EO-Medium-Term Notes 2021(31) v. 17.03.21(29), EO-Medium-Term Notes 2021(29) 0 3/8%, v. 27.05.21(24), DL-Med.-Term Nts 2021(24)Reg.S v. 15.06.21(26), EO-Medium-Term Notes 2021(26) 0 1/8%, v. 15.09.21(31), EO-Medium-Term Notes 2021(31) 2 7/8%, v. 16.11.22(27), EO-Medium-Term Notes 2022(27) | | 100,674G-0,683G | 100,691 G | 2,27 | 2,26 |
| Euro | 1.000 | 15.12.25 | 15.12. | A1GZYX | FR0011192392 | | | 103,88G-4,12G | 103,973 G | 2,56 | 2,56 |
| Euro | 1.000 | 25.01.24 | 25.01. | A1HMC7 | FR0011521319 | | | 99,65G-9,7G | 99,67 G | 2,64 | 2,64 |
| US\$ | 1.000 | 20.03.24 | 20.MS | A1ZEW0 | XS1046806821 | | | 98,24G-8,23G | 98,26 G | 4,87 | 4,85 |
| Euro | 1.000 | 25.11.24 | 25.11. | A1ZPTT | FR0012159812 | | | 97,399G-7,529G | 97,452 G | 2,68 | 2,68 |
| Euro | 100.000 | 25.05.23 | 25.05. | A1ZU6A | FR0012467991 | | | 99,171G-9,182G | 99,193 G | 1,01 | 1,01 |
| Euro | 100.000 | 25.11.30 | 25.11. | A282GF | FR0013534559 | | | 81,18G-1,71G | 81,28 G | 2,57 | |
| US\$ | 1.000 | 21.10.30 | 21.AO | A28348 | XS2247546711 | | | 79,69G-9,82G | 79,87 G | 2,5 | 2,5 |
| Euro | 100.000 | 25.02.28 | 25.02. | A283ER | FR00140002P5 | | | 87,43G-7,74G | 87,5 G | 2,54 | |
| US\$ | 1.000 | 19.05.23 | 19.MN | A28XGG | XS2176691207 | | | 97,76G-7,75G | 97,74 G | 0,77 | 0,77 |
| Euro | 100.000 | 19.01.32 | 19.01. | A3K060 | FR0014007RB1 | | | 81,98G-2,54G | 82,07 G | 1,09 | 1,09 |
| US\$ | 1.000 | 26.01.32 | 26.JJ | A3K1JJ | XS2436433333 | | | 85,76G-6G | 85,91 G | 4,01 | 4,01 |
| Euro | 100.000 | 25.05.32 | 25.05. | A3K417 | FR001400A3H2 | | | 90,155G-0,782G | 90,209 G | 2,61 | 2,61 |
| Euro | 100.000 | 25.11.27 | 25.11. | A3K8Y2 | FR001400CHC6 | | | 96,03G-6,41G | 96,13 G | 2,53 | 2,53 |
| Euro | 100.000 | 25.05.31 | 25.05. | A3KLAC | FR0014001S17 | | | 80,321G-0,81G | 80,39 G | 2,55 | |
| Euro | 100.000 | 25.05.29 | 25.05. | A3KNEU | FR0014002G10 | | | 84,686G-5,137G | 84,79 G | 2,52 | |
| US\$ | 1.000 | 27.05.24 | 27.MN | A3KRL5 | XS2345996230 | | | 93,644G-3,65G | 93,681 G | 0,8 | 0,8 |
| Euro | 100.000 | 25.11.26 | 25.11. | A3KSHP | FR0014004016 | | | 90,42G-0,72G | 90,51 G | 2,49 | |
| Euro | 100.000 | 15.09.31 | 15.09. | A3KV4X | FR0014005FC8 | | | 79,5G-80,03G | 79,55 G | 0,31 | 0,31 |
| Euro | 100.000 | 25.05.27 | 25.05. | A3LBD2 | FR001400DZ13 | | | 101,009G-1,365G | 101,094 G | 2,55 | 2,54 |
| Euro | 100.000 | 19.06.24 | 19.06. | A2R3SP | FR0013426426 | Caisse des Dépôts et Consignations Medium - Term Notes v. 19.06.19(24), EO-Medium-Term Notes 2019(24) 0 3/4%, v. 18.09.18(28), EO-Medium-Term Notes 2018(28) 0,01%, v. 01.06.21(26), EO-Medium-Term Notes 2021(26) | | 96,09G-6,14G | 96,08 G | 2,61 | |
| Euro | 100.000 | 18.09.28 | 18.09. | A2RRTW | FR0013365269 | | | 90,278G-0,702G | 90,386 G | 1,65 | 1,65 |
| Euro | 100.000 | 01.06.26 | 01.06. | A3KRXR | FR0014003RL9 | | | 91,69G-1,86G | 91,68 G | 0,02 | 0,02 |
| Euro | 100.000 | 12.09.26 | 12.09. | A1851B | FR0013201431 | Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Medium - Term Notes 2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26) | | 94,97G-5,255G | 95,015 G | 3,49 | 3,49 |
| Euro | 1.000 | endlos | 18.MN | A0DFNS | FR0010128835 | Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Undated Floating Rate Notes 2,9750000000000001%, zinsv. v. 18.11.22-17.05.23, EO-FLR Notes 2004(14/Und.) | | 77,35G-7,36G | 77,35 G | | |
| Euro | 100.000 | 23.06.25 | 23.06. | A183D5 | FR0013184181 | Caisse Francaise de Financement Local OFM 0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25) 1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31) 1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31) 0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26) 0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27) 0 3/8%, v. 11.05.17(24), EO-M.-T.Obl.Foncières 2017(24) 1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32) 0 3/4%, v. 27.09.17(27), EO-M.-T.Obl.Foncières 2017(27) 0 1/2%, v. 19.01.18(26), EO-M.-T.Obl.Foncières 2018(26) 1 1/8%, v. 19.01.18(33), EO-M.-T.Obl.Foncières 2018(33) 1%, v. 25.04.18(28), EO-M.-T.Obl.Foncières 2018(28) 5 3/8%, v. 08.07.09(24), EO-Med.-T.Obl.Foncières 09(24) 3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28) 1 1/8%, v. 09.09.15(25), EO-M.-T.Obl.Foncières 2015(25) 0 5/8%, v. 20.10.15(23), EO-M.-T.Obl.Foncières 2015(23) 2 3/8%, v. 17.01.14(24), EO-Med.-T.Obl.Foncières 14(24) 1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35) | | 94,023G-4,186G | 94,068 G | 0,79 | 0,79 |
| Euro | 100.000 | 01.12.31 | 01.12. | A189UC | FR0013221389 | | | 86,61G-7,25G | 86,75 G | 2,58 | 2,58 |
| Euro | 100.000 | 13.01.31 | 13.01. | A18WM6 | FR0013088432 | | | 90,69G-1,29G | 90,823 G | 2,71 | 2,71 |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z1X | FR0013150257 | | | 93,054G-3,275G | 93,105 G | 1,33 | 1,33 |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BE9 | FR0013230703 | | | 92,15G-2,455G | 92,235 G | 1,61 | 1,61 |
| Euro | 100.000 | 11.05.24 | 11.05. | A19G8R | FR0013255858 | | | 96,59G-6,665G | 96,62 G | 0,77 | 0,77 |
| Euro | 100.000 | 11.05.32 | 11.05. | A19G8S | FR0013255866 | | | 86,862G-7,551G | 87,028 G | 2,77 | 2,77 |
| Euro | 100.000 | 27.09.27 | 27.09. | A19PLH | FR0013284072 | | | 90,95G-1,32G | 91,03 G | 1,64 | 1,64 |
| Euro | 100.000 | 19.01.26 | 19.01. | A19UUG | FR0013310026 | | | 93,177G-3,38G | 93,227 G | 1,07 | 1,07 |
| Euro | 100.000 | 19.01.33 | 19.01. | A19UUH | FR0013310018 | | | 84,632G-5,354G | 84,814 G | 2,61 | 2,61 |
| Euro | 100.000 | 25.04.28 | 25.04. | A19ZQC | FR0013330693 | | | 91,104G-1,546G | 91,221 G | 2,17 | 2,17 |
| Euro | 1.000 | 08.07.24 | 08.07. | A1AJNR | FR0010775486 | | | 103,8G-3,89G | 104,21 G | 2,82 | 2,81 |
| Euro | 100.000 | 02.10.28 | 02.10. | A1HRJB | FR0011580588 | | | 101,012G-1,518G | 101,145 G | 2,71 | 2,71 |
| Euro | 100.000 | 09.09.25 | 09.09. | A1Z6CD | FR0012939882 | | | 95,53G-5,72G | 95,596 G | 2,34 | 2,34 |
| Euro | 100.000 | 26.01.23 | 26.01. | A1Z84D | FR0013019510 | | | 99,63G-9,635G | 99,633 G | 1,25 | 1,25 |
| Euro | 100.000 | 17.01.24 | 17.01. | A1ZB1V | FR0011686401 | | | 99,527G-9,56G | 99,54 G | 2,78 | 2,78 |
| Euro | 100.000 | 22.01.35 | 22.01. | A1ZU58 | FR0012467942 | | | 83,18G-3,94G | 83,34 G | 2,83 | 2,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Caisse Francaise de Financement Local OFM | | | | | | |
| Euro | 100.000 | 22.02.28 | 22.02. | A282LY | FR0013535820 | 0,01%, v. 22.09.20(28), EO-M.-T.Obl.Foncières 2020(28) | | 86,6G-7,001G | 86,69 G | 0,02 | 0,02 | |
| Euro | 100.000 | 19.10.35 | 19.10. | A283SZ | FR0014006K7 | 0,01%, v. 19.10.20(35), EO-M.-T.Obl.Foncières 2020(35) | | 69,04G-9,81G | 69,23 G | 0,03 | 0,03 | |
| Euro | 100.000 | 18.03.31 | 18.03. | A2867Q | FR0014001GV5 | 0,01%, v. 18.01.21(31), EO-M.-T.Obl.Foncières 2021(31) | | 79,48G-80,04G | 79,61 G | 0,03 | 0,03 | |
| Euro | 100.000 | 13.02.40 | 13.02. | A28TEB | FR0013482189 | 0 3/8%, v. 13.02.20(40), EO-M.-T.Obl.Foncières 2020(40) | | 66,29G-7,23G | 66,51 G | 1,11 | 1,11 | |
| Euro | 100.000 | 07.05.25 | 07.05. | A28WV3 | FR0013511615 | 0,01%, v. 07.05.20(25), EO-M.-T.Obl.Foncières 2020(25) | | 93,512G-3,65G | 93,54 G | 0,02 | 0,02 | |
| Euro | 100.000 | 24.06.30 | 24.06. | A28YWQ | FR0013519568 | 0,01%, v. 24.06.20(30), EO-M.-T.Obl.Foncières 2020(30) | | 81,27G-1,79G | 81,38 G | 0,02 | 0,02 | |
| Euro | 100.000 | 13.11.29 | 13.11. | A2R908 | FR0013459757 | 0 1/10%, v. 13.11.19(29), EO-M.-T.Obl.Foncières 2019(29) | | 83,34G-3,822G | 83,48 G | 0,24 | 0,24 | |
| Euro | 100.000 | 16.01.25 | 16.01. | A2RWA3 | FR0013396355 | 0 1/2%, v. 16.01.19(25), EO-M.-T.Obl.Foncières 2019(25) | | 95,217G-5,34G | 95,246 G | 1,04 | 1,04 | |
| Euro | 100.000 | 19.02.27 | 19.02. | A2RX3D | FR0013403433 | 0 1/2%, v. 19.02.19(27), EO-M.-T.Obl.Foncières 2019(27) | | 90,998G-1,3G | 91,06 G | 1,09 | 1,09 | |
| Euro | 100.000 | 20.01.32 | 20.01. | A3K01S | FR0014007PX9 | 0 3/8%, v. 20.01.22(32), EO-M.-T.Obl.Foncières 2022(32) | | 80,44G-1,04G | 80,544 G | 0,92 | 0,92 | |
| Euro | 100.000 | 20.01.42 | 20.01. | A3K01T | FR0014007PY7 | 0 5/8%, v. 20.01.22(42), EO-M.-T.Obl.Foncières 2022(42) | | 67,92G-8,82G | 67,989 G | 1,8 | 1,8 | |
| Euro | 100.000 | 12.06.28 | 12.06. | A3K4HQ | FR0014009OM1 | 1 1/8%, v. 12.04.22(28), EO-M.-T.Obl.Foncières 2022(28) | | 91,525G-1,92G | 91,585 G | 2,43 | 2,43 | |
| Euro | 100.000 | 25.05.34 | 25.05. | A3K5ZC | FR001400AJT0 | 1 7/8%, v. 25.05.22(34), EO-M.-T.Obl.Foncières 2022(34) | | 90,43G-0,95G | 90,35 G | 2,81 | 2,81 | |
| Euro | 100.000 | 15.02.36 | 15.02. | A3KLV D | FR0014001ZD3 | 0 1/8%, v. 15.02.21(36), EO-M.-T.Obl.Foncières 2021(36) | | 69,67G-70,48G | 69,9 G | 0,35 | 0,35 | |
| Euro | 100.000 | 27.04.29 | 27.04. | A3KP00 | FR00140033E4 | 0,01%, v. 27.04.21(29), EO-M.-T.Obl.Foncières 2021(29) | | 83,91G-4,38G | 84,02 G | 0,02 | 0,02 | |
| Euro | 100.000 | 30.06.31 | 30.06. | A3KTDV | FR00140049N1 | 0 1/8%, v. 30.06.21(31), EO-M.-T.Obl.Foncières 2021(31) | | 79,655G-80,265G | 79,805 G | 0,31 | 0,31 | |
| Euro | 100.000 | 01.10.29 | 01.10. | A3KWTQ | FR0014005N34 | 0,01%, v. 01.10.21(29), EO-M.-T.Obl.Foncières 2021(29) | | 82,7G-3,16G | 82,82 G | 0,02 | 0,02 | |
| Euro | 100.000 | 01.10.46 | 01.10. | A3KWTR | FR0014005MV4 | 0 1/2%, v. 01.10.21(46), EO-M.-T.Obl.Foncières 2021(46) | | 62,07G-3,14G | 62,17 G | 1,58 | 1,58 | |
| Euro | 100.000 | 19.02.29 | 19.02. | A3LAE0 | FR001400DAI6 | 3 1/4%, v. 19.10.22(29), EO-M.-T.Obl.Foncières 2022(29) | | 102,49G-3,04G | 102,645 G | 2,71 | 2,71 | |
| Euro | 100.000 | 16.11.27 | 16.11. | A3LBDB | FR001400DXR9 | 3 1/8%, v. 16.11.22(27), EO-M.-T.Obl.Foncières 2022(27) | | 101,47G-1,882G | 101,55 G | 2,71 | 2,71 | |
| | | | | | | Caixa Central-Caixa Central de Crédito Agrícola Mœtuo CRL Floating Rate Notes | | | | | | |
| Euro | 100.000 | 05.11.26 | 05.11. | A3KYJL | PTCCCAOM0000 | 2 1/2%, zinsv. v. 05.11.21-04.11.25, v. 05.11.21(26), EO-FLR Notes 2021(25/26) | | 85,41G-5,54G | 85,41 G | 5,83 | 5,83 | |
| | | | | | | Caixa Geral de Depósitos S.A. Floating Rate Medium -Term Notes | | | | | | |
| Euro | 100.000 | 15.06.26 | 15.06. | A3K6H0 | PTCGDNOM0026 | 2 7/8%, zinsv. v. 15.06.22-14.06.25, v. 15.06.22(26), EO-FLR Preferred MTN 22(25/26) | | 95,609G-5,798G | 95,602 G | 4,18 | 4,17 | |
| Euro | 100.000 | 21.09.27 | 21.09. | A3KWHA | PTCGDCOM0037 | 0 3/8%, zinsv. v. 21.09.21-20.09.26, v. 21.09.21(27), EO-FLR Preferred MTN 21(26/27) | | 84,99G-5,25G | 85,02 G | 0,88 | 0,88 | |
| Euro | 100.000 | 31.10.28 | 31.10. | A3LAWP | PTCGDDOM0036 | 5 3/4%, zinsv. v. 31.10.22-30.10.27, v. 31.10.22(28), EO-FLR Preferred MTN 22(27/28) | | 103,26G-3,9G | 103,24 G | 4,97 | 4,97 | |
| | | | | | | Caixa Geral de Depósitos S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 25.11.24 | 25.11. | A2SAS5 | PTCGDMOM0027 | 1 1/4%, v. 25.11.19(24), EO-Non-Preferred MTN 2019(24) | S s | 95,365G-4,705G | 95,375 G | 2,64 | 2,64 | |
| | | | | | | Caixa Geral de Depósitos S.A. Subordinated Floating Rate Notes | | | | | | |
| Euro | 100.000 | 28.06.28 | 28.06. | A192SH | PTCGDKOM0037 | 5 3/4%, zinsv. v. 28.06.18-27.06.23, v. 28.06.18(28), EO-FLR Med.-Term Nts 18(23/28) | | 99,42G-9,44G | 99,5 G | 5,86 | 5,85 | |
| | | | | | | Caixabank S.A. Bonos | | | | | | |
| Euro | 100.000 | 25.06.24 | 25.06. | A2R33N | ES0313307219 | 1%, v. 25.06.19(24), EO-Non-Preferred Bonos 19(24) | | 96,595G-6,715G | 96,585 G | 2,06 | 2,06 | |
| Euro | 100.000 | 09.07.26 | 09.07. | A2R4T7 | ES0213307053 | 0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26) | | 90,25G-0,53G | 90,26 G | 1,65 | 1,65 | |
| Euro | 100.000 | 12.11.26 | 12.11. | A2R901 | ES0213307061 | 1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26) | | 90,58G-1,025G | 90,7 G | 2,47 | 2,47 | |
| Euro | 100.000 | 25.03.24 | 25.03. | A2RZQE | ES0313307201 | 0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24) | | 97,281G-7,371G | 97,267 G | 1,79 | 1,79 | |
| | | | | | | Caixabank S.A. Cédulas Hipotecarias | | | | | | |
| Euro | 100.000 | 03.02.25 | 03.02. | A0DX0S | ES0414950628 | 4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25) | | 101,96G-2,12G | 102,036 G | 2,97 | 2,96 | |
| Euro | 100.000 | 17.02.25 | 17.02. | A0DYWX | ES0414970204 | 3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25) | | 101,77G-1,895G | 101,805 G | 2,96 | 2,96 | |
| Euro | 50.000 | 24.03.36 | 24.03. | A0GPYT | ES0414950644 | 4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36) | | 109,424G-10,438G | 109,695 G | 3,15 | 3,15 | |
| Euro | 100.000 | 14.03.23 | 14.03. | A18YVV | ES0413307127 | 1%, v. 14.03.16(23), EO-Cédulas Hipotec. 2016(23) | | 99,68G-9,7G | 99,7 G | 1,99 | 1,99 | |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BF1 | ES0440609339 | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) | | 93,407G-3,685G | 93,455 G | 2,64 | 2,64 | |
| Euro | 100.000 | 14.07.32 | 14.07. | A19LGK | ES0440609347 | 1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32) | | 88,45G-9,04G | 88,53 G | 2,95 | 2,95 | |
| Euro | 100.000 | 21.03.24 | 21.03. | A1ZEWQ | ES0440609248 | 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) | | 99,518G-9,597G | 99,568 G | 2,94 | 2,94 | |
| Euro | 100.000 | 27.03.25 | 27.03. | A1ZY03 | ES0440609271 | 0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25) | | 94,41G-4,826G | 94,73 G | 1,31 | 1,31 | |
| | | | | | | Caixabank S.A. Floating Rate Medium -Term Notes | | | | | | |
| Euro | 100.000 | 18.11.26 | 18.11. | A28448 | XS2258971071 | 0 3/8%, zinsv. v. 18.11.20-17.11.25, v. 18.11.20(26), EO-FLR Non-Pref. MTN 20(25/26) | | 89,685G-9,93G | 89,669 G | 0,83 | 0,83 | |
| Euro | 100.000 | 10.07.26 | 10.07. | A28ZG6 | XS2200150766 | 0 3/4%, zinsv. v. 10.07.20-09.07.25, v. 10.07.20(26), EO-FLR Preferred MTN 20(25/26) | S s | 92,731G-2,921G | 92,725 G | 1,61 | 1,61 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 13.04.26 | 13.04. | A3K394 | XS2468378059 | Caixabank S.A. Floating Rate Medium -Term Notes 1 5/8%, zinsv. v. 13.04.22-12.04.25, v. 13.04.22(26), EO-FLR Non-Pref. MTN 22(25/26) 0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) 5 3/8%, zinsv. v. 14.11.22-13.11.29, v. 14.11.22(30), EO-FLR Non-Pref. MTN 22(29/30) | | 94,259G-4,485G | 94,228 G | 3,39 | 3,39 |
| Euro | 100.000 | 09.02.29 | 09.02. | A3KLHZ | XS2297549391 | | 82,66G-3,095G | 82,695 G | 1,2 | 1,2 | |
| Euro | 100.000 | 14.11.30 | 14.11. | A3LA61 | XS2555187801 | | 105,33G-6,06G | 105,42 G | 4,45 | 4,45 | |
| Euro | 100.000 | 17.01.28 | 17.01. | A19ULE | ES0440609396 | Caixabank S.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 17.01.18(28), EO-Mortg.Cov.M.-T.Nts 18(28) | | 90,81G-1,19G | 90,86 G | 2,17 | 2,17 |
| Euro | 100.000 | 17.05.24 | 17.05. | A19HNV | XS1614722806 | Caixabank S.A. Medium - Term Notes 1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) 1 1/8%, v. 12.09.17(23), EO-Non-Preferred MTN 2017(23) 0 3/4%, v. 18.01.18(23), EO-Medium-Term Notes 2018(23) 0 3/8%, v. 17.01.20(25), EO-Preferred Med.-T.Nts 20(25) 1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26) 0 5/8%, v. 26.09.19(24), EO-Non-Preferred MTN 2019(24) 1 3/4%, v. 24.10.18(23), EO-Non-Preferred MTN 2018(23) 2 3/8%, v. 18.01.19(24), EO-Non-Preferred MTN 2019(24) 1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26) 0 5/8%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T.Nts 2022(27/28) 3 3/4%, v. 07.09.22(29), EO-Medium-Term Notes 2022(29) 0 3/4%, zinsv. v. 26.05.21-25.05.27, v. 26.05.21(28), EO-FLR Med.-T.Nts 2021(27/28) | | 97,242G-7,354G | 97,358 G | 2,3 | 2,3 |
| Euro | 100.000 | 12.01.23 | 12.01. | A19NTF | XS1679158094 | | 99,882G-9,882G | 99,858 G | 2,23 | 2,23 | |
| Euro | 100.000 | 18.04.23 | 18.04. | A19UWQ | XS1752476538 | | 99,472G-9,462G | 99,467 G | 1,5 | 1,5 | |
| Euro | 100.000 | 03.02.25 | 03.02. | A2R49 | XS2102931594 | | 93,81G-4,049G | 94,1 G | 0,79 | 0,79 | |
| Euro | 100.000 | 19.06.26 | 19.06. | A2R3N6 | XS2013574038 | | 91,212G-2,083G | 91,268 G | 2,97 | 2,97 | |
| Euro | 100.000 | 01.10.24 | 01.10. | A2R760 | XS2055758804 | | 95,34G-5,478G | 95,34 G | 1,31 | 1,31 | |
| Euro | 100.000 | 24.10.23 | 24.10. | A2RTBL | XS1897489578 | | 98,975G-8,985G | 98,975 G | 2,94 | 2,93 | |
| Euro | 100.000 | 01.02.24 | 01.02. | A2RWH5 | XS1936805776 | | 99,312G-9,302G | 99,331 G | 3 | 2,99 | |
| Euro | 100.000 | 27.03.26 | 27.03. | A2RZTQ | XS1968846532 | | 92,345G-2,605G | 92,355 G | 2,41 | 2,41 | |
| Euro | 100.000 | 21.01.28 | 21.01. | A3K1B1 | XS2434702424 | | 88,59G-8,93G | 88,68 G | 1,4 | 1,4 | |
| Euro | 100.000 | 07.09.29 | 07.09. | A3K814 | XS2530034649 | | 101,29G-1,896G | 101,346 G | 3,43 | 3,43 | |
| Euro | 100.000 | 26.05.28 | 26.05. | A3KRNC | XS2346253730 | | 85,566G-5,92G | 85,748 G | 1,74 | 1,74 | |
| Euro | 100.000 | 14.07.28 | 14.07. | A19K37 | XS1645495349 | | Caixabank S.A. Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 14.07.17-13.07.23, v. 14.07.17(28), EO-FLR Med.-T.Nts 2017(23/28) 2 1/4%, zinsv. v. 17.04.18-16.04.25, v. 17.04.18(30), EO-FLR Med.-T.Nts 2018(25/30) 3 3/4%, zinsv. v. 15.02.19-14.02.24, v. 15.02.19(29), EO-FLR Med.-Term Nts 19(24/29) 1 1/4%, zinsv. v. 18.03.21-17.06.26, v. 18.03.21(31), EO-FLR Med.-T.Nts 2021(26/31) 6 1/4%, zinsv. v. 23.11.22-22.02.28, v. 23.11.22(33), EO-FLR Med.-T.Nts 2022(27/33) | S s | 98,085G-8G | 98,04 G | 3,14 |
| Euro | 100.000 | 17.04.30 | 17.04. | A19ZCB | XS1808351214 | 92,1G-2,23G | | | 92,12 G | 3,46 | 3,46 |
| Euro | 100.000 | 15.02.29 | 15.02. | A2RXTR | XS1951220596 | 98,56G-8,6G | | | 98,57 G | 4,01 | 4,01 |
| Euro | 100.000 | 18.06.31 | 18.06. | A3KNA0 | XS2310118976 | 87,08G-7,11G | | | 86,99 G | 2,85 | 2,85 |
| Euro | 100.000 | 23.02.33 | 23.02. | A3LBMR | XS2558978883 | 102,57G-2,98G | | | 102,71 G | 5,85 | 5,85 |
| Euro | 200.000 | endlos | 13.MJSD | A19JPD | ES0840609004 | Caixabank S.A. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 13.06.17-12.06.24, EO-FLR Notes 2017(24/Und.) 5 1/4%, zinsv. v. 23.03.18-22.03.26, EO-FLR Notes 2018(26/Und.) 5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.) 6 3/8%, zinsv. v. 19.09.18-18.09.23, EO-FLR Pref.Secs 2018(23/Und.) 3 5/8%, zinsv. v. 14.09.21-13.03.29, EO-FLR Pref.Sec 2021(28/Und.) | | 98,955G-8,925G | 98,955 G | | |
| Euro | 200.000 | endlos | 23.MJSD | A19X3W | ES0840609012 | | 89G-8,87G | 88,97 G | | | |
| Euro | 200.000 | endlos | 09.JAJO | A283GC | ES0840609020 | | 94,11G-4,01G | 94,2 G | | | |
| Euro | 200.000 | endlos | 19.MJSD | A2RRTC | XS1880365975 | | 99,39G-9,35G | 99,48 G | | | |
| Euro | 200.000 | endlos | 14.MJSD | A3KVYQ | ES0840609038 | | 72,9G-2,62G | 72,91 G | | | |
| Euro | 100.000 | 01.12.23 | 01.12. | A189JK | ES0415306051 | Caja Rural de Navarra Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 5/8%, v. 01.12.16(23), EO-Cédulas Hipotec. 2016(23) | | 97,815G-7,847G | 97,822 G | 1,28 | 1,28 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A2SB4J | USU13055AU95 | Calpine Corp. Registered Notes 5 1/8%, v. 27.12.19(28), DL-Notes 2019(19/28) Reg.S | | 90,995G-1,245G | 92,335 G | 7,27 | 7,26 |
| Euro | 50.000 | 31.12.32 | | A1KA74 | DE000A1KA742 | Calvatis GmbH Genüßrechte 6 3/4%, v. 31.12.12(32), Inh.-Gen. v.2012/01.07.2033 | | (ausg) | | | |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28WFR | US133131AZ59 | Camden Property Trust Registered Notes 2,7999999999999998%, v. 20.04.20(30), DL-Notes 2020(20/30) | | 86,4G-6,63G | 86,48 G | 5,03 | 5,03 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19X3N | US134429BG35 | Campbell Soup Co. Registered Notes 4,1500000000000004%, v. 16.03.18(28), DL-Notes 2018(18/28) 4,7999999999999998%, v. 16.03.18(48), DL-Notes 2018(18/48) 2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30) 3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50) | | 95,94G-6,291G | 96,321 G | 5,02 | 5,01 |
| US\$ | 1.000 | 15.03.48 | 15.MS | A19X3P | US134429BH18 | | 93,03G-3,451G | 93,023 G | 5,34 | 5,34 | |
| US\$ | 1.000 | 24.04.30 | 24.AO | A28WKM | US134429BJ73 | | 84,15G-3,96G | 84,07 G | 5,06 | 5,06 | |
| US\$ | 1.000 | 24.04.50 | 24.AO | A28WKN | US134429BK47 | | 71,16G-1,37G | 71,01 G | 5,13 | 5,13 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.11.27 | 01.MN | A2838C | XS2247616514 | Can-Pack S.A./Eastern PA Land Investment Holding LLC Guaranteed Registered Notes 2 3/8%, v. 26.10.20(27), EO-Notes 2020(20/27) Reg.S | | 79,83G-9,655G | 79,859 G | 5,95 | 5,95 |
| kann.\$ | 1.000 | 01.06.23 | 01.JD | 407754 | CA135087UT96 | Canada, Government of... Bonds 8%, v. 17.08.92(23), CD-Bonds 1992(23) | | 101,789G-1,791G | 101,809 G | 4,24 | 4,19 |
| kann.\$ | 1.000 | 01.06.25 | 01.JD | 414660 | CA135087VH40 | 9%, v. 02.08.94(25), CD-Bonds 1994(25) | | 112,87G-2,88G | 112,88 G | 3,56 | 3,56 |
| kann.\$ | 1.000 | 01.06.41 | 01.JD | A0TWQ5 | CA135087YQ12 | 4%, v. 09.06.08(41), CD-Bonds 2008(41) | | 115,46G-5,62G | 115,27 G | 2,92 | 2,92 |
| kann.\$ | 1.000 | 01.06.26 | 01.JD | A163MA | CA135087E679 | 1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26) | | 94,265G-4,325G | 94,29 G | 3,18 | 3,18 |
| kann.\$ | 1.000 | 01.06.28 | 01.JD | A19MPV | CA135087H235 | 2%, v. 01.08.17(28), CD-Bonds 2017(28) | | 95,67G-5,775G | 95,72 G | 2,86 | 2,86 |
| kann.\$ | 1.000 | 01.06.23 | 01.JD | A1G74E | CA135087A610 | 1 1/2%, v. 30.07.12(23), CD-Bonds 2012(23) | | 98,69G-8,72G | 98,72 G | 3,04 | 3,04 |
| kann.\$ | 1.000 | 01.12.45 | 01.JD | A1GSUH | CA135087ZS68 | 3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45) | | 110,44G-0,62G | 110,19 G | 2,89 | 2,89 |
| kann.\$ | 1.000 | 01.06.24 | 01.JD | A1HM45 | CA135087B451 | 2 1/2%, v. 02.07.13(24), CD-Bonds 2013(24) | S s | 98,02G-8,04G | 98,06 G | 3,91 | 3,9 |
| kann.\$ | 1.000 | 01.12.64 | 01.JD | A1ZHKN | CA135087C939 | 2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64) | | 98,26G-8,5G | 97,97 G | 2,83 | 2,83 |
| kann.\$ | 1.000 | 01.12.48 | 01.JD | A1ZKED | CA135087D358 | 2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48) | | 98,45G-8,63G | 98,19 G | 2,84 | 2,84 |
| kann.\$ | 1.000 | 01.06.25 | 01.JD | A1ZLP2 | CA135087D507 | 2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25) | | 96,99G-7,02G | 96,995 G | 3,55 | 3,54 |
| kann.\$ | 1.000 | 01.06.29 | 01.JD | A194DU | CA135087J397 | Canada, Government of... Government Bonds 2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29) | | 96,74G-6,89G | 96,84 G | 2,8 | 2,8 |
| kann.\$ | 1.000 | 01.06.27 | 01.JD | A1V1V6 | CA135087F825 | 1%, v. 03.08.16(27), CD-Bonds 2016(27) | | 91,67G-1,76G | 91,71 G | 2,18 | 2,18 |
| kann.\$ | 1.000 | 01.12.51 | 01.JD | A1V42D | CA135087H722 | 2%, v. 22.12.17(51), CD-Bonds 2017(51) | S s | 83,65G-3,86G | 83,48 G | 2,84 | 2,84 |
| kann.\$ | 1.000 | 01.09.23 | 01.MS | A1V5H6 | CA135087H987 | 2%, v. 06.04.18(23), CD-Bonds 2018(23) | | 98,385G-8,398G | 98,39 G | 4,04 | 4,04 |
| kann.\$ | 1.000 | 01.04.24 | 01.AO | A2833W | CA135087L690 | 0 1/4%, v. 16.10.20(24), CD-Bonds 2020(24) | | 95,343G-5,363G | 95,37 G | 0,52 | 0,52 |
| kann.\$ | 1.000 | 01.12.30 | 01.JD | A283FZ | CA135087L443 | 0 1/2%, v. 05.10.20(30), CD-Bonds 2020(30) Series L443 | S s | 83,61G-3,69G | 83,65 G | 1,19 | 1,19 |
| kann.\$ | 1.000 | 01.03.26 | 01.MS | A283VA | CA135087L518 | 0 1/4%, v. 09.10.20(26), CD-Bonds 2020(26) | S s | 90,42G-0,485G | 90,45 G | 0,55 | 0,55 |
| kann.\$ | 1.000 | 01.02.23 | 01.FA | A284KD | CA135087L773 | 0 1/4%, v. 26.10.20(23), CD-Bonds 2020(23) | | 99,428G-9,434G | 99,43 G | 0,5 | 0,5 |
| US\$ | 5.000 | 22.01.25 | 22.JJ | A28SDU | US135087K787 | 1 5/8%, v. 22.01.20(25), DL-Bonds 2020(25) | | 94,74G-4,73G | 94,82 G | 3,41 | 3,41 |
| kann.\$ | 1.000 | 01.09.25 | 01.MS | A28VX8 | CA135087K940 | 0 1/2%, v. 03.04.20(25), CD-Bonds 2020(25) | S s | 92,15G-2,18G | 92,185 G | 1,08 | 1,08 |
| kann.\$ | 1.000 | 01.09.24 | 01.MS | A2R0F6 | CA135087J967 | 1 1/2%, v. 05.04.19(24), CD-Bonds 2019(24) | S s | 96,17G-6,18G | 96,19 G | 3,11 | 3,11 |
| kann.\$ | 1.000 | 01.06.30 | 01.JD | A2R54G | CA135087K379 | 1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30) | S s | 89,51G-9,64G | 89,6 G | 2,79 | 2,79 |
| kann.\$ | 1.000 | 01.03.25 | 01.MS | A2R87H | CA135087K528 | 1 1/4%, v. 11.10.19(25), CD-Bonds 2019(25) | | 94,81G-4,855G | 94,845 G | 2,63 | 2,63 |
| kann.\$ | 1.000 | 01.03.24 | 01.MS | A2R7YU | CA135087J546 | 2 1/4%, v. 05.10.18(24), CD-Bonds 2018(24) | S s | 97,95G-7,97G | 97,97 G | 3,99 | 3,98 |
| kann.\$ | 1.000 | 01.04.25 | 01.AO | A3K1JE | CA135087N340 | 1 1/2%, v. 24.01.22(25), CD-Bonds 2022(25) | | 95,175G-5,215G | 95,215 G | 3,14 | 3,14 |
| kann.\$ | 1.000 | 01.05.24 | 01.MN | A3K2N6 | CA135087N423 | 1 1/2%, v. 22.02.22(24), CD-Bonds 2022(24) | | 96,684G-6,706G | 96,71 G | 3,1 | 3,1 |
| kann.\$ | 1.000 | 01.06.32 | 01.JD | A3K3J2 | CA135087N597 | 2%, v. 16.03.22(32), CD-Bonds 2022(32) | S s | 93,23G-3,34G | 93,29 G | 2,82 | 2,82 |
| kann.\$ | 1.000 | 01.12.29 | 01.JD | A3K3UG | CA135087N670 | 2 1/4%, v. 29.03.22(29), CD-Bonds 2022(29) | S s | 96,67G-6,74G | 96,72 G | 2,79 | 2,79 |
| US\$ | 5.000 | 28.04.25 | 28.AO | A3K4V1 | US135087N757 | 2 7/8%, v. 28.04.22(25), DL-Bonds 2022(25) | | 96,77G-6,83G | 96,91 G | 4,33 | 4,32 |
| kann.\$ | 1.000 | 01.08.24 | 01.FA | A3K51Q | CA135087N910 | 2 3/4%, v. 24.05.22(24), CD-Bonds 2022(24) | S s | 98,191G-8,207G | 98,212 G | 3,92 | 3,91 |
| kann.\$ | 1.000 | 01.09.27 | 01.MS | A3K5QN | CA135087N837 | 2 3/4%, v. 13.05.22(27), CD-Bonds 2022(27) | S s | 98,645G-8,74G | 98,71 G | 3,06 | 3,06 |
| kann.\$ | 1.000 | 01.12.32 | 01.JD | A3K79Y | CA135087P329 | 2 1/2%, v. 08.08.22(32), CD-Bonds 2022(32) | S s | 97,185G-7,31G | 97,27 G | 2,83 | 2,83 |
| kann.\$ | 1.000 | 01.10.25 | 01.AO | A3K7XV | CA135087P246 | 3%, v. 25.07.22(25), CD-Bonds 2022(25) | S s | 98,57G-8,605G | 98,615 G | 3,56 | 3,55 |
| kann.\$ | 1.000 | 01.11.24 | 01.MN | A3K8M6 | CA135087P402 | 3%, v. 15.08.22(24), CD-Bonds 2022(24) | S s | 98,53G-8,537G | 98,55 G | 3,84 | 3,84 |
| kann.\$ | 1.000 | 01.05.23 | 01.MN | A3KLM1 | CA135087L856 | 0 1/4%, v. 05.02.21(23), CD-Bonds 2021(23) | | 98,463G-8,48G | 98,473 G | 0,51 | 0,51 |
| kann.\$ | 1.000 | 01.06.31 | 01.JD | A3KQEA | CA135087M276 | 1 1/2%, v. 26.04.21(31), CD-Bonds 2021(31) | | 90,11G-0,23G | 90,18 G | 2,82 | 2,82 |
| US\$ | 5.000 | 19.05.26 | 19.MN | A3KRAC | US427028AB18 | 0 3/4%, v. 19.05.21(26), DL-Bonds 2021(26) | | 89,021G-9,02G | 89,11 G | 1,68 | 1,68 |
| kann.\$ | 1.000 | 01.10.24 | 01.AO | A3KT09 | CA135087M508 | 0 3/4%, v. 12.07.21(24), CD-Bonds 2021(24) | | 94,708G-4,728G | 94,732 G | 1,58 | 1,58 |
| kann.\$ | 1.000 | 01.11.23 | 01.MN | A3KU1W | CA135087M763 | 0 1/2%, v. 09.08.21(23), CD-Bonds 2021(23) | | 96,623G-6,635G | 96,641 G | 1,03 | 1,03 |
| kann.\$ | 1.000 | 01.12.53 | 01.JD | A3KUR0 | CA135087M680 | 1 3/4%, v. 03.08.21(53), CD-Bonds 2021(53) | | 78,01G-8,19G | 77,8 G | 2,83 | 2,83 |
| kann.\$ | 1.000 | 01.03.27 | 01.MS | A3KXN7 | CA135087M847 | 1 1/4%, v. 15.10.21(27), CD-Bonds 2021(27) | S s | 92,49G-2,565G | 92,53 G | 2,69 | 2,69 |
| kann.\$ | 1.000 | 01.02.24 | 01.FA | A3KYJ1 | CA135087M920 | 0 3/4%, v. 22.10.21(24), CD-Bonds 2021(24) | S s | 96,328G-6,348G | 96,357 G | 1,55 | 1,55 |
| kann.\$ | 1.000 | 01.12.31 | 01.JD | A3KYJV | CA135087N266 | 1 1/2%, v. 25.10.21(31), CD-Bonds 2021(31) | S s | 89,6G-9,71G | 89,66 G | 2,82 | 2,82 |
| kann.\$ | 1.000 | 01.06.27 | 01.JD | 132430 | CA135087VW17 | Canada, Government of... Registered Bonds 8%, v. 01.05.96(27), CD-Bonds 1996(27) | | 120,675G-0,79G | 120,77 G | 3,03 | 3,03 |
| kann.\$ | 1.000 | 01.06.29 | 01.JD | 197449 | CA135087WL43 | 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29) | | 117,215G-7,36G | 117,32 G | 2,82 | 2,82 |
| kann.\$ | 1.000 | 01.06.33 | 01.JD | 777886 | CA135087XG49 | 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33) | | 126,02G-6,16G | 126,1 G | 2,87 | 2,86 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|--|--|--|--|--|--|---|------------------------------|---|---|--|---|
| | | | | | | | | | | ISMA | B/F |
| kann.\$ | 1.000 | 01.03.23 | 01.MS | A19QJN | CA135087H490 | Canada, Government of... Registered Bonds 1 3/4%, v. 06.10.17(23), CD-Bonds 2017(23) | | 99,465G-9,47G | 99,471 G | 3,5 | 3,5 |
| Euro sfrs Euro sfrs Euro Euro | 1.000 5.000 1.000 5.000 5.000 1.000 1.000 | 24.01.23 24.10.23 09.07.27 26.04.29 13.07.27 30.04.29 07.10.26 | 24.01. 24.10. 09.07. 26.04. 13.07. 30.04. 07.10. | A19U8S A28VPJ A2R4YW A3K4ML A3K65D A3KQB5 A3KW4N | XS1756725831 CH0537261874 XS2025468542 CH1179534958 CH1196216993 XS2337335710 XS2393661397 | 0 1/4%, v. 24.01.18(23), EO-Med.-T. Cov.Bonds 2018(23) 0 1/10%, v. 24.04.20(23), SF-M.-T.Mortg.Cov.Bds 2020(23) 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27) 0,9675%, v. 26.04.22(29), SF-M.-T.Mortg.Cov.Bds 2022(29) 1,7124999999999999%, v. 13.07.22(27), SF-M.-T.Mortg.Cov.Bds 2022(27) 0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29) 0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26) | | 99,796G-9,799G 98,65G-8,79G 87,77G-8,16G 95,785G-6,295G 100,54G-0,885G 83,344G-3,819G 89,61G-9,89G | 99,796 G 98,78 G 87,86 G 95,835 G 100,575 G 83,487 G 89,66 G | 0,5 0,2 0,09 1,58 1,51 0,02 0,02 | 0,5 0,2 0,09 1,58 1,51 0,02 0,02 |
| Euro Euro sfrs sfrs sfrs sfrs | 1.000 1.000 5.000 5.000 5.000 5.000 | 22.03.23 03.05.24 15.10.26 30.01.25 30.02.27 20.04.29 | 22.03. 03.05. 15.10. 30.01. 03.02. 20.04. | A19X8Q A2R1T3 A2R8DR A2RWRZ A3K09M A3KWUW | XS1796257092 XS1991125896 CH0498400578 CH0419040826 CH1151526212 CH1137407412 | 0 3/4%, v. 22.03.18(23), EO-Medium-Term Notes 2018(23) 0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) 0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26) 0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25) 0,2825%, v. 03.02.22(27), SF-Medium-Term Notes 2022(27) 0,18%, v. 20.10.21(29), SF-Medium-Term Notes 2021(29) | | 99,61G-9,617G 96,33G-6,436G 92,55G-2,89G 96,75G-6,81G 92,63G-2,785G 87,1G-7,58G | 99,611 G 96,367 G 92,55 G 96,74 G 92,525 G 87,12 G | 1,5 0,78 0,11 1,23 0,61 0,41 | 1,5 0,78 0,11 1,23 0,61 0,41 |
| US\$ | 1.000 | 07.04.25 | 07.AO | A3K35U | US13607HR469 | Canadian Imperial Bank of Commerce Registered Notes 3,2999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25) | | 96,345G-6,42G | 96,51 G | 5 | 4,99 |
| sfrs | 5.000 | 30.04.25 | 30.04. | A19ZG9 | CH0413618346 | Canadian Imperial Bank of Commerce Pfandbriefe 0 1/10%, v. 30.04.18(25), SF-Med.-Term Pfandbr. 2018(25) | | 96,655G-6,74G | 96,65 G | 0,21 | 0,21 |
| US\$ | 1.000 | 18.10.24 | 18.JAJO | A3KXP5 | US13607HYE60 | Canadian Imperial Bank of Commerce [Toronto Branch] Floating Rate Notes 2,76816%, zinsv. v. 18.07.22-17.10.22, v. 18.10.21(24), DL-FLR Notes 2021(24) | | 96,553G-6,497G | 96,474 G | 4,83 | 4,82 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 14.12.23 28.01.25 23.06.23 13.09.23 02.04.24 07.04.27 07.04.32 04.08.25 22.06.26 18.10.24 | 14.JD 28.JJ 23.JD 13.MS 02.AO 07.AO 07.AO 04.FA 22.JD 18.AO | A286MB A28ST3 A28Y2G A2RRKK A2RZ46 A3K39A A3K39B A3K74Z A3KSXW A3KXN6 | US13607GRS56 US13607GLZ53 US13607GRK21 US13607RAD26 US13607GAP90 US13607HR618 US13607HR535 US13607H6M92 US13607HVE97 US13607HYF36 | 0 1/2%, v. 14.12.20(23), DL-Notes 2020(20/23) 2 1/4%, v. 28.01.20(25), DL-Notes 2020(25) 0,95%, v. 23.06.20(23), DL-Notes 2020(23) 3 1/2%, v. 13.09.18(23), DL-Notes 2018(23) 3,1000000000000001%, v. 02.04.19(24), DL-Notes 2019(24) 3,4500000000000002%, v. 07.04.22(27), DL-Notes 2022(22/27) 3,6000000000000001%, v. 07.04.22(32), DL-Notes 2022(22/32) 3,9449999999999998%, v. 04.08.22(25), DL-Notes 2022(22/25) 1 1/4%, v. 22.06.21(26), DL-Notes 2021(21/26) 1%, v. 18.10.21(24), DL-Notes 2021(21/24) | | 95,56G-5,57G 94,4G-4,448G 97,81G-7,81G 98,769G-8,843G 97,47G-7,51G 94,075G-4,372G 89,42G-9,921G 97,4G-7,53G 87,948G-8,09G 92,89G-3,15G | 95,57 G 94,498 G 97,8 G 98,87 G 97,54 G 94,36 G 89,965 G 97,64 G 88,219 G 93,136 G | 1,04 4,72 1,93 5,12 5,12 4,97 5,02 5,01 2,82 2,14 | 1,04 4,72 1,93 5,09 5,12 4,96 5,02 5 2,82 2,14 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 03.02.48 01.05.50 20.01.49 | 03.FA 01.MN 20.JJ | A19V34 A28W3R A2RTX3 | US136375CP57 US136375CZ30 US136375CV26 | 3,6499999999999999%, v. 06.02.18(48), DL-Notes 2018(18/48) 2,4500000000000002%, v. 01.05.20(50), DL-Notes 2020(20/50) 4,4500000000000002%, v. 07.11.18(49), DL-Notes 2018(18/49) | | 83,38G-4,561G 66,64G-7,14G 93,54G-4,367G | 83,85 G 66,78 G 93,876 G | 4,76 4,62 4,89 | 4,76 4,61 4,89 |
| US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 | 15.03.38 15.01.23 01.06.27 01.06.47 15.04.24 01.02.25 | 15.MS 15.JJ 01.JD 01.JD 15.AO 01.FA | A0LPYR A19JAH A19JAJ A19JAK A1VE91 A1ZSPJ | US136385AL51 US136385AW17 US136385AX99 US136385AY72 US136385AT87 US136385AV34 | 6 1/4%, v. 19.03.07(38), DL-Notes 2007(07/38) 2,9500000000000002%, v. 30.05.17(23), DL-Notes 2017(17/23) 3,8500000000000001%, v. 30.05.17(27), DL-Notes 2017(17/27) 4,9500000000000002%, v. 30.05.17(47), DL-Notes 2017(17/47) 3,7999999999999998%, v. 30.03.14(24), DL-Notes 2014(14/24) 3 9/10%, v. 17.11.14(25), DL-Notes 2014(14/25) | | 101,22G-1,29G 99,873G-9,873G 94,88G-5,247G 92,68G-2,55G 98,11G-8,34G 96,955G-7,025G | 100,87 G 99,871 G 95,152 G 92,34 G 98,34 G 97,155 G | 6,21 4,22 5,11 5,58 5,15 5,46 | 6,21 4,14 5,1 5,58 5,12 5,45 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 02.12.24 | 02.JD | A3KZFF | US13645RBD52 | Canadian Pacific Railway Co. Guaranteed Registered Notes 1,3500000000000001%, v. 02.12.21(24), DL-Notes 2021(22/24) 1 3/4%, v. 02.12.21(26), DL-Notes 2021(21/26) 2,4500000000000002%, v. 02.12.21(31), DL-Notes 2021(21/31) 3%, v. 02.12.21(41), DL-Notes 2021(21/41) 3,1000000000000001%, v. 02.12.21(51), DL-Notes 2021(21/51) | | 92,97G-3,03G | 93,11 G | 2,9 | 2,9 |
| US\$ | 1.000 | 02.12.26 | 02.JD | A3KZFG | US13645RBE36 | | 88,39G-8,49G | 88,61 G | 3,95 | 3,95 | |
| US\$ | 1.000 | 02.12.31 | 02.JD | A3KZFH | US13645RBF01 | | 84,26G-4,42G | 84,19 G | 4,64 | 4,64 | |
| US\$ | 1.000 | 02.12.41 | 02.JD | A3KZFJ | US13645RBG83 | | 77,8G-8,63G | 78,51 G | 4,77 | 4,77 | |
| US\$ | 1.000 | 02.12.51 | 02.JD | A3KZFK | US13645RBH66 | | 72,17G-2,7G | 72,34 G | 4,93 | 4,93 | |
| US\$ | 1.000 | 15.10.31 | 15.AO | 826481 | US13645RAD61 | Canadian Pacific Railway Co. Registered Debentures 7 1/8%, v. 30.10.01(31), DL-Debentures 2001(01/31) | | 111,77G-1,81G | 111,37 G | 5,5 | 5,5 |
| US\$ | 1.000 | 01.06.28 | 01.JD | A1904T | US13645RAY09 | Canadian Pacific Railway Co. Registered Notes 4%, v. 16.05.18(28), DL-Notes 2018(18/28) 6 1/8%, v. 11.09.15(15), DL-Notes 2015(15/2115) 2,0499999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30) | | 96,77G-7,067G | 97,051 G | 4,66 | 4,66 |
| US\$ | 1.000 | 15.09.15 | 15.MS | A1Z6JR | US13645RAX26 | | 102,74G-3,24G | 102,94 G | 6,02 | 6,02 | |
| US\$ | 1.000 | 05.03.30 | 05.MS | A28URH | US13648TAA51 | | 82,75G-2,91G | 82,54 G | 4,91 | 4,91 | |
| £ | 1.000 | 23.04.25 | 23.AO | A3KPCT | XS2327414491 | Canary Wharf Group Investment Holdings PLC Senior Secured Notes 2 5/8%, v. 07.04.21(25), LS-Notes 2021(21/25) Reg.S 1 3/4%, v. 07.04.21(26), EO-Notes 2021(21/26) Reg.S | | 87,275G-7,16G | 87,285 G | 6 | 6 |
| Euro | 1.000 | 07.04.26 | 07.AO | A3KPCV | XS2327414061 | | 84,09G-4,26G | 84,04 G | 4,14 | 4,14 | |
| US\$ | 1.000 | 15.05.24 | 15.MN | A19HNY | USP20058AC08 | Capex S.A. Registered Notes 6 7/8%, v. 15.05.17(24), DL-Notes 2017(21/24) Reg.S | | 97,1G-7,1G | 97 G | 9,27 | 9,2 |
| Euro | 100.000 | 18.10.24 | 18.10. | A19YYV | FR0013327962 | Capgemini SE Senior Notes 1%, v. 18.04.18(24), EO-Notes 2018(18/24) 1 3/4%, v. 18.04.18(28), EO-Notes 2018(18/28) 2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23) 1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26) 2%, v. 15.04.20(29), EO-Notes 2020(20/29) 2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32) 0 5/8%, v. 23.06.20(25), EO-Notes 2020(20/25) 1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30) | | 96,455G-6,585G | 96,475 G | 2,07 | 2,07 |
| Euro | 100.000 | 18.04.28 | 18.04. | A19YYW | FR0013327988 | | 93,61G-4,06G | 93,69 G | 2,96 | 2,96 | |
| Euro | 100.000 | 01.07.23 | 01.07. | A1Z3RG | FR0012821940 | | 99,975G-9,975G | 99,985 G | 2,53 | 2,52 | |
| Euro | 100.000 | 15.04.26 | 15.04. | A28V7D | FR0013507852 | | 95,78G-6,01G | 95,75 G | 2,89 | 2,89 | |
| Euro | 100.000 | 15.04.29 | 15.04. | A28V7E | FR0013507860 | | 93,52G-4,06G | 93,56 G | 3,04 | 3,04 | |
| Euro | 100.000 | 15.04.32 | 15.04. | A28V7F | FR0013507878 | | 92,91G-3,55G | 92,97 G | 3,18 | 3,18 | |
| Euro | 100.000 | 23.06.25 | 23.06. | A28YX9 | FR0013519048 | | 94,38G-4,55G | 94,39 G | 1,32 | 1,32 | |
| Euro | 100.000 | 23.06.30 | 23.06. | A28YYA | FR0013519071 | | 86,49G-7,04G | 86,56 G | 2,57 | 2,57 | |
| US\$ | 1.000 | 03.03.26 | 03.MS | A3K21N | US14040HCM51 | | Capital One Financial Corp. Floating Rate Notes 2,6360000000000001%, zinsv. v. 03.03.22-02.06.25, v. 03.03.22(26), DL-FLR Notes 2022(25/26) 3,2730000000000001%, zinsv. v. 03.03.22-28.02.29, v. 03.03.22(30), DL-FLR Notes 2022(29/30) 4,1660000000000004%, zinsv. v. 09.05.22-08.05.24, v. 09.05.22(25), DL-FLR Notes 2022(24/25) 4,9269999999999996%, zinsv. v. 09.05.22-09.05.27, v. 09.05.22(28), DL-FLR Notes 2022(27/28) 5,2679999999999998%, zinsv. v. 09.05.22-09.05.32, v. 09.05.22(33), DL-FLR Notes 2022(32/33) 5,2469999999999999%, zinsv. v. 27.07.22-25.07.29, v. 27.07.22(30), DL-FLR Notes 2022(29/30) 2,6179999999999999%, zinsv. v. 02.11.21-01.11.31, v. 02.11.21(32), DL-FLR Notes 2021(31/32) | | 93,335G-3,52G | 93,455 G | 4,88 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A3K21P | US14040HCN35 | 85,91G-5,94G | | 86,15 G | 5,75 | 5,75 | |
| US\$ | 1.000 | 09.05.25 | 09.MN | A3K46J | US14040HCQ65 | 97,21G-7,065G | | 97,14 G | 5,55 | 5,54 | |
| US\$ | 1.000 | 10.05.28 | 10.MN | A3K5DK | US14040HCS22 | 96,39G-6,65G | | 96,65 G | 5,73 | 5,72 | |
| US\$ | 1.000 | 10.05.33 | 10.MN | A3K5DL | US14040HCT05 | 94,62G-5,05G | | 94,65 G | 6 | 5,99 | |
| US\$ | 1.000 | 26.07.30 | 26.JJ | A3K73B | US14040HCV50 | 95,66G-5,8G | | 96,02 G | 6,03 | 6,02 | |
| US\$ | 1.000 | 02.11.32 | 02.MN | A3KYHQ | US14040HCJ23 | 77,5G-7,68G | | 77,56 G | 5,66 | 5,66 | |
| US\$ | 1.000 | 30.04.25 | 30.AO | A190CH | US14040HBZ73 | Capital One Financial Corp. Registered Notes 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25) 3,2999999999999998%, v. 30.10.17(24), DL-Notes 2017(24/24) 3 1/2%, v. 06.06.13(23), DL-Notes 2013(23) 3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25) 3,6499999999999999%, v. 11.05.20(27), DL-Notes 2020(27/27) 3 9/10%, v. 29.01.19(24), DL-Notes 2019(23/24) | | | 98,015G-8,155G | 98,13 G | 5,14 |
| US\$ | 1.000 | 30.10.24 | 30.AO | A19RNF | US14040HBT14 | | 96,62G-6,752G | 96,783 G | 5,18 | 5,18 | |
| US\$ | 1.000 | 15.06.23 | 15.JD | A1HQFE | US14040HBD61 | | 99,173G-9,18G | 99,18 G | 5,18 | 5,12 | |
| US\$ | 1.000 | 05.02.25 | 05.FA | A1VJB4 | US14040HBG92 | | 96,08G-6,162G | 96,143 G | 5,16 | 5,16 | |
| US\$ | 1.000 | 11.05.27 | 11.MN | A28W7M | US14040HCE36 | | 94,486G-4,77G | 94,719 G | 5,04 | 5,04 | |
| US\$ | 1.000 | 29.01.24 | 29.JJ | A2RW7P | US14040HCA14 | | 98,45G-8,45G | 98,46 G | 5,38 | 5,37 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.06.29 | 12.06. | A2R3F7 | XS2010331440 | Capital One Financial Corp. Senior Notes 1,6499999999999999%, v. 12.06.19(29), EO-Notes 2019(29) | | 81,979G-2,322G | 82,005 G | 3,97 | 3,97 |
| US\$ | 1.000 | endlos | 01.MJSD | A3KSGW | US14040HCF01 | Capital One Financial Corp. Subordinated Undated Floating Rate Notes 3,9500000000000002%, zinsv. v. 10.06.21-31.08.26, DL-FLR N.Cum.Pr.St. 21(26/Und) | S s | 77,636G-7,712G | 77,9 G | | |
| Euro | 1.000 | 08.12.23 | 08.12. | A3H2ZP | DE000A3H2ZP5 | Cardea Europe AG Inhaber - Schuldverschreibungen 7 1/4%, v. 08.12.20(23), IHS v.2020(2021/2023) | | 36,9G-40,01G | 39 G | 36,24 | 36,24 |
| US\$ | 1.000 | 15.06.24 | 15.JD | A19JQW | US14149YBH09 | Cardinal Health Inc. Registered Notes 3,0790000000000002%, v. 12.06.17(24), DL-Notes 2017(17/24) | | 99,21G-9,21G | 99,21 G | 3,65 | 3,64 |
| US\$ | 1.000 | 15.11.24 | 15.MN | A1VHAZ | US14149YBA55 | 3 1/2%, v. 19.11.14(24), DL-Notes 2014(14/24) | | 95,97G-6,48G | 96,49 G | 5,51 | 5,51 |
| Euro | 1.000 | 15.02.23 | 15.02. | A1ZDHW | XS1031019562 | Cargill Inc. Medium - Term Notes 2 1/2%, v. 11.02.14(23), EO-Medium-Term Notes 2014(23) | | 100,013G-0,016G | 100,012 G | 2,39 | 2,37 |
| US\$ | 1.000 | 22.04.25 | 22.AO | A3K4V2 | USU14178EX80 | Cargill Inc. Registered Notes 3 1/2%, v. 22.04.22(25), DL-Notes 2022(23/25) Reg.S | | 95,995G-5,995G | 96,265 G | 5,39 | 5,37 |
| US\$ | 1.000 | 10.10.25 | 10.AO | A3K99P | USU14178FF65 | 4 7/8%, v. 11.10.22(25), DL-Notes 2022(22/25) Reg.S | | 99,955G-100,005G | 100,04 G | 4,93 | 4,92 |
| US\$ | 1.000 | 11.10.32 | 11.AO | A3K99R | USU14178FG49 | 5 1/8%, v. 11.10.22(32), DL-Notes 2022(22/32) Reg.S | | 101,58G-1,87G | 101,79 G | 4,94 | 4,94 |
| US\$ | 1.000 | 02.02.26 | 02.FA | A3KLBY | USU14178EM26 | 0 3/4%, v. 02.02.21(26), DL-Notes 2021(21/26) Reg.S | | 88,56G-8,64G | 88,71 G | 1,69 | 1,69 |
| sfrs | 5.000 | 07.07.28 | 07.07. | A183FB | CH0326371470 | Caribbean Development Bank Senior Notes 0,297%, v. 07.07.16(28), SF-Notes 2016(28) | | 92,9G-3,32G | 92,92 G | 0,64 | 0,64 |
| US\$ | 1.000 | 01.12.24 | 01.JD | A19SFW | US142339AG53 | Carlisle Cos. Inc. Registered Notes 3 1/2%, v. 16.11.17(24), DL-Notes 2017(17/24) | | 96,3G-6,27G | 96,32 G | 5,59 | 5,59 |
| US\$ | 1.000 | 01.12.27 | 01.JD | A19SFX | US142339AH37 | 3 3/4%, v. 16.11.17(27), DL-Notes 2017(17/27) | | 92,965G-3,04G | 93,14 G | 5,43 | 5,43 |
| Euro | 1.000 | 06.09.23 | 06.09. | A19NR7 | XS1677902162 | Carlsberg Breweries A/S Medium - Term Notes 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23) | S s | 98,441G-8,44G | 98,429 G | 1,01 | 1,01 |
| Euro | 1.000 | 28.05.24 | 28.05. | A1ZJZQ | XS1071713470 | 2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24) | | 99,215G-9,26G | 99,215 G | 3,01 | 3,01 |
| Euro | 1.000 | 09.03.30 | 09.03. | A28UVE | XS2133071774 | 0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30) | | 82,665G-3,206G | 82,761 G | 1,49 | 1,49 |
| Euro | 1.000 | 30.06.27 | 30.06. | A28YYD | XS2191509038 | 0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27) | | 88,473G-9,625G | 89,36 G | 0,84 | 0,84 |
| Euro | 1.000 | 01.07.29 | 01.07. | A2R303 | XS2016228087 | 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29) | | 86,135G-6,585G | 86,185 G | 2,01 | 2,01 |
| Euro | 1.000 | 12.10.25 | 12.10. | A3K99U | XS2545263399 | 3 1/4%, v. 12.10.22(25), EO-Medium-Term Nts 2022(22/25) | | 100,455G-0,645G | 100,47 G | 3,01 | 3,01 |
| Euro | 100.000 | 30.05.27 | 30.05. | A285VK | FR0014000T33 | Carmila S.A.S. Medium - Term Notes 1 5/8%, v. 30.11.20(27), EO-Medium-Term Nts 2020(20/27) | | 83,188G-3,369G | 83,281 G | 3,86 | 3,86 |
| Euro | 100.000 | 01.04.29 | 01.04. | A3KN36 | FR0014002QG3 | 1 5/8%, v. 01.04.21(29), EO-Medium-Term Nts 2021(21/29) | | 72,59G-3,03G | 72,61 G | 4,38 | 4,38 |
| Euro | 100.000 | 07.03.28 | 07.03. | A19XCV | FR0013321536 | Carmila S.A.S. Obligations 2 1/8%, v. 07.03.18(28), EO-Obl. 2018(18/28) | | 81,245G-1,645G | 81,295 G | 5,11 | 5,11 |
| Euro | 100.000 | 16.09.24 | 16.09. | A18ZGZ | FR0013142536 | Carmila S.A.S. Senior Notes 2 3/8%, v. 24.03.16(24), EO-Notes 2016(16/24) | | 96,47G-6,621G | 96,51 G | 4,39 | 4,38 |
| Euro | 100.000 | 18.09.23 | 18.09. | A1Z6R6 | FR0012967461 | 2 3/8%, v. 18.09.15(23), EO-Notes 2015(15/23) | | 99,609G-9,631G | 99,628 G | 2,85 | 2,84 |
| Euro | 1.000 | 01.03.26 | 01.MS | A285P3 | XS2264155305 | Carnival Corp. Registered Notes 7 5/8%, v. 25.11.20(26), EO-Notes 2020(20/26) Reg.S | | 83,83G-3,76G | 83,75 G | 14,53 | 14,47 |
| Euro | 1.000 | 01.02.26 | 01.FA | A28Z71 | XS2010030596 | 10 1/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S | | 101,88G-1,88G | 101,88 G | 9,63 | 9,62 |
| US\$ | 1.000 | 01.05.29 | 01.MN | A3KX6H | USP2121VAN49 | 6%, v. 02.11.21(29), DL-Notes 2021(21/29) Reg.S | | 70,08G-0,56G | 71,57 G | 13,31 | 13,27 |
| Euro | 1.000 | 28.10.29 | 28.10. | A2R9SK | XS2066744231 | Carnival PLC Guaranteed Registered Notes 1%, v. 28.10.19(29), EO-Notes 2019(29/29) | | 39,754G-8,196G | 38,146 G | 5,22 | 5,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 12.09.23 | 12.MJSD | A2R7JJ | FR0013446580 | Carrefour Banque Floating Rate Medium -Term Notes 1,486%, zinsv. v. 12.09.22-11.12.22, v. 12.09.19(23), EO-FLR Med.-T. Nts 2019(23/23) | | 100,147G-0,147G | 100,146 G | 1,3 | 1,3 |
| Euro | 100.000 | 14.06.25 | 14.06. | A3KSG1 | FR0014003Z81 | Carrefour Banque Medium - Term Notes 0,107%, v. 14.06.21(25), EO-Med.-T. Nts 2021(25/25) | | 92,354G-2,51G | 92,31 G | 0,23 | 0,23 |
| Euro | 1.000 | 26.04.24 | 26.04. | A180M6 | XS1401331753 | Carrefour S.A. Medium - Term Notes 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) | S s | 97,005G-7,045G | 97,005 G | 1,54 | 1,54 |
| Euro | 100.000 | 12.06.23 | 12.06. | A191Y3 | FR0013342128 | 0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23) | | 99,222G-9,205G | 99,225 G | 1,76 | 1,76 |
| Euro | 1.000 | 03.06.25 | 03.06. | A1ZVMD | XS1179916017 | 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 95,495G-5,495G | 95,493 G | 2,6 | 2,6 |
| Euro | 100.000 | 15.12.27 | 15.12. | A28VAJ | FR0013505260 | 2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 97,29G-7,5G | 97,135 G | 3,17 | 3,17 |
| Euro | 100.000 | 17.05.27 | 17.05. | A2R17M | FR0013419736 | 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27) | | 90,61G-0,996G | 90,72 G | 2,18 | 2,18 |
| Euro | 100.000 | 04.05.26 | 04.05. | A2RUZ3 | FR0013383213 | 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) | | 95,265G-5,51G | 95,415 G | 3,16 | 3,16 |
| Euro | 100.000 | 30.10.26 | 30.10. | A3K3TX | FR0014009DZ6 | 1 7/8%, v. 30.03.22(26), EO-Medium-Term Nts 2022(22/26) | | 95,21G-5,51G | 95,22 G | 3,12 | 3,12 |
| Euro | 100.000 | 30.10.29 | 30.10. | A3K3TY | FR0014009E07 | 2 3/8%, v. 30.03.22(29), EO-Medium-Term Nts 2022(22/29) | | 92,933G-3,446G | 93,018 G | 3,46 | 3,46 |
| Euro | 100.000 | 12.10.28 | 12.10. | A3K99A | FR001400D0F9 | 4 1/8%, v. 12.10.22(28), EO-Medium-Term Nts 2022(22/28) | | 103,149G-3,62G | 103,232 G | 3,43 | 3,43 |
| Euro | 100.000 | 25.01.23 | 25.01. | A1HFAQ | FR0011400571 | Casino, Guichard-Perrachon S.A. Medium - Term Notes 4,5609999999999999%, v. 25.01.13(23), EO-Medium-Term Notes 2013(23) | | S s | 98,528G-8,449G | 98,462 G | 8,91 |
| Euro | 100.000 | 07.03.24 | 07.03. | A1ZD0H | FR0011765825 | 4,4980000000000002%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24) | 87,254G-6,321G | | 87,171 G | 10,03 | 10,03 |
| Euro | 100.000 | 05.08.26 | 05.08. | A1ZM0T | FR0012074284 | 4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26) | 50,269G-48,95G | | 49,01 G | 16,08 | 16,08 |
| Euro | 100.000 | 07.02.25 | 07.02. | A1ZTGE | FR0012369122 | 3,5800000000000001%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25) | 71G-1G | | 71 G | 9,68 | 9,68 |
| Euro | 1.000 | 15.04.27 | 15.AO | A3KPBV | XS2328426445 | 5 1/4%, v. 13.04.21(27), EO-Medium-Term Nts 2021(21/27) | 51,515G-1,735G | | 51,858 G | 20 | 20 |
| Euro | 1.000 | 15.01.26 | 15.JJ | A286Y9 | XS2276596538 | Casino, Guichard-Perrachon S.A. Registered Notes 6 5/8%, v. 22.12.20(26), EO-Notes 2020(21/26) Reg.S | | 54,16G-4,19G | 54,135 G | 23,32 | 23,32 |
| Euro | 100.000 | endlos | 31.01. | A1HSGT | FR0011606169 | Casino, Guichard-Perrachon S.A. Subordinated Undated Floating Rate Notes 3,992%, zinsv. v. 31.01.22-30.01.23, EO-FLR Notes 2013(19/Und.) | | 17,26G-7,26G | 17,26 G | | |
| Euro | 1.000 | 26.10.26 | 26.10. | A3KX0Y | XS2401565630 | Cassa Centrale Raiffeisen dell'Alto Adige S.p.A. Medium - Term Notes 0,85%, v. 26.10.21(26), EO-Preferred Med.-T.Nts 21(26) | | 87,905G-8,085G | 87,87 G | 1,93 | 1,93 |
| Euro | 100.000 | 21.06.24 | 21.06. | A19J5Y | IT0005273567 | Cassa Depositi e Prestiti S.p.A. Medium - Term Notes 1 1/2%, v. 21.06.17(24), EO-Medium-Term Notes 2017(24) | | 97,742G-7,9G | 97,83 G | 2,91 | 2,91 |
| Euro | 100.000 | 07.02.26 | 07.02. | A19VZU | IT0005323438 | 1 7/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) | | 95,56G-5,9G | 95,66 G | 3,26 | 3,26 |
| Euro | 100.000 | 09.04.25 | 09.04. | A1ZZVR | IT0005105488 | 1 1/2%, v. 09.04.15(25), EO-Medium-Term Notes 2015(25) | | 96,517G-6,751G | 96,553 G | 2,96 | 2,96 |
| Euro | 100.000 | 11.02.30 | 11.02. | A28TGM | IT0005399586 | 1%, v. 11.02.20(30), EO-Medium-Term Notes 2020(30) | | 82,46G-3,07G | 82,69 G | 2,38 | 2,38 |
| Euro | 100.000 | 20.04.27 | 20.04. | A28WED | IT0005408098 | 2%, v. 20.04.20(27), EO-Medium-Term Notes 2020(27) | | 94,45G-4,8G | 94,38 G | 3,3 | 3,29 |
| Euro | 100.000 | 27.09.23 | 27.09. | A2RR6S | IT0005346579 | 2 1/8%, v. 27.09.18(23), EO-Medium-Term Notes 2018(23) | | 99,49G-9,53G | 99,49 G | 2,72 | 2,71 |
| Euro | 100.000 | 21.03.26 | 21.03. | A2RZQZ | IT0005366460 | 2 1/8%, v. 21.03.19(26), EO-Medium-Term Notes 2019(26) | | 96,11G-6,45G | 96,22 G | 3,28 | 3,28 |
| Euro | 100.000 | 30.06.29 | 30.06. | A3KTCW | IT0005451197 | 0 3/4%, v. 30.06.21(29), EO-Medium-Term Notes 2021(29) | | 82,81G-3,38G | 82,96 G | 1,79 | 1,79 |
| Euro | 1.000 | 04.09.26 | 04.09. | A2R7AF | XS2049767598 | Castellum AB Medium - Term Notes 0 3/4%, v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) | | S s | 77,565G-7,705G | 77,525 G | 1,93 |
| Euro | 1.000 | 20.11.23 | 20.11. | A2RUF6 | XS1912654321 | 2 1/8%, v. 20.11.18(23), EO-Medium-Term Nts 2018(23/23) | 95,388G-5,464G | | 95,416 G | 4,45 | 4,45 |
| Euro | 1.000 | endlos | 02.03. | A3KVMX | XS2380124227 | Castellum AB Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 02.09.21-01.03.27, EO-FLR Notes 2021(21/Und.) | | 60,01G-2G | 61,79 G | | |
| Euro | 1.000 | 24.03.25 | 24.03. | A3K3PH | XS2461785185 | Castellum Helsinki Finance Holding Abp Medium - Term Notes 2%, v. 24.03.22(25), EO-Medium-Term Nts 2022(22/25) | | 89,29G-9,35G | 89,3 G | 4,41 | 4,41 |
| Euro | 1.000 | 17.09.29 | 17.09. | A3KV61 | XS2387052744 | 0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29) | | 66,7G-6,837G | 66,844 G | 2,61 | 2,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|-------------------------|---|---------------------------|----------------------------|--|--|------------------------------|--|-----------------------------|--------------|-------------|
| | | | | | | | | | | ISMA | B/F |
| Euro US\$ | 1.000 1.000 | 01.03.28 01.04.30 | 01.MS 01.AO | A28T85 A3KWU8 | XS2125168729 US14879EAK47 | Catalent Pharma Solutions Inc. Registered Notes 2 3/8%, v. 02.03.20(28), EO-Notes 2020(20/28) Reg.S 3 1/2%, v. 29.09.21(30), DL-Notes 2021(21/30) 144A | | 82,93G-2,86G 83,25G-3,24G | 83,12 G 83,39 G | 5,69 6,51 | 5,69 6,5 |
| US\$ | 1.000 | 15.05.23 | 15.MN | A190TZ | US14913Q2L24 | Caterpillar Financial Services Corp. Medium - Term Notes 3,4500000000000002%, v. 16.05.18(23), DL-Med.-Term Notes 2018(23) | | 99,27G-9,34G | 99,32 G | 5,06 | 4,99 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A1HGR0 | US14912L5Q03 | 2 5/8%, v. 28.02.13(23), DL-Medium-Term Nts 2013(23) G | S s | 99,46G-9,51G | 99,46 G | 4,83 | 4,74 |
| US\$ | 1.000 | 09.06.24 | 09.JD | A1VFLV | US14912L6C08 | 3,2999999999999998%, v. 09.06.14(24), DL-Medium-Term Notes 2014(24) | S s | 97,839G-7,83G | 97,894 G | 4,87 | 4,85 |
| US\$ | 1.000 | 01.12.24 | 01.JD | A1VHKB | US14912L6G12 | 3 1/4%, v. 01.12.14(24), DL-Medium-Term Notes 2014(24) | | 97,22G-7,353G | 97,32 G | 4,72 | 4,72 |
| US\$ | 1.000 | 14.09.23 | 14.MS | A282GX | US14913R2F38 | 0,45%, v. 14.09.20(23), DL-Medium-Term Nts 2020(20/23) | S s | 96,545G-6,763G | 96,77 G | 0,93 | 0,93 |
| US\$ | 1.000 | 14.09.27 | 14.MS | A282GY | US14913R2G11 | 1,1000000000000001%, v. 14.09.20(27), DL-Medium-Term Nts 2020(20/27) | S s | 85,45G-5,47G | 85,58 G | 2,57 | 2,57 |
| US\$ | 1.000 | 13.11.25 | 13.MN | A2844P | US14913R2H93 | 0 4/5%, v. 13.11.20(25), DL-Medium-Term Nts 2020(20/25) | S s | 89,87G-9,952G | 90,02 G | 1,78 | 1,78 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A28XLZ | US14913R2C07 | 1,45%, v. 15.05.20(25), DL-Medium-Term Nts 2020(20/25) | S s | 92,89G-2,95G | 93,05 G | 3,12 | 3,12 |
| US\$ | 1.000 | 07.07.23 | 07.JJ | A28ZUG | US14913R2D89 | 0,65%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23) | S s | 97,474G-7,57G | 97,59 G | 1,33 | 1,33 |
| US\$ | 1.000 | 17.05.24 | 17.MN | A2R2G8 | US14913Q2V06 | 2,8500000000000001%, v. 17.05.19(24), DL-Medium-Term Notes 19(19/24) | | 97,432G-7,3G | 97,36 G | 4,87 | 4,85 |
| US\$ | 1.000 | 08.11.24 | 08.MN | A2R90V | US14913Q3B33 | 2,1499999999999999%, v. 08.11.19(24), DL-Medium-Term Nts 2019(19/24) | | 95,377G-5,393G | 95,46 G | 4,5 | 4,5 |
| US\$ | 1.000 | 07.12.23 | 07.JD | A2RVDH | US14913Q2S76 | 3,6499999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23) | | 98,69G-8,83G | 98,89 G | 4,93 | 4,93 |
| US\$ | 1.000 | 08.01.27 | 08.JJ | A3K0KT | US14913R2U05 | 1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27) | | 89,72G-9,765G | 89,76 G | 3,76 | 3,76 |
| US\$ | 1.000 | 10.01.24 | 10.JJ | A3K0KV | US14913R2S58 | 0,95%, v. 10.01.22(24), DL-Medium-Term Nts 2022(22/24) | | 95,06G-4,94G | 95 G | 1,99 | 1,99 |
| US\$ | 1.000 | 13.05.25 | 13.MN | A3K5MZ | US14913R2V87 | 3,3999999999999999%, v. 13.05.22(25), DL-Medium-Term Nts 2022(22/25) | | 97,3G-7,32G | 97,42 G | 4,63 | 4,62 |
| US\$ | 1.000 | 12.08.27 | 12.FA | A3K8HG | US14913R3A32 | 3,6000000000000001%, v. 12.08.22(27), DL-Medium-Term Nts 2022(22/27) | | 96,17G-6,25G | 96,41 G | 4,55 | 4,54 |
| US\$ | 1.000 | 12.08.25 | 12.FA | A3K8HH | US14913R2Z91 | 3,6499999999999999%, v. 12.08.22(25), DL-Medium-Term Nts 2022(22/25) | | 97,88G-7,81G | 98,02 G | 4,58 | 4,57 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A3KMFA | US14913R2J59 | 0 1/4%, v. 01.03.21(23), DL-Medium-Term Nts 2021(21/23) | S s | 99,046G-9,002G | 98,96 G | 0,5 | 0,5 |
| US\$ | 1.000 | 02.03.26 | 02.MS | A3KMFB | US14913R2K23 | 0 9/10%, v. 01.03.21(26), DL-Medium-Term Nts 2021(21/26) | S s | 89,6G-9,65G | 89,75 G | 2 | 2 |
| US\$ | 1.000 | 17.05.24 | 17.MN | A3KQ78 | US14913R2L06 | 0,45%, v. 17.05.21(24), DL-Medium-Term Nts 2021(21/24) | S s | 94,01G-4,07G | 94,06 G | 0,96 | 0,96 |
| US\$ | 1.000 | 13.09.24 | 13.MS | A3KV4T | US14913R2P10 | 0 3/5%, v. 14.09.21(24), DL-Medium-Term Nts 2021(21/24) | S s | 93G-3,14G | 93,15 G | 1,29 | 1,29 |
| US\$ | 1.000 | 14.09.26 | 14.MS | A3KV4V | US14913R2Q92 | 1,1499999999999999%, v. 14.09.21(26), DL-Medium-Term Nts 2021(21/26) | S s | 88,75G-8,75G | 88,83 G | 2,58 | 2,58 |
| US\$ | 1.000 | 15.08.42 | 15.FA | A1HCKQ | US149123CB51 | Caterpillar Inc. Registered Debentures 3,8029999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42) | | 88,63G-9,29G | 88,89 G | 4,69 | 4,69 |
| US\$ | 1.000 | 27.05.41 | 27.MN | A1GR0M | US149123BS95 | Caterpillar Inc. Registered Notes 5,2000000000000002%, v. 27.05.11(41), DL-Notes 2011(11/41) | | 104,784G-6,051G | 105,754 G | 4,76 | 4,76 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1VFHD | US149123CC35 | 3,3999999999999999%, v. 08.05.14(24), DL-Notes 2014(14/24) | | 98,147G-8,203G | 98,223 G | 4,76 | 4,74 |
| US\$ | 1.000 | 15.05.44 | 15.MN | A1VFHE | US149123CD18 | 4,2999999999999998%, v. 08.05.14(44), DL-Notes 2014(14/44) | | 94,225G-5,39G | 94,657 G | 4,7 | 4,69 |
| US\$ | 1.000 | 15.05.64 | 15.MN | A1VFHF | US149123CE90 | 4 3/4%, v. 08.05.14(64), DL-Notes 2014(14/64) | | 99,8G-100,41G | 99,77 G | 4,78 | 4,78 |
| US\$ | 1.000 | 09.04.30 | 09.AO | A28V0Y | US149123CH22 | 2,6000000000000001%, v. 09.04.20(30), DL-Notes 2020(20/30) | | 88,4G-8,526G | 88,531 G | 4,5 | 4,5 |
| US\$ | 1.000 | 09.04.50 | 09.AO | A28V0Z | US149123CJ87 | 3 1/4%, v. 09.04.20(50), DL-Notes 2020(20/50) | | 80,03G-0,32G | 79,74 G | 4,56 | 4,56 |
| US\$ | 1.000 | 19.09.29 | 19.MS | A2R73X | US149123CG49 | 2,6000000000000001%, v. 19.09.19(29), DL-Notes 2019(19/29) | | 88,97G-9,58G | 89,62 G | 4,44 | 4,44 |
| US\$ | 1.000 | 19.09.49 | 19.MS | A2R73Y | US149123CF65 | 3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49) | | 79,531G-80,3G | 79,691 G | 4,58 | 4,58 |
| US\$ | 1.000 | 12.03.31 | 12.MS | A3KMV6 | US149123CK50 | 1 9/10%, v. 12.03.21(31), DL-Notes 2021(21/31) | | 82,69G-2,79G | 82,81 G | 4,46 | 4,45 |
| US\$ | 1.000 | 16.09.27 | 16.MS | A282C5 | XS2226917701 | CBB International Sukuk Programme Company S.P.C. Medium - Term Notes 3,9500000000000002%, v. 16.09.20(27), DL-Med.-Term Tr.Certs 2020(27) | | 96,06G-6,05G | 96,09 G | 4,95 | 4,94 |
| US\$ | 1.000 | 12.01.27 | 12.JJ | A19QBJ | US12503MAA62 | Cboe Global Markets Inc. Registered Notes 3,6499999999999999%, v. 12.01.17(27), DL-Notes 2017(17/27) | | 95,447G-5,42G | 95,58 G | 4,96 | 4,95 |
| US\$ | 1.000 | 15.12.30 | 15.JD | A286MN | US12503MAC29 | 1 5/8%, v. 15.12.20(30), DL-Notes 2020(20/30) | | 73,86G-3,86G | 73,86 G | 4,35 | 4,35 |
| US\$ Euro Euro | 1.000 1.000 1.000 | 14.02.23 21.01.26 20.02.24 | 14.FA 21.01. 20.02. | A19WCB A287VJ A2RX4H | XS1759801720 XS2281299763 XS1951067039 | CBOM Finance PLC Loan Participation Certificates 5,5499999999999998%, v. 14.02.18(23), DL-LPN 18(23)Moskovsk.Kred.Bk 3,1000000000000001%, v. 21.01.21(26), EO-LPN 2021(26) Reg.S 5,1500000000000004%, v. 20.02.19(24), EO-LPN 19(24)Moskovsk.Kred.Bk | | (ausg) (ausg) (ausg) | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 19.10.23 | 19.10. | A2R9GA | CH0502393371 | CBQ Finance Ltd. Medium - Term Notes 0,38%, v. 21.10.19(23), SF-Med.-Term Notes 2019(23) | | 98,66G-8,57G | 98,55 G | 0,77 | 0,77 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A1Z5BA | US12505BAD29 | CBRE Services Inc. Guaranteed Registered Notes 4 7/8%, v. 13.08.15(26), DL-Notes 2015(15/26) | | 98,81G-8,91G | 99,12 G | 5,31 | 5,3 |
| US\$ | 1.000 | 01.04.31 | 01.AO | A3KNM3 | US12505BAE02 | CBRE Services Inc. Registered Notes 2 1/2%, v. 18.03.21(31), DL-Notes 2021(21/31) | | 83,05G-3,05G | 83,05 G | 5,08 | 5,08 |
| Euro | 1.000 | 06.09.25 | 06.09. | A3KP3T | XS2337060607 | CCEP Finance [Ireland] DAC Guaranteed Notes v. 06.05.21(25), EO-Notes 2021(21/25) | | 92,303G-2,479G | 92,317 G | 2,89 | |
| Euro | 1.000 | 06.09.29 | 06.09. | A3KP3U | XS2337061670 | 0 1/2%, v. 06.05.21(29), EO-Notes 2021(21/29) | | 84,076G-4,53G | 84,129 G | 1,18 | 1,18 |
| Euro | 1.000 | 06.05.33 | 06.05. | A3KP3V | XS2337061753 | 0 7/8%, v. 06.05.21(33), EO-Notes 2021(21/33) | | 77,36G-8,026G | 77,49 G | 2,23 | 2,23 |
| Euro | 1.000 | 06.05.41 | 06.05. | A3KP3W | XS2337061837 | 1 1/2%, v. 06.05.21(41), EO-Notes 2021(21/41) | | 73,669G-4,454G | 73,805 G | 3,39 | 3,39 |
| Euro | 100.000 | 15.07.40 | 15.07. | A28ZVT | FR0013523891 | CCR Re S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40) | | 80,96G-1G | 80,79 G | 4,45 | 4,45 |
| Euro | 100.000 | 09.06.27 | 09.JD | A3H3FW | DE000A3H3FW1 | CECONOMY AG Wandelanleihen 0,05%, v. 09.06.22(27), Wandelschuldv.v.22(27) | | 99G-9G | 99 G | 0,1 | 0,1 |
| Euro | 100.000 | 24.06.26 | 24.06. | A3E5MT | XS2356316872 | CECONOMY AG Anleihen 1 3/4%, v. 24.06.21(26), Anleihe v.2021(2021/2026) | | 64,52G-4,15G | 63,98 G | 5,39 | 5,39 |
| Euro | 100.000 | 26.11.26 | 26.11. | A2SAYM | FR0013462728 | Ceetrus S.A. Obligations 2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26) | | 86,4G-6,64G | 86,44 G | 6,34 | 6,34 |
| Euro | 1.000 | 26.09.23 | 26.09. | A186SE | XS1492691008 | Celanese US Holdings LLC Guaranteed Registered Notes 1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23) | | 97,911G-7,923G | 97,822 G | 2,29 | 2,29 |
| Euro | 1.000 | 11.02.25 | 11.02. | A19TK5 | XS1713474671 | 1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25) | | 91,93G-2,06G | 91,91 G | 2,69 | 2,69 |
| US\$ | 1.000 | 08.05.24 | 08.MN | A2R1T6 | US15089QAJ31 | 3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24) | | 97,16G-7,23G | 97,24 G | 5,64 | 5,61 |
| Euro | 1.000 | 01.03.27 | 01.03. | A2RTR5 | XS1901137361 | 2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27) | | 86,36G-6,66G | 86,413 G | 4,81 | 4,81 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A3K7HC | US15089QAL86 | 6,0499999999999998%, v. 14.07.22(25), DL-Notes 2022(22/25) | | 99,42G-9,6G | 99,61 G | 6,33 | 6,32 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A3K7HD | US15089QAM69 | 6,165%, v. 14.07.22(27), DL-Notes 2022(22/27) | | 98,41G-8,76G | 98,68 G | 6,58 | 6,57 |
| US\$ | 1.000 | 15.07.29 | 15.JJ | A3K7HE | US15089QAN43 | 6,3300000000000001%, v. 14.07.22(29), DL-Notes 2022(22/29) | | 96,29G-6,55G | 96,45 G | 7,11 | 7,1 |
| US\$ | 1.000 | 15.07.32 | 15.JJ | A3K7HF | US15089QAP90 | 6,3789999999999996%, v. 14.07.22(32), DL-Notes 2022(22/32) | | 96,58G-6,85G | 96,22 G | 6,95 | 6,94 |
| Euro | 1.000 | 19.07.26 | 19.07. | A3K7PG | XS2497520705 | 4,7770000000000001%, v. 19.07.22(26), EO-Notes 2022(22/26) | | 97,081G-7,362G | 97,112 G | 5,59 | 5,58 |
| Euro | 1.000 | 19.01.29 | 19.01. | A3K7PH | XS2497520887 | 5,3369999999999997%, v. 19.07.22(29), EO-Notes 2022(22/29) | | 96,225G-6,78G | 96,5 G | 5,98 | 5,97 |
| Euro | 1.000 | 10.09.28 | 10.09. | A3KVW3 | XS2385114298 | 0 5/8%, v. 10.09.21(28), EO-Notes 2021(21/28) | | 74,087G-4,554G | 74,209 G | 1,67 | 1,67 |
| Euro | 100.000 | 12.04.26 | 12.04. | A3K321 | XS2465792294 | Cellnex Finance Company S.A. Medium - Term Notes 2 1/4%, v. 12.04.22(26), EO-Medium-Term Nts 2022(22/26) | | 92,98G-2,86G | 92,61 G | 4,6 | 4,59 |
| Euro | 100.000 | 15.01.29 | 15.01. | A3KLQ8 | XS2300292963 | 1 1/4%, v. 15.02.21(29), EO-Medium-Term Nts 2021(21/29) | | 82,62G-3,11G | 82,44 G | 2,97 | 2,97 |
| Euro | 100.000 | 15.11.26 | 15.11. | A3KLXB | XS2300292617 | 0 3/4%, v. 15.02.21(26), EO-Medium-Term Nts 2021(21/26) | | 86,805G-7,26G | 86,995 G | 1,72 | 1,72 |
| Euro | 100.000 | 15.02.33 | 15.02. | A3KLXC | XS2300293003 | 2%, v. 15.02.21(33), EO-Medium-Term Nts 2021(21/33) | | 77,02G-7,58G | 77,08 G | 4,84 | 4,84 |
| Euro | 100.000 | 08.06.28 | 08.06. | A3KRXT | XS2348237871 | 1 1/2%, v. 08.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 84,87G-5,4G | 84,95 G | 3,48 | 3,48 |
| Euro | 100.000 | 15.09.27 | 15.09. | A3KVSS | XS2385393405 | 1%, v. 15.09.21(27), EO-Medium-Term Nts 2021(21/27) | | 85,555G-6,055G | 85,565 G | 2,32 | 2,32 |
| Euro | 100.000 | 15.09.32 | 15.09. | A3KVST | XS2385393587 | 2%, v. 15.09.21(32), EO-Medium-Term Nts 2021(21/32) | | 78,58G-9,14G | 78,63 G | 4,71 | 4,71 |
| Euro | 100.000 | 20.11.31 | 20.11. | A2841H | XS2257580857 | Cellnex Telecom S.A. CMN 0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31) | | 75,85G-5,61G | 75,88 G | | |
| Euro | 100.000 | 05.07.28 | 05.07. | A2R4JE | XS2021212332 | 0 1/2%, v. 05.07.19(28), EO-Conv.Med.-Term Bds 2019(28) | | 102,21G-1,596G | 102,191 G | | |
| Euro | 100.000 | 16.01.24 | 16.01. | A184QY | XS1468525057 | Cellnex Telecom S.A. Medium - Term Notes 2 3/8%, v. 10.08.16(24), EO-Med.-Term Notes 2016(16/24) | | 99,062G-9,07G | 99,066 G | 3,24 | 3,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 18.04.25 | 18.04. | A19BX6 | XS1551726810 | Cellnex Telecom S.A. Medium - Term Notes 2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25) | | 97,517G-8,381G | 98 G | 3,6 | 3,59 |
| Euro | 100.000 | 23.10.30 | 23.10. | A2832Q | XS2247549731 | 1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30) | | 81,44G-1,57G | 81,1 G | 4,28 | 4,28 |
| Euro | 100.000 | 20.04.27 | 20.04. | A28R4N | XS2102934697 | 1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27) | | 86,818G-7,039G | 86,723 G | 2,28 | 2,28 |
| sfrs | 5.000 | 17.07.25 | 17.07. | A28Y9V | CH0555837753 | 1,1174999999999999%, v. 17.07.20(25), SF-Med.-Term Notes 2020(25/25) | | 96,25G-6G | 95,85 G | 2,32 | 2,32 |
| Euro | 100.000 | 26.06.29 | 26.06. | A28YYN | XS2193658619 | 1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29) | | 84,29G-4,79G | 84,345 G | 4,38 | 4,38 |
| sfrs | 5.000 | 26.03.26 | 26.03. | A3KNEV | CH1104885954 | 0,9350000000000001%, v. 26.03.21(26), SF-Medium-Term Notes 2021(26) | | 93,93G-4,11G | 93,93 G | 1,97 | 1,97 |
| sfrs | 5.000 | 05.10.23 | 05.10. | A1851R | CH0336587735 | Cembra Money Bank AG Anleihen 0,18%, v. 05.10.16(23), SF-Anl. 2016(23) | | 98,22G-8,21G | 98,22 G | 0,37 | 0,37 |
| sfrs | 5.000 | 27.11.25 | 27.11. | A3K5U7 | CH1189217735 | 1,1833%, v. 27.05.22(25), SF-Anl. 2022(25) | | 96,465G-6,74G | 96,465 G | 2,33 | 2,33 |
| sfrs | 5.000 | 15.11.28 | 15.11. | A3KYAH | CH1141700414 | 0,4175%, v. 15.11.21(28), SF-Anl. 2021(28) | | 88,415G-8,86G | 88,45 G | 0,94 | 0,94 |
| sfrs | 5.000 | 28.04.27 | 28.04. | A3LASH | CH1206367554 | 3,1124999999999998%, v. 28.10.22(27), SF-Anl. 2022(27) | | 103,1G-3,4G | 103,1 G | 2,29 | 2,29 |
| US\$ | 1.000 | 17.09.30 | 17.MS | A282Q8 | USP2253TJQ33 | Cemex S.A.B. de C.V. Guaranteed Registered Notes 5,2000000000000002%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S | | 90,57G-0,76G | 91,05 G | 6,86 | 6,85 |
| US\$ | 1.000 | 05.06.27 | 05.JD | A28YA5 | USP2253TJP59 | 7 3/8%, v. 05.06.20(27), DL-Notes 2020(20/27) Reg.S | | 101,46G-1,45G | 101,46 G | 7,12 | 7,1 |
| Euro | 1.000 | 19.03.26 | 19.MS | A2RZGZ | XS1964617879 | 3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S | | 96,02G-6,42G | 96,32 G | 4,35 | 4,35 |
| US\$ | 1.000 | 19.11.29 | 19.MN | A2SALG | USP2253TJN02 | 5,4500000000000002%, v. 19.11.19(29), DL-Notes 2019(19/29) Reg.S | | 93,07G-2,86G | 93,12 G | 6,87 | 6,87 |
| US\$ | 1.000 | endlos | 08.MS | A3KSEH | USP2253TJS98 | Cemex S.A.B. de C.V. Subordinated Undated Floating Rate Notes 5 1/8%, zinsv. v. 08.06.21-07.06.26, DL-FLR Nts 2021(21/Und.) Reg.S | | 89,38G-9,1G | 89,29 G | | |
| US\$ | 1.000 | 05.12.24 | 05.JD | A19TES | USP2205LAC92 | Cemig Geração e Transmissão S.A. Guaranteed Registered Notes 9 1/4%, v. 05.12.17(24), DL-Notes 2017(17/24) Reg.S | | 102,68G-2,67G | 102,85 G | 7,93 | 7,93 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19T4G | US15135UAM18 | Cenovus Energy Inc. Registered Notes 4 1/4%, v. 07.04.17(27), DL-Notes 2017(17/27) | | 96,2G-6,055G | 96,135 G | 5,34 | 5,34 |
| US\$ | 1.000 | 15.06.47 | 15.JD | A19T4L | US15135UAR05 | 5,4000000000000004%, v. 07.04.17(47), DL-Notes 2017(17/47) | | 94,95G-4,94G | 94,59 G | 5,87 | 5,87 |
| US\$ | 1.000 | 15.11.39 | 15.MN | A1AYAH | US15135UAF66 | 6 3/4%, v. 18.09.09(39), DL-Notes 2010(10/39) | | 107,01G-7,37G | 107,06 G | 6,14 | 6,14 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A280TX | US15135UAS87 | 5 3/8%, v. 30.07.20(25), DL-Notes 2020(20/25) | | 99,895G-100,02G | 100,115 G | 5,44 | 5,42 |
| US\$ | 1.000 | 15.04.29 | 15.AO | A2RZTG | US448055AP89 | 4,4000000000000004%, v. 15.03.19(29), DL-Notes 2019(19/29) | | 93,23G-3,55G | 93,45 G | 5,7 | 5,69 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3KV9F | US15135UAW99 | 2,6499999999999999%, v. 13.09.21(32), DL-Notes 2021(21/32) | | 81,39G-1,534G | 81,689 G | 5,29 | 5,29 |
| US\$ | 1.000 | 15.10.30 | 15.AO | A2824B | US15135BAW19 | Centene Corp. Registered Notes 3%, v. 07.10.20(30), DL-Notes 2020(20/30) | | 82,15G-2,52G | 82,43 G | 5,89 | 5,88 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A3KTGD | US15135BAY74 | 2,4500000000000002%, v. 01.07.21(28), DL-Notes 2021(21/28) | | 84,79G-5,112G | 85,03 G | 5,66 | 5,65 |
| US\$ | 1.000 | 01.08.42 | 01.FA | A1G8E6 | US15189XAM02 | Centerpoint Energy Houston Electric LLC Mortgage Bonds 3,5499999999999998%, v. 10.08.12(42), DL-Bonds 2012(12/42) Ser.W | S s | 80,74G-1,83G | 81,31 G | 5,08 | 5,08 |
| US\$ | 1.000 | 01.04.44 | 01.AO | A1ZEZ2 | US15189XAN84 | 4 1/2%, v. 17.03.14(44), DL-Bonds 2014(14/44) Ser.X | S s | 91,59G-2,8G | 92,16 G | 5,12 | 5,12 |
| US\$ | 1.000 | 01.02.49 | 01.FA | A2RWH8 | US15189XAT54 | 4 1/4%, v. 15.01.19(49), DL-Bonds 2019(19/49) Ser.AC | S s | 89,64G-91,04G | 90,14 G | 4,92 | 4,92 |
| US\$ | 1.000 | 01.10.52 | 01.AO | A3K9JD | US15189XBA54 | 4,8499999999999996%, v. 15.09.22(52), DL-Bonds 2022(22/52) Ser.AJ | S s | 96,79G-6,79G | 96,79 G | 5,12 | 5,12 |
| US\$ | 1.000 | 01.04.51 | 01.AO | A3KM9B | US15189XAW83 | Centerpoint Energy Houston Electric LLC Registered First Mortgage Bonds 3,3500000000000001%, v. 11.03.21(51), DL-Bonds 2021(21/51) Ser.AF | S s | 82,09G-2,09G | 82,09 G | 4,52 | 4,52 |
| US\$ | 1.000 | 01.09.24 | 01.MS | A2R6QP | US15189TAW71 | CenterPoint Energy Inc. Registered Notes 2 1/2%, v. 14.08.19(24), DL-Notes 2019(19/24) | | 95,08G-5,197G | 95,21 G | 5,22 | 5,22 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A2R6QQ | US15189TAX54 | 2,9500000000000002%, v. 14.08.19(30), DL-Notes 2019(19/30) | | 86,42G-7,149G | 87,09 G | 5,16 | 5,16 |
| US\$ | 1.000 | 01.04.23 | 01.AO | A19YSE | US15189WAK62 | CenterPoint Energy Resources Corp. Registered Notes 3,5499999999999998%, v. 28.03.18(23), DL-Bonds 2018(18/23) | | 78,64G-8,64G | 78,64 G | 8,95 | 8,95 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A19YSF | US15189WAL46 | 4%, v. 28.03.18(28), DL-Bonds 2018(18/28) | | 94,64G-4,83G | 94,82 G | 5,19 | 5,18 |
| US\$ | 1.000 | 01.10.30 | 01.AO | A2824W | US15189YAF34 | 1 3/4%, v. 01.10.20(30), DL-Bonds 2020(20/30) | | 79,28G-8,93G | 78,81 G | 4,42 | 4,42 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|--|---------------------------|---------------------------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 15.12.28 | 15.12. | A3K0NJ | CH1148308716 | Central American Bank for Economic Integration Medium - Term Notes 0,11%, v. 15.12.21(28), SF-Medium-Term Notes 2021(28) 1,5462%, v. 30.06.22(26), SF-Medium-Term Notes 2022(26) | | 87,94G-7,94G 98,175G-8,175G | 87,805 G 98,065 G | 0,25 2,03 | 0,25 2,03 |
| sfrs | 5.000 | 30.11.26 | 30.12. | A3K6U1 | CH1191066278 | | | | | | |
| US\$ | 1.000 | 01.02.28 | 01.FA | A19TV6 | US153527AM88 | Central Garden & Pet Co. Guaranteed Registered Notes 5 1/8%, v. 14.12.17(28), DL-Notes 2017(18/28) | | 92,815G-2,925G | 92,87 G | 6,89 | 6,88 |
| Euro | 100.000 | 12.02.28 | 12.02. | A28TQF | XS2117485677 | CEPSA Finance S.A.U. Medium - Term Notes 0 3/4%, v. 12.02.20(28), EO-Medium-Term Nts 2020(27/28) 2 1/4%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) 1%, v. 16.05.19(25), EO-Med.-Term Nts 2019(19/25) | | 82,38G-2,81G 93,815G-4,205G 94,18G-4,33G | 82,47 G 93,825 G 94,16 G | 1,8 4,23 2,1 | 1,8 4,23 2,1 |
| Euro | 100.000 | 13.02.26 | 13.02. | A28ZTV | XS2202744384 | | | | | | |
| Euro | 100.000 | 16.02.25 | 16.02. | A2R14L | XS1996435688 | | | | | | |
| Euro | 1.000 | 15.12.25 | 15.FA | A2G8S4 | XS1729972015 | CeramTec BondCo GmbH Anleihen 5 1/4%, v. 14.12.17(25), Anleihe v.17(17/25)Reg.S | | 86,9G-6,9G | 86,9 G | 10,69 | 10,69 |
| Euro | 100.000 | 13.09.28 | 13.09. | A3KV1A | AT0000A2STV4 | Ceská Sporitelna AS Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28) 6,6929999999999996%, zinsv. v. 16.11.22-13.11.24, v. 16.11.22(25), EO-FLR Non-Pref.MTN 22(24/25) | | 79,7G-9,84G 103,04G-3,1G | 79,7 G 102,91 G | 1,25 5,52 | 1,25 5,51 |
| Euro | 100.000 | 14.11.25 | 14.11. | A3LA9D | XS2555412001 | | | | | | |
| Euro | 1.000 | 25.05.23 | 25.05. | A1811Z | XS1415366720 | Ceske Drahy AS Registered Notes 1 7/8%, v. 25.05.16(23), EO-Notes 2016(23) 1 1/2%, v. 23.05.19(26), EO-Notes 2019(19/26) 5 5/8%, v. 12.10.22(27), EO-Notes 2022(22/27) | | 99,03G-9,07G 89,125G-9,58G 101,22G-2,4G | 99,03 G 89,145 G 101,29 G | 3,75 3,32 5,05 | 3,75 3,32 5,05 |
| Euro | 1.000 | 23.05.26 | 23.05. | A2R2LA | XS1991190361 | | | | | | |
| Euro | 1.000 | 12.10.27 | 12.10. | A3LADJ | XS2495084621 | | | | | | |
| Euro | 1.000 | 14.04.27 | 14.04. | A3K4JN | XS2468979302 | CETIN Group N.V. Medium - Term Notes 3 1/8%, v. 14.04.22(27), EO-Medium-Term Nts 2022(22/27) | | 89,72G-90,027G | 89,724 G | 5,78 | 5,77 |
| Euro | 1.000 | 16.04.25 | 16.04. | A1AV43 | XS0502286908 | CEZ AS Medium - Term Notes 4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25) 3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28) 0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26) 2 3/8%, v. 06.04.22(27), EO-Medium-Term Nts 2022(22/27) | | 101,295G-1,48G 91,94G-2,45G 86,99G-7,31G 91,98G-2,32G | 101,345 G 92,07 G 87,05 G 92,07 G | 4,19 4,58 2 4,36 | 4,18 4,58 2 4,35 |
| Euro | 1.000 | 05.06.28 | 05.06. | A1HLS8 | XS0940293763 | | | | | | |
| Euro | 1.000 | 02.12.26 | 02.12. | A2SA4V | XS2084418339 | | | | | | |
| Euro | 1.000 | 06.04.27 | 06.04. | A3K322 | XS2461786829 | | | | | | |
| Euro | 1.000 | 01.04.27 | 15.AO | A3KNPX | XS2324372270 | CGG S.A. Registered Notes 7 3/4%, v. 01.04.21(27), EO-Notes 2021(21/27) Reg.S | | 82,28G-2,063G | 82,012 G | 13,79 | 13,74 |
| US\$ | 1.000 | 14.09.31 | 14.MS | A3KV31 | USC2R71LAB79 | CGI Inc. Registered Notes 2,2999999999999998%, v. 14.09.21(31), DL-Notes 2021(21/31) Reg.S | | 74,22G-4,39G | 74,39 G | 6,14 | 6,14 |
| Euro | 1.000 | 11.12.24 | 11.12. | A19TK6 | XS1725553066 | CGNPC International Ltd. Guaranteed Registered Notes 1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24) | | 95,49G-5,63G | 95,49 G | 3,34 | 3,34 |
| Euro | 1.000 | 31.07.26 | 31.07. | A2827A | XS2239845097 | Chanel Ceres PLC Guaranteed Notes 0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26) 1%, v. 01.10.20(31), EO-Notes 2020(20/31) | | 89,505G-90,383G 80,54G-1,05G | 90,372 G 80,48 G | 1,1 2,46 | 1,1 2,46 |
| Euro | 1.000 | 31.07.31 | 31.07. | A2827B | XS2239845253 | | | | | | |
| Euro | 1.000 | 30.06.50(41) | 30.JD | A19H40 | XS1620780202 | Channel Link Enterprises Finance PLC Asset Backed Floating Rate Notes 2,706%, zinsv. v. 06.06.17-19.06.27, v. 06.06.17(50), EO-FLR Notes 2017(17/41-50) A8 | | 89,53G-90,04G | 89,75 G | 3,28 | 3,28 |
| US\$ | 1.000 | 13.05.26 | 13.FMAN | A3KSB3 | US808513BQ70 | Charles Schwab Corp. Floating Rate Notes 3,2929024999999998%, zinsv. v. 15.08.22-13.11.22, v. 13.05.21(26), DL-FLR Notes 2021(21/26) | | 96,35G-6,35G | 96,35 G | 4,52 | 4,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 02.03.27 | 02.MS | A19D5A | US808513AQ89 | Charles Schwab Corp. Registered Notes 3,2000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27) | | 94,43G-4,465G | 94,64 G | 4,71 | 4,7 |
| US\$ | 1.000 | 11.03.31 | 11.MS | A286PE | US808513BG98 | 1,6499999999999999%, v. 11.12.20(31), DL-Notes 2020(20/31) | | 78,69G-8,87G | 78,82 G | 4,16 | 4,16 |
| US\$ | 1.000 | 22.03.30 | 22.MS | A28VM9 | US808513BC84 | 4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30) | | 99,273G-9,65G | 99,59 G | 4,74 | 4,73 |
| US\$ | 1.000 | 24.03.25 | 24.MS | A28VMQ | US808513BB02 | 4,2000000000000002%, v. 24.03.20(25), DL-Notes 2020(20/25) | | 99,2G-9,19G | 99,31 G | 4,63 | 4,62 |
| US\$ | 1.000 | 22.05.29 | 22.MN | A2R2RV | US808513BA29 | 3 1/4%, v. 22.05.19(29), DL-Notes 2019(19/29) | | 91,78G-2,03G | 92,1 G | 4,75 | 4,75 |
| US\$ | 1.000 | 03.03.27 | 03.MS | A3K219 | US808513BY05 | 2,4500000000000002%, v. 03.03.22(27), DL-Notes 2022(22/27) | | 90,98G-1,18G | 91,26 G | 4,83 | 4,83 |
| US\$ | 1.000 | 03.03.32 | 03.MS | A3K22B | US808513CA10 | 2 9/10%, v. 03.03.22(32), DL-Notes 2022(22/32) | | 86,5G-6,747G | 86,72 G | 4,74 | 4,74 |
| US\$ | 1.000 | 20.03.28 | 20.MS | A3KNRJ | US808513BP97 | 2%, v. 18.03.21(28), DL-Notes 2021(21/28) | | 88,36G-8,564G | 88,573 G | 4,49 | 4,49 |
| US\$ | 1.000 | 13.05.26 | 13.MN | A3KRBM | US808513BR53 | 1,1499999999999999%, v. 13.05.21(26), DL-Notes 2021(21/26) | | 89,21G-9,378G | 89,378 G | 2,57 | 2,57 |
| US\$ | 1.000 | 13.05.31 | 13.MN | A3KRBN | US808513BS37 | 2,2999999999999998%, v. 13.05.21(31), DL-Notes 2021(21/31) | | 82,9G-3,337G | 83,402 G | 4,77 | 4,77 |
| US\$ | 1.000 | 01.12.31 | 01.JD | A3KVN4 | US808513BT10 | 1,95%, v. 26.08.21(31), DL-Notes 2021(21/31) | | 79,5G-9,946G | 79,908 G | 4,77 | 4,77 |
| US\$ | 1.000 | endlos | 01.MJSD | A28WNP | US808513BD67 | Charles Schwab Corp. Subordinated Undated Floating Rate Notes 5 3/8%, zinsv. v. 30.04.20-31.05.25, DL-FLR Dep. Shares 20(25/Und.) | | 97,46G-7,34G | 97,46 G | | |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19R1Y | US161175BK95 | Charter Communications Operating LLC/Charter Communications Operating Capital Co Guaranteed Registered Notes 4,2000000000000002%, v. 18.09.17(28), DL-Notes 2017(17/28) | | 92,91G-2,94G | 93,18 G | 5,85 | 5,85 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A19TA0 | US161175BJ23 | 3 3/4%, v. 06.07.17(28), DL-Notes 2017(17/28) | | 91,29G-1,4G | 91,61 G | 5,77 | 5,76 |
| US\$ | 1.000 | 01.04.38 | 01.AO | A19Y1A | US161175BM51 | Charter Communications Operating LLC/Charter Communications Operating Capital Co Registered Notes 5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38) | | 86,75G-6,92G | 86,53 G | 6,87 | 6,87 |
| US\$ | 1.000 | 01.07.49 | 01.JJ | A2R4F5 | US161175BS22 | 5 1/8%, v. 10.07.19(49), DL-Notes 2019(19/49) | | 81,16G-1,23G | 80,84 G | 6,75 | 6,75 |
| US\$ | 1.000 | 01.03.50 | 01.MS | A2R9G9 | US161175BT05 | 4,7999999999999998%, v. 24.10.19(50), DL-Notes 2019(19/50) | | 77,87G-8,371G | 77,79 G | 6,61 | 6,61 |
| US\$ | 1.000 | 30.03.29 | 30.MS | A2RWNM | US161175BR49 | 5,0499999999999998%, v. 17.01.19(29), DL-Notes 2019(19/29) | | 96,01G-6,115G | 96,245 G | 5,88 | 5,87 |
| US\$ | 1.000 | 01.04.33 | 01.AO | A3K3ED | US161175CJ14 | 4,4000000000000004%, v. 15.03.22(33), DL-Notes 2022(22/33) | | 87,88G-7,89G | 88,05 G | 6,08 | 6,08 |
| US\$ | 1.000 | 01.04.63 | 01.AO | A3K3F5 | US161175CL69 | 5 1/2%, v. 15.03.22(63), DL-Notes 2022(22/63) | | 83,49G-3,62G | 83,16 G | 6,79 | 6,79 |
| US\$ | 1.000 | 01.04.53 | 01.AO | A3K3HA | US161175CK86 | 5 1/4%, v. 15.03.22(53), DL-Notes 2022(22/53) | | 82,67G-2,49G | 82,41 G | 6,7 | 6,7 |
| US\$ | 1.000 | 01.12.61 | 01.JD | A3KRPB | US161175CC60 | Charter Communications Operating LLC/Charter Communications Operating Capital Co Senior Secured Notes 4,4000000000000004%, v. 02.06.21(61), DL-Notes 2021(21/61) | | 69,6G-70,066G | 69,87 G | 6,63 | 6,64 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A3KW00 | US161175CD44 | 2 1/4%, v. 12.10.21(29), DL-Notes 2021(21/29) | | 81,97G-2,16G | 82,4 G | 5,42 | 5,42 |
| US\$ | 1.000 | 01.03.42 | 01.MS | A3KW01 | US161175CE27 | 3 1/2%, v. 12.10.21(42), DL-Notes 2021(21/42) | | 68,51G-9,077G | 68,63 G | 6,39 | 6,39 |
| US\$ | 1.000 | 30.06.62 | 30.JD | A3KW02 | US161175CG74 | 3,9500000000000002%, v. 12.10.21(62), DL-Notes 2021(21/62) | | 64,64G-5,01G | 64,82 G | 6,49 | 6,49 |
| A\$ | 1 | endlos | | A2N9QN | AU0000030645 | Charter Hall Social Infrastructure REIT Units Reg.Units Fully Paid o.N. | | 2,0965G-2,0965G-2,098G-2,0965G-2,0965G-2,095G-2,0965G-1,994G-1,994G-1,994G | 2,112 G | | |
| Euro | 1.000 | 11.02.27 | 15.FA | A254SJ | XS2112973107 | Cheplapharm Arzneimittel GmbH Anleihen 3 1/2%, v. 11.02.20(27), Anleihe v.20(20/27) Reg.S | | 89,773G-9,415G | 89,765 G | 6,53 | 6,53 |
| Euro | 1.000 | 15.01.28 | 15.JJ | A3H2YL | XS2243548273 | 4 3/8%, v. 15.10.20(28), Anleihe v.20(20/28) Reg.S | | 89,265G-9,395G | 89,265 G | 6,99 | 6,99 |
| Euro | 1.000 | 12.12.24 | 12.12. | A19TL7 | XS1733226747 | Cheung Kong Infrastructure Finance B.V.I. Ltd. Guaranteed Registered Notes 1%, v. 12.12.17(24), EO-Notes 2017(24) | | 93,82G-3,94G | 93,81 G | 2,11 | 2,11 |
| US\$ | 1.000 | 03.03.24 | 03.MS | A19D66 | US166764BT68 | Chevron Corp. Registered Notes 2,895%, v. 03.03.17(24), DL-Notes 2017(17/24) | | 97,83G-7,83G | 97,9 G | 4,78 | 4,76 |
| US\$ | 1.000 | 01.12.26 | 01.JD | A189ML | USU16708AK26 | Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P. Registered Notes 3,3999999999999999%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S | | 96,015G-6,015G | 96,015 G | 4,56 | 4,56 |
| US\$ | 1.000 | 11.08.23 | 11.FMAN | A28070 | US166756AK27 | Chevron USA Inc. Guaranteed Floating Rate Notes 4,84971%, zinsv. v. 14.11.22-12.02.23, v. 12.08.20(23), DL-FLR Notes 2020(23) | | 99,834G-9,834G | 99,833 G | 5,2 | 5,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 12.08.25 | 12.FA | A28071 | US166756AE66 | Chevron USA Inc. Guaranteed Registered Notes 0,6870000000000001%, v. 12.08.20(25), DL-Notes 2020(20/25) | | 90,485G-0,58G | 90,675 G | 1,51 | 1,51 |
| US\$ | 1.000 | 12.08.27 | 12.FA | A28072 | US166756AL00 | 1,018%, v. 12.08.20(27), DL-Notes 2020(20/27) | | 85,38G-5,48G | 85,68 G | 2,37 | 2,37 |
| US\$ | 1.000 | 12.08.50 | 12.FA | A28073 | US166756AH97 | 2,343%, v. 12.08.20(50), DL-Notes 2020(20/50) | | 67,02G-6,89G | 66,69 G | 4,48 | 4,48 |
| US\$ | 1.000 | 11.08.23 | 11.FA | A2807Z | US166756AJ53 | 0,426%, v. 12.08.20(23), DL-Notes 2020(20/23) | | 97,105G-7,03G | 97,172 G | 0,88 | 0,88 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A287MK | US166756AR79 | 3,8500000000000001%, v. 15.07.20(28), DL-Notes 2021(21/28) | | 97,42G-7,435G | 97,5 G | 4,46 | 4,46 |
| US\$ | 1.000 | 15.10.29 | 15.AO | A287ML | US166756AS52 | 3 1/4%, v. 15.10.20(29), DL-Notes 2021(21/29) | | 92,94G-2,8G | 92,895 G | 4,53 | 4,53 |
| US\$ | 1.000 | 01.03.41 | 01.MS | A287MM | US166756AT36 | 6%, v. 01.09.20(41), DL-Notes 2021(21/41) | | 112,74G-3,33G | 113,12 G | 4,95 | 4,94 |
| US\$ | 1.000 | 15.11.43 | 15.MN | A287MN | US166756AU09 | 5 1/4%, v. 15.11.20(43), DL-Notes 2021(21/43) | | 104,42G-4,52G | 104,02 G | 4,96 | 4,96 |
| US\$ | 1.000 | 15.11.44 | 15.MN | A287MP | US166756AV81 | 5,0499999999999998%, v. 15.11.20(44), DL-Notes 2021(21/44) | | 94,55G-4,41G | 93,39 G | 5,57 | 5,57 |
| US\$ | 1.000 | 15.08.47 | 15.FA | A287MQ | US166756AW64 | 4,9500000000000002%, v. 15.08.20(47), DL-Notes 2021(21/47) | | 97,14G-8,1G | 96,73 G | 5,15 | 5,15 |
| | | | | | | Chile, Republik Registered Bonds | | | | | |
| Euro | 1.000 | 20.01.26 | 20.01. | A18W0W | XS1346652891 | 1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26) | | 95,08G-5,03G | 95,1 G | 3,46 | 3,46 |
| US\$ | 1.000 | 21.01.26 | 21.JJ | A18W0X | US168863CA49 | 3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26) | | 95,535G-5,5G | 95,57 G | 4,75 | 4,74 |
| US\$ | 1.000 | 21.06.47 | 21.JD | A19KAQ | US168863CE60 | 3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47) | | 81,78G-1,34G | 81,81 G | 5,28 | 5,28 |
| Euro | 1.000 | 27.05.30 | 27.05. | A1Z14X | XS1236685613 | 1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30) | | 87,87G-7,88G | 87,88 G | 3,77 | 3,76 |
| US\$ | 1.000 | 27.03.25 | 27.MS | A1ZTJQ | US168863BW77 | 3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25) | | 96,4G-6,4G | 96,4 G | 4,85 | 4,84 |
| Euro | 1.000 | 30.01.25 | 30.01. | A1ZTJR | XS1151586945 | 1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25) | | 96,29G-6,21G | 96,23 G | 3,33 | 3,33 |
| Euro | 1.000 | 22.01.51 | 22.01. | A28760 | XS2291692890 | 1 1/4%, v. 22.01.21(51), EO-Bonds 2021(50/51) | | 55,08G-5,2G | 55,1 G | 3,9 | 3,9 |
| Euro | 1.000 | 29.01.40 | 29.01. | A28SVC | XS2108987517 | 1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40) | | 66,41G-6,42G | 66,32 G | 3,7 | 3,7 |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4F8 | XS1843433639 | 0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31) | | 78,98G-9,08G | 79,1 G | 2,09 | 2,09 |
| | | | | | | Chile, Republik Registered Notes | | | | | |
| US\$ | 1.000 | 30.10.42 | 30.AO | A1HB2A | US168863BP27 | 3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42) | | 79,52G-9,36G | 79,82 G | 5,39 | 5,39 |
| Euro | 1.000 | 26.01.27 | 26.01. | A3KUJX | XS2369244087 | 0 1/10%, v. 26.07.21(27), EO-Notes 2021(26/27) | | 86,77G-6,77G | 86,78 G | 0,23 | 0,23 |
| Euro | 1.000 | 26.07.36 | 26.07. | A3KUJY | XS2369244327 | 1,3%, v. 26.07.21(36), EO-Notes 2021(36/36) | | 72,06G-2,22G | 71,97 G | 3,58 | 3,58 |
| Euro | 1.000 | 21.01.29 | 21.01. | A3KWJD | XS2388560604 | 0,5550000000000001%, v. 21.09.21(29), EO-Notes 2021(28/29) | | 82,775G-2,8G | 82,845 G | 1,33 | 1,33 |
| | | | | | | China Construction Bank (Europe) S.A. Medium - Term Notes | | | | | |
| Euro | 1.000 | 28.06.24 | 28.06. | A3KS6U | XS2358343833 | v. 28.06.21(24), EO-Medium-Term Nts 2021(24) | | 95,05G-5,11G | 95,02 G | 3,28 | |
| | | | | | | China Development Bank Medium - Term Notes | | | | | |
| Euro | 1.000 | 24.01.24 | 24.01. | A19B7G | XS1553210672 | 0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24) | | 96,845G-6,855G | 96,845 G | 1,79 | 1,79 |
| Euro | 1.000 | 27.10.23 | 27.10. | A2839A | XS2244836354 | v. 27.10.20(23), EO-Medium-Term Notes 2020(23) | | 97,09G-7,05G | 97,05 G | 3,44 | |
| Euro | 1.000 | 12.12.22 | 12.12. | A2RVD7 | XS1917947613 | 0 5/8%, v. 12.12.18(22), EO-Medium-Term Notes 2018(22) | | 99,98G-9,98G | 99,98 G | 1,24 | 1,24 |
| | | | | | | China, People's Republic of Registered Notes | | | | | |
| Euro | 1.000 | 25.11.30 | 25.11. | A285N2 | XS2259626856 | 0 1/4%, v. 25.11.20(30), EO-Notes 2020(30) | | 78,77G-8,9G | 78,89 G | 0,63 | 0,63 |
| Euro | 1.000 | 25.11.35 | 25.11. | A285N3 | XS2259627235 | 0 5/8%, v. 25.11.20(35), EO-Notes 2020(35) | | 74,06G-5,92G | 74,12 G | 1,65 | 1,65 |
| Euro | 1.000 | 12.11.26 | 12.11. | A2R99K | XS2078532913 | 0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26) | | 88,06G-8,21G | 88,13 G | 0,28 | 0,28 |
| Euro | 1.000 | 12.11.31 | 12.11. | A2R99L | XS2078533218 | 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31) | | 78,51G-8,67G | 78,54 G | 1,27 | 1,27 |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R99M | XS2078535346 | 1%, v. 12.11.19(39), EO-Notes 2019(39/39) | | 71,89G-3,26G | 72,69 G | 2,73 | 2,73 |
| US\$ | 1.000 | 03.12.24 | 03.JD | A2SA5M | XS2084424493 | 1,95%, v. 03.12.19(24), DL-Notes 2019(24) | | 95,31G-5,29G | 95,37 G | 4,09 | 4,09 |
| US\$ | 1.000 | 03.12.29 | 03.JD | A2SA5N | XS2084425110 | 2 1/8%, v. 03.12.19(29), DL-Notes 2019(29) | | 90,22G-0,43G | 90,4 G | 3,73 | 3,73 |
| US\$ | 1.000 | 03.12.39 | 03.JD | A2SA5P | XS2084425623 | 2 3/4%, v. 03.12.19(39), DL-Notes 2019(39) | | 81,72G-2,14G | 81,71 G | 4,28 | 4,28 |
| Euro | 1.000 | 17.11.24 | 17.11. | A3KY6P | XS2407277651 | v. 17.11.21(24), EO-Notes 2021(24) | | 93,97G-3,97G | 93,97 G | 3,25 | |
| Euro | 1.000 | 17.11.28 | 17.11. | A3KY6Q | XS2407277735 | 0 1/8%, v. 17.11.21(28), EO-Notes 2021(28) | | 82,37G-2,075G | 82,21 G | 0,3 | 0,3 |
| Euro | 1.000 | 17.11.33 | 17.11. | A3KY6R | HK0000789559 | 0 5/8%, v. 17.11.21(33), EO-Notes 2021(33) | | 78,65G-9,1G | 78,77 G | 1,58 | 1,58 |
| | | | | | | China, People's Republic of Zero Notes | | | | | |
| Euro | 1.000 | 25.11.25 | | A285N1 | HK0000659794 | Null-Kupon, v. 01.11.20(25), EO-Zero Bonds 2020(25) | | 90,565G-0,675G | 90,625 G | | |
| | | | | | | Chorus Ltd. Medium - Term Notes | | | | | |
| Euro | 1.000 | 18.10.23 | 18.10. | A187TD | XS1505890530 | 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23) | | 98,3G-8,28G | 98,28 G | 2,29 | 2,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | | | | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|---|--|--|--|--|--|-----------------------------|---------------------|---------------------|
| | | | | | | | | | | ISMA | B/F | | | | | | |
| Euro | 1.000 | 05.12.26 | 05.12. | A2SA9Q | XS2084759757 | Chorus Ltd. Medium - Term Notes 0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26) 3 5/8%, v. 07.09.22(29), EO-Med.-Term Notes 2022(22/29) | | 90,567G-0,837G 100,34G-0,83G | 90,596 G 100,41 G | 1,93 3,48 | 1,93 3,48 | | | | | | |
| Euro | 1.000 | 07.09.29 | 07.09. | A3K81X | XS2521013909 | | | | | | | | | | | | |
| Euro | 1.000 | 31.05.28 | 31.M30N | A3KRBS | XS2343000241 | Chrome Bidco S.A.S. Senior Secured Notes 3 1/2%, v. 24.05.21(28), EO-Notes 2021(21/28) Reg.S | | 87G-6,68G | 87,15 G | 6,52 | 6,51 | | | | | | |
| Euro | 1.000 | 15.03.28 | 15.03. | A19XGR | XS1785795763 | Chubb INA Holdings Inc. Guaranteed Registered Notes 1,55%, v. 07.03.18(28), EO-Notes 2018(18/28) 2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38) 3,3500000000000001%, v. 27.05.14(24), DL-Notes 2014(14/24) 3,3500000000000001%, v. 03.11.15(26), DL-Notes 2015(15/26) 4,3499999999999996%, v. 03.11.15(45), DL-Notes 2015(15/45) 1 3/8%, v. 17.09.20(30), DL-Notes 2020(20/30) 0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27) 1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31) 0 3/10%, v. 06.12.19(24), EO-Notes 2019(19/24) 0 7/8%, v. 06.12.19(29), EO-Notes 2019(19/29) | | 90,695G-1,315G 81,06G-1,307G 97,687G-7,64G 96,31G-6,485G 90,01G-0,14G 79,05G-9,285G 89,282G-9,69G 83,18G-3,91G 93,79G-3,87G 82,88G-3,41G | 90,745 G 81,17 G 97,687 G 96,565 G 90,05 G 79,342 G 89,36 G 83,28 G 93,9 G 82,95 G | 3,35 4,18 5,14 4,52 5,15 3,45 1,94 3,31 0,64 2,08 | 3,35 4,18 5,11 4,52 5,15 3,45 1,94 3,31 0,64 2,08 | | | | | | |
| Euro | 1.000 | 15.03.28 | 15.03. | A19XGS | XS1785813251 | | | | | | | | | | | | |
| Euro | 1.000 | 15.05.24 | 15.MN | A1VFRD | US00440EAR80 | | | | | | | | | | | | |
| US\$ | 1.000 | 03.05.26 | 03.MN | A1Z9PS | US00440EAV92 | | | | | | | | | | | | |
| US\$ | 1.000 | 03.11.45 | 03.MN | A1Z9PT | US00440EAW75 | | | | | | | | | | | | |
| US\$ | 1.000 | 15.09.30 | 15.MS | A282RA | US171239AG12 | | | | | | | | | | | | |
| Euro | 1.000 | 15.06.27 | 15.06. | A2R3YA | XS2012102674 | | | | | | | | | | | | |
| Euro | 1.000 | 15.06.31 | 15.06. | A2R3YB | XS2012102914 | | | | | | | | | | | | |
| Euro | 1.000 | 15.12.24 | 15.12. | A2SBCC | XS2091604715 | | | | | | | | | | | | |
| Euro | 1.000 | 15.12.29 | 15.12. | A2SBCE | XS2091606330 | | | | | | | | | | | | |
| US\$ | 1.000 | 01.08.47 | 01.FA | A19L3Q | US171340AL60 | | | | | | | Church & Dwight Co. Inc. Registered Notes 3,9500000000000002%, v. 25.07.17(47), DL-Notes 2017(17/47) 3,1499999999999999%, v. 25.07.17(27), DL-Notes 2017(17/27) 2,2999999999999998%, v. 10.12.21(31), DL-Notes 2021(21/31) | | 82,13G-2,35G 94,31G-4,35G 81,57G-1,89G | 81,97 G 94,5 G 81,8 G | 5,3 4,56 4,85 | 5,3 4,56 4,85 |
| US\$ | 1.000 | 01.08.27 | 01.FA | A19L3R | US171340AN27 | | | | | | | | | | | | |
| US\$ | 1.000 | 15.12.31 | 15.JD | A3KZYL | US17136MAA09 | | | | | | | | | | | | |
| US\$ | 1.000 | 15.06.51 | 15.JD | A3KSCL | US125491AP51 | CI Financial Corp. Registered Notes 4,0999999999999996%, v. 07.06.21(51), DL-Notes 2021(21/51) | | 62,48G-2,825G | 62,39 G | 7,31 | 7,31 | | | | | | |
| Euro | 1.000 | 01.04.28 | 01.AO | A3KN7E | XS2325699994 | Cidron Aida Finco S.à.r.l. Registered Notes 5%, v. 01.04.21(28), EO-Notes 2021(24/28) Reg.S | | 83,23G-3,938G | 84,37 G | 9,05 | 9,03 | | | | | | |
| US\$ | 1.000 | 15.03.30 | 15.MS | A28UUU | US125523CL22 | Cigna Corp. Registered Notes 2,3999999999999999%, v. 16.03.20(30), DL-Notes 2020(20/30) 3,2000000000000002%, v. 16.03.20(40), DL-Notes 2020(20/40) 3,3999999999999999%, v. 16.03.20(50), DL-Notes 2020(20/50) 4,7999999999999998%, v. 17.09.18(38), DL-Notes 2018(18/38) 4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28) 4,9000000000000004%, v. 17.09.18(48), DL-Notes 2018(18/48) 4 1/8%, v. 17.09.18(25), DL-Notes 2018(18/25) 0,613%, v. 03.03.21(24), DL-Notes 2021(21/24) 2 3/8%, v. 03.03.21(31), DL-Notes 2021(21/31) | | 84,92G-5,12G 78,21G-8,81G 74,99G-5,48G 95,89G-6,3G 97,26G-7,45G 94,81G-5,65G 98,25G-8,25G 94,516G-4,563G 83,202G-3,612G | 85,06 G 78,49 G 75,13 G 95,93 G 97,515 G 94,79 G 98,3 G 94,57 G 83,55 G | 4,91 5,12 5,13 5,21 4,94 5,27 4,83 1,29 4,86 | 4,91 5,12 5,13 5,21 4,94 5,28 4,82 1,29 4,85 | | | | | | |
| US\$ | 1.000 | 15.03.40 | 15.MS | A28UUV | US125523CJ75 | | | | | | | | | | | | |
| US\$ | 1.000 | 15.03.50 | 15.MS | A28UUV | US125523CK49 | | | | | | | | | | | | |
| US\$ | 1.000 | 15.08.38 | 15.FA | A2R6B3 | US125523AJ93 | | | | | | | | | | | | |
| US\$ | 1.000 | 15.10.28 | 15.AO | A2R6B4 | US125523AH38 | | | | | | | | | | | | |
| US\$ | 1.000 | 15.12.48 | 15.JD | A2R6B5 | US125523AK66 | | | | | | | | | | | | |
| US\$ | 1.000 | 15.11.25 | 15.MN | A2R6B6 | US125523AG54 | | | | | | | | | | | | |
| US\$ | 1.000 | 15.03.24 | 15.MS | A3KMVG | US125523CN87 | | | | | | | | | | | | |
| US\$ | 1.000 | 15.03.31 | 15.MS | A3KMVJ | US125523CM05 | | | | | | | | | | | | |
| US\$ | 1.000 | 15.05.27 | 15.MN | A19FWH | US171798AD34 | | | | | | | Cimarex Energy Co. Registered Notes 3 9/10%, v. 10.04.17(27), DL-Notes 2017(17/27) | | 105,44G-5,44G | 105,44 G | 2,61 | 2,61 |
| Euro | 1.000 | 28.05.29 | 28.05. | A3KRRZ | XS2346973741 | | | | | | | CIMIC Finance Ltd. Medium - Term Notes 1 1/2%, v. 28.05.21(29), EO-Medium-Term Nts 2021(21/29) | | 77,8G-7,92G | 77,57 G | 3,81 | 3,81 |
| Euro | 1.000 | 22.05.25 | 20.JD | A2R18S | XS1990952779 | Cirsa Finance International S.à.r.l. Guaranteed Registered Notes 4 3/4%, v. 22.05.19(25), EO-Notes 2019(19/25) Reg.S 4 1/2%, v. 27.09.21(27), EO-Notes 2021(21/27) Reg.S | | 95,375G-5,623G 87,04G-6,8G | 95,375 G 87,06 G | 6,82 8,39 | 6,8 8,38 | | | | | | |
| Euro | 1.000 | 15.03.27 | 15.MS | A3KWF5 | XS2388186996 | | | | | | | | | | | | |
| US\$ | 1.000 | 15.01.40 | 15.JJ | A1APY7 | US17275RAF91 | Cisco Systems Inc. Registered Bonds 5 1/2%, v. 17.11.09(40), DL-Bonds 2009(09/40) | | 106,63G-7,02G | 106,54 G | 4,95 | 4,95 | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 20.09.23 | 20.MS | A186GA | US17275RBH49 | Cisco Systems Inc. Registered Notes 2,2000000000000002%, v. 20.09.16(23), DL-Notes 2016(16/23) 2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26) 2,9500000000000002%, v. 29.02.16(26), DL-Notes 2016(16/26) 2,6000000000000001%, v. 29.02.16(23), DL-Notes 2016(16/23) 3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25) 3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24) | | 97,96G-8,02G | 98 G | 4,47 | 4,47 |
| US\$ | 1.000 | 20.09.26 | 20.MS | A186GB | US17275RBL50 | | 94,337G-4,5G | 94,6 G | 4,12 | 4,12 | |
| US\$ | 1.000 | 28.02.26 | 28.FA | A18YFR | US17275RBC51 | | 95,98G-6,05G | 96,14 G | 4,32 | 4,31 | |
| US\$ | 1.000 | 28.02.23 | 28.FA | A18YFT | US17275RBE18 | | 99,48G-9,51G | 99,5 G | 4,88 | 4,79 | |
| US\$ | 1.000 | 15.06.25 | 15.JD | A1Z24Y | US17275RAW25 | | 97,84G-7,95G | 98,01 G | 4,42 | 4,41 | |
| US\$ | 1.000 | 04.03.24 | 04.MS | A1ZD8K | US17275RAN26 | | 98,762G-8,812G | 98,841 G | 4,67 | 4,66 | |
| US\$ | 2.000 | 12.06.24 | 12.06. | A192B2 | XS1762729538 | Citigroup Global Markets Holdings Inc. Medium - Term Notes 4,0999999999999996%, rat. v. 12.06.22-11.06.23, v. 12.06.18(24), DL-Medium-Term Nts 2018(24) | S s | 97,17G-8,05G | 98,06 G | 5,46 | 5,43 |
| Euro | 1.000 | 24.07.26 | 24.07. | A193UH | XS1859010685 | Citigroup Inc. Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 24.07.18-23.07.25, v. 24.07.18(26), EO-FLR Med.-Term Nts 18(18/26) 1,5660000000000001%, zinsv. v. 21.09.22-20.12.22, v. 21.03.18(23), EO-FLR MTN 2018(23/23) 1 1/4%, zinsv. v. 06.05.20-05.07.25, v. 06.05.20(26), EO-FLR Med.-T. Nts 2020(20/26) 0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27) 3,7130000000000001%, zinsv. v. 22.09.22-21.09.27, v. 22.09.22(28), EO-FLR Med.-T. Nts 2022(23/28) 4,1120000000000001%, zinsv. v. 22.09.22-21.09.32, v. 22.09.22(33), EO-FLR Med.-T. Nts 2022(23/33) | | 94,665G-4,845G | 94,695 G | 3,02 | 3,02 |
| Euro | 1.000 | 21.03.23 | 21.MJSD | A19X5Q | XS1795253134 | | 100,034G-0,024G | 100,023 G | 1,49 | 1,48 | |
| Euro | 1.000 | 06.07.26 | 06.07. | A28WV4 | XS2167003685 | | 94,256G-4,445G | 94,295 G | 2,63 | 2,63 | |
| Euro | 1.000 | 08.10.27 | 08.10. | A2R80E | XS2063232727 | | 88,59G-8,95G | 88,92 G | 1,12 | 1,12 | |
| Euro | 1.000 | 22.09.28 | 22.09. | A3K9PF | XS2536364081 | | 100,14G-0,508G | 100,203 G | 3,61 | 3,61 | |
| Euro | 1.000 | 22.09.33 | 22.09. | A3K9PG | XS2536362622 | | | 101,29G-1,99G | 101,39 G | 3,88 | 3,88 |
| US\$ | 1.000 | 03.06.24 | 03.MJSD | A19052 | US172967MA69 | Citigroup Inc. Floating Rate Notes 5,7835700000000001%, zinsv. v. 01.12.22-28.02.23, v. 22.05.18(24), DL-FLR Notes 2018(18/24) 5,7497100000000003%, zinsv. v. 17.11.22-16.02.23, v. 17.05.17(24), DL-FLR Notes 2017(23/24) 3,8780000000000001%, zinsv. v. 24.01.18-23.01.38, v. 24.01.18(39), DL-FLR Notes 2018(18/39) 0,776%, zinsv. v. 30.10.20-29.10.23, v. 30.10.20(24), DL-FLR Notes 2020(20/24) 1,1220000000000001%, zinsv. v. 28.01.21-27.01.26, v. 28.01.21(27), DL-FLR Notes 2021(21/27) 2,6659999999999999%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31) 5,3159999999999998%, zinsv. v. 26.03.20-25.03.40, v. 26.03.20(41), DL-FLR Notes 2020(20/41) 4,4119999999999999%, zinsv. v. 30.09.21-30.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31) 3,1059999999999999%, zinsv. v. 08.04.20-07.04.25, v. 08.04.20(26), DL-FLR Notes 2020(20/26) 1,6779999999999999%, zinsv. v. 14.05.20-14.05.23, v. 14.05.20(24), DL-FLR Notes 2020(20/24) 2,5720000000000001%, zinsv. v. 03.06.20-02.06.30, v. 03.06.20(31), DL-FLR Notes 2020(31) 3,3519999999999999%, zinsv. v. 24.04.19-23.04.24, v. 24.04.19(25), DL-FLR Notes 2019(19/25) 2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30) 3,98%, zinsv. v. 20.03.19-19.03.29, v. 20.03.19(30), DL-FLR Notes 2019(19/30) 3,0569999999999999%, zinsv. v. 25.01.22-24.01.32, v. 25.01.22(33), DL-FLR Notes 2022(22/33) 2,0139999999999998%, zinsv. v. 25.01.22-24.01.25, v. 25.01.22(26), DL-FLR Notes 2022(22/26) 3,0699999999999998%, zinsv. v. 18.02.22-23.02.27, v. 18.02.22(28), DL-FLR Notes 2022(27/28) 3,29%, zinsv. v. 17.03.22-16.03.25, v. 17.03.22(26), DL-FLR Notes 2022(26/26) 3,7850000000000001%, zinsv. v. 17.03.22-16.03.32, v. 17.03.22(33), DL-FLR Notes 2022(22/33) 4,2650100000000002%, zinsv. v. 26.08.22-28.11.22, v. 24.05.22(25), DL-FLR Notes 2022(24/25) | | 99,77G-9,901G | 99,851 G | 5,98 | 5,95 |
| US\$ | 1.000 | 17.05.24 | 17.FMAN | A19HQA | US172967LL34 | | 99,84G-100,028G | 100,028 G | 5,85 | 5,82 | |
| US\$ | 1.000 | 24.01.39 | 24.JJ | A19VBF | US172967LU33 | | 85,05G-5,579G | 85,692 G | 5,28 | 5,28 | |
| US\$ | 1.000 | 30.10.24 | 30.AO | A284HU | US172967MT50 | | 95,23G-5,25G | 95,23 G | 1,63 | 1,63 | |
| US\$ | 1.000 | 28.01.27 | 28.JJ | A288GM | US17327CAM55 | | 87,25G-7,344G | 87,54 G | 2,56 | 2,56 | |
| US\$ | 1.000 | 29.01.31 | 29.JJ | A28SUJ | US172967ML25 | | 83,5G-3,7G | 83,68 G | 5,21 | 5,21 | |
| US\$ | 1.000 | 26.03.41 | 26.MS | A28UWQ | US172967MM08 | | 97,584G-8,87G | 97,565 G | 5,49 | 5,48 | |
| US\$ | 1.000 | 31.03.31 | 31.M30S | A28VFU | US172967MP39 | | 93,77G-3,906G | 93,94 G | 5,4 | 5,39 | |
| US\$ | 1.000 | 08.04.26 | 08.AO | A28VSA | US172967MQ12 | | 94,782G-4,9G | 94,95 G | 4,84 | 4,83 | |
| US\$ | 1.000 | 15.05.24 | 15.MN | A28XCN | US172967MR94 | | 98,29G-8,3G | 98,29 G | 2,92 | 2,91 | |
| US\$ | 1.000 | 03.06.31 | 03.JD | A28XZZ | US172967MS77 | | 82,34G-2,48G | 82,53 G | 5,21 | 5,21 | |
| US\$ | 1.000 | 24.04.25 | 24.AO | A2R09C | US172967MF56 | | 96,64G-6,65G | 96,74 G | 4,92 | 4,91 | |
| US\$ | 1.000 | 05.11.30 | 05.MN | A2R9P5 | US17308CC539 | | 85,69G-6,18G | 86,067 G | 5,19 | 5,19 | |
| US\$ | 1.000 | 20.03.30 | 20.MS | A2RZJW | US172967ME81 | | 91,84G-2,04G | 92,28 G | 5,38 | 5,38 | |
| US\$ | 1.000 | 25.01.33 | 25.JJ | A3K1KD | US17327CAQ69 | | 82,54G-2,904G | 82,9 G | 5,32 | 5,32 | |
| US\$ | 1.000 | 25.01.26 | 25.JJ | A3K1KE | US17327CAN39 | | 92,72G-2,72G | 92,85 G | 4,31 | 4,31 | |
| US\$ | 1.000 | 24.02.28 | 24.FA | A3K2PH | US172967NG21 | | 91,13G-1,19G | 91,42 G | 5,07 | 5,07 | |
| US\$ | 1.000 | 17.03.26 | 17.MS | A3K3EB | US172967NL16 | | 94,81G-4,53G | 94,98 G | 5,19 | 5,18 | |
| US\$ | 1.000 | 17.03.33 | 17.MS | A3K3EC | US172967NN71 | | 87,41G-7,64G | 87,6 G | 5,44 | 5,43 | |
| US\$ | 1.000 | 26.05.25 | 24.FMAN | A3K5TH | US172967NR85 | | 98,345G-8,345G | 98,345 G | 5,08 | 5,06 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 26.05.25 | 24.MN | A3K5TJ | US172967NQ03 | Citigroup Inc. Floating Rate Notes 4,1399999999999997%, zinsv. v. 24.05.22-23.05.24, v. 24.05.22(25), DL-FLR Notes 2022(22/25) | | 97,955G-7,99G | 98,035 G | 5,08 | 5,07 |
| US\$ | 1.000 | 24.05.33 | 24.MN | A3K5TK | US172967NU15 | 4,9100000000000001%, zinsv. v. 24.05.22-23.05.32, v. 24.05.22(33), DL-FLR Notes 2022(22/33) | | 95,46G-5,56G | 95,5 G | 5,55 | 5,54 |
| US\$ | 1.000 | 24.05.28 | 24.MN | A3K5TL | US172967NS68 | 4,6580000000000004%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), DL-FLR Notes 2022(22/28) | | 97,23G-7,63G | 97,6 G | 5,23 | 5,22 |
| US\$ | 1.000 | 29.09.26 | 29.MS | A3K9SY | US172967NX53 | 5,6100000000000003%, zinsv. v. 29.09.22-28.09.25, v. 29.09.22(26), DL-FLR Notes 2022(22/26) | | 100,23G-0,21G | 100,48 G | 5,62 | 5,62 |
| US\$ | 1.000 | 01.05.25 | 03.FMAN | A3KQKR | US172967MW89 | 3,2808600000000001%, zinsv. v. 01.08.22-31.10.22, v. 04.05.21(25), DL-FLR Notes 2021(25/25) | | 97,53G-7,53G | 97,555 G | 4,44 | 4,43 |
| US\$ | 1.000 | 09.06.27 | 09.JD | A3KSDL | US172967NA50 | 1,462%, zinsv. v. 09.06.21-08.06.26, v. 09.06.21(27), DL-FLR Notes 2021(21/27) | | 87,09G-7,175G | 87,224 G | 3,33 | 3,33 |
| US\$ | 1.000 | 09.06.27 | 09.MJSD | A3KSFH | US172967MZ11 | 2,5849700000000002%, zinsv. v. 09.06.22-08.09.22, v. 09.06.21(27), DL-FLR Notes 2021(26/27) | | 94,09G-4,25G | 94,09 G | 4,05 | 4,04 |
| US\$ | 1.000 | 03.11.42 | 03.MN | A3KYGT | US172967NF48 | 2,9039999999999999%, zinsv. v. 03.11.21-02.11.41, v. 03.11.21(42), DL-FLR Notes 2021(21/42) | | 71,36G-1,57G | 71,69 G | 5,28 | 5,28 |
| US\$ | 1.000 | 03.11.32 | 03.MN | A3KYGV | US172967NE72 | 2,52%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(32), DL-FLR Notes 2021(21/32) | | 79,24G-9,55G | 79,64 G | 5,25 | 5,25 |
| £ | 1.000 | 21.05.26 | 21.05. | 509456 | XS0168658853 | Citigroup Inc. Medium - Term Notes 5,1500000000000004%, v. 21.05.03(26), LS-Medium-Term Notes 2003(26) | | 100,87G-0,95G | 100,88 G | 4,84 | 4,83 |
| Euro | 1.000 | 26.10.23 | 26.10. | A18782 | XS1457608013 | 0 3/4%, v. 26.10.16(23), EO-Medium-Term Nts 2016(16/23) | | 98,176G-8,197G | 98,538 G | 1,53 | 1,53 |
| Euro | 1.000 | 26.10.28 | 26.10. | A18783 | XS1457608286 | 1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28) | | 88,695G-9,21G | 88,925 G | 3,36 | 3,36 |
| Euro | 1.000 | 21.03.28 | 21.03. | A19X5R | XS1795252672 | 1 5/8%, v. 21.03.18(28), EO-Med.-T. Notes 2018(19/28) | | 90,95G-1,395G | 91,045 G | 3,43 | 3,43 |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJKF | XS1068874970 | 2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) | | 99,47G-9,57G | 99,505 G | 2,67 | 2,67 |
| Euro | 1.000 | 10.09.26 | 10.09. | A1ZPB3 | XS1107727007 | 2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 94,944G-5,489G | 95,9 G | 3,42 | 3,42 |
| Euro | 1.000 | 10.04.29 | 10.04. | A2R0LE | XS1980064833 | 1 1/4%, v. 10.04.19(29), EO-Med.-Term Notes 2019(19/29) | | 86,66G-7,145G | 86,68 G | 2,84 | 2,84 |
| sfrs | 5.000 | 01.11.28 | 01.11. | A2R9PT | CH0503924414 | 0 1/2%, v. 01.11.19(28), SF-Medium-Term Notes 19(27/28) | | 90,63G-0,96G | 90,96 G | 1,1 | 1,1 |
| sfrs | 5.000 | 02.04.26 | 02.04. | A2RZQF | CH0467182405 | 0 3/4%, v. 02.04.19(26), SF-Medium-Term Notes 2019(26) | | 96,53G-6,7G | 96,5 G | 1,54 | 1,54 |
| sfrs | 5.000 | 30.08.29 | 30.08. | A3KVBW | CH1129053802 | 0 1/4%, v. 30.08.21(29), SF-Medium-Term Notes 21(28/29) | | 86,28G-6,7G | 86,35 G | 0,58 | 0,58 |
| US\$ | 1.000 | 01.05.26 | 01.MN | A180XA | US172967KN09 | Citigroup Inc. Registered Notes 3,3999999999999999%, v. 02.05.16(26), DL-Notes 2016(26) | | 95,8G-5,835G | 95,915 G | 4,8 | 4,79 |
| US\$ | 1.000 | 25.07.28 | 25.JJ | A184FT | US172967KU42 | 4 1/8%, v. 25.07.16(28), DL-Notes 2016(28) | | 94,52G-4,765G | 94,827 G | 5,28 | 5,27 |
| A\$ | 1.000 | 27.10.23 | 27.AO | A188CG | XS1508910277 | 3 3/4%, v. 27.10.16(23), AD-Notes 2016(17/23) | | 99,383G-9,21G | 99,26 G | 4,72 | 4,71 |
| US\$ | 1.000 | 12.01.26 | 12.JJ | A18WQ4 | US172967KG57 | 3,7000000000000002%, v. 12.01.16(26), DL-Notes 2016(26) | | 96,11G-6,205G | 96,38 G | 5,1 | 5,1 |
| US\$ | 1.000 | 23.07.48 | 23.JJ | A193R1 | US172967MD09 | 4,6500000000000004%, v. 23.07.18(48), DL-Notes 2018(18/48) | | 92,24G-3,14G | 92,7 G | 5,2 | 5,2 |
| US\$ | 1.000 | 30.01.42 | 30.JJ | A1GZRR | US172967FX46 | 5 7/8%, v. 26.01.12(42), DL-Notes 2012(42) | | 102,18G-2,62G | 101,79 G | 5,73 | 5,73 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A1HGDC | US172967GL98 | 3 3/8%, v. 20.02.13(23), DL-Notes 2013(23) | | 99,542G-9,621G | 99,607 G | 5,09 | 4,99 |
| US\$ | 1.000 | 25.10.23 | 25.AO | A1HSL8 | US172967HD63 | 3 7/8%, v. 25.10.13(23), DL-Notes 2013(23) | | 99,276G-9,184G | 99,14 G | 4,89 | 4,87 |
| US\$ | 1.000 | 26.03.25 | 26.MS | A1VJ05 | US172967JL61 | 3 7/8%, v. 26.03.15(25), DL-Notes 2015(25) | | 97,27G-7,31G | 97,494 G | 5,19 | 5,18 |
| US\$ | 1.000 | 27.04.25 | 27.AO | A1Z0U3 | US172967JP75 | 3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25) | | 97,396G-7,431G | 97,344 G | 4,49 | 4,48 |
| US\$ | 1.000 | 16.06.24 | 16.JD | A1ZKSC | US172967HT16 | 3 3/4%, v. 16.06.14(24), DL-Notes 2014(24) | | 98,364G-8,43G | 98,45 G | 4,89 | 4,87 |
| Euro | 1.000 | 28.01.25 | 28.01. | A1ZVDS | XS1173792059 | 1 3/4%, v. 28.01.15(25), EO-Notes 2015(25) | | 97,55G-7,753G | 97,765 G | 2,85 | 2,84 |
| US\$ | 1.000 | endlos | 10.MJSD | A286EJ | US172967MU24 | 4%, zinsv. v. 10.12.20-09.12.25, DL-FLR Non-Cum.Pr.St.20(25/U.) | S s | 87,44G-7,37G | 87,3 G | | |
| US\$ | 1.000 | 22.02.33 | 22.FA | 764939 | US172967BU43 | Citigroup Inc. Registered Subordinated Notes 5 7/8%, v. 19.02.03(33), DL-Notes 2003(33) | | 100,7G-1,449G | 101,601 G | 5,77 | 5,76 |
| US\$ | 1.000 | 18.05.46 | 18.MN | A181SA | US172967KR13 | 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46) | | 87,93G-8,74G | 87,8 G | 5,7 | 5,7 |
| US\$ | 1.000 | 09.03.26 | 09.MS | A18YNF | US172967KJ96 | 4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26) | | 98,7G-8,8G | 98,98 G | 5,06 | 5,06 |
| US\$ | 1.000 | 15.05.23 | 15.MN | A1HKUQ | US172967GT25 | 3 1/2%, v. 14.05.13(23), DL-Notes 2013(23) | | 99,28G-9,295G | 99,31 G | 5,22 | 5,14 |
| US\$ | 1.000 | 13.09.43 | 13.MS | A1HQZV | US172967HA25 | 6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43) | | 111,123G-1,781G | 111,109 G | 5,78 | 5,78 |
| US\$ | 1.000 | 13.09.25 | 13.MS | A1HQZW | US172967HB08 | 5 1/2%, v. 13.09.13(25), DL-Notes 2013(25) | | 101,125G-1,1G | 101,465 G | 5,13 | 5,12 |
| US\$ | 1.000 | 10.06.25 | 10.JD | A1VKER | US172967JT97 | 4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25) | | 98,27G-8,32G | 98,52 G | 5,19 | 5,18 |
| kann.\$ | 1.000 | 09.06.25 | 09.JD | A1Z2R1 | CA172967JS17 | 4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25) | | 97,03G-7,07G | 97,05 G | 5,43 | 5,41 |
| US\$ | 1.000 | 29.09.27 | 29.MS | A1Z7F4 | US172967KA87 | 4,4500000000000002%, v. 29.09.15(27), DL-Notes 2015(27) | | 96,582G-6,729G | 96,66 G | 5,29 | 5,29 |
| US\$ | 1.000 | 06.05.44 | 06.MN | A1ZHXC | US172967HS33 | 5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44) | | 94,75G-5,84G | 95,29 G | 5,72 | 5,71 |
| US\$ | 1.000 | 05.08.24 | 05.FA | A1ZMSC | US172967HV61 | 4%, v. 05.08.14(24), DL-Notes 2014(24) | | 98,07G-8,06G | 98,09 G | 5,3 | 5,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 01.07.24 | 01.07. | A0BEGN | XS0195612592 | Citigroup Inc. Subordinated Medium - Term Notes 5 7/8%, v. 01.07.04(24), LS-Medium-Term Notes 2004(24) | | 100,7G-0,74G | 100,74 G | 5,34 | 5,32 |
| US\$ | 1.000 | 06.02.30 | 06.FA | A28S3M | US174610AS45 | Citizens Financial Group Inc. Registered Notes 2 1/2%, v. 06.02.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) 2,8500000000000001%, v. 25.07.19(26), DL-Notes 2019(20/26) | | 81,63G-1,45G | 81,57 G | 5,77 | 5,77 |
| US\$ | 1.000 | 30.04.30 | 30.AO | A28WT9 | US174610AT28 | | | 88,425G-9,01G | 88,88 G | 5,11 | 5,11 |
| US\$ | 1.000 | 27.07.26 | 27.JJ | A2R5MW | US174610AR61 | | | 93,25G-3,28G | 93,38 G | 4,95 | 4,94 |
| US\$ | 1.000 | endlos | 06.JAJO | A28X51 | US174610AU90 | Citizens Financial Group Inc. Subordinated Notes 5,6500000000000004%, DL-Non-Com. Nts 2020(25/Und.) | | 96,92G-5,98G | 96,18 G | | |
| Euro | 1.000 | endlos | 22.02. | A2SAVZ | XS2079413527 | Citycon Oyj Subordinated Undated Floating Rate Notes 4,4960000000000004%, zinsv. v. 22.11.19-21.02.25, EO-FLR Notes 2019(24/Und.) 3 5/8%, zinsv. v. 04.06.21-09.09.26, EO-FLR Notes 2021(21/Und.) | | 60,23G-59,105G | 60,245 G | | |
| Euro | 1.000 | endlos | 10.09. | A3KR0X | XS2347397437 | | | 50,112G-0,105G | 50,158 G | | |
| Euro | 1.000 | 08.09.26 | 08.09. | A185V0 | XS1485608118 | Citycon Treasury B.V. Guaranteed Notes 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26) 2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24) | | 78,899G-9,24G | 80,221 G | 3,14 | 3,14 |
| Euro | 1.000 | 01.10.24 | 01.10. | A1ZQDH | XS1114434167 | | | 94,005G-4,005G | 94,005 G | 5,29 | 5,29 |
| Euro | 1.000 | 15.01.27 | 15.01. | A19474 | XS1822791619 | Citycon Treasury B.V. Medium - Term Notes 2 3/8%, v. 03.09.18(27), EO-Medium-Term Nts 2018(18/27) 1 5/8%, v. 12.03.21(28), EO-Medium-Term Nts 2021(21/28) | | 82,004G-2,11G | 81,98 G | 5,64 | 5,64 |
| Euro | 1.000 | 12.03.28 | 12.03. | A3KM19 | XS2310411090 | | | 74,45G-4,88G | 74,705 G | 4,27 | 4,27 |
| Euro | 1.000 | 13.04.25 | 13.04. | A19ZCE | XS1806124753 | CK Hutchison Europe Finance [18] Ltd. Guaranteed Notes 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25) 2%, v. 13.04.18(30), EO-Notes 2018(30) | | 94,74G-4,88G | 94,792 G | 2,61 | 2,61 |
| Euro | 1.000 | 13.04.30 | 13.04. | A19ZCF | XS1806130305 | | | 87,05G-7,69G | 87,15 G | 3,96 | 3,96 |
| Euro | 1.000 | 02.11.29 | 02.11. | A3KYEY | XS2402178300 | CK Hutchison Europe Finance [21] Ltd. Guaranteed Notes 0 3/4%, v. 02.11.21(29), EO-Notes 2021(21/29) 1%, v. 02.11.21(33), EO-Notes 2021(21/33) | | 81,125G-1,57G | 81,175 G | 1,84 | 1,84 |
| Euro | 1.000 | 02.11.33 | 02.11. | A3KYEJ | XS2402178565 | | | 71,39G-2,19G | 71,48 G | 2,77 | 2,77 |
| Euro | 1.000 | 03.10.24 | 03.10. | A1866M | XS1497312295 | CK Hutchison Finance [16] II Ltd. Guaranteed Notes 0 7/8%, v. 03.10.16(24), EO-Notes 2016(24) | | 94,97G-5,115G | 94,975 G | 1,84 | 1,84 |
| Euro | 1.000 | 06.04.23 06.04.28 | 06.04. | A18Z2H | XS1391085740 | CK Hutchison Finance [16] Ltd. Guaranteed Notes 1 1/4%, v. 08.04.16(23), EO-Notes 2016(23) 2%, v. 08.04.16(28), EO-Notes 2016(28) | | 99,53G-9,53G | 99,51 G | 2,49 | 2,49 |
| Euro | 1.000 | | 06.04. | A18Z2J | XS1391086987 | | | 90,42G-0,75G | 90,39 G | 3,96 | 3,95 |
| Euro | 1.000 | 17.04.26 | 17.04. | A2R879 | XS2057069093 | CK Hutchison Group Telecom Finance S.A. Guaranteed Notes 0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26) 1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28) 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31) 0 3/8%, v. 17.10.19(23), EO-Notes 2019(23/23) | | 91,02G-1,25G | 91,04 G | 1,64 | 1,64 |
| Euro | 1.000 | 17.10.28 | 17.10. | A2R88B | XS2057069762 | | | 85,475G-5,89G | 85,5 G | 2,61 | 2,61 |
| Euro | 1.000 | 17.10.31 | 17.10. | A2R88C | XS2057070182 | | | 80,21G-0,79G | 80,4 G | 3,7 | 3,7 |
| Euro | 1.000 | 17.10.23 | 17.10. | A2R88D | XS2056572154 | | | 97,54G-7,55G | 97,56 G | 0,77 | 0,77 |
| US\$ | 1.000 | 11.04.29 | 11.AO | A2R0NG | USG2179DAB13 | CK Hutchison International [19] Ltd. Guaranteed Registered Notes 3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S | | 92,89G-3,22G | 93,27 G | 4,94 | 4,94 |
| sfrs | 5.000 | 17.10.24 | 17.10. | A1ZQP3 | CH0253592759 | Clariant AG Anleihen 2 1/8%, v. 17.10.14(24), SF-Anl. 2014(24) 1 1/8%, v. 15.04.19(26), SF-Anl. 2019(26) | | 99,96G-100G | 99,96 G | 2,12 | 2,12 |
| sfrs | 5.000 | 15.04.26 | 15.04. | A2R0HE | CH0469273541 | | | 97,655G-7,905G | 97,642 G | 1,77 | 1,77 |
| Euro | 100.000 | 01.12.25 | 01.12. | A3H24R | XS2264712436 | Clearstream Banking AG Anleihen v. 01.12.20(25), Festzinsanl. v.2020(20/25) | | 91,39G-1,58G | 91,4 G | 3 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 19.05.28 | 19.05. | A3KZ4R | CH1111392887 | Clientis AG Anleihen 0 1/4%, v. 19.05.21(28), SF-Anl. 2021(28) | | 89,675G-90,07G | 89,685 G | 0,55 | 0,55 |
| Euro | 1.000 | 15.11.23 | 01.05. | A2LQ59 | DE000A2LQ595 | Clinicall Germany GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 15.11.18(23), Inh.-Schv. v.2018(2023) | | (ausg) | | | |
| Euro | 1.000 | 16.09.24 | 16.09. | A1ZPS1 | XS1109950755 | Cloverie PLC Loan Participation Certificates 1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24)Zurich In. 1 1/2%, v. 24.10.18(28), EO-M.-T.LPN 18(28/28)Zurich I. | S s | 97,205G-7,378G | 97,198 G | 3,29 | 3,29 |
| Euro | 1.000 | 15.12.28 | 15.12. | A2RTBT | XS1890836296 | | S s | 89,765G-90,355G | 89,875 G | 3,27 | 3,27 |
| Euro | 1.000 | 22.09.26 | 22.09. | A2R76W | XS2049803575 | Clydesdale Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.09.19(26), EO-Med.-T.Cov.Bds 2019(26) | | 89,31G-9,529G | 89,345 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.01.26 | 15.JJ | A2838H | XS2242188261 | CMA CGM S.A. Registered Notes 7 1/2%, v. 21.10.20(26), EO-Notes 2020(20/26) Reg.S | | 103,555G-3,505G | 103,515 G | 6,33 | 6,33 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A192HH | US12572QAJ40 | CME Group Inc. Registered Notes 3 3/4%, v. 21.06.18(28), DL-Notes 2018(18/28) 4,1500000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48) 5,2999999999999998%, v. 09.09.13(43), DL-Notes 2013(13/43) 3%, v. 09.03.15(25), DL-Notes 2015(15/25) 2,6499999999999999%, v. 08.03.22(32), DL-Notes 2022(22/32) | | 97,2G-7,32G | 97,441 G | 4,35 | 4,34 |
| US\$ | 1.000 | 15.06.48 | 15.JD | A192HJ | US12572QAH83 | | | 90,15G-1,28G | 90,68 G | 4,8 | 4,8 |
| US\$ | 1.000 | 15.09.43 | 15.MS | A1HQUL | US12572QAF28 | | | 105,72G-7,14G | 106,48 G | 4,81 | 4,81 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1VJVD | US12572QAG01 | | | 96,77G-6,79G | 96,96 G | 4,55 | 4,54 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3K21M | US12572QAK13 | | | 85,05G-6,46G | 85,99 G | 4,5 | 4,5 |
| US\$ | 1.000 | 15.08.27 | 15.FA | A19MYX | US126117AU49 | CNA Financial Corp. Registered Notes 3,4500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27) 3 9/10%, v. 06.05.19(29), DL-Notes 2019(19/29) | | 93,01G-3,03G | 92,97 G | 5,21 | 5,2 |
| US\$ | 1.000 | 01.05.29 | 01.MN | A2R1W6 | US126117AV22 | | | 92,22G-3,06G | 92,57 G | 5,26 | 5,25 |
| US\$ | 1.000 | 19.07.27 | 19.JJ | A19LQU | XS1644429935 | CNAC [HK] Finbridge Co. Ltd. Guaranteed Registered Notes 4 1/8%, v. 19.07.17(27), DL-Notes 2017(17/27) | | 94,14G-3,69G | 94,19 G | 5,78 | 5,77 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A283EL | US12592BAL80 | CNH Industrial Capital LLC Guaranteed Registered Notes 1 7/8%, v. 06.10.20(26), DL-Notes 2020(20/26) | | 90,19G-0,18G | 90,26 G | 4,12 | 4,12 |
| Euro | 1.000 | 17.05.23 | 17.05. | A181QH | XS1412424662 | CNH Industrial Finance Europe S.A. Medium - Term Notes 2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23) 1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25) v. 01.12.20(24), EO-Medium-Term Nts 2020(24/24) 1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29) 1 7/8%, v. 19.09.18(26), EO-Medium-Term Nts 2018(18/26) 1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 99,78G-9,85G | 99,86 G | 3,2 | 3,17 |
| Euro | 1.000 | 12.09.25 | 12.09. | A19NTA | XS1678966935 | | | 95,61G-5,849G | 95,778 G | 3,35 | 3,34 |
| Euro | 1.000 | 01.04.24 | 01.04. | A285VQ | XS2264980363 | | | 95,83G-5,94G | 95,87 G | 3,2 | |
| Euro | 1.000 | 03.07.29 | 03.07. | A2R4JP | XS2022084367 | | | 88,325G-8,828G | 88,316 G | 3,56 | 3,56 |
| Euro | 1.000 | 19.01.26 | 19.01. | A2RRU5 | XS1823623878 | | | 95,281G-5,53G | 95,57 G | 3,41 | 3,41 |
| Euro | 1.000 | 25.03.27 | 25.03. | A2RZTV | XS1969600748 | | | 93,642G-3,99G | 93,645 G | 3,27 | 3,27 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19R95 | US12594KAB89 | CNH Industrial N.V. Registered Notes 3,8500000000000001%, v. 14.11.17(27), DL-Notes 2017(17/27) | | 93,475G-3,72G | 93,987 G | 5,38 | 5,38 |
| US\$ | 1.000 | 30.05.25 | 30.MN | A1Z1UY | US12621EAK91 | CNO Financial Group Inc. Registered Notes 5 1/4%, v. 19.05.15(25), DL-Notes 2015(15/25) | | 99,1G-9,18G | 99,2 G | 5,69 | 5,67 |
| US\$ | 1.000 | 02.05.28 | 02.MN | A190AM | US12634MAE03 | CNOOC Finance [2015] USA LLC Guaranteed Registered Notes 4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25) | | 98,55G-8,67G | 98,86 G | 4,71 | 4,7 |
| US\$ | 1.000 | 05.05.25 | 05.MN | A1Z06B | US12634MAB63 | | | 95,2G-5,195G | 95,28 G | 5,74 | 5,72 |
| US\$ | 1.000 | 15.03.32 | 15.MS | 851283 | US65334HAA05 | CNOOC Petroleum North America ULC Registered Notes 7 7/8%, v. 11.03.02(32), DL-Notes 2002(02/32) 5 7/8%, v. 10.03.05(35), DL-Notes 2005(05/35) 6,4000000000000004%, v. 04.05.07(37), DL-Notes 2007(37) | | 119,13G-9,34G | 119,52 G | 5,28 | 5,28 |
| US\$ | 1.000 | 10.03.35 | 10.MS | A0DZ69 | US65334HAE27 | | | 102,4G-1,52G | 101,45 G | 5,78 | 5,78 |
| US\$ | 1.000 | 15.03.37 | 15.MN | A0NUKT | US65334HAG74 | | | 105,18G-5,25G | 105,25 G | 5,94 | 5,94 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|--|---|--|--|--|--|---|------------------------------|---|--|---|---|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 30.07.39 | 30.JJ | A1AKXJ | US65334HAJ14 | CNOOC Petroleum North America ULC Registered Notes 7 1/2%, v. 30.07.09(39), DL-Notes 2009(09/39) | | 117,5G-7,88G | 117,89 G | 5,89 | 5,89 |
| Euro Euro | 100.000 100.000 | 27.07.50 12.10.53 | 27.07. 12.10. | A2SAY9 A3KXB0 | FR0013463775 FR00144005X99 | CNP Assurances S.A. Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50) 1 7/8%, zinsv. v. 12.10.21-11.04.33, v. 12.10.21(53), EO-FLR Med.-T.Nts 2021(33/53) | | 84,41G-4,93G 74,64G-5,31G | 84,3 G 74,74 G | 2,79 3,14 | 2,79 3,13 |
| Euro Euro Euro | 100.000 100.000 100.000 | 10.06.47 05.06.45 30.06.51 | 10.06. 05.06. 30.06. | A18VPL A1ZJ57 A28ZAK | FR0013066388 FR0011949403 FR0013521630 | CNP Assurances S.A. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47) 4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45) 2 1/2%, zinsv. v. 30.06.20-29.06.31, v. 30.06.20(51), EO-FLR Notes 2020(30/51) | | 99,48G-9,48G 99,26G-9,24G 84,47G-5,02G | 99,28 G 99,24 G 84,49 G | 4,53 4,3 3,32 | 4,53 4,3 3,32 |
| Euro Euro | 100.000 100.000 | 08.03.28 27.01.29 | 08.03. 27.01. | A2852W A3K1PA | FR0014000XY6 FR0014000YA9 | CNP Assurances S.A. Subordinated Medium - Term Notes 0 3/8%, v. 08.12.20(28), EO-Medium Term Nts 2020(27/28) 1 1/4%, v. 27.01.22(29), EO-Medium Term Nts 2022(28/29) | | 81,095G-1,435G 82,65G-3,1G | 81,125 G 82,63 G | 0,92 2,97 | 0,92 2,97 |
| Euro | 100.000 | 05.02.29 | 05.02. | A2RW8F | FR0013399680 | CNP Assurances S.A. Subordinated Notes 2 3/4%, v. 05.02.19(29), EO-Obl. 2019(29) | | 91,495G-1,945G | 91,43 G | 4,26 | 4,26 |
| Euro Euro Euro | 1.000 100.000 100.000 | endlos endlos endlos | 11.03. 27.JD 18.11. | A0DZTD A192QP A1ZSFZ | FR0010167247 FR0013336534 FR0012317758 | CNP Assurances S.A. Subordinated Undated Floating Rate Notes 3,191930000000002%, zinsv. v. 11.03.22-10.03.23, EO-FLR Notes 2005(11/Und.) 4 3/4%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) 4%, zinsv. v. 18.11.14-27.11.24, EO-FLR Notes 2014(24/Und.) | | 95G-4,75G 92,66G-2,6G 98,69G-8,63G | 94,985 G 92,66 G 98,67 G | | |
| Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 | 11.11.24 14.05.31 14.05.27 21.11.29 23.09.25 | 11.11. 14.05. 14.05. 21.11. 23.09. | A18YV1 A2R14Y A2R14Z A2SAN6 A3K9MU | XS1377682676 XS1995795504 XS1995781546 XS2082345955 XS2533012790 | Coca Cola HBC Finance B.V. Medium - Term Notes 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24) 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29) 2 3/4%, v. 23.09.22(25), EO-Med.-Term Nts 2022(22/25) | | 97,75G-8,07G 86,42G-7G 91,54G-1,869G 83,787G-4,215G 97,255G-8,935G | 97,82 G 86,51 G 91,578 G 83,825 G 97,045 G | 2,92 3,42 2,16 1,48 3,15 | 2,92 3,42 2,16 1,48 3,15 |
| US\$ | 1.000 | 19.09.24 | 19.MS | A19PBX | XS1577950402 | Coca Cola Icecek A.S. Registered Bonds 4,214999999999999%, v. 19.09.17(24), DL-Bonds 2017(17/24) Reg.S | | 97,13G-6,99G | 97,14 G | 6,11 | 6,09 |
| A\$ | 2.000 | 26.04.24 | 26.04. | A19GKR | XS1602259985 | Coca-Cola Europacific Partners API Pty Ltd. Medium - Term Notes 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24) | | 99,49-9,33G | 99,47 G | 4 | 3,98 |
| Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 26.05.24 26.05.28 06.05.26 18.03.30 12.04.29 12.09.31 08.11.27 | 26.05. 26.05. 06.05. 18.03. 12.04. 12.09. 08.11. | A181VY A181VZ A1ZHQ4 A1ZYWA A2R0WH A2R7SA A2RT04 | XS1415535340 XS1415535696 XS1064307058 XS1206411230 XS1981054221 XS2051655095 XS1907122656 | Coca-Cola Europacific Partners PLC Guaranteed Registered Notes 1 1/8%, v. 26.05.16(24), EO-Notes 2016(16/24) 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30) 1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29) 0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27) | | 97,42G-7,43G 92,799G-3,262G 97,725G-7,835G 90,88G-1,43G 88,211G-8,669G 80,97G-1,53G 93,16G-3,562G | 97,38 G 92,87 G 97,635 G 90,88 G 88,278 G 81,06 G 93,245 G | 2,3 3,11 3,43 3,21 2,52 1,71 2,92 | 2,3 3,11 3,43 3,21 2,52 1,71 2,92 |
| Euro Euro | 1.000 1.000 | 02.12.28 27.03.26 | 02.12. 27.03. | A285YC A28U95 | XS2264977146 XS2134245138 | Coca-Cola Europacific Partners PLC Registered Notes 0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28) 1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26) | | 84,15G-4,587G 96,432G-6,675G | 84,23 G 96,475 G | 0,47 2,82 | 0,47 2,81 |
| Euro Euro | 1.000 1.000 | 07.05.25 06.11.23 | 07.05. 06.11. | A1HKG9 A1HSYF | XS0926785808 XS0989155089 | Coca-Cola Europacific Partners PLC Senior Guaranteed Medium - Term Notes 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25) 2 5/8%, v. 06.11.13(23), EO-Notes 2013(13/23) | | 99,395G-9,446G 99,921G-9,927G | 99,355 G 99,919 G | 2,61 2,7 | 2,61 2,7 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.09.32 | 01.MS | A281Y5 | US191241AJ70 | Coca-Cola FEMSA S.A.B. de C.V. Registered Notes 1,8500000000000001%, v. 01.09.20(32), DL-Notes 2020(20/32) | | 76,96G-6,62G | 76,83 G | 4,8 | 4,8 |
| Euro | 100.000 | 29.09.24 | 29.09. | A19KGX | FR0013264405 | Coentreprise de Transport d'Electricite S.A. [CTE] Obligations 0 7/8%, v. 29.06.17(24), EO-Obl. 2017(17/24) 1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28) 2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32) | | 96,025G-6,165G | 96,025 G | 1,82 | 1,82 |
| Euro | 100.000 | 29.07.28 | 29.07. | A19KGY | FR0013264421 | | | 90,375G-0,815G | 90,395 G | 3,28 | 3,28 |
| Euro | 100.000 | 29.07.32 | 29.07. | A19KGZ | FR0013264439 | | | 89,14G-9,62G | 89,26 G | 3,4 | 3,4 |
| Euro | 100.000 | 27.03.24 | 27.03. | A1ZE3Y | FR0011805803 | Coface S.A. Subordinated Notes 4 1/8%, v. 27.03.14(24), EO-Notes 2014(24) 6%, v. 22.09.22(32), EO-Notes 2022(32/32) | | 100,663G-0,582G | 100,486 G | 3,65 | 3,64 |
| Euro | 100.000 | 22.09.32 | 22.09. | A3K9NA | FR001400CSY7 | | | 101,76G-2,11G | 101,86 G | 5,71 | 5,71 |
| Euro | 100.000 | 02.12.30 | 02.12. | A285YD | BE6325493268 | Cofinimmo S.A. Registered Bonds 0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30) 1%, v. 24.01.22(28), EO-Bonds 2022(22/28) | | 75,74G-6,21G | 75,88 G | 2,3 | 2,3 |
| Euro | 100.000 | 24.01.28 | 24.01. | A3K1F2 | BE0002838192 | | | 83,26G-3,807G | 83,38 G | 2,36 | 2,36 |
| US\$ | 1.000 | 01.10.31 | 01.AO | A3KWF4 | USU19328AB62 | Coinbase Global Inc. Registered Notes 3 5/8%, v. 17.09.21(31), DL-Notes 2021(21/31) Reg.S 3 3/8%, v. 17.09.21(28), DL-Notes 2021(21/28) Reg.S | | 52,73G-2,66G | 52,8 G | 13,11 | 13,09 |
| US\$ | 1.000 | 01.10.28 | 01.AO | A3KWH9 | USU19328AA89 | | | 58,287G-8,278G | 59,16 G | 11,46 | 11,46 |
| US\$ | 1 | endlos | | A3GPMN | GB00BLD4ZL17 | CoinShares Digital Securities Ltd. Zertifikate Null-Kupon, OPEN END 21(21/Und.) Bitcoin Null-Kupon, OPEN END 21(21/Und.) Ethereum Null-Kupon, OPEN END 21(21/Und.) Litecoin Null-Kupon, OPEN END 21(21/Und.) XRP Null-Kupon, OPEN END 21(21/Und.) Polkadot Null-Kupon, OPEN END 21(21/Und.) Cardano Null-Kupon, OPEN END 21(21/Und.) Polygon Null-Kupon, OPEN END 21(21/Und.) Tezos | | 15,836G-5,849G-5,887G-5,824G-5,796G-5,806G-5,836G-5,831G-5,837G-5,823G-5,807G-5,787G-5,817G-5,822G | 15,822 G | | |
| US\$ | 1 | endlos | | A3GQ2N | GB00BLD4ZM24 | | | 35,142G-5,42G-5,45G-5,3G-5,12G-5,22G-5,29G-5,23G-5,13G-5,24G-5,052G-5,002G-5,022G-5,09G | 35,044 G | | |
| US\$ | 1 | endlos | | A3GRUD | GB00BLD4ZP54 | | | 14,88G-4,926G-4,86G-4,691G-4,653G-4,706G-4,682G-4,714G-4,619G-4,701G-4,598G-4,552G-4,426G-4,507G | 14,717 G | | |
| US\$ | 1 | endlos | | A3GRUE | GB00BLD4ZN31 | | | 14,05G-4,08G-4,08G-4,13G-4,06G-4,19G-4,2G-4,23G-4,24G-4,27G-4,3G-4,31G-4,361G-4,38G | 14,171 G | | |
| US\$ | 1 | endlos | | A3GVC0 | GB00BNRRFW10 | | | 5,3645G-5,431G-5,444G-5,4055G-5,388G-5,3965G-5,423G-5,417G-5,408G-5,4135G-5,384G-5,383G-5,39G-5,3835G | 5,367 G | | |
| US\$ | 1 | endlos | | A3GVCX | GB00BNRRF659 | | | 0,305G-0,3088G-0,3084G-0,3076G-0,3067G-0,3063G-0,3075G-0,307G-0,3061G-0,3074G-0,3045G-0,3039G-0,3037G-0,3047G | 0,306 G | | |
| US\$ | 1 | endlos | | A3GVCY | GB00BNRRB013 | | | 8,7355G-8,858G-8,8715G-8,8175G-8,7985G-8,8145G-8,843G-8,817G-8,7855G-8,818G-8,7045G-8,689G-8,7095G-8,719G | 8,673 G | | |
| US\$ | 1 | endlos | | A3GVCZ | GB00BMWB4803 | | | 4,9084G-4,9434G-4,945G-4,9174G-4,9118G-4,9054G-4,9202G-4,9142G-4,9032G-4,9152G-4,888G-4,8816G-4,8732G-4,8828G | 4,858 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|--|--|--|--|--|--|--|------------------------------|--|---|---|---|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1 1 | endlos endlos | | A3GX39 A3GXNS | GB00BNRRFJ82 GB00BNRRFY34 | CoinShares Digital Securities Ltd. Zertifikate Null-Kupon, OPEN END 22(Und.) FTX Token Null-Kupon, OPEN END 22(22/Und.) Solana | X | (ausg) 1,3556G-1,3683G-1,3702G- 1,3613G-1,3503G-1,3504G- 1,3525G-1,3641G-1,352G- 1,3581G-1,3544G-1,3505G- 1,3505G-1,3573G | 1,315 G | | |
| US\$ | 1 | endlos | | A3GY73 | GB00BNRRF980 | Null-Kupon, OPEN END 22(22/Und.) Cosmos | | 4,9G-4,9554G-4,9528G- 4,9256G-4,9006G-4,8958G- 4,927G-4,9148G-4,8942G- 4,889G-4,8438G-4,839G- 4,8576G-4,8728G | 4,898 G | | |
| US\$ | 1 | endlos | | A3GYRF | GB00BMWBA4910 | Null-Kupon, OPEN END 21(Und.) Chainlink | | 0,6793G-0,6854G-0,6833G- 0,6786G-0,6774G-0,6761G- 0,6801G-0,6829G-0,6791G- 0,6839G-0,6624G-0,6611G- 0,6606G-0,6609G | 0,673 G | | |
| US\$ | 1 | endlos | | A3GYRG | GB00BNRRG624 | Null-Kupon, OPEN END 21(Und.) Uniswap | | 0,5718G-0,5759G-0,5778G- 0,5746G-0,5713G-0,5739G- 0,5779G-0,5798G-0,5777G- 0,5838G-0,5697G-0,5683G- 0,5711G-0,57G | 0,574 G | | |
| US\$ US\$ Euro | 1.000 1.000 1.000 | 01.05.23 15.03.24 12.11.39 | 01.MN 15.MS 12.11. | A1HKJS A1ZEDF A2R90P | US19416QEC06 US19416QEG10 XS2078409716 | Colgate-Palmolive Co. Medium - Term Notes 2,1000000000000001%, v. 02.05.13(23), DL-Medium-Term Nts 2013(13/23) 3 1/4%, v. 03.03.14(24), DL-Medium-Term Nts 2014(14/24) 0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39) | | 98,88G-8,902G 98,34G-8,36G 75,67G-6,551G | 98,908 G 98,39 G 75,84 G | 4,24 4,64 2,28 | 4,24 4,63 2,28 |
| Euro Euro US\$ US\$ US\$ Euro | 1.000 1.000 1.000 1.000 1.000 1.000 | 06.03.34 06.03.26 15.08.32 15.08.25 15.08.27 10.11.29 | 06.03. 06.03. 15.FA 15.FA 15.FA 10.11. | A2RYP9 A2RYQA A3K76Z A3K78P A3K78Q A3KYQK | XS1958648294 XS1958646082 US194162AP89 US194162AM58 US194162AN32 XS2405875480 | Colgate-Palmolive Co. Registered Bonds 1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34) 0 1/2%, v. 06.03.19(26), EO-Bonds 2019(19/26) 3 1/4%, v. 09.08.22(32), DL-Notes 2022(22/32) 3,1000000000000001%, v. 09.08.22(25), DL-Notes 2022(22/25) 3,1000000000000001%, v. 09.08.22(27), DL-Notes 2022(22/27) 0 3/10%, v. 10.11.21(29), EO-Bonds 2021(21/29) | | 86,59G-7,37G 93,185G-3,534G 91,89G-2,29G 96,96G-7,14G 95,791G-6,371G 85,695G-6,394G | 86,7 G 93,158 G 92,25 G 97,27 G 96,259 G 85,837 G | 2,69 1,06 4,27 4,28 3,99 0,69 | 2,69 1,06 4,27 4,27 3,99 0,69 |
| Euro | 1.000 | 20.05.24 | 19.FMAN | A3K5LV | XS2481287394 | Coloplast Finance B.V. Floating Rate Medium - Term Notes 2,552%, zinsv. v. 21.11.22-19.02.23, v. 19.05.22(24), EO-FLR Med.-T.Nts 2022(24/24) | | 100,12G-0,11G | 100,09 G | 2,5 | 2,49 |
| Euro Euro | 1.000 1.000 | 19.05.27 19.05.30 | 19.05. 19.05. | A3K5LW A3K5LX | XS2481287808 XS2481288525 | Coloplast Finance B.V. Medium - Term Notes 2 1/4%, v. 19.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 3/4%, v. 19.05.22(30), EO-Medium-Term Nts 2022(22/30) | | 95,51G-5,84G 95,97G-6,59G | 95,56 G 96,1 G | 3,27 3,27 | 3,26 3,27 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A180F7 | US198280AF63 | Columbia Pipeline Group Inc. Guaranteed Registered Notes 4 1/2%, v. 22.05.15(25), DL-Notes 2015(15/25) | | 98,35G-8,6G | 98,75 G | 5,17 | 5,16 |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G6UP | US20030NBE04 | Comcast Corp. Guaranteed Notes 4,6500000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42) | | 93,23G-3,925G | 93,69 G | 5,21 | 5,21 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 15.03.37 15.08.37 15.01.27 15.07.36 15.07.46 01.03.26 01.02.27 01.05.28 | 15.MS 15.FA 15.JJ 15.JJ 15.JJ 01.MS 01.FA 01.MN | A0GPCW A0N11K A184AQ A184AR A184AS A18X8S A19BN2 A19V35 | US20030NAM39 US20030NAV38 US20030NBW02 US20030NBT72 US20030NBU46 US20030NBS99 US20030NBY67 US20030NCH26 | Comcast Corp. Guaranteed Registered Notes 6,4500000000000002%, v. 02.03.06(37), DL-Notes 2006(06/37) 6,9500000000000002%, v. 23.08.07(37), DL-Notes 2007(07/37) 2,3500000000000001%, v. 19.07.16(27), DL-Notes 2016(16/27) 3,2000000000000002%, v. 19.07.16(36), DL-Notes 2016(16/36) 3,3999999999999999%, v. 19.07.16(46), DL-Notes 2016(16/46) 3,1499999999999999%, v. 23.02.16(26), DL-Notes 2016(16/26) 3,2999999999999998%, v. 10.01.17(27), DL-Notes 2017(17/27) 3,5499999999999998%, v. 08.02.18(28), DL-Notes 2018(18/28) | | 111,77G-2,466G 115,6G-6,09G 91,455G-1,59G 82,96G-3,41G 77,48G-7,52G 95,625G-5,7G 95,02G-5,115G 94,645G-4,873G | 112,17 G 116,15 G 91,69 G 83,34 G 77,25 G 95,76 G 95,16 G 94,961 G | 5,27 5,42 4,68 4,94 5,1 4,65 4,66 4,69 | 5,27 5,42 4,67 4,94 5,1 4,64 4,66 4,68 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.03.38 | 01.MS | A19V36 | US20030NCJ81 | Comcast Corp. Guaranteed Registered Notes 3 9/10%, v. 08.02.18(38), DL-Notes 2018(18/38) | | 88,85G-9,442G | 89,17 G | 4,95 | 4,95 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19V37 | US20030NCK54 | 4%, v. 08.02.18(48), DL-Notes 2018(18/48) | | 84,37G-4,843G | 84,16 G | 5,14 | 5,13 |
| US\$ | 1.000 | 01.07.39 | 01.JJ | A1AH9H | US20030NAY76 | 6,5499999999999998%, v. 18.06.09(39), DL-Notes 2009(09/39) | | 113,63G-3,85G | 113,52 G | 5,35 | 5,35 |
| US\$ | 1.000 | 15.02.25 | 15.FA | A1VGJ3 | US20030NBL47 | 3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25) | | 97,217G-7,103G | 97,23 G | 4,84 | 4,83 |
| US\$ | 1.000 | 15.08.34 | 15.FA | A1VGJ4 | US20030NBM20 | 4,2000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34) | | 93,83G-4,53G | 94,12 G | 4,87 | 4,87 |
| US\$ | 1.000 | 15.08.25 | 15.FA | A1Z16J | US20030NBN03 | 3 3/8%, v. 27.05.15(25), DL-Notes 2015(15/25) | | 96,807G-6,72G | 96,84 G | 4,74 | 4,73 |
| US\$ | 1.000 | 15.08.35 | 15.FA | A1Z16K | US20030NBP50 | 4,4000000000000004%, v. 27.05.15(35), DL-Notes 2015(15/35) | | 94,49G-5,29G | 94,81 G | 4,96 | 4,96 |
| US\$ | 1.000 | 15.08.45 | 15.FA | A1Z16L | US20030NBQ34 | 4,5999999999999996%, v. 27.05.15(45), DL-Notes 2015(15/45) | | 91,29G-1,61G | 91,03 G | 5,3 | 5,3 |
| Euro | 1.000 | 20.02.40 | 20.02. | A28TE0 | XS2114852721 | 1 1/4%, v. 20.02.20(40), EO-Notes 2020(20/40) | | 74,65G-5,32G | 74,65 G | 3,13 | 3,13 |
| Euro | 1.000 | 20.05.27 | 20.05. | A28TEY | XS2114852218 | 0 1/4%, v. 20.02.20(27), EO-Notes 2020(20/27) | | 88,148G-8,476G | 88,21 G | 0,56 | 0,56 |
| Euro | 1.000 | 20.02.32 | 20.02. | A28TEZ | XS2114852564 | 0 3/4%, v. 20.02.20(32), EO-Notes 2020(20/32) | | 80,15G-0,75G | 80,247 G | 1,84 | 1,84 |
| US\$ | 1.000 | 01.02.30 | 01.FA | A2R91Z | US20030NDA63 | 2,6499999999999999%, v. 05.11.19(30), DL-Notes 2019(19/30) | | 87,7G-7,83G | 87,87 G | 4,73 | 4,72 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A2RST1 | US20030NCS80 | 3,9500000000000002%, v. 05.10.18(25), DL-Notes 2018(18/25) | | 97,925G-7,935G | 98,115 G | 4,79 | 4,78 |
| US\$ | 1.000 | 15.10.28 | 15.AO | A2RST2 | US20030NCT63 | 4,1500000000000004%, v. 05.10.18(28), DL-Notes 2018(18/28) | | 96,84G-6,975G | 97,05 G | 4,8 | 4,8 |
| US\$ | 1.000 | 15.10.30 | 15.AO | A2RST3 | US20030NCU37 | 4 1/4%, v. 05.10.18(30), DL-Notes 2018(18/30) | | 97,01G-7,301G | 97,12 G | 4,72 | 4,72 |
| US\$ | 1.000 | 15.10.38 | 15.AO | A2RST4 | US20030NDL38 | 4,5999999999999996%, v. 05.10.18(38), DL-Notes 2018(18/38) | | 95,38G-6,053G | 95,562 G | 5,02 | 5,02 |
| US\$ | 1.000 | 15.10.48 | 15.AO | A2RST5 | US20030NCM11 | 4,7000000000000002%, v. 05.10.18(48), DL-Notes 2018(18/48) | | 93,82G-4,591G | 94,11 G | 5,14 | 5,14 |
| US\$ | 1.000 | 15.10.58 | 15.AO | A2RST6 | US20030NCN93 | 4,9500000000000002%, v. 05.10.18(58), DL-Notes 2018(18/58) | | 94,913G-6,7G | 95,785 G | 5,22 | 5,22 |
| US\$ | 1.000 | 15.04.24 | 15.AO | A2RSTZ | US20030NCR08 | 3,7000000000000002%, v. 05.10.18(24), DL-Notes 2018(18/24) | | 98,396G-8,48G | 98,54 G | 4,93 | 4,91 |
| Euro | 1.000 | 14.09.29 | 14.09. | A3KV4D | XS2385398206 | 0 1/4%, v. 14.09.21(29), EO-Notes 2021(21/29) | | 82,67G-3,15G | 82,78 G | 0,6 | 0,6 |
| Euro | 1.000 | 14.09.26 | 14.09. | A3KV4E | XS2385397901 | v. 14.09.21(26), EO-Notes 2021(21/26) | | 88,56G-8,87G | 88,59 G | 3,18 | |
| US\$ | 1.000 | 01.11.51 | 01.MN | A3KVVK | USU20030AK50 | 2,887%, v. 19.08.21(51), DL-Notes 2021(21/51) Reg.S | | 65,374G-5,61G | 65,225 G | 5,27 | 5,27 |
| US\$ | 1.000 | 15.06.35 | 15.JD | A0E52N | US20030NAF87 | Comcast Corp. Registered Notes 5,6500000000000004%, v. 09.06.05(35), DL-Notes 2005(05/35) | | 105,45G-5,823G | 105,625 G | 5,08 | 5,08 |
| US\$ | 1.000 | 15.01.33 | 15.JJ | A1HETR | US20030NBH35 | 4 1/4%, v. 14.01.13(33), DL-Notes 2013(13/33) | | 99,57G-9,57G | 99,57 G | 4,35 | 4,35 |
| US\$ | 1.000 | 15.02.31 | 15.FA | A281BU | US20030NDN84 | 1 1/2%, v. 25.08.20(31), DL-Notes 2020(20/31) | | 79,23G-9,44G | 79,27 G | 3,75 | 3,75 |
| US\$ | 1.000 | 15.08.52 | 15.FA | A281BV | US20030NDP33 | 2,4500000000000002%, v. 25.08.20(52), DL-Notes 2020(20/52) | | 63,27G-3,53G | 63,26 G | 4,81 | 4,81 |
| US\$ | 1.000 | 15.08.62 | 15.FA | A281BW | US20030NDQ16 | 2,6499999999999999%, v. 25.08.20(62), DL-Notes 2020(20/62) | | 61,6G-2,403G | 61,54 G | 4,83 | 4,83 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A28VF5 | US20030NDK46 | 3,2999999999999998%, v. 27.03.20(27), DL-Notes 2020(20/27) | | 94,885G-4,93G | 95,075 G | 4,66 | 4,66 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VF6 | US20030NDG34 | 3,3999999999999999%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 92,06G-2,29G | 92,2 G | 4,71 | 4,71 |
| US\$ | 1.000 | 01.04.40 | 01.AO | A28VF7 | US20030NDH17 | 3 3/4%, v. 27.03.20(40), DL-Notes 2020(20/40) | | 84,43G-4,97G | 84,45 G | 5,13 | 5,13 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28XXZ | US20030NDM02 | 1,95%, v. 28.05.20(31), DL-Notes 2020(20/31) | | 81,65G-1,67G | 81,76 G | 4,73 | 4,73 |
| US\$ | 1.000 | 01.11.39 | 01.MN | A2R94C | US20030NCY58 | 3 1/4%, v. 05.11.19(39), DL-Notes 2019(19/39) | | 81,04G-1,299G | 80,69 G | 4,95 | 4,95 |
| US\$ | 1.000 | 01.02.50 | 01.FA | A2R94D | US20030NCZ24 | 3,4500000000000002%, v. 05.11.19(50), DL-Notes 2019(19/50) | | 77,01G-7,765G | 77,35 G | 5,01 | 5,01 |
| US\$ | 1.000 | 01.11.56 | 01.MN | A3KVUP | USU20030AL34 | 2,9369999999999998%, v. 19.08.21(56), DL-Notes 2021(21/56) Reg.S | | 64,3G-4,83G | 66,97 G | 5,2 | 5,2 |
| US\$ | 1.000 | 07.11.25 | 07.MN | A3LA10 | US20030NDZ15 | 5 1/4%, v. 07.11.22(25), DL-Notes 2022(22/25) | | 101,24G-1,31G | 101,42 G | 4,82 | 4,82 |
| US\$ | 1.000 | 15.11.32 | 15.MN | A3LA12 | US20030NEB38 | 5 1/2%, v. 07.11.22(32), DL-Notes 2022(22/32) | | 105,31G-5,6G | 105,39 G | 4,84 | 4,84 |
| US\$ | 1.000 | 01.02.29 | 01.FA | A2RXAA | US200340AT44 | Comerica Inc. Registered Notes 4%, v. 01.02.19(29), DL-Notes 2019(28/29) | | 93,38G-3,71G | 93,63 G | 5,28 | 5,27 |
| Euro | 100.000 | 24.03.26 | 24.03. | CB0HRQ | DE000CB0HRQ9 | Commerzbank AG Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 23.09.20-23.03.25, v. 23.09.20(26), FLR-MTN Ser.965 v.20(25/26) | S 995 | 91,923G-2,153G | 91,908 G | 1,62 | 1,62 |
| Euro | 100.000 | 21.03.28 | 21.03. | CZ43ZB | DE000CZ43ZB3 | 4 5/8%, zinsv. v. 21.09.22-20.03.27, v. 21.09.22(28), FLR-MTN-Serie 995 v.22(27/28) | | 99,325G-9,727G | 99,326 G | 4,68 | 4,67 |
| Euro | 100.000 | 14.09.27 | 14.09. | CZ45W5 | DE000CZ45W57 | 3%, zinsv. v. 14.06.22-13.09.26, v. 14.06.22(27), FLR-MTN Ser.992 v.22(26/27) | | 94,515G-4,903G | 94,535 G | 4,2 | 4,2 |
| Euro | 100.000 | 24.11.23 | 24.FMAN | CZ45WX | DE000CZ45WX9 | 2,863%, zinsv. v. 24.11.22-23.02.23, v. 24.11.21(23), FLR-MTN Ser.990 v.21(23) | | 100,638G-0,637G | 100,637 G | 2,21 | 2,21 |
| Euro | 1.000 | 27.11.23 | 27.11. | CZ40J2 | DE000CZ40J26 | Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 2%, v. 26.11.13(23), MTH S.P3 v.13(23) | S P3 | 99,26G-9,4G | 99,26 G | 2,63 | 2,63 |
| Euro | 1.000 | 08.09.25 | 08.09. | CZ40KZ | DE000CZ40KZ0 | 0 7/8%, v. 07.09.15(25), MTH S.P10 v.15(25) | S P10 | 94,99G-5,14G | 95,01 G | 1,84 | 1,84 |
| Euro | 1.000 | 09.06.26 | 09.06. | CZ40LG | DE000CZ40LG8 | 0 1/2%, v. 09.06.16(26), MTH S.P11 v.16(26) | S P11 | 92,535G-2,797G | 92,609 G | 1,07 | 1,07 |
| Euro | 1.000 | 11.07.24 | 11.07. | CZ40LM | DE000CZ40LM6 | 0,05%, v. 11.07.16(24), MTH S.P15 v.16(24) | S P15 | 95,71G-5,8G | 95,74 G | 0,1 | 0,1 |
| Euro | 1.000 | 15.12.26 | 15.12. | CZ40LQ | DE000CZ40LQ7 | 0 1/8%, v. 30.08.16(26), MTH S.P16 v.16(26) | S P16 | 90,24G-0,508G | 90,29 G | 0,28 | 0,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 23.02.23 | 23.02. | CZ40LS | DE000CZ40LS3 | Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 23.11.16(23), MTH S.P17 v.16(23) | S P17 | 99,619G-9,615G | 99,617 G | 0,25 | 0,25 |
| Euro | 1.000 | 13.03.25 | 13.03. | CZ40MN | DE000CZ40MN2 | 0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25) | S P21 | 95,26G-5,368G | 95,275 G | 1,3 | 1,3 |
| Euro | 1.000 | 09.01.24 | 09.01. | CZ40NN | DE000CZ40NN0 | 0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24) | S P29 | 97,27G-7,22G | 97,27 G | 0,26 | 0,26 |
| Euro | 1.000 | 09.01.34 | 09.01. | CZ40NP | DE000CZ40NP5 | 1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34) | S P30 | 85,744G-6,477G | 85,868 G | 2,68 | 2,68 |
| Euro | 1.000 | 09.05.29 | 09.05. | CZ45VF | DE000CZ45VF8 | 0,05%, v. 09.12.19(29), MTH S.P34 v.19(29) | S P34 | 84,59G-5,03G | 84,665 G | 0,12 | 0,12 |
| Euro | 1.000 | 11.03.30 | 11.03. | CZ45VS | DE000CZ45VS1 | 0,01%, v. 10.03.20(30), MTH S.P36 v.20(30) | S P36 | 82,552G-3,079G | 82,656 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.03.27 | 15.03. | CZ45W1 | DE000CZ45W16 | 0 1/2%, v. 15.03.22(27), MTH S.P49 v.22(27) | S P49 | 91,124G-1,435G | 91,193 G | 1,09 | 1,09 |
| Euro | 1.000 | 12.01.32 | 12.01. | CZ45WY | DE000CZ45WY7 | 0 1/4%, v. 12.01.22(32), MTH S.P47 v.22(32) | S P47 | 80,3G-0,82G | 80,42 G | 0,62 | 0,62 |
| Euro | 1.000 | 11.09.25 | 11.09. | CB0HRY | DE000CB0HRY3 | Commerzbank AG Medium - Term Inhaberschuldverschreibungen 0 1/10%, v. 11.03.21(25), MTN-IHS S.973 v.21(25) | S 973 | 92,4G-2,4G | 92,6 G | 0,22 | 0,22 |
| Euro | 1.000 | 28.08.23 | 28.08. | CZ40M2 | DE000CZ40M21 | 0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23) | S 903 | 98,57G-8,57G | 98,57 G | 1,01 | 1,01 |
| Euro | 1.000 | 28.08.28 | 28.08. | CZ40M3 | DE000CZ40M39 | 1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28) | S 904 | 92,157G-2,25G | 91,835 G | 2,99 | 2,99 |
| Euro | 1.000 | 28.08.24 | 28.08. | CZ40N0 | DE000CZ40N04 | 0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24) | S 928 | 96G-6,029G | 96 G | 1,3 | 1,3 |
| Euro | 100.000 | 23.10.23 | 23.10. | CZ40NG | DE000CZ40NG4 | 1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23) | S 915 | 98,458G-8,454G | 98,463 G | 2,54 | 2,54 |
| Euro | 1.000 | 04.03.26 | 04.03. | CZ40NS | DE000CZ40NS9 | 1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26) | S 923 | 93,203G-3,51-3,3G | 93,03 G | 2,13 | 2,13 |
| Euro | 1.000 | 01.09.27 | 01.09. | CZ45V8 | DE000CZ45V82 | 0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27) | S 961 | 88,37G-8,84G | 88,422 G | 0,84 | 0,84 |
| Euro | 100.000 | 16.09.24 | 16.09. | CZ45VB | DE000CZ45VB7 | 0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24) | S 939 | 94,13G-4,346G | 94,141 G | 0,53 | 0,53 |
| Euro | 1.000 | 04.12.26 | 04.12. | CZ45VC | DE000CZ45VC5 | 0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26) | S 940 | 89,99G-90,213G | 90,091 G | 1,11 | 1,11 |
| Euro | 1.000 | 24.05.24 | 24.05. | CZ40L6 | DE000CZ40L63 | Commerzbank AG Medium - Term Notes 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883 | | 97,3G-7,3G | 97,3 G | 2,3 | 2,3 |
| Euro | 1.000 | 13.09.23 | 13.09. | CZ40LR | DE000CZ40LR5 | 0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871 | | 98,355G-8,35G | 98,35 G | 1,02 | 1,02 |
| Euro | 100.000 | 19.09.25 | 19.09. | CZ40MC | DE000CZ40MC5 | 1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888 | | 91,95G-2,175G | 92,06 G | 2,43 | 2,43 |
| Euro | 100.000 | 28.02.28 | 28.02. | CZ40MM | DE000CZ40MM4 | 1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895 | | 88,228G-8,721G | 88,296 G | 4,16 | 4,16 |
| sfrs | 5.000 | 11.07.25 | 11.07. | CZ40MX | CH0423279303 | 1,1000000000000001%, v. 11.07.18(25), SF-MTN Serie 900 v.2018(2025) | S 900 | 95,87G-5,81G | 95,71 G | 2,29 | 2,29 |
| Euro | 100.000 | 22.06.26 | 22.06. | CZ40N4 | DE000CZ40N46 | 1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932 | | 89,31G-9,606G | 89,414 G | 2,5 | 2,5 |
| Euro | 100.000 | 22.01.27 | 22.01. | CZ45VM | DE000CZ45VM4 | 0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948 | | 86,838G-7,2G | 86,923 G | 1,99 | 1,99 |
| £ | 100.000 | 22.11.24 | 22.11. | CZ45VW | XS2411541654 | 1 1/2%, v. 22.11.21(24), LS-MTN-Anl. v.21(24) S.989 | | 92,671G-2,772G | 92,714 G | 3,23 | 3,23 |
| Euro | 200.000 | endlos | 09.04. | CB94MB | XS2189784288 | Commerzbank AG Nachrangige Anleihen 6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(26/unb.) | | 94,84G-4,66G | 95,03 G | | |
| US\$ | 200.000 | endlos | 09.04. | CB967B | XS2024502960 | 7%, zinsv. v. 09.07.19-08.04.25, DL-FLR-Nachr.Anl.v.19(25/unb.) | | 94,55G-4,54G | 93,79 G | | |
| Euro | 200.000 | endlos | 09.04. | CB94MF | DE000CB94MF6 | Commerzbank AG Subordinated Floating Rate Medium - Term Notes 6 1/2%, zinsv. v. 15.09.20-08.04.30, Sub.Fix to Reset MTN20(29/unb) | | 92,13G-1,844G | 91,872 G | | |
| Euro | 100.000 | 05.12.30 | 05.12. | CZ45V2 | DE000CZ45V25 | 4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30) | | 95,01G-5,25G | 95,06 G | 4,73 | 4,73 |
| Euro | 100.000 | 06.12.32 | 06.12. | CZ45W8 | DE000CZ45W81 | 6 1/2%, zinsv. v. 06.09.22-05.12.27, v. 06.09.22(32), Sub.Fix to Reset MTN 22(27/32) | | (exA)-100,75G-1,14G | 100,76 G | 6,34 | 6,34 |
| Euro | 100.000 | 29.12.31 | 29.12. | CZ45WP | DE000CZ45WP5 | 1 3/8%, zinsv. v. 28.09.21-28.12.26, v. 28.09.21(31), Sub.Fix to Reset MTN 21(26/31) | S 983 | 82,07G-2,31G | 82,1 G | 3,29 | 3,29 |
| Euro | 1.000 | 23.03.26 | 23.03. | CZ40LD | DE000CZ40LD5 | Commerzbank AG Subordinated Medium - Term Notes 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26) | S 865 | 100,1G-1,16-0,34G | 100,75 G | 3,88 | 3,88 |
| Euro | 1.000 | 30.03.27 | 30.03. | CZ40LW | DE000CZ40LW5 | 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27) | S 874 | 100,01G-0,05G | 100 G | 3,98 | 3,98 |
| US\$ | 1.000 | 19.09.23 | 19.MS | CZ40PB | US20259DAA54 | 8 1/8%, v. 19.09.13(23), Sub.DL-MTN-Anl. REGS v.13(23) | | 100,77G-0,77G | 100,77 G | 7,2 | 7,14 |
| sfrs | 5.000 | 29.08.25 | 29.08. | A0E78K | CH0022333980 | Commerzbank Finance & Covered Bond S.A. Lettres de Gages Publiques 2 1/2%, v. 30.08.05(25), SF-Öff.-Pfbr. 2005(25) | | 101,4G-1,52G | 101,39 G | 1,92 | 1,92 |
| US\$ | 1.000 | 16.03.23 | 18.MJSD | A19X2L | US2027A1JY48 | Commonwealth Bank of Australia Floating Rate Medium -Term Notes 4,1834300000000004%, zinsv. v. 16.09.22-15.12.22, v. 16.03.18(23), DL-FLR M.-T.Nts 2018(23) | | 99,98G-9,98G | 99,98 G | 4,32 | 4,26 |
| Euro | 1.000 | 08.03.23 | 08.MJSD | A19XE4 | XS1789454326 | 1,3160000000000001%, zinsv. v. 08.09.22-07.12.22, v. 08.03.18(23), EO-FLR Med.-Term Nts 2018(23) | | 100,083G-0,083G | 100,084 G | 0,99 | 0,98 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 02.09.29 | 02.09. | A3K80N | CH1204175140 | Commonwealth Bank of Australia Hypotheken-Pfandbriefe 1,24%, v. 02.09.22(29), SF-Mortg.Covered Nts 2022(29) | | 97,51G-8,01G | 97,52 G | 1,55 | 1,55 |
| Euro | 1.000 | 11.04.24 | 11.04. | A19FWG | XS1594339514 | 0 3/8%, v. 11.04.17(24), EO-Med.-Term Cov. Bds 2017(24) | S s | 96,55G-6,62G | 96,577 G | 0,77 | 0,77 |
| Euro | 1.000 | 24.04.23 | 24.04. | A19ZMG | XS1811023735 | 0 3/8%, v. 24.04.18(23), EO-Mortg.Cov.Med.-T.Nts 18(23) | | 99,279G-9,28G | 99,27 G | 0,75 | 0,75 |
| Euro | 1.000 | 27.07.26 | 27.07. | A1V1NH | XS1458458665 | 0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26) | | 91,55G-1,77G | 91,56 G | 1,09 | 1,09 |
| Euro | 1.000 | 19.02.29 | 19.02. | A2RX04 | XS1952948104 | 0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) | | 88,295G-8,752G | 88,502 G | 1,96 | 1,96 |
| Euro | 1.000 | 28.02.28 | 28.02. | A3K2LY | XS2446284783 | 0 3/4%, v. 28.02.22(28), EO-Med.-Term Cov. Bds 2022(28) | | 89,36G-9,75G | 89,516 G | 1,66 | 1,66 |
| Euro | 1.000 | 15.10.29 | 15.10. | A3KXDM | XS2397077426 | 0 1/8%, v. 15.10.21(29), EO-Med.-Term Cov. Bds 2021(29) | | 82,23G-2,68G | 82,35 G | 0,3 | 0,3 |
| sfrs | 5.000 | 08.12.31 | 08.12. | A3KZRE | CH1148308708 | 0,1575%, v. 08.12.21(31), SF-Cov.Med.-Term Nts. 2021(31) | | 86,56G-7,3G | 86,63 G | 0,36 | 0,36 |
| Euro | 1.000 | 24.10.25 | 24.10. | A3LAH6 | XS2544645117 | 3,246%, v. 24.10.22(25), EO-Med.-Term Cov. Bds 2022(25) | | 100,64G-0,905G | 100,777 G | 2,91 | 2,91 |
| US\$ | 1.000 | 18.05.26 | 18.MN | A181TB | US2027A1HT70 | 2,8500000000000001%, v. 18.05.16(26), DL-Med.-T.Bk Nts 2016(26)Reg.S | | 93,901G-3,94G | 94,27 G | 4,84 | 4,83 |
| US\$ | 1.000 | 12.07.47 | 12.JJ | A19LEZ | US2027A1JN82 | 3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S | | 81,85G-5,944G | 84,756 G | 4,95 | 4,95 |
| US\$ | 1.000 | 19.09.27 | 19.MS | A19PDP | US2027A1JT52 | 3,1499999999999999%, v. 19.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 93,659G-3,227G | 93,33 G | 4,81 | 4,8 |
| sfrs | 5.000 | 25.09.26 | 25.09. | A19QRN | CH0385518045 | 0 2/5%, v. 25.10.17(26), SF-Medium-Term Notes 2017(26) | | 95,06G-5,58G | 95,35 G | 0,84 | 0,84 |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UWU | XS1750349190 | 1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28) | | 90,915G-1,345G | 90,92 G | 2,44 | 2,44 |
| US\$ | 1.000 | 16.03.23 | 16.MS | A19X2N | US2027A1JX64 | 3,4500000000000002%, v. 16.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 99,492G-9,14G | 99,65 G | 6,77 | 6,61 |
| US\$ | 1.000 | 16.03.28 | 16.MS | A19X2Q | US2027A1JZ13 | 3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 97,37G-7,37G | 97,37 G | 4,51 | 4,51 |
| sfrs | 5.000 | 10.12.29 | 10.12. | A2SA0V | CH0512502995 | 0,113%, v. 10.12.19(29), SF-Medium-Term Notes 2019(29) | | 87,7G-8,24G | 87,76 G | 0,26 | 0,26 |
| US\$ | 1.000 | 14.03.25 | 14.MS | A3K23T | US2027A1KH95 | 2,2959999999999998%, v. 14.03.22(25), DL-Med.-Term Nts 2022(25)Reg.S | | 94,36G-4,4G | 94,5 G | 4,84 | 4,84 |
| US\$ | 1.000 | 14.03.27 | 14.MS | A3K256 | US2027A1KK25 | 2,552%, v. 14.03.22(27), DL-Med.-Term Nts 2022(27)Reg.S | | 90,73G-0,8G | 90,85 G | 5,03 | 5,03 |
| US\$ | 1.000 | 15.09.31 | 15.MS | A3KV64 | US2027A1KF30 | 1 7/8%, v. 15.09.21(31), DL-Med.-Term Nts 2021(31)Reg.S | | 80,01G-0,37G | 80,37 G | 4,64 | 4,64 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A3KV78 | US2027A1KD81 | 1 1/8%, v. 15.09.21(26), DL-Med.-Term Nts 2021(26)Reg.S | | 88,21G-8,305G | 88,365 G | 2,53 | 2,53 |
| sfrs | 5.000 | 08.12.28 | 08.12. | A3KZRF | CH1146382499 | 0,1875%, v. 08.12.21(28), SF-Medium-Term Notes 2021(28) | | 90,265G-0,795G | 90,355 G | 0,41 | 0,41 |
| Euro | 1.000 | 03.10.29 | 03.10. | A19P14 | XS1692332684 | Commonwealth Bank of Australia Subordinated Floating Rate Medium - Term Notes 1,9359999999999999%, zinsv. v. 03.10.17-02.10.24, v. 03.10.17(29), EO-FLR Med.-T. Nts 2017(24/29) | | 95,055G-5,165G | 95,035 G | 2,72 | 2,72 |
| US\$ | 1.000 | 15.03.36 | 15.MS | A0GN90 | US202795HK91 | Commonwealth Edison Co. Registered First Mortgage Bonds 5,9000000000000004%, v. 06.03.06(36), DL-Bds 2006(06/36) Ser.103 | S s | 104,91G-5,28G | 105,19 G | 5,41 | 5,41 |
| US\$ | 1.000 | 15.08.28 | 15.FA | A194QC | US202795JM13 | 3,7000000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28) | S s | 93,6G-4G | 94,07 G | 4,98 | 4,98 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19WHY | US202795JM30 | 4%, v. 20.02.18(48), DL-Bonds 2018(18/48) | S s | 86,16G-6,58G | 85,37 G | 5 | 5 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28T7D | US202795JR27 | 2,2000000000000002%, v. 25.02.20(30), DL-Bonds 2020(20/30) | S s | 84,04G-4,75G | 84,8 G | 4,77 | 4,77 |
| US\$ | 1.000 | 01.03.50 | 01.MS | A28T7E | US202795JS00 | 3%, v. 25.02.20(50), DL-Bonds 2020(20/50) | S s | 71,46G-2,54G | 71,6 G | 4,88 | 4,88 |
| US\$ | 1.000 | 01.03.49 | 01.MS | A2RX05 | US202795JP60 | 4%, v. 19.02.19(49), DL-Bonds 2019(19/49) | S s | 84,81G-5,15G | 85,38 G | 5,09 | 5,09 |
| Euro | 1.000 | 01.05.26 | 01.MN | A3KMX1 | XS2338545655 | Compact Bidco B.V. Registered Notes 5 3/4%, v. 07.05.21(26), EO-Bonds 2021(21/26) Reg.S | | 68,34G-8,37G | 68,331 G | 16,68 | 16,68 |
| £ | 1.000 | 26.01.27 | 26.01. | 697958 | FR0000486763 | Compagnie de Financement Foncier OFM 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27) | | 102,63G-2,755G | 102,68 G | 4,75 | 4,74 |
| Euro | 1.000 | 25.04.55 | 25.04. | A0GNKG | FR0010292169 | 3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55) | | 128,7G-31,083G | 129,05 G | 2,47 | 2,47 |
| Euro | 100.000 | 14.09.26 | 14.09. | A1851A | FR0013201449 | 0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26) | | 90,802G-1,081G | 90,884 G | 0,49 | 0,49 |
| Euro | 50.000 | 02.02.26 | 02.02. | A18XBV | FR0013106630 | 1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26) | | 94,485G-4,7G | 94,55 G | 2,09 | 2,09 |
| Euro | 100.000 | 11.09.28 | 11.09. | A195FU | FR0013358843 | 0 7/8%, v. 11.09.18(28), EO-Med.-T. Obl.Fonc. 2018(28) | | 89,88G-90,35G | 89,996 G | 1,93 | 1,93 |
| Euro | 100.000 | 12.09.23 | 12.09. | A19BN0 | FR0013231081 | 0,325%, v. 12.01.17(23), EO-Med.-T. Obl.Fonc. 2017(23) | | 98,307G-8,309G | 98,293 G | 0,66 | 0,66 |
| Euro | 100.000 | 11.12.24 | 11.12. | A19NVF | FR0013281748 | 0 3/8%, v. 11.09.17(24), EO-Med.-T. Obl.Fonc. 2017(24) | | 95,15G-5,29G | 95,21 G | 0,78 | 0,78 |
| Euro | 100.000 | 15.11.32 | 15.11. | A19R38 | FR0013296159 | 1 1/4%, v. 15.11.17(32), EO-Med.-T. Obl.Fonc. 2017(32) | | 86,3G-6,93G | 86,39 G | 2,77 | 2,77 |
| Euro | 100.000 | 11.01.28 | 11.01. | A19ULB | FR0013309549 | 0 3/4%, v. 11.01.18(28), EO-Med.-T. Obl.Fonc. 2018(28) | | 90,354G-0,736G | 90,426 G | 1,64 | 1,64 |
| Euro | 100.000 | 11.04.23 | 11.04. | A19YYX | FR0013328218 | 0 1/4%, v. 11.04.18(23), EO-Med.-T. Obl.Fonc. 2018(23) | | 99,347G-9,355G | 99,349 G | 0,5 | 0,5 |
| Euro | 1.000 | 24.10.25 | 24.10. | A1AYD7 | FR0010913749 | 4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25) | | 103,5G-3,5G | 103,5 G | 2,72 | 2,72 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Compagnie de Financement Foncier OFM | | | | | | |
| Euro | 100.000 | 24.06.25 | 24.06. | A1Z28H | FR0012801512 | 1 1/8%, v. 24.06.15(25), EO-Med.-T.Obl.Foncières 15(25) | | 95,808G-5,97G | 95,86 G | 2,33 | 2,33 | |
| Euro | 100.000 | 10.02.23 | 10.02. | A1Z55K | FR0012938959 | 0 5/8%, v. 10.09.15(23), EO-Med.-T.Obl.Foncières 15(23) | | 99,779G-9,778G | 99,777 G | 1,25 | 1,25 | |
| Euro | 100.000 | 07.05.24 | 07.05. | A1ZHTB | FR0011885722 | 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24) | | 98,87G-8,931G | 98,882 G | 2,78 | 2,77 | |
| Euro | 100.000 | 21.01.25 | 21.01. | A1ZUZZ | FR0012447696 | 0 3/4%, v. 21.01.15(25), EO-Med.-T.Obl.Fonc.2015(25) | | 95,63G-5,77G | 95,66 G | 1,56 | 1,56 | |
| Euro | 100.000 | 25.09.30 | 25.09. | A282S8 | FR0013536950 | 0,01%, v. 25.09.20(30), EO-Med.-T. Obl.Fonc. 2020(30) | | 80,806G-1,315G | 80,87 G | 0,02 | 0,02 | |
| Euro | 100.000 | 29.10.35 | 29.10. | A28387 | FR00140009U0 | 0,01%, v. 29.10.20(35), EO-Med.-T. Obl.Fonc. 2020(35) | | 68,87G-9,54G | 68,91 G | 0,03 | 0,03 | |
| Euro | 100.000 | 16.04.24 | 16.04. | A28V0J | FR0013507365 | 0,05%, v. 16.04.20(24), EO-Med.-T. Obl.Fonc. 2020(24) | | 96,34G-6,411G | 96,368 G | 0,1 | 0,1 | |
| Euro | 100.000 | 09.04.27 | 09.04. | A2R0DG | FR0013413382 | 0 3/8%, v. 09.04.19(27), EO-Med.-T. Obl.Fonc. 2019(27) | | 90,076G-0,497G | 90,241 G | 0,83 | 0,83 | |
| Euro | 100.000 | 10.11.27 | 10.11. | A2R7DC | FR0013445129 | 0,01%, v. 10.09.19(27), EO-Med.-T. Obl.Fonc. 2019(27) | | 87,202G-7,579G | 87,282 G | 0,02 | 0,02 | |
| sfrs | 5.000 | 27.04.29 | 27.04. | A3K4WX | CH1179184416 | 0,89%, v. 27.04.22(29), SF-Obl.Foncières MTN 2022(29) | | 95,32G-5,85G | 95,38 G | 1,58 | 1,58 | |
| Euro | 100.000 | 15.03.30 | 15.03. | A3K847 | FR001400CM22 | 2 3/8%, v. 15.09.22(30), EO-Med.-T. Obl.Fonc. 2022(30) | | 97,29G-7,86G | 97,41 G | 2,7 | 2,7 | |
| Euro | 100.000 | 16.04.29 | 16.04. | A3KPFQ | FR0014002X50 | 0,01%, v. 16.04.21(29), EO-Med.-T. Obl.Fonc. 2021(29) | | 84,01G-4,5G | 84,13 G | 0,02 | 0,02 | |
| Euro | 100.000 | 15.07.26 | 15.07. | A3KTUF | FR0014004165 | 0,01%, v. 15.07.21(26), EO-Med.-T. Obl.Fonc. 2021(26) | | 90,48G-0,74G | 90,56 G | 0,02 | 0,02 | |
| Euro | 100.000 | 25.10.27 | 25.10. | A3KXP1 | FR0014006276 | 0,01%, v. 25.10.21(27), EO-Med.-T. Obl.Fonc. 2021(27) | | 87,37G-7,787G | 87,5 G | 0,02 | 0,02 | |
| Euro | 100.000 | 25.10.41 | 25.10. | A3KXP2 | FR0014006268 | 0 3/5%, v. 25.10.21(41), EO-Med.-T. Obl.Fonc. 2021(41) | | 67,811G-8,776G | 68,001 G | 1,74 | 1,74 | |
| | | | | | | Compagnie de Saint-Gobain S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 17.03.25 | 17.03. | A19EF4 | XS1577586321 | 1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25) | | 95,435G-5,583G | 95,465 G | 2,08 | 2,08 | |
| Euro | 100.000 | 14.06.27 | 14.06. | A19JLN | XS1627193359 | 1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27) | | 92,757G-3,069G | 92,8 G | 2,93 | 2,93 | |
| Euro | 100.000 | 23.03.26 | 23.03. | A19X3C | XS1793349926 | 1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26) | | 93,56G-3,82G | 93,59 G | 2,38 | 2,38 | |
| Euro | 100.000 | 03.04.23 | 03.04. | A28VK6 | XS2150053721 | 1 3/4%, v. 03.04.20(23), EO-Medium-Term Notes 20(20/23) | | 99,816G-9,832G | 99,827 G | 2,27 | 2,25 | |
| Euro | 100.000 | 04.10.27 | 04.10. | A28VK7 | XS2150054372 | 2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27) | | 97,165G-7,841G | 97,165 G | 2,86 | 2,86 | |
| Euro | 100.000 | 21.09.23 | 21.09. | A2RRU8 | XS1881574591 | 0 7/8%, v. 21.09.18(23), EO-Medium-Term Notes 2018(23) | | 98,54G-8,543G | 98,531 G | 1,77 | 1,77 | |
| Euro | 100.000 | 21.09.28 | 21.09. | A2RRU9 | XS1881593971 | 1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28) | S s | 93,09G-3,515G | 93,139 G | 3,12 | 3,11 | |
| Euro | 100.000 | 15.03.24 | 15.03. | A2RY5V | XS1962554785 | 0 5/8%, v. 15.03.19(24), EO-Medium-Term Notes 2019(24) | | 97,198G-7,289G | 97,224 G | 1,28 | 1,28 | |
| Euro | 100.000 | 15.03.31 | 15.03. | A2RY5W | XS1962571011 | 1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31) | | 88,76G-9,39G | 88,86 G | 3,37 | 3,36 | |
| Euro | 100.000 | 10.08.32 | 10.08. | A3K780 | XS2517103334 | 2 5/8%, v. 10.08.22(32), EO-Medium-Term Notes 22(22/32) | | 92,27G-2,98G | 92,4 G | 3,49 | 3,49 | |
| Euro | 100.000 | 10.08.25 | 10.08. | A3K78Y | XS2517103250 | 1 5/8%, v. 10.08.22(25), EO-Medium-Term Notes 22(22/25) | | 96,683G-6,768G | 96,687 G | 2,9 | 2,89 | |
| Euro | 100.000 | 10.06.28 | 10.06. | A3K78Z | XS2517103417 | 2 1/8%, v. 10.08.22(28), EO-Medium-Term Notes 22(22/28) | | 94,57G-5G | 94,613 G | 3,13 | 3,12 | |
| | | | | | | Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 07.02.25 | 07.02. | A185WN | FR0013201126 | 0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1 | S s | 94,82G-5,125G | 94,87 G | 0,79 | 0,79 | |
| Euro | 100.000 | 09.09.28 | 09.09. | A185WP | FR0013201134 | 0 3/4%, v. 09.09.16(28), EO-Med.-Term Nts 2016(16/28) 2 | S s | 88,165G-8,463G | 88,223 G | 1,69 | 1,69 | |
| Euro | 100.000 | 13.10.27 | 13.10. | A19QHQ | FR0013286788 | 1 1/8%, v. 13.10.17(27), EO-Med.-Term Nts 2017(17/27) 3 | S s | 92,119G-2,53G | 92,19 G | 2,43 | 2,43 | |
| Euro | 100.000 | 19.05.31 | 19.05. | A28W7F | FR0013512621 | 1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31) | | 85,46G-5,97G | 85,52 G | 2,31 | 2,31 | |
| | | | | | | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Guaranteed Notes | | | | | | |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z14R | XS1233734562 | 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 95,239G-5,512G | 95,262 G | 2,83 | 2,83 | |
| | | | | | | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations | | | | | | |
| Euro | 100.000 | 03.09.30 | 03.09. | A195HC | FR0013357852 | 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30) | | 93,843G-4,49G | 93,9 G | 2,54 | 2,54 | |
| Euro | 100.000 | 03.09.25 | 03.09. | A195HD | FR0013357845 | 0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25) | | 95,075G-5,265G | 95,105 G | 1,83 | 1,83 | |
| Euro | 100.000 | 03.09.38 | 03.09. | A195HE | FR0013357860 | 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38) | | 96,263G-7,307G | 96,33 G | 2,71 | 2,71 | |
| Euro | 100.000 | 02.11.28 | 02.11. | A284KP | FR0014000D31 | v. 02.11.20(28), EO-Obl. 2020(20/28) | | 85,859G-6,314G | 85,86 G | 2,53 | | |
| Euro | 100.000 | 02.11.32 | 02.11. | A284KQ | FR0014000D49 | 0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32) | | 78,444G-9,104G | 78,534 G | 0,63 | 0,63 | |
| Euro | 100.000 | 02.11.40 | 02.11. | A284KR | FR0014000D56 | 0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40) | | 65,697G-6,54G | 65,637 G | 1,88 | 1,88 | |
| | | | | | | Compagnie Plastic Omnium S.A. Obligations | | | | | | |
| Euro | 100.000 | 26.06.24 | 26.06. | A19KHA | FR0013264066 | 1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24) | | 93,895G-3,989G | 93,892 G | 2,64 | 2,64 | |
| | | | | | | Compass Group Finance Netherlands B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 05.09.28 | 05.09. | A195HQ | XS1876069185 | 1 1/2%, v. 05.09.18(28), EO-Medium-Term Nts 2018(18/28) | | 92,685G-3,218G | 92,81 G | 2,79 | 2,79 | |
| Euro | 1.000 | 08.03.30 | 08.03. | A3K81Z | XS2528582377 | 3%, v. 08.09.22(30), EO-Medium-Term Nts 2022(22/30) | | 98,31G-8,95G | 98,597 G | 3,16 | 3,16 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 27.01.23 | 27.01. | A1ZKYU | XS1079320203 | Compass Group PLC Medium - Term Notes 1 7/8%, v. 27.06.14(23), EO-Medium-Term Notes 2014(23) | | 100,02G-0,03G | 100,04 G | 1,64 | 1,63 |
| Euro | 1.000 | 07.10.31 | 07.10. | A3KW36 | XS2393323667 | Computershare US Inc. Medium - Term Notes 1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 76,912G-6,8G | 76,253 G | 2,92 | 2,92 |
| US\$ | 1.000 | 25.01.23 | 25.JJ | A1HE4H | US205887BR27 | ConAgra Brands Inc. Registered Bonds 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(13/23) | | 99,72G-9,748G | 99,749 G | 5,2 | 5,08 |
| US\$ | 1.000 | 01.11.27 | 01.MN | A283P1 | US205887CF79 | ConAgra Brands Inc. Registered Notes 1 3/8%, v. 16.10.20(27), DL-Notes 2020(20/27) | | 83,488G-3,638G | 83,6 G | 3,28 | 3,28 |
| US\$ | 1.000 | 01.05.24 | 01.MN | A2RS81 | US205887CA82 | 4,2999999999999998%, v. 22.10.18(24), DL-Notes 2018(18/24) | | 98,62G-8,665G | 98,701 G | 5,37 | 5,35 |
| US\$ | 1.000 | 01.11.25 | 01.MN | A2RS82 | US205887CB65 | 4,5999999999999996%, v. 22.10.18(25), DL-Notes 2018(18/25) | | 98,79G-8,89G | 98,92 G | 5,08 | 5,07 |
| US\$ | 1.000 | 01.11.28 | 01.MN | A2RS83 | US205887CC49 | 4,8499999999999996%, v. 22.10.18(28), DL-Notes 2018(18/28) | | 98,03G-8,176G | 98,383 G | 5,28 | 5,28 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19ECF | US207597EJ05 | Connecticut Light & Power Co. Registered First and Refunding Mortgage Bonds 3,2000000000000002%, v. 10.03.17(27), DL-Bonds 2017(17/27) Ser.A | S s | 93,98G-4,12G | 94,14 G | 4,79 | 4,79 |
| US\$ | 1.000 | 01.07.31 | 01.JJ | A3KS40 | US207597EN17 | 2,0499999999999998%, v. 30.06.21(31), DL-Bonds 2021(21/31) | | 81,37G-1,71G | 81,79 G | 4,72 | 4,72 |
| US\$ | 1.000 | 15.03.62 | 15.MS | A3K3D4 | USU19476AB39 | ConocoPhillips Guaranteed Registered Notes 4,0250000000000004%, v. 11.03.22(62), DL-Notes 2022(22/62) Reg.S | | 72,93G-2,93G | 72,93 G | 5,86 | 5,86 |
| US\$ | 1.000 | 15.10.32 | 15.AO | 749883 | US20825CAF14 | ConocoPhillips Registered Notes 5,9000000000000004%, v. 09.10.02(32), DL-Notes 2002(02/32) | | 114,22G-4,22G | 114,22 G | 4,17 | 4,17 |
| US\$ | 1.000 | 08.03.24 | 08.MS | A3K2ZC | US20826FAT30 | ConocoPhillips Company Guaranteed Registered Notes 2 1/8%, v. 08.03.22(24), DL-Notes 2022(22/24) | | 96,58G-6,58G | 96,61 G | 4,38 | 4,38 |
| US\$ | 1.000 | 15.04.29 | 15.AO | 304338 | US208251AE82 | ConocoPhillips Company Registered Notes 6,9500000000000002%, v. 20.04.99(29), DL-Notes 1999(99/29) | | 109,91G-9,95G | 110,23 G | 5,16 | 5,16 |
| US\$ | 1.000 | 01.04.38 | 01.AO | A0TTSF | US209111EU37 | Consolidated Edison Co. of New York Inc. Registered Debentures 6 3/4%, v. 04.04.08(38), DL-Debts 2008(08/38)Ser.2008 B | S s | 110,48G-1,81G | 111,85 G | 5,67 | 5,67 |
| US\$ | 1.000 | 01.12.26 | 01.JD | A1887X | US209111FJ72 | 2 9/10%, v. 16.11.16(26), DL-Debts 2016(16/26)Ser.2016 B | S s | 92,22G-2,26G | 92,31 G | 5,14 | 5,14 |
| US\$ | 1.000 | 01.12.56 | 01.JD | A1887Y | US209111FK46 | 4,2999999999999998%, v. 16.11.16(56), DL-Debts 2016(16/56)Ser.2016 C | S s | 83,53G-4,03G | 83,3 G | 5,39 | 5,39 |
| US\$ | 1.000 | 15.06.47 | 15.JD | A19JXA | US209111FL29 | 3 7/8%, v. 08.06.17(47), DL-Debts 2017(17/47)Ser.2017 A | S s | 80,03G-0,56G | 79,95 G | 5,37 | 5,37 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19SGR | US209111FM02 | 3 1/8%, v. 16.11.17(27), DL-Debts 2017(17/27)Ser.2017 B | S s | 91,37G-2,06G | 92,28 G | 5,02 | 5,02 |
| US\$ | 1.000 | 01.12.54 | 01.JD | A1VHHB | US209111FF50 | 4 5/8%, v. 24.11.14(54), DL-Debts 2014(14/54)Ser.2014 C | S s | 87,65G-8,9G | 88,55 G | 5,43 | 5,43 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VLJ | US209111FX66 | 3,3500000000000001%, v. 30.03.20(30), DL-Debts 2020(20/30)Ser.2020 A | S s | 90,593G-1,121G | 91,013 G | 4,86 | 4,86 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VLK | US209111FY40 | 3,9500000000000002%, v. 30.03.20(50), DL-Debts 2020(20/50)Ser.2020 B | S s | 83,9G-4,84G | 84,14 G | 5,03 | 5,03 |
| US\$ | 1.000 | 15.05.49 | 15.MN | A2R17A | US209111FV01 | 4 1/8%, v. 09.05.19(49), DL-Debts 2019(19/49)Ser.2019 A | S s | 83,86G-4,29G | 83,64 G | 5,3 | 5,29 |
| US\$ | 1.000 | 15.11.59 | 15.MN | A2R99R | US209111FW83 | 3,7000000000000002%, v. 08.11.19(59), DL-Debts 2019(19/59) | S s | 77,34G-8,29G | 77,93 G | 5,06 | 5,06 |
| US\$ | 1.000 | 01.12.28 | 01.JD | A2RU37 | US209111FS71 | 4%, v. 30.11.18(28), DL-Debts 2018(18/28)Ser.2018 D | S s | 96,37G-6,325G | 96,5 G | 4,77 | 4,77 |
| US\$ | 1.000 | 01.12.48 | 01.JD | A2RU38 | US209111FT54 | 4,6500000000000004%, v. 30.11.18(48), DL-Debts 2018(18/48)Ser.2018 E | S s | 90,62G-1,05G | 90,57 G | 5,36 | 5,36 |
| US\$ | 1.000 | 15.06.31 | 15.JD | A3KSEE | US209111GA54 | 2,3999999999999999%, v. 08.06.21(31), DL-Debts 2021(21/31)Ser.2021 A | S s | 83,01G-3,19G | 82,98 G | 4,89 | 4,88 |
| US\$ | 1.000 | 15.06.61 | 15.JD | A3KSEF | US209111GB38 | 3,6000000000000001%, v. 08.06.21(61), DL-Debts 2021(21/61)Ser.2021 B | S s | 77G-6,85G | 76,33 G | 5,01 | 5,01 |
| US\$ | 1.000 | 01.12.51 | 01.JD | A3KZS0 | US209111GC11 | 3,2000000000000002%, v. 02.12.21(51), DL-Debts 2021(21/51) | | 71,23G-1,89G | 71,43 G | 5,12 | 5,12 |
| US\$ | 1.000 | 01.12.23 | 01.JD | A2852R | US209115AE45 | Consolidated Edison Inc. Registered Debentures 0,65%, v. 03.12.20(23), DL-Debts 2020(21/23) Ser.2020A | S s | 95,72G-5,78G | 95,83 G | 1,36 | 1,36 |
| Euro | 1.000 | 15.10.28 | 15.AO | A3KW7W | XS2393687350 | Consolidated Energy Finance S.A. Registered Notes 5%, v. 07.10.21(28), EO-Notes 2021(21/28) Reg.S | | 81,17G-1,75G | 81,92 G | 9,29 | 9,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.02.28 | 15.FA | A19VVP | US21036PAY43 | Constellation Brands Inc. Guaranteed Registered Notes 3,6000000000000001%, v. 07.02.18(28), DL-Notes 2018(18/28) 4,0999999999999996%, v. 07.02.18(48), DL-Notes 2018(18/48) | | 93,09G-3,045G | 93,23 G | 5,21 | 5,21 | |
| US\$ | 1.000 | 15.02.48 | 15.FA | A19VVQ | US21036PAZ18 | | 82,9G-4,06G | 82,88 G | 5,32 | 5,32 | | |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WRH | US21036PBF45 | Constellation Brands Inc. Registered Notes 2 7/8%, v. 27.04.20(30), DL-Notes 2020(20/30) 3,1499999999999999%, v. 29.07.19(29), DL-Notes 2019(19/29) 4,4000000000000004%, v. 29.10.18(25), DL-Notes 2018(18/25) 4,6500000000000004%, v. 29.10.18(28), DL-Notes 2018(18/28) 5 1/4%, v. 29.10.18(48), DL-Notes 2018(18/48) | | 86,12G-6,76G | 86,69 G | 5,1 | 5,1 | |
| US\$ | 1.000 | 01.08.29 | 01.FA | A2R5WN | US21036PBE79 | | 88G-8,17G | 87,94 G | 5,35 | 5,35 | | |
| US\$ | 1.000 | 15.11.25 | 15.MN | A2RTH7 | US21036PBB31 | | 98,73G-8,72G | 98,87 G | 4,93 | 4,93 | | |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2RTH8 | US21036PBC14 | | 97,54G-7,8G | 98,1 G | 5,15 | 5,15 | | |
| US\$ | 1.000 | 15.11.48 | 15.MN | A2RTH9 | US21036PBD96 | | 97,76G-8,464G | 97,49 G | 5,43 | 5,43 | | |
| Euro | 1.000 | 15.02.26 | 15.FA | A19RZ5 | XS1713568811 | Constellium SE Registered Notes 4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S 3 1/8%, v. 02.06.21(29), EO-Notes 2021(21/29) Reg.S | | 97,042G-7,369G | 96,895 G | 5,22 | 5,21 | |
| Euro | 1.000 | 15.07.29 | 15.JJ | A3KRLF | XS2335148024 | | 79,8G-80,22G | 79,79 G | 7,02 | 7,02 | | |
| US\$ | 1.000 | 01.05.60 | 01.MN | A28WX2 | US210518DJ22 | Consumers Energy Co. Registered First Mortgage Bonds 2 1/2%, v. 13.05.20(60), DL-Bonds 2020(20/60) 3,1000000000000001%, v. 03.09.19(50), DL-Bonds 2019(19/50) 4,3499999999999996%, v. 13.11.18(49), DL-Bonds 2018(18/49) | | 60,39G-0,86G | 60,58 G | 4,8 | 4,8 | |
| US\$ | 1.000 | 15.08.50 | 15.FA | A2R6X1 | US210518DF00 | | 72,11G-3,24G | 72,61 G | 4,93 | 4,93 | | |
| US\$ | 1.000 | 15.04.49 | 15.AO | A2RTWD | US210518DD51 | | 90,15G-1,17G | 90,75 G | 5,01 | 5,01 | | |
| Euro | 1.000 | 27.11.23 | 27.11. | A28XTQ | XS2178585423 | Conti-Gummi Finance B.V. Medium - Term Notes 2 1/8%, v. 27.05.20(23), EO-Med.-Term Nts 2020(23/23) 1 1/8%, v. 25.06.20(24), EO-Med.-Term Nts 2020(24/24) | | 99,098G-9,05G | 99,54 G | 3,13 | 3,13 | |
| Euro | 1.000 | 25.09.24 | 25.09. | A28YEC | XS2193657561 | | 96,852G-6,957G | 96,931 G | 2,32 | 2,32 | | |
| Euro | 1.000 | 27.08.26 | 27.08. | A28XTR | XS2178586157 | Continental AG Medium - Term Notes 2 1/2%, v. 27.05.20(26), MTN v.20(26/26) 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) v. 12.09.19(23), MTN v.19(23/23)Reg.S | | 98,155G-7,925G | 98,275 G | 3,1 | 3,09 | |
| Euro | 1.000 | 27.06.25 | 27.06. | A2YPAE | XS2056430874 | | 93,507G-3,82G | 93,503 G | 0,8 | 0,8 | | |
| Euro | 1.000 | 12.09.23 | 12.09. | A2YPE5 | XS2051667181 | | 97,924G-8,05G | 98,031 G | 2,62 | | | |
| US\$ | 1.000 | 15.04.23 | 15.AO | A1HMG M | US212015AL58 | Continental Resources Inc. [Oklahoma] Guaranteed Registered Notes 4 1/2%, v. 05.04.13(23), DL-Notes 2013(13/23) 4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44) | | 98,815G-8,634G | 98,725 G | 8,66 | 8,43 | |
| US\$ | 1.000 | 01.06.44 | 01.JD | A1ZM76 | US212015AQ46 | | 75,14G-5G | 74,76 G | 7,33 | 7,33 | | |
| Euro | 1.000 | 01.08.25 | 01.FA | A193XU | XS1859543073 | ContourGlobal Power Holdings S.A. Guaranteed Registered Notes 4 1/8%, v. 26.07.18(25), EO-Notes 2018(18/25) Reg.S 2 3/4%, v. 17.12.20(26), EO-Notes 2020(20/26) Reg.S 3 1/8%, v. 17.12.20(28), EO-Notes 2020(20/28) Reg.S | | 97,33G-7,42G | 97,42 G | 5,25 | 5,23 | |
| Euro | 1.000 | 01.01.26 | 01.JJ | A286P2 | XS2274815369 | | 88,378G-8,385G | 88,868 G | 6,14 | 6,14 | | |
| Euro | 1.000 | 01.01.28 | 01.JJ | A286P4 | XS2274816177 | | 79,525G-81,795G | 79,528 G | 7,52 | 7,52 | | |
| sfrs | 5.000 | 31.07.24 | 31.07. | A1Z3W3 | CH0287817859 | Coop-Gruppe Genossenschaft Anleihen 0 7/8%, v. 30.07.15(24), SF-Anl. 2015(24) 0 3/4%, v. 05.05.20(23), SF-Anl. 2020(23) | | 98,32G-8,33G | 98,3 G | 1,77 | 1,77 | |
| sfrs | 5.000 | 05.05.23 | 05.05. | A28V6J | CH0538763522 | | 99,4G-9,4G | 99,4 G | 1,5 | 1,5 | | |
| Euro | 100.000 | 05.05.28 | 05.05. | A28WX8 | XS2168285000 | Coöperatieve Rabobank U.A. Floating Rate Medium - Term Notes 0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28) 0 3/8%, zinsv. v. 01.12.21-30.11.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 21(26/27) 4 5/8%, zinsv. v. 27.10.22-26.01.27, v. 27.10.22(28), EO-FLR Non-Pref.MTN 22(27/28) | | 88,489G-8,867G | 88,479 G | 1,96 | 1,96 | |
| Euro | 100.000 | 01.12.27 | 01.12. | A3KZQ2 | XS2416413339 | | 87,792G-8,15G | 87,858 G | 0,85 | 0,85 | | |
| Euro | 100.000 | 27.01.28 | 27.01. | A3LARG | XS2550081454 | | 103,065G-3,472G | 103,094 G | 3,86 | 3,86 | | |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H48 | XS1622193248 | Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24) 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28) 0 5/8%, v. 26.04.18(26), EO-Med.-Term Cov. Bds 2018(26) 0,01%, v. 27.11.20(40), EO-Med.-Term Cov.Bds 2020(40) 0,01%, v. 02.07.20(30), EO-Med.-Term Cov. Bds 2020(30) v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27) | | 96,288G-6,359G | 96,315 G | 0,52 | 0,52 | |
| Euro | 100.000 | 31.05.32 | 31.05. | A19H49 | XS1622193321 | | 87,48G-8,198G | 87,65 G | 2,68 | 2,67 | | |
| Euro | 100.000 | 08.02.28 | 08.02. | A19VV4 | XS1766477522 | | 91,241G-1,641G | 91,3 G | 1,89 | 1,89 | | |
| Euro | 100.000 | 26.04.26 | 26.04. | A19ZTY | XS1811812145 | | 93,25G-3,46G | 93,25 G | 1,33 | 1,33 | | |
| Euro | 100.000 | 27.11.40 | 27.11. | A285PG | XS2264087110 | | 60,97G-1,976G | 61,291 G | 0,03 | 0,03 | | |
| Euro | 100.000 | 02.07.30 | 02.07. | A28ZAP | XS2197945251 | | 81,8G-2,36G | 81,91 G | 0,02 | 0,02 | | |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R3WJ | XS2014373182 | | 88,59G-8,985G | 88,68 G | 2,61 | | | |
| | | | | | | | S s | | | | | |
| | | | | | | | S s | | | | | |
| | | | | | | S s | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|---------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 21.06.39 | 21.06. | A2R3WK | XS2014373851 | Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39) 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 3/4%, v. 02.03.22(32), EO-Med.-T.Cov.Bonds 2022(32) 0 1/8%, v. 01.12.21(31), EO-Med.-T.Cov.Bonds 2021(31) | S s | 72,56G-3,441G | 72,702 G | 2,03 | 2,03 |
| Euro | 100.000 | 01.02.29 | 01.02. | A2RW8E | XS1944327631 | | | 89,885G-90,31G | 89,93 G | 1,92 | 1,92 |
| Euro | 100.000 | 02.03.32 | 02.03. | A3K2SE | XS2449505820 | | | 83,88G-4,52G | 84,055 G | 1,76 | 1,76 |
| Euro | 100.000 | 01.12.31 | 01.12. | A3KZN2 | XS2416563901 | | | 79,36G-80,005G | 79,54 G | 0,31 | 0,31 |
| ZAR | 5.000 | 23.07.27 | | 193572 | XS0077909371 | Coöperatieve Rabobank U.A. Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27) 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) 0 3/4%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) 1 3/4%, v. 01.02.18(23), NK-Medium-Term Notes 2018(23) 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) 5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41) 2 3/8%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) 1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31) 1 3/4%, v. 10.07.19(24), NK-Medium-Term Notes 2019(24) 0 1/4%, v. 30.10.19(26), EO-Non-Preferred MTN 2019(26) 0 5/8%, v. 27.02.19(24), EO-Non-Preferred MTN 2019(24) 2%, v. 15.04.19(24), NK-Medium-Term Notes 2019(24) 0 5/8%, v. 25.02.21(33), EO-Non-Preferred MTN 2021(33) | | 64,02G-4,31G | 64,03 G | | |
| Euro | 1.000 | 23.03.26 | 23.03. | A18Y8J | XS1382784509 | | | 95,525G-5,695G | 95,457 G | 2,59 | 2,59 |
| Euro | 100.000 | 29.08.23 | 29.08. | A19471 | XS1871439342 | | | 98,798G-8,783G | 98,795 G | 1,52 | 1,52 |
| nkr | 20.000 | 01.02.23 | 01.02. | A19VC8 | XS1759801563 | | | 99,74G-9,75G | 99,732 G | 3,46 | 3,41 |
| Euro | 1.000 | 14.07.25 | 14.07. | A1AY1V | XS0525602339 | | | 103,84G-4,054G | 103,895 G | 2,49 | 2,49 |
| £ | 1.000 | 23.05.41 | 23.05. | A1GRKX | XS0629875708 | | | 111,48G-1,18G | 111,22 G | 4,35 | 4,35 |
| Euro | 1.000 | 22.05.23 | 22.05. | A1HKXX | XS0933540527 | | | 100,09G-0,08G | 100,06 G | 2,18 | 2,17 |
| Euro | 1.000 | 03.02.27 | 03.02. | A1ZVF7 | XS1180130939 | | | 94,153G-4,73G | 94,119 G | 2,73 | 2,73 |
| Euro | 100.000 | 07.05.31 | 07.05. | A2R1TF | XS1991126431 | | | 82,416G-3,097G | 82,512 G | 2,69 | 2,69 |
| nkr | 10.000 | 10.07.24 | 10.07. | A2R4ZF | XS2025594685 | | | 96,68G-6,92G | 96,673 G | 3,58 | 3,58 |
| Euro | 100.000 | 30.10.26 | 30.10. | A2R9SM | XS2068969067 | | | 89,762G-90,085G | 89,797 G | 0,55 | 0,55 |
| Euro | 100.000 | 27.02.24 | 27.02. | A2RYJC | XS1956955980 | | | 97,476G-7,567G | 97,483 G | 1,27 | 1,27 |
| nkr | 10.000 | 15.04.24 | 15.04. | A2RZ9Z | XS1980861345 | | | 97,724G-7,88G | 97,722 G | 3,63 | 3,62 |
| Euro | 100.000 | 25.02.33 | 25.02. | A3KL9Z | XS2306851853 | | | 74,714G-5,5G | 74,85 G | 1,64 | 1,64 |
| US\$ | 200.000 | 10.04.29 | 10.AO | A19FR8 | XS1592433038 | | | Coöperatieve Rabobank U.A. Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 10.04.17-09.04.24, v. 10.04.17(29), DL-FLR Med.-T.Nts 2017(24/29) 3 7/8%, zinsv. v. 30.08.22-29.11.27, v. 30.08.22(32), EO-FLR Med.-T.Nts 2022(27/32) | | 94,82G-5,32G | 94,66 G |
| Euro | 100.000 | 30.11.32 | 30.11. | A3K8U6 | XS2524143554 | 97,98G-8,46G | 98,19 G | | | 4,07 | 4,07 |
| £ | 1.000 | 14.09.27 | 14.09. | A1G89S | XS0827563452 | Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes 5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27) 4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29) | | 97,11G-7,22G | 97,12 G | 5,93 | 5,92 |
| £ | 1.000 | 23.05.29 | 23.05. | A1ZJTM | XS1069886841 | | | 92,66G-2,45G | 92,24 G | 6,07 | 6,06 |
| Euro | 1.000 | 25.07.23 | 25.07. | A1HNXL | XS0954910146 | Coöperatieve Rabobank U.A. Subordinated Notes 3 7/8%, v. 25.07.13(23), EO-Notes 2013(23) | | 100,629G-0,634G | 100,656 G | 2,83 | 2,81 |
| Euro | 200.000 | endlos | 29.JD | A195QS | XS1877860533 | Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.) 4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.) 3 1/4%, zinsv. v. 09.09.19-28.12.26, EO-FLR Cap.Sec.2019(26/Und.) 4 7/8%, zinsv. v. 06.04.22-28.12.29, EO-FLR Cap. Secs 2022(29/Und.) 3,1000000000000001%, zinsv. v. 21.04.21-28.12.28, EO-FLR Cap.Sec. 2021(28/Und.) | | 94,01G-3,92G | 94,07 G | | |
| Euro | 200.000 | endlos | 29.JD | A28ZWJ | XS2202900424 | | | 90,7G-0,45G | 90,76 G | | |
| Euro | 200.000 | endlos | 29.JD | A2R7DG | XS2050933972 | | | 87,48G-7,26G | 87,46 G | | |
| Euro | 200.000 | endlos | 29.JD | A3K325 | XS2456432413 | | | 87,5G-7,18G | 87,77 G | | |
| Euro | 200.000 | endlos | 29.JD | A3KPQ9 | XS2332245377 | | | 79,634G-9,626G | 79,926 G | | |
| nz\$ | 1.000 | 02.02.23 | 02.02. | A19VS4 | XS1764082514 | Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch Medium - Term Notes 3 3/8%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) 3 3/8%, v. 24.04.18(23), ND-Medium-Term Notes 2018(23) 2 3/4%, v. 04.03.19(24), ND-Medium-Term Notes 2019(24) | S s | 99,84G-9,615G | 99,86 G | 5,94 | 5,8 |
| nz\$ | 1.000 | 24.04.23 | 24.04. | A19ZL3 | XS1810024841 | | | 99,31G-9,37G | 99,38 G | 5,05 | 4,97 |
| nz\$ | 1.000 | 04.03.24 | 04.03. | A2RY9U | XS1958644038 | | | 96,86G-6,86G | 96,85 G | 5,43 | 5,41 |
| US\$ | 1.000 | 21.07.26 | 21.JJ | A184D9 | US21684AAF30 | Coöperatieve Rabobank U.A. [Utrecht Branch] Registered Subordinated Notes 3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45) | S s | 92,79G-2,98G | 93,06 G | 6,02 | 6,01 |
| US\$ | 1.000 | 04.08.45 | 04.FA | A1Z4W8 | US21684AAD81 | | | 91,53G-2,514G | 91,831 G | 5,94 | 5,93 |
| US\$ | 1.000 | 05.04.27 | 05.AO | A3K4A7 | USU20256AB66 | Corebridge Financial Inc. Registered Notes 3,6499999999999999%, v. 05.04.22(27), DL-Notes 2022(22/27) Reg.S | | 93,17G-3,15G | 93,13 G | 5,52 | 5,51 |
| Euro | 100.000 | 15.04.23 | 15.AO | A19YDA | DE000A19YDA9 | Corestate Capital Holding S.A Schuldverschreibungen 3 1/2%, v. 29.03.18(23), EO-Schuldver. 2018(18/23) | | 13G-3G | 13 G | 51,79 | 51,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 11.10.27 | 11.10. | A3K9L5 | CH1214797164 | Cornèr Bank SA Hypotheken-Pfandbriefe 2 1/4%, v. 11.10.22(27), SF-Mortg.Covered Nts 2022(27) | | 100,65G-1G | 100,7 G | 2,03 | 2,03 |
| US\$ | 1.000 | 15.11.79 | 15.MN | A2SAR6 | US219350BQ76 | Corning Inc. Registered Notes 5,4500000000000002%, v. 19.11.19(79), DL-Notes 2019(19/79) | | 91,07G-2,253G | 91,23 G | 6,01 | 6,01 |
| Euro | 1.000 | 13.06.23 | 13.06. | A191Z3 | XS1837142790 | Corporación Andina de Fomento Medium - Term Notes 0 3/4%, v. 13.06.18(23), EO-Medium-Term Notes 2018(23) | | 98,9G-8,89G | 98,89 G | 1,51 | 1,51 |
| Euro | 1.000 | 13.02.25 | 13.02. | A19WBF | XS1770927629 | 1 1/8%, v. 13.02.18(25), EO-Medium-Term Notes 2018(25) | | 95,14G-5,18G | 95,07 G | 2,34 | 2,34 |
| sfrs | 5.000 | 16.09.24 | 16.09. | A1VM5M | CH0315955903 | 0,304%, v. 16.03.16(24), SF-Medium-Term Notes 2016(24) | | 97,54G-7,56G | 97,52 G | 0,62 | 0,62 |
| sfrs | 5.000 | 07.09.23 | 07.09. | A1Z5CM | CH0292086193 | 0,45%, v. 07.09.15(23), SF-Medium-Term Notes 2015(23) | | 98,82G-8,82G | 98,8 G | 0,91 | 0,91 |
| Euro | 1.000 | 03.06.25 | 03.06. | A28X33 | XS2182121827 | 1 5/8%, v. 03.06.20(25), EO-Medium-Term Notes 2020(25) | | 95,31G-5,35G | 95,22 G | 3,38 | 3,38 |
| Euro | 1.000 | 30.01.24 | 30.01. | A2RW3F | XS1943474483 | 0 5/8%, v. 30.01.19(24), EO-Medium-Term Notes 2019(24) | | 96,94G-6,92G | 96,92 G | 1,28 | 1,28 |
| Euro | 1.000 | 20.11.26 | 20.11. | A2SANG | XS2081543204 | 0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26) | | 89,41G-9,5G | 89,43 G | 1,4 | 1,4 |
| sfrs | 5.000 | 24.02.27 | 24.02. | A3K1GS | CH1151526238 | 0,45%, v. 24.02.22(27), SF-Medium-Term Notes 2022(27) | | 92,605G-2,885G | 92,625 G | 0,97 | 0,97 |
| Euro | 1.000 | 04.02.26 | 04.02. | A3KLA2 | XS2296027217 | 0 1/4%, v. 04.02.21(26), EO-Medium-Term Notes 2021(26) | | 90,09G-0,07G | 90,12 G | 0,55 | 0,55 |
| US\$ | 1.000 | 23.09.25 | 23.MS | A282UH | US219868CD67 | Corporación Andina de Fomento Registered Notes 1 5/8%, v. 23.09.20(25), DL-Notes 2020(25) | | 91,09G-1,51G | 91,22 G | 3,54 | 3,54 |
| US\$ | 1.000 | 12.05.23 | 12.MN | A28W7V | US219868CC84 | 2 3/8%, v. 12.05.20(23), DL-Notes 2020(23) | | 98,815G-8,82G | 98,81 G | 4,8 | 4,8 |
| US\$ | 1.000 | 23.11.23 | 23.MN | A2RUPZ | US219868CA29 | 3 3/4%, v. 23.11.18(23), DL-Notes 2018(23) | | 98,507G-8,512G | 98,546 G | 5,43 | 5,43 |
| US\$ | 1.000 | 08.02.27 | 08.FA | A3K11A | US219868CF16 | 2 1/4%, v. 08.02.22(27), DL-Notes 2022(27) | | 89,96G-9,75G | 89,84 G | 4,97 | 4,97 |
| US\$ | 1.000 | 26.10.24 | 26.AO | A3KX2C | US219868CE41 | 1 1/4%, v. 26.10.21(24), DL-Notes 2021(24) | | 92,73G-2,75G | 92,8 G | 2,69 | 2,69 |
| Euro | 1.000 | 09.07.24 | 09.07. | A1ZLUU | XS1084942470 | Corporación Nacional del Cobre de Chile Registered Notes 2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S | | 97,82G-7,75G | 97,73 G | 3,73 | 3,72 |
| US\$ | 1.000 | 18.05.24 | 18.MN | A19HJ8 | US22160KAL98 | Costco Wholesale Corp. Registered Notes 2 3/4%, v. 18.05.17(24), DL-Notes 2017(17/24) | | 97,317G-7,332G | 97,374 G | 4,74 | 4,72 |
| US\$ | 1.000 | 20.04.32 | 20.AO | A28WE0 | US22160KAQ85 | 1 3/4%, v. 20.04.20(32), DL-Notes 2020(20/32) | | 80,51G-0,72G | 80,52 G | 4,31 | 4,31 |
| US\$ | 1.000 | 20.06.27 | 20.JD | A28WEY | US22160KAN54 | 1 3/8%, v. 20.04.20(27), DL-Notes 2020(20/27) | | 88,564G-8,621G | 88,7 G | 3,08 | 3,08 |
| US\$ | 1.000 | 20.04.30 | 20.AO | A28WEZ | US22160KAP03 | 1,6000000000000001%, v. 20.04.20(30), DL-Notes 2020(20/30) | | 83,08G-3,277G | 83,252 G | 3,83 | 3,83 |
| Euro | 1.000 | 22.03.48(46) | 22.03. | A19X8Y | XS1796266754 | Côte d'Ivoire, Republik Registered Notes 6 5/8%, v. 22.03.18(48), EO-Notes 2018(46-48) Reg.S | | 71,44G-1,17G | 71,91 G | 9,72 | 9,71 |
| Euro | 1.000 | 30.01.32 | 30.01. | A285ZJ | XS2264871828 | 4 7/8%, v. 01.12.20(32), EO-Notes 2020(32) Reg.S | | 79,04G-8,47G | 79,11 G | 8,33 | 8,32 |
| Euro | 1.000 | 17.10.31(29) | 17.10. | A2R9D1 | XS2064786754 | 5 7/8%, v. 17.10.19(31), EO-Notes 2019(29-31) Reg.S | | 84,29G-3,97G | 84,47 G | 8,52 | 8,51 |
| Euro | 1.000 | 17.10.40(38) | 17.10. | A2R9D3 | XS2064786911 | 6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S | | 76,5G-6,32G | 77,02 G | 9,71 | 9,71 |
| US\$ | 1.000 | 15.04.26 | 15.AO | A19YVF | USU2203CAA90 | Coty Inc. Registered Notes 6 1/2%, v. 05.04.18(26), DL-Notes 2018(18/26) Reg.S | | 94,75G-4,966G | 95,059 G | 8,41 | 8,39 |
| Euro | 1.000 | 15.04.26 | 15.AO | A19YVH | XS1801788305 | 4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S | | 92,987G-2,981G | 92,965 G | 7,27 | 7,25 |
| Euro | 1.000 | 15.04.26 | 15.AO | A3KSPG | XS2354326410 | 3 7/8%, v. 16.06.21(26), EO-Notes 2021(21/26) Reg.S | | 93,804G-3,702G | 93,86 G | 6,06 | 6,05 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A3K85G | USU2203CAG60 | Coty Inc. Senior Secured Notes 4 3/4%, v. 30.11.21(29), DL-Notes 2021(21/29) Reg.S | | 88,44G-7,07G | 87,48 G | 7,56 | 7,56 |
| Euro | 1.000 | 08.06.26 | 08.06. | A182LR | XS1429037929 | Council of Europe Development Bank (CEB) Medium - Term Notes 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26) | S s | 92,63G-2,84G | 92,63 G | 0,81 | 0,81 |
| Euro | 1.000 | 25.05.23 | 25.05. | A19094 | XS1825405878 | 0 1/8%, v. 25.05.18(23), EO-Medium-Term Notes 2018(23) | | 99,04G-9,028G | 99,024 G | 0,25 | 0,25 |
| Euro | 1.000 | 10.04.24 | 10.04. | A19FWB | XS1594302868 | 0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24) | | 96,74G-6,79G | 96,74 G | 0,26 | 0,26 |
| Euro | 1.000 | 24.01.28 | 24.01. | A19U8R | XS1756716764 | 0 3/4%, v. 24.01.18(28), EO-Medium-Term Notes 2018(28) | | 91,45G-1,81G | 91,515 G | 1,62 | 1,62 |
| Euro | 1.000 | 27.03.25 | 27.03. | A19YEN | XS1799045197 | 0 3/8%, v. 27.03.18(25), EO-Medium-Term Notes 2018(25) | | 94,91G-4,985G | 94,875 G | 0,79 | 0,79 |
| Euro | 1.000 | 09.06.25 | 09.06. | A1Z2RS | XS1243995641 | 0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25) | | 95,306G-5,49G | 95,37 G | 1,56 | 1,56 |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG6J | XS1060350326 | 1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 98,637G-8,738G | 98,696 G | 2,69 | 2,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Council of Europe Development Bank (CEB) Medium - Term Notes | | | | | | |
| Euro | 1.000 | 20.01.31 | 20.01. | A287SB | XS2286422071 | v. 19.01.21(31), EO-Medium-Term Notes 2021(31) | | 81,5G-2,037G | 81,59 G | 2,47 | | |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SCJ | XS2105085208 | 0,05%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) | | 84,042G-4,5G | 84,172 G | 0,12 | 0,12 | |
| £ | 1.000 | 22.07.27 | 22.07. | A28SYN | XS2111458977 | 0 3/4%, v. 30.01.20(27), LS-Medium-Term Notes 2020(27) | | 86,68G-6,74G | 86,67 G | 1,72 | 1,72 | |
| Euro | 1.000 | 09.04.27 | 09.04. | A28VS5 | XS2154343623 | v. 09.04.20(27), EO-Medium-Term Notes 2020(27) | | 89,56G-9,85G | 89,58 G | 2,5 | | |
| US\$ | 1.000 | 10.06.23 | 10.JD | A28YBZ | US222213AV22 | 0 1/4%, v. 10.06.20(23), DL-Medium-Term Notes 2020(23) | | 97,71G-7,73G | 97,7 G | 0,51 | 0,51 | |
| Euro | 1.000 | 10.04.26 | 10.04. | A2R0G9 | XS1979512578 | v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 91,84G-2,02G | 91,84 G | 2,52 | | |
| Euro | 1.000 | 30.01.29 | 30.01. | A2RW26 | XS1942756096 | 0 5/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29) | | 89,104G-9,585G | 89,212 G | 1,39 | 1,39 | |
| nkr | 10.000 | 26.02.24 | 26.02. | A2RX7V | XS1953826622 | 1 5/8%, v. 25.02.19(24), NK-Medium-Term Notes 2019(24) | S s | 97,74G-7,88G | 97,74 G | 3,28 | 3,28 | |
| Euro | 1.000 | 19.01.32 | 19.01. | A3K06K | XS2433831885 | 0 1/4%, v. 19.01.22(32), EO-Medium-Term Nts 2022(32) | | 81,21G-1,78G | 81,33 G | 0,61 | 0,61 | |
| Euro | 1.000 | 10.03.27 | 10.03. | A3K24M | XS2454764429 | 0 1/8%, v. 10.03.22(27), EO-Medium-Term Notes 2022(27) | | 90,325G-0,612G | 90,385 G | 0,28 | 0,28 | |
| Euro | 1.000 | 13.04.29 | 13.04. | A3K4H6 | XS2468525451 | 1%, v. 13.04.22(29), EO-Medium-Term Notes 2022(29) | | 90,953G-1,452G | 91,096 G | 2,17 | 2,17 | |
| US\$ | 1.000 | 16.06.25 | 16.JD | A3K6NZ | US222213BA75 | 3%, v. 16.06.22(25), DL-Medium-Term Notes 2022(25) | | 96,95G-6,94G | 97,02 G | 4,34 | 4,33 | |
| £ | 1.000 | 15.12.25 | 15.12. | A3KM9F | XS2317061864 | 0 3/8%, v. 16.03.21(25), LS-Medium-Term Notes 2021(25) | | 89,67G-9,85G | 89,62 G | 0,83 | 0,83 | |
| Euro | 1.000 | 15.04.28 | 15.04. | A3KPLF | XS2332184212 | v. 15.04.21(28), EO-Medium-Term Notes 2021(28) | | 87,39G-7,736G | 87,44 G | 2,47 | | |
| US\$ | 1.000 | 22.09.26 | 22.MS | A3KWHZ | US222213AY60 | 0 7/8%, v. 22.09.21(26), DL-Medium-Term Notes 2021(26) | | 88,33G-8,35G | 88,46 G | 1,98 | 1,98 | |
| | | | | | | Council of Europe Development Bank (CEB) Registered Notes | | | | | | |
| US\$ | 1.000 | 13.02.23 | 13.FA | A19WBG | US222213AR10 | 2 5/8%, v. 13.02.18(23), DL-Notes 2018(23) | | 99,64G-9,64G | 99,64 G | 4,68 | 4,6 | |
| US\$ | 1.000 | 20.10.23 | 20.AO | A2832R | US222213AW05 | 0 1/4%, v. 21.10.20(23), DL-Notes 2020(23) | | 96,08G-6,1G | 96,1 G | 0,52 | 0,52 | |
| US\$ | 1.000 | 27.02.25 | 27.FA | A28T95 | US222213AU49 | 1 3/8%, v. 27.02.20(25), DL-Notes 2020(25) | | 93,8G-3,8G | 93,88 G | 2,92 | 2,92 | |
| US\$ | 1.000 | 27.02.24 | 27.FA | A2RYJH | US222213AS92 | 2 1/2%, v. 27.02.19(24), DL-Notes 2019(24) | | 97,43G-7,449G | 97,48 G | 4,73 | 4,71 | |
| kann.\$ | 1.000 | 21.10.24 | 21.AO | A3KYA7 | US222213AZ36 | 1%, v. 21.10.21(24), CD-Notes 2021(24) | | 94,01G-4,006G | 94,012 G | 2,12 | 2,12 | |
| | | | | | | Coventry Building Society Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 1.000 | 07.12.26 | 07.12. | A3K9KE | XS2534984716 | 2 5/8%, v. 21.09.22(26), EO-Med.-Term Cov. Bds 2022(26) | | 98,19G-8,49G | 98,25 G | 3,03 | 3,03 | |
| Euro | 1.000 | 07.07.28 | 07.07. | A3KTRV | XS2360599281 | 0,01%, v. 08.07.21(28), EO-Med.-Term Cov. Bds 2021(28) | | 84,84G-5,2G | 84,88 G | 0,02 | 0,02 | |
| | | | | | | Covestro AG Medium - Term Notes | | | | | | |
| Euro | 1.000 | 25.09.24 | 25.09. | A169MH | XS1377745937 | 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24) | | 97,505G-7,505G | 97,505 G | 3,2 | 3,19 | |
| Euro | 100.000 | 15.11.28 | 15.11. | A30VQX | XS2554997937 | 4 3/4%, v. 15.11.22(28), EO-MTN v.2022(2022/2028) | | 102,7G-3,029G | 102,558 G | 4,16 | 4,16 | |
| Euro | 1.000 | 03.02.26 | 03.02. | A3E44L | XS2188805688 | 0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26) | | 92,63G-2,855G | 92,68 G | 1,87 | 1,87 | |
| Euro | 1.000 | 12.06.30 | 12.06. | A3E44M | XS2188805845 | 1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30) | | 82,79G-3,55G | 82,73 G | 3,27 | 3,27 | |
| | | | | | | Covivio Hotels S.C.A. Obligations | | | | | | |
| Euro | 100.000 | 24.09.25 | 24.09. | A2RR3D | FR0013367422 | 1 7/8%, v. 24.09.18(25), EO-Obl. 2018(18/25) | | 93,851G-4,01G | 93,861 G | 3,97 | 3,97 | |
| Euro | 100.000 | 27.07.29 | 27.07. | A3KUFV | FR0014004QI5 | 1%, v. 27.07.21(29), EO-Obl. 2021(21/29) | | 79,03G-9,49G | 79,091 G | 2,5 | 2,5 | |
| | | | | | | Covivio S.A. Obligations | | | | | | |
| Euro | 100.000 | 23.06.30 | 23.06. | A28YYC | FR0013519279 | 1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30) | | 88,68G-9,29G | 88,53 G | 3,25 | 3,25 | |
| Euro | 100.000 | 17.09.31 | 17.09. | A2R7TR | FR0013447232 | 1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31) | | 84,09G-4,64G | 84,05 G | 2,65 | 2,65 | |
| | | | | | | Covivio S.A. Senior Notes | | | | | | |
| Euro | 100.000 | 20.05.26 | 20.05. | A181L8 | FR0013170834 | 1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26) | | 95,475G-5,705G | 95,465 G | 3,21 | 3,2 | |
| Euro | 1.000 | 17.10.24 | 17.10. | A19QNE | XS1698714000 | 1 5/8%, v. 17.10.17(24), EO-Notes 2017(17/24) | | 96,86G-6,88G | 96,78 G | 3,35 | 3,35 | |
| Euro | 1.000 | 20.02.28 | 20.02. | A19WHX | XS1772457633 | 2 3/8%, v. 20.02.18(28), EO-Notes 2018(18/28) | | 93,79G-3,91G | 93,58 G | 3,68 | 3,68 | |
| | | | | | | CPI PROPERTY GROUP S.A. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 27.01.31 | 27.01. | A2875F | XS2290544068 | 1 1/2%, v. 27.01.21(31), EO-Medium-Term Nts 2021(21/31) | S s | 59,84G-9,48G | 59,38 G | 4,94 | 4,94 | |
| Euro | 1.000 | 23.04.27 | 23.04. | A2R9LM | XS2069407786 | 1 5/8%, v. 28.10.19(27), EO-M.-T.Nts 2019(27/27) Reg.S | | 72,39G-2,435G | 72,375 G | 4,42 | 4,42 | |
| Euro | 1.000 | 14.01.30 | 14.01. | A3K00J | XS2432162654 | 1 3/4%, v. 14.01.22(30), EO-Sustain.Lkd MTN 22(22/30) | | 63,69G-3,77G | 63,75 G | 5,36 | 5,36 | |
| | | | | | | CPI PROPERTY GROUP S.A. Subordinated Floating Rate Medium - Term Notes | | | | | | |
| Euro | 1.000 | endlos | 16.11. | A282HM | XS2231191748 | 4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.) | | 51,935G-2,046G | 52,062 G | | | |
| Euro | 1.000 | endlos | 27.07. | A28770 | XS2290533020 | 3 3/4%, zinsv. v. 27.01.21-26.07.28, EO-FLR Med.-T. Nts 21(28/Und.) | S s | 51,01G-0,85G | 50,82 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | endlos | 16.10. | A2R0WJ | XS1982704824 | CPI PROPERTY GROUP S.A. Subordinated Floating Rate Medium - Term Notes 4 7/8%, zinsv. v. 16.04.19-15.10.25, EO-FLR Med.-T. Nts 19(25/Und.) | | 50,54G-0,58G | 50,56 G | | |
| Euro | 1.000 | 20.06.24 | 20.06. | A19KAS | XS1633248148 | CPPIB Capital Inc. Medium - Term Notes 0 3/8%, v. 20.06.17(24), EO-Med.-Term Nts 2017(24)Reg.S 0 3/4%, v. 15.07.19(49), EO-Medium-Term Notes 2019(49) 0 7/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 96,25G-6,36G | 96,303 G | 0,78 | 0,78 |
| Euro | 1.000 | 15.07.49 | 15.07. | A2R43U | XS2027438899 | | | 64,44G-5,35G | 64,39 G | 2,28 | 2,28 |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RW87 | XS1945965611 | | | 88,89G-9,226G | 88,94 G | 1,95 | 1,95 |
| Euro | 100.000 | 27.09.48 | 27.09. | A186S7 | FR0013203734 | Crédit Agricole Assurances S.A. Subordinated Floating Rate Notes 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) 2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48) | | 97,22G-7,32G | 97,3 G | 4,93 | 4,93 |
| Euro | 100.000 | 29.01.48 | 29.01. | A19VDW | FR0013312154 | | | 87,84G-7,9G | 87,65 G | 3,34 | 3,34 |
| Euro | 100.000 | 17.07.30 | 17.07. | A28ZVD | FR0013523602 | Crédit Agricole Assurances S.A. Subordinated Notes 2%, v. 17.07.20(30), EO-Notes 2020(30) 1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31) | | 82,29G-2,69G | 82,17 G | 4,76 | 4,76 |
| Euro | 100.000 | 06.10.31 | 06.10. | A3KW06 | FR0014005RZ4 | | | 76,23G-6,88G | 76,49 G | 3,89 | 3,89 |
| Euro | 100.000 | endlos | 14.10. | A1ZQ4L | FR0012222297 | Crédit Agricole Assurances S.A. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.) 4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.) | | 97,83G-7,74G | 97,81 G | | |
| Euro | 100.000 | endlos | 13.01. | A1ZUTR | FR0012444750 | | | 97,75G-7,75G | 97,81 G | | |
| Euro | 100.000 | 23.02.24 | 23.02. | A189DR | FR0013219573 | Crédit Agricole Home Loan SFH OHM 0 1/4%, v. 23.11.16(24), EO-Med.-T.Obl.Fin.Hab.2016(24) 0 5/8%, v. 11.12.15(23), EO-Med.-T.Obl.Fin.Hab.2015(23) 0 3/8%, v. 24.03.16(23), EO-Med.-T.Obl.Fin.Hab.2016(23) 0 7/8%, v. 12.07.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32) 1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37) 0 3/4%, v. 05.05.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 0 3/8%, v. 30.06.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) 0 1/4%, v. 08.03.18(25), SF-Mortg. Covered MTN 2018(25) 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25) 0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27) 0,01%, v. 03.03.20(31), EO-Med.-T.Obl.Fin.Hab.2020(31) 0 7/8%, v. 06.05.19(34), EO-Med.-T.Obl.Fin.Hab.2019(34) 1 1/2%, v. 28.09.18(38), EO-Med.-T.Obl.Fin.Hab.2018(38) 0 1/4%, v. 24.04.19(29), SF-Mortg. Covered MTN 2019(29) 0,05%, v. 06.12.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) 1 5/8%, v. 31.05.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) 2 1/8%, v. 30.08.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) 0,01%, v. 12.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) 2 7/8%, v. 23.11.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28) | | 96,97G-7,029G | 96,999 G | 0,51 | 0,51 |
| Euro | 1.000 | 11.09.23 | 11.09. | A18VPK | FR0013066743 | | | 98,498G-8,519G | 98,508 G | 1,27 | 1,27 |
| Euro | 100.000 | 24.03.23 | 24.03. | A18ZDT | FR0013141066 | | | 99,515G-9,511G | 99,511 G | 0,75 | 0,75 |
| Euro | 100.000 | 11.08.28 | 11.08. | A193AB | FR0013348802 | | | 90,04G-0,425G | 90,095 G | 1,93 | 1,93 |
| Euro | 100.000 | 03.04.25 | 03.04. | A19CL7 | FR0013235025 | | | 94,713G-4,86G | 94,757 G | 1,05 | 1,05 |
| Euro | 100.000 | 03.02.32 | 03.02. | A19CL8 | FR0013234986 | | | 88,33G-9G | 88,5 G | 2,75 | 2,75 |
| Euro | 100.000 | 03.02.37 | 03.02. | A19CL9 | FR0013235132 | | | 83,422G-4,21G | 83,584 G | 2,87 | 2,87 |
| Euro | 100.000 | 05.05.27 | 05.05. | A19GT9 | FR0013254273 | | | 91,565G-1,867G | 91,614 G | 1,62 | 1,62 |
| Euro | 100.000 | 30.09.24 | 30.09. | A19KF2 | FR0013263951 | | | 95,676G-5,79G | 95,708 G | 0,78 | 0,78 |
| sfrs | 5.000 | 08.12.25 | 08.12. | A19W6N | CH0401956880 | | | 96,61G-6,7G | 96,61 G | 0,52 | 0,52 |
| Euro | 50.000 | 16.07.25 | 16.07. | A1AYZZ | FR0010920900 | | | 102,805G-2,985G | 102,867 G | 2,79 | 2,79 |
| sfrs | 5.000 | 16.03.27 | 16.03. | A1ZX14 | CH0255893072 | | | 95,4G-5,65G | 95,45 G | 1,04 | 1,04 |
| Euro | 100.000 | 03.11.31 | 03.11. | A28T8W | FR0013487071 | | | 78,156G-8,734G | 78,287 G | 0,03 | 0,03 |
| Euro | 100.000 | 06.05.34 | 06.05. | A2R1KF | FR0013417334 | | | 80,574G-1,277G | 80,713 G | 2,14 | 2,14 |
| Euro | 100.000 | 28.09.38 | 28.09. | A2RSCN | FR0013368388 | | | 82,22G-3,222G | 82,36 G | 2,83 | 2,83 |
| sfrs | 5.000 | 24.10.29 | 24.10. | A2RZNV | CH0472691416 | | | 90,61G-1,175G | 90,7 G | 0,55 | 0,55 |
| Euro | 100.000 | 06.12.29 | 06.12. | A2SA6T | FR0013465010 | | | (exA)-82,835G-3,359G | 82,965 G | 0,12 | 0,12 |
| Euro | 100.000 | 31.05.30 | 31.05. | A3K55D | FR001400A071 | | | 92,158G-2,71G | 92,28 G | 2,71 | 2,71 |
| Euro | 100.000 | 07.01.30 | 07.01. | A3K8VJ | FR001400CGA2 | | | 95,73G-6,3G | 95,88 G | 2,71 | 2,71 |
| Euro | 100.000 | 12.04.28 | 12.04. | A3KTQU | FR0014004EJ9 | | | 85,92G-6,3G | 85,99 G | 0,02 | 0,02 |
| Euro | 100.000 | 23.06.28 | 23.06. | A3LBJ3 | FR001400E1P5 | | 100,238G-0,662G | 100,304 G | 2,74 | 2,74 | |
| Euro | 100.000 | 30.09.24 | 30.09. | A187HN | IT0005216624 | Credit Agricole Italia S.p.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 12.10.16(24), EO-M.-T.Mortg.Cov.Bds 2016(24) 1%, v. 12.10.16(31), EO-M.-T.Mortg.Cov.Bds 2016(31) 1 5/8%, v. 21.03.17(29), EO-M.-T.Mortg.Cov.Bds 2017(29) 1 1/8%, v. 21.03.17(25), EO-M.-T.Mortg.Cov.Bds 2017(25) 0 1/4%, v. 17.01.20(28), EO-M.-T.Mortg.Cov.Bds 2020(28) 1%, v. 17.01.20(45), EO-M.-T.Mortg.Cov.Bds 2020(45) 1%, v. 25.03.19(27), EO-M.-T.Mortg.Cov.Bds 2019(27) 0 3/8%, v. 20.01.22(32), EO-M.-T.Mortg.Cov.Bds 2022(32) | | 95,115G-5,235G | 95,181 G | 0,52 | 0,52 |
| Euro | 100.000 | 30.09.31 | 30.09. | A187HP | IT0005216616 | | | 84,29G-4,82G | 84,37 G | 2,35 | 2,35 |
| Euro | 100.000 | 21.03.29 | 21.03. | A19EUY | IT0005246415 | | | 92,104G-2,575G | 92,206 G | 2,93 | 2,93 |
| Euro | 100.000 | 21.03.25 | 21.03. | A19EUZ | IT0005246407 | | | 95,825G-6,025G | 95,935 G | 2,32 | 2,32 |
| Euro | 100.000 | 17.01.28 | 17.01. | A28R5C | IT0005397028 | | | 87G-7,28G | 86,96 G | 0,57 | 0,57 |
| Euro | 100.000 | 17.01.45 | 17.01. | A28R5D | IT0005397036 | | | 66,184G-7,435G | 66,389 G | 2,93 | 2,93 |
| Euro | 100.000 | 25.03.27 | 25.03. | A2RZL0 | IT0005366288 | | | 92,145G-2,445G | 92,205 G | 2,15 | 2,15 |
| Euro | 100.000 | 20.01.32 | 20.01. | A3K06Y | IT0005481046 | | | 77,399G-8G | 77,53 G | 0,96 | 0,96 |
| sfrs | 5.000 | 28.07.28 | 28.JJ | A3K10P | CH1160382896 | | Crédit Agricole next bank (Suisse) S.A. Medium - Term Hypotheken - Pfandbriefe 0,22%, v. 28.01.22(28), SF-Med.-T. Pfand.-Br. 2022(28) | | 91,665G-2,105G | 91,715 G | 0,48 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 24.09.31 | 24.09. | A3KVS8 | CH1132966297 | Crédit Agricole next bank (Suisse) S.A. Medium - Term Hypotheken - Pfandbriefe 0,03%, v. 24.09.21(31), SF-Med.-T. Pfand.-Br. 2021(31) | | 84,51G-5,22G | 84,57 G | 0,07 | 0,07 |
| Euro | 1.000 | 31.10.26 | 31.10. | A188CT | FR0013215688 | 0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26) | | 90,8G-1,07G | 90,86 G | 0,55 | 0,55 |
| Euro | 100.000 | 10.10.25 | 10.10. | A195HM | FR0013358199 | 0 1/2%, v. 10.09.18(25), EO-Med.Term Obl.Fonc. 2018(25) | | 93,74G-3,9G | 93,76 G | 1,06 | 1,06 |
| Euro | 1.000 | 02.08.27 | 02.08. | A19K8D | FR0013267473 | 0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27) | | 91,695G-2,017G | 91,731 G | 1,9 | 1,9 |
| Euro | 100.000 | 07.06.23 | 07.06. | A1HLTA | FR0011508332 | 1 7/8%, v. 07.06.13(23), EO-Med.Term Obl.Fonc. 2013(23) | | 99,716G-9,715G | 99,715 G | 2,45 | 2,43 |
| Euro | 100.000 | 13.09.28 | 13.09. | A2R7JH | FR0013446598 | 0,01%, v. 13.09.19(28), EO-Med.Term Obl.Fonc. 2019(28) | | 85,37G-5,85G | 85,5 G | 0,02 | 0,02 |
| Euro | 100.000 | 29.03.29 | 29.03. | A2RZUL | FR0013411600 | 0 5/8%, v. 29.03.19(29), EO-Med.Term Obl.Fonc. 2019(29) | | 87,579G-8,075G | 87,7 G | 1,41 | 1,41 |
| Euro | 100.000 | 08.12.31 | 08.12. | A3KZMN | FR0014006WB3 | 0 1/8%, v. 08.12.21(31), EO-Med.Term Obl.Fonc. 2021(31) | | 79,16G-9,65G | 79,14 G | 0,31 | 0,31 |
| Euro | 100.000 | 22.04.26 | 22.04. | A28V9M | FR0013508512 | Crédit Agricole S.A. Floating Rate Medium -Term Notes 1%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), EO-FLR Non-Pref. MTN 20(25/26) | | 93,982G-4,171G | 94,023 G | 2,11 | 2,11 |
| Euro | 100.000 | 12.01.28 | 12.01. | A3K0XA | FR0014007ML1 | 0 5/8%, zinsv. v. 12.01.22-11.01.27, v. 12.01.22(28), EO-FLR Non-Pref.MTN 22(27/28) | | 87,861G-8,245G | 87,864 G | 1,41 | 1,41 |
| Euro | 100.000 | 22.04.27 | 22.04. | A3K4NX | FR0014009UH8 | 1 7/8%, zinsv. v. 22.04.22-21.04.26, v. 22.04.22(27), EO-Non-Prefer.FLM 2022(26/27) | | 93,864G-4,151G | 93,871 G | 3,33 | 3,33 |
| Euro | 100.000 | 12.10.26 | 12.10. | A3K986 | FR001400D0Y0 | 4%, zinsv. v. 12.10.22-11.10.25, v. 12.10.22(26), EO-FLR Non-Prefer.2022(25/26) | | 100,91G-1,12G | 100,925 G | 3,68 | 3,68 |
| Euro | 100.000 | 21.09.29 | 21.09. | A3KWHO | FR0014005J14 | 0 1/2%, zinsv. v. 21.09.21-20.09.28, v. 21.09.21(29), EO-FLR Med.-T. Notes 21(28/29) | | 82,98G-3,51G | 83,03 G | 1,2 | 1,2 |
| Euro | 100.000 | 09.12.27 | 09.12. | A2855X | FR0014000Y93 | Crédit Agricole S.A. Medium - Term Notes 0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27) | | 84,727G-5,151G | 84,757 G | 0,29 | 0,29 |
| Euro | 100.000 | 14.01.32 | 14.01. | A28R13 | XS2099546488 | 0 7/8%, v. 14.01.20(32), EO-Non-Preferred MTN 2020(32) | | 78,286G-9,072G | 78,57 G | 2,19 | 2,19 |
| Euro | 100.000 | 21.10.25 | 21.10. | A2R9EH | XS2067135421 | 0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25) | | 92,82G-3,308G | 92,911 G | 0,8 | 0,8 |
| Euro | 100.000 | 12.07.32 | 12.07. | A3K0XB | FR0014007MK3 | 1 1/8%, v. 12.01.22(32), EO-Non-Preferred MTN 2022(32) | | 79,84G-80,548G | 79,877 G | 2,78 | 2,78 |
| sfrs | 5.000 | 18.01.30 | 18.01. | A3K1JW | CH1154887116 | 0,41%, v. 18.01.22(30), SF-Preferred Med.-T.Nts 22(30) | | 87,14G-7,86G | 87,2 G | 0,93 | 0,93 |
| Euro | 100.000 | 24.02.29 | 24.02. | A3K2PQ | FR0014008MT2 | 1 1/8%, v. 24.02.22(29), EO-Pref.Med.-Term Nts 2022(29) | | 88,35G-8,86G | 88,4 G | 2,51 | 2,51 |
| Euro | 100.000 | 18.09.25 | 18.09. | A3K3EV | FR00140098S7 | 1%, v. 18.03.22(25), EO-Medium-Term Notes 2022(25) | | 95,02G-5,281G | 95,08 G | 2,09 | 2,09 |
| sfrs | 5.000 | 01.07.27 | 01.07. | A3K44R | CH1187520460 | 1,4603999999999999%, v. 01.06.22(27), SF-Prefer. Med.-T.Nts 2022(27) | | 96,735G-7,105G | 96,755 G | 2,13 | 2,13 |
| Euro | 100.000 | 22.04.34 | 22.04. | A3K4NY | FR0014009UQ9 | 2 1/2%, v. 22.04.22(34), EO-Non-Preferred MTN 2022(34) | | 88,646G-9,55G | 88,75 G | 3,64 | 3,64 |
| Euro | 100.000 | 29.08.29 | 29.08. | A3K8UE | FR001400CEQ3 | 2 1/2%, v. 29.08.22(29), EO-Preferred MTN 2022(29) | | 95,055G-5,555G | 95,11 G | 3,25 | 3,24 |
| Euro | 100.000 | 20.04.28 | 20.04. | A3KPN2 | FR0014003182 | 0 3/8%, v. 20.04.21(28), EO-Non-Preferred MTN 2021(28) | | 84,03G-4,52G | 84,09 G | 0,88 | 0,88 |
| sfrs | 5.000 | 21.06.29 | 21.06. | A3KSVA | CH1118460984 | 0,2125%, v. 21.06.21(29), SF-Preferred MTN 2021(29) | | 87,56G-8,04G | 87,61 G | 0,48 | 0,48 |
| sfrs | 5.000 | 28.04.28 | 28.04. | A3KXN3 | CH1137122813 | 0,1637%, v. 28.10.21(28), SF-Medium-Term Notes 2021(28) | | 89,42G-9,79G | 89,445 G | 0,36 | 0,36 |
| Euro | 100.000 | 28.07.27 | 28.07. | A3LBN7 | FR001400E7J5 | 3 3/8%, v. 28.11.22(27), EO-Preferred Med.-T.Nts 22(27) | | 100,3G-0,645G | 100,335 G | 3,22 | 3,22 |
| Euro | 100.000 | 28.11.34 | 28.11. | A3LBN8 | FR001400E7I7 | 3 7/8%, v. 28.11.22(34), EO-Preferred Med.-T.Nts 22(34) | | 102,326G-3,051G | 102,461 G | 3,56 | 3,56 |
| US\$ | 1.000 | 17.03.25 | 17.MS | A1ZYL3 | USF2R125AC99 | Crédit Agricole S.A. Registered Subordinated Notes 4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S | | 94,64G-4,87G | 95,61 G | 6,96 | 6,94 |
| US\$ | 1.000 | 14.01.30 | 14.JJ | A28R8G | USF2R125CG85 | 3 1/4%, v. 14.01.20(30), DL-Notes 2020(30) Reg.S | | 81,24G-2,06G | 81,97 G | 6,54 | 6,54 |
| Euro | 1 | 21.02.24 | 21.FMAN | A1ZJVC | FR0011659366 | Crédit Agricole S.A. Senior Notes 3,0299999999999998%, v. 21.02.14(24), EO-Bonds 2014(24) | | 100,3G-0,3G | 100,3 G | 2,8 | 2,8 |
| Euro | 1.000 | 17.03.27 | 17.03. | A1ZYLA | XS1204154410 | Crédit Agricole S.A. Subordinated Bonds 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27) | | 95,8G-6,06G | 95,87 G | 3,63 | 3,63 |
| Euro | 100.000 | 05.06.30 | 05.06. | A28X5L | FR0013516184 | Crédit Agricole S.A. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 05.06.20-04.06.25, v. 05.06.20(30), EO-FLR Med.-Term Nts 20(25/30) | | 93,1G-3,21G | 93,1 G | 2,63 | 2,63 |
| Euro | 1 | 27.01.26 | 27.JAJO | A18WSW | FR0013076353 | Crédit Agricole S.A. Subordinated Medium - Term Notes 2,7999999999999998%, v. 27.01.16(26), EO-Bons Moy.T.Nég. 2015(26) | | 96,29G-6,55G | 96,24 G | 4,03 | 4,03 |
| Euro | 100.000 | 25.03.29 | 25.03. | A2RZTN | XS1968706108 | 2%, v. 25.03.19(29), EO-Medium-Term Nts 2019(29) | | 89,6G-9,91G | 89,71 G | 3,83 | 3,83 |
| Euro | 1 | 27.04.26 | 27.JAJO | A180WH | FR0013134897 | Crédit Agricole S.A. Subordinated Notes v. 27.04.16(26), EO-Obligations 2016(26) | | 96,68G-6,8G | 96,71 G | 0,97 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | 15.07.25 | 15.JAJO | A1Z2RC | FR0012737963 | Crédit Agricole S.A. Subordinated Notes 2,7000000000000002%, v. 15.07.15(25), EO-Obligations 2015(25) 3%, v. 22.12.14(24), EO-Obligations 2014(24) | | 97,55G-7,55G | 97,55 G | 3,74 | 3,74 |
| Euro | 1 | 22.12.24 | 22.MJSD | A1ZUB5 | FR0012304459 | | 99,5G-9,5G | 99,5 G | 3,29 | 3,29 | |
| US\$ | 1.000 | endlos | 23.MJSD | A1ZCKL | USF22797RT78 | Crédit Agricole S.A. Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 23.01.14-22.01.24, DL-FLR Nts 2014(24/Und.) Reg.S 4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.) | | 97,84G-9,31G | 98,41 G | | |
| Euro | 100.000 | endlos | 23.MJSD | A283RF | FR0013533999 | | 90,88G-0,81G | 91,03 G | | | |
| Euro | 1 | 21.07.26 | 21.JAJO | A184GU | FR0013166477 | Crédit Agricole S.A. Titres Subordonnes Remboursables 2,7999999999999998%, v. 21.07.16(26), EO-Obl. 2016(26) 2,2999999999999998%, v. 24.10.16(26), EO-Obl. 2016(26) 3%, v. 21.12.15(25), EO-Obl. 2015(25) 2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26) | | 96,61G-6,84G | 96,61 G | 3,79 | 3,79 |
| Euro | 1 | 24.10.26 | 24.JAJO | A188CV | FR0013192762 | | 94,68G-4,74G | 94,55 G | 3,82 | 3,82 | |
| Euro | 1 | 21.12.25 | 21.MJSD | A18WFE | FR0013030129 | | 97,63G-7,86G | 97,69 G | 3,8 | 3,8 | |
| Euro | 1.000 | 22.12.26 | 22.MJSD | A19A7A | FR0013218849 | | 94,78G-5,15G | 94,82 G | 3,86 | 3,86 | |
| Euro | 100.000 | 06.03.23 | 06.MJSD | A19W9R | XS1787278008 | Credit Agricole S.A. [London Branch] Floating Rate Medium -Term Notes 2,5750000000000002%, zinsv. v. 06.12.22-05.03.23, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23) 5,34457%, zinsv. v. 24.10.22-23.01.23, v. 24.04.18(23), DL-FLR Non-Pref.MTN18(23)Reg.S | | (exA)-100,103G-0,1G | 100,1 G | 2,18 | 2,16 |
| US\$ | 1.000 | 24.04.23 | 24.JAJO | A19ZTU | US22536PAF80 | | 100,05G-0,08G | 100,08 G | 5,22 | 5,14 | |
| Euro | 100.000 | 14.04.26 | 14.04. | A18Z7J | XS1395021089 | Credit Agricole S.A. [London Branch] Medium - Term Notes 1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26) 1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26) 1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24) 1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) 0 5/8%, v. 12.07.17(24), SF-Medium-Term Nts 2017(24) 4,4000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27) 1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25) 3 3/4%, v. 24.04.18(23), DL-Non-Pref. MTN 2018(23)Reg.S 5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) 3 1/8%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23) 3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26) 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) 0 5/8%, v. 16.03.15(23), SF-Medium-Term Nts 2015(23) 0,128%, v. 27.01.20(28), SF-Preferred Med.-T.Nts 20(28) 1%, v. 28.05.19(29), EO-Preferred Med.-T.Nts 19(29) 0 1/2%, v. 24.06.19(24), EO-Non-Preferred MTN 2019(24) 0 1/4%, v. 10.10.19(29), SF-Non-Preferred MTN 2019(29) 0 3/4%, v. 05.12.18(23), EO-Preferred Med.-T.Nts 18(23) 1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29) 0 1/4%, v. 10.03.21(31), SF-Med.-Term Nts 2021(31) | | 94,015G-4,335G | 94,105 G | 2,63 | 2,63 |
| Euro | 100.000 | 20.12.26 | 20.12. | A19AW2 | XS1538284230 | | 93,735G-4,125G | 93,945 G | 3,46 | 3,46 | |
| Euro | 100.000 | 16.09.24 | 16.09. | A19BQC | XS1550135831 | | 96,84G-6,99G | 96,85 G | 2,06 | 2,06 | |
| Euro | 100.000 | 03.05.27 | 03.05. | A19GVQ | XS1605365193 | | 92,305G-2,697G | 92,511 G | 2,94 | 2,94 | |
| sfrs | 5.000 | 12.07.24 | 12.07. | A19K17 | CH0370634666 | | 97,472G-7,49G | 97,462 G | 1,28 | 1,28 | |
| A\$ | 2.000 | 06.07.27 | 06.JJ | A19K2D | XS1641479750 | | 94,28G-4,38G | 94,55 G | 5,9 | 5,89 | |
| Euro | 100.000 | 13.03.25 | 13.03. | A19XN6 | XS1790990474 | | 96,301G-6,498G | 96,451 G | 2,82 | 2,82 | |
| US\$ | 1.000 | 24.04.23 | 24.AO | A19ZTS | US22536PAE16 | | 99,33G-9,38G | 99,35 G | 5,49 | 5,4 | |
| Euro | 100.000 | 18.04.23 | 18.04. | A1GPZ8 | XS0617251995 | | 101,12G-1,122G | 101,13 G | 1,94 | 1,93 | |
| Euro | 100.000 | 17.07.23 | 17.07. | A1HNMH | XS0953564191 | | 100,309G-0,342G | 100,35 G | 2,54 | 2,52 | |
| Euro | 100.000 | 05.02.26 | 05.02. | A1ZC7H | XS1028421383 | | 99,264G-9,579G | 99,383 G | 3,27 | 3,26 | |
| Euro | 100.000 | 20.05.24 | 20.05. | A1ZJLL | XS1069521083 | | 99,453G-9,466G | 99,46 G | 2,75 | 2,74 | |
| sfrs | 5.000 | 15.09.23 | 15.09. | A1ZX22 | CH0262883363 | | 99,07G-9,06G | 99,06 G | 1,26 | 1,26 | |
| sfrs | 5.000 | 27.07.28 | 27.07. | A2R05 | CH0517825284 | | 89,3G-9,75G | 89,35 G | 0,29 | 0,29 | |
| Euro | 100.000 | 03.07.29 | 03.07. | A2R2RP | FR0013421815 | | 86,825G-7,315G | 86,89 G | 2,28 | 2,28 | |
| Euro | 100.000 | 24.06.24 | 24.06. | A2R30Z | XS2016807864 | | 96,25G-6,389G | 96,266 G | 1,03 | 1,03 | |
| sfrs | 5.000 | 10.10.29 | 10.10. | A2R8P8 | CH0498589024 | | 86,83G-7,405G | 86,885 G | 0,57 | 0,57 | |
| Euro | 100.000 | 05.12.23 | 05.12. | A2RU7M | FR0013385515 | | 98,029G-8,033G | 98,018 G | 1,53 | 1,53 | |
| Euro | 100.000 | 05.03.29 | 05.03. | A2RYPL | XS1958307461 | | 89,375G-9,005G | 89,575 G | 3,56 | 3,56 | |
| sfrs | 5.000 | 10.03.31 | 10.03. | A3KMDW | CH0598928726 | | 83,28G-4,05G | 83,55 G | 0,59 | 0,59 | |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SW4 | FR0013299468 | Crédit Logement Subordinated Floating Rate Notes 1,3500000000000001%, zinsv. v. 28.11.17-27.11.24, v. 28.11.17(29), EO-FLR Obl. 2017(24/29) 1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34) | | 92,84G-2,91G | 93,2 G | 2,47 | 2,47 |
| Euro | 100.000 | 15.02.34 | 15.02. | A3KYV1 | FR00140061G1 | | 82,17G-2,48G | 82,3 G | 2,59 | 2,59 | |
| Euro | 100.000 | 11.06.29 | 11.06. | A28YCV | FR0013517307 | Crédit Mutuel Arkéa Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 11.06.20-10.06.28, v. 11.06.20(29), EO-FLR Non-Pref. MTN 20(28/29) | | 87,355G-7,8G | 87,39 G | 2,83 | 2,83 |
| Euro | 100.000 | 26.01.23 | 26.01. | A1ZU6B | FR0012467520 | Crédit Mutuel Arkéa Medium - Term Notes 1%, v. 26.01.15(23), EO-Medium-Term Notes 2015(23) 0,01%, v. 28.10.20(26), EO-Preferred MTN 2020(26) 0 7/8%, v. 07.05.20(27), EO-Medium-Term Notes 2020(27) 1 5/8%, v. 15.04.19(26), EO-Non-Preferred MTN 2019(26) 1 1/8%, v. 23.05.19(29), EO-Medium-Term Notes 2019(29) 0 3/8%, v. 03.10.19(28), EO-Preferred Med.-T.Nts 19(28) | | 99,881G-9,88G | 99,884 G | 1,9 | 1,89 |
| Euro | 100.000 | 28.01.26 | 28.01. | A284E9 | FR00140007B4 | | 89,63G-9,88G | 89,65 G | 0,02 | 0,02 | |
| Euro | 100.000 | 07.05.27 | 07.05. | A28WV8 | FR0013511227 | | 89,81G-90,16G | 89,85 G | 1,93 | 1,93 | |
| Euro | 100.000 | 15.04.26 | 15.04. | A2R0K7 | FR0013414091 | | 94,066G-4,38G | 94,095 G | 3,41 | 3,41 | |
| Euro | 100.000 | 23.05.29 | 23.05. | A2R2LC | FR0013421369 | | 86,19G-6,715G | 86,231 G | 2,58 | 2,58 | |
| Euro | 100.000 | 03.10.28 | 03.10. | A2R8N4 | FR0013450822 | | 83,9G-4,36G | 83,99 G | 0,89 | 0,89 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 05.10.23 | 05.10. | A2RSLU | FR0013370137 | Crédit Mutuel Arkéa Medium - Term Notes 0 7/8%, v. 05.10.18(23), EO-Preferred Med.-T.Nts 18(23) 1 3/8%, v. 17.01.19(25), EO-Preferred Med.-T.Nts 19(25) 0 3/4%, v. 18.01.22(30), EO-Medium-Term Nts 2022(30) 0 7/8%, v. 11.03.21(33), EO-Non-Preferred MTN 2021(33) 0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31) 4 1/4%, v. 01.12.22(32), EO-Non-Preferred MTN 2022(32) | S s | 98,505G-8,535G | 98,505 G | 1,77 | 1,77 |
| Euro | 100.000 | 17.01.25 | 17.01. | A2RWHO | FR0013397320 | | | 96,374G-6,535G | 96,407 G | 2,81 | 2,81 |
| Euro | 100.000 | 18.01.30 | 18.01. | A3K014 | FR0014007Q96 | | | 81,748G-2,238G | 81,849 G | 1,81 | 1,81 |
| Euro | 100.000 | 11.03.33 | 11.03. | A3KM4A | FR0014002BJ9 | | | 75,21G-5,96G | 75,32 G | 2,28 | 2,28 |
| Euro | 100.000 | 25.10.31 | 25.10. | A3KX1U | FR00140065E6 | | | 78,06G-8,76G | 78,04 G | 2,22 | 2,22 |
| Euro | 100.000 | 01.12.32 | 01.12. | A3LBS5 | FR001400E946 | | | 103,13G-4,091G | 103,24 G | 3,75 | 3,75 |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H8T | FR0013258936 | Crédit Mutuel Arkéa Notes 1 1/4%, v. 31.05.17(24), EO-Non-Preferred Nts 2017(24) | 97,296G-7,389G | 97,332 G | 2,55 | 2,55 | |
| Euro | 100.000 | 25.10.29 | 25.10. | A19Q6K | FR0013291556 | Crédit Mutuel Arkéa Subordinated Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 25.10.17-24.10.24, v. 25.10.17(29), EO-FLR Med.-T.Nts 2017(24/29) | 95,01G-5,14G | 95,02 G | 2,66 | 2,66 | |
| Euro | 1.000 | endlos | 05.JJ | A0BECW | FR0010096826 | Crédit Mutuel Arkéa Subordinated Floating Rate Notes 2,3300000000000001%, zinsv. v. 05.07.22-04.01.23, EO-FLR Notes 2004(14/Und.) | 77,5G-7,5G | 77,5 G | | | |
| Euro | 100.000 | 01.06.26 | 01.06. | A182DW | FR0013173028 | Crédit Mutuel Arkéa Subordinated Medium - Term Notes 3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) 3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29) 3 3/8%, v. 11.03.19(31), EO-Medium-Term Notes 2019(31) | 98,44G-8,73G | 98,33 G | 3,64 | 3,64 | |
| Euro | 100.000 | 09.02.29 | 09.02. | A19CZA | FR0013236544 | | 97,14G-7,63G | 97,16 G | 3,94 | 3,94 | |
| Euro | 100.000 | 11.03.31 | 11.03. | A2RYXU | FR0013407418 | | 95,27G-5,87G | 95,36 G | 3,97 | 3,97 | |
| Euro | 1.000 | 07.04.26 | 07.04. | A18VHH | FR0013065117 | Crédit Mutuel Home Loan SFH S.A. OHM 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26) 0 5/8%, v. 09.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 0 3/4%, v. 15.09.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26) 1%, v. 30.04.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 4 1/8%, v. 14.01.11(23), EO-Med.-T.Obl.Fin.Hab.2011(23) 4 1/8%, v. 19.01.12(24), EO-Med.-T.Obl.Fin.Hab.2012(24) 2 1/2%, v. 11.09.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) 1 3/4%, v. 19.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0 1/8%, v. 28.01.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) 0 1/4%, v. 30.01.19(24), EO-Med.-T.Obl.Fin.Hab.2019(24) 1%, v. 30.01.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) 0 5/8%, v. 04.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) 0 7/8%, v. 04.03.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) 2 3/8%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab. 22(28) 0,01%, v. 06.05.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31) 0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) | 93,802G-4,03G | 93,86 G | 1,85 | 1,85 | |
| Euro | 100.000 | 10.02.25 | 10.02. | A19CWF | FR0013236247 | | 95,215G-5,375G | 95,285 G | 1,3 | 1,3 | |
| Euro | 100.000 | 15.09.27 | 15.09. | A19N0W | FR0013282142 | | 90,864G-1,224G | 90,926 G | 1,64 | 1,64 | |
| Euro | 100.000 | 02.02.26 | 02.02. | A19VNN | FR0013313020 | | 93,342G-3,555G | 93,405 G | 1,33 | 1,33 | |
| Euro | 100.000 | 30.04.28 | 30.04. | A19Z09 | FR0013332012 | | 91,046G-1,486G | 91,164 G | 2,17 | 2,17 | |
| Euro | 100.000 | 16.01.23 | 16.01. | A1GK6A | FR0010990390 | | 100,254G-0,255G | 100,26 G | 1,66 | 1,66 | |
| Euro | 100.000 | 19.01.24 | 19.01. | A1GY7W | FR0011182542 | | 101,443G-1,475G | 101,452 G | 2,76 | 2,75 | |
| Euro | 100.000 | 11.09.23 | 11.09. | A1HQQB | FR0011564962 | | 99,887G-9,914G | 99,907 G | 2,61 | 2,6 | |
| Euro | 100.000 | 19.06.24 | 19.06. | A1ZKVP | FR0011991306 | | 98,276G-8,369G | 98,304 G | 2,85 | 2,84 | |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SHY | FR0013478898 | | 82,751G-3,232G | 82,854 G | 0,3 | 0,3 | |
| Euro | 100.000 | 30.04.24 | 30.04. | A2RW0G | FR0013399110 | | 96,47G-6,54G | 96,5 G | 0,52 | 0,52 | |
| Euro | 100.000 | 30.01.29 | 30.01. | A2RW0H | FR0013399102 | | 89,885G-90,348G | 89,975 G | 2,19 | 2,19 | |
| Euro | 100.000 | 04.03.27 | 04.03. | A3K2SP | FR0014008RP9 | | 91,26G-1,54G | 91,31 G | 1,36 | 1,36 | |
| Euro | 100.000 | 04.03.32 | 04.03. | A3K2SQ | FR0014008RV7 | | 84,11G-4,623G | 84,11 G | 2,05 | 2,05 | |
| Euro | 100.000 | 08.02.28 | 08.02. | A3K61B | FR001400B9U1 | | 97,899G-8,34G | 98,01 G | 2,72 | 2,72 | |
| Euro | 100.000 | 06.05.31 | 06.05. | A3KQM1 | FR0014003BW0 | | 78,75G-9,24G | 78,82 G | 0,03 | 0,03 | |
| Euro | 100.000 | 20.07.28 | 20.07. | A3KT0J | FR0014004KP3 | | 85,65G-6,07G | 85,73 G | 0,02 | 0,02 | |
| sfrs | 5.000 | 27.01.33 | 27.01. | A2871X | CH0591979668 | | Credit Suisse [Schweiz] AG Medium - Term Hypotheken - Pfandbriefe v. 27.01.21(33), SF-Med.-T.Hyp.Pf.-Br. 2021(33) v. 27.01.21(27), SF-Med.-T.Hyp.Pf.-Br. 2021(27) v. 30.01.20(25), SF-Med.-T.Hyp.Pf.-Br.2020(25) v. 30.01.20(30), SF-Med.-T.Hyp.Pf.-Br.2020(30) v. 17.06.20(24), SF-Med.-T.Hyp.Pf.-Br.2020(24) 0 1/4%, v. 17.06.20(28), SF-Med.-T.Hyp.Pf.-Br.2020(28) v. 16.07.19(29), SF-Med.-T.Hyp.Pf.-Br.2019(29) 1 7/8%, v. 29.06.22(26), SF-Med.-T.Hyp.Pf.-Br. 2022(26) | 74,88G-4,88G | 73,22 G | 2,9 | |
| sfrs | 5.000 | 27.01.27 | 27.01. | A288B0 | CH0591979650 | | | 90,81G-0,8G | 90,745 G | 2,36 | |
| sfrs | 5.000 | 31.07.25 | 31.07. | A28SUL | CH0520663581 | 93,175G-3,275G | | 93,165 G | 2,66 | | |
| sfrs | 5.000 | 31.10.30 | 31.10. | A28SUR | CH0520663599 | 77,84G-8,44G | | 77,89 G | 3,12 | | |
| sfrs | 5.000 | 17.12.24 | 17.12. | A28YSE | CH0550413352 | 95,435G-5,49G | | 95,425 G | 2,31 | | |
| sfrs | 5.000 | 16.06.28 | 16.06. | A28YSF | CH0550413360 | 89,26G-9,11G | | 89,23 G | 0,56 | 0,56 | |
| sfrs | 5.000 | 16.07.29 | 16.07. | A2R4ND | CH0483181001 | 82,415G-2,53G | | 82,415 G | 2,95 | | |
| sfrs | 5.000 | 29.06.26 | 29.06. | A3K76N | CH1194355082 | 98,575G-8,78G | | 98,575 G | 2,23 | 2,23 | |
| Euro | 1.000 | 26.11.25 | 26.MN | A1Z83E | XS1280111961 | Credit Suisse AG [London Branch] Floating Rate Medium -Term Notes 2,3679999999999999%, zinsv. v. 26.11.22-25.05.23, v. 26.11.15(25), EO-FLR Med.-Term Nts 2015(25) 2,984%, zinsv. v. 01.12.22-28.02.23, v. 01.09.21(23), EO-FLR Med.-Term Nts 2021(23) | 88,115G-8,14G | 88,115 G | 5,37 | 5,37 | |
| Euro | 1.000 | 01.09.23 | 01.MJSD | A3KVKQ | XS2381633150 | | 98,1G-8,1G | 98,1 G | 5,78 | 5,73 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.06.23 | 07.06. | A182PP | XS1428769738 | Credit Suisse AG [London Branch] Medium - Term Notes 1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23) | | 97,83G-7,82G | 97,82 G | 2,03 | 2,03 |
| Euro | 1.000 | 10.04.26 | 10.04. | A18ZZ0 | XS1392459381 | 1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26) | | 89G-9G | 89 G | 3,33 | 3,33 |
| Euro | 1.000 | 19.05.25 | 19.05. | A28XCV | XS2176686546 | 0,45%, v. 18.05.20(25), EO-Medium-Term Notes 2020(25) | | 89,245G-9,61G | 89,565 G | 1 | 1 |
| Euro | 1.000 | 05.01.26 | 05.01. | A3KRJ2 | XS2345982362 | 0 1/4%, v. 21.05.21(26), EO-Medium-Term Notes 2021(26) | | 86,22G-6,44G | 86,194 G | 0,58 | 0,58 |
| Euro | 1.000 | 01.09.28 | 01.09. | A3KVKR | XS2381671671 | 0 1/4%, v. 01.09.21(28), EO-Medium-Term Notes 2021(28) | | 74,97G-5,33G | 74,97 G | 0,66 | 0,66 |
| US\$ | 1.000 | 09.04.25 | 09.AO | A28V21 | US22550L2C42 | Credit Suisse AG [New York Branch] Registered Notes 2,9500000000000002%, v. 09.04.20(25), DL-Notes 2020(25) | | 88,02G-9,17G | 89,36 G | 6,58 | 6,58 |
| Euro | 1.000 | 17.07.25 | 17.07. | A19LG7 | CH0343366842 | Credit Suisse Group AG Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25) | | 89,945G-9,975G | 89,965 G | 2,76 | 2,76 |
| A\$ | 10.000 | 08.03.24 | 08.MS | A19XJH | CH0406415270 | 3 1/2%, zinsv. v. 08.03.18-07.03.23, v. 08.03.18(24), AD-FLR Med.-T. Bds 2018(18/24) | | 96,33G-6,33G | 96,33 G | 6,71 | 6,68 |
| Euro | 1.000 | 16.01.26 | 16.JAJO | A287LY | CH0591979635 | 2,3780000000000001%, zinsv. v. 17.10.22-15.01.23, v. 18.01.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 86,531G-6,53G | 86,526 G | 5,47 | 5,47 |
| Euro | 1.000 | 14.01.28 | 14.01. | A28R16 | CH0517825276 | 0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28) | | 75,644G-5,781G | 75,696 G | 1,7 | 1,7 |
| Euro | 1.000 | 02.04.26 | 02.04. | A28VK2 | CH0537261858 | 3 1/4%, zinsv. v. 02.04.20-01.04.25, v. 02.04.20(26), EO-FLR Med.-T. Nts 2020(20/26) | | 90,11G-0,2G | 90,15 G | 6,63 | 6,61 |
| £ | 1.000 | 09.06.28 | 09.06. | A28X79 | CH0550413337 | 2 1/4%, zinsv. v. 09.06.20-08.06.27, v. 09.06.20(28), LS-FLR Med.-T. Nts 2020(27/28) | | 77,89G-8G | 77,84 G | 5,69 | 5,69 |
| Euro | 1.000 | 24.06.27 | 24.06. | A2R30W | CH0483180946 | 1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27) | | 79,353G-9,512G | 79,48 G | 2,5 | 2,5 |
| Euro | 1.000 | 02.04.32 | 02.04. | A3K3KR | CH1174335740 | 2 7/8%, zinsv. v. 24.03.22-01.04.31, v. 24.03.22(32), EO-FLR Med.-T. Nts 2022(31/32) | | 73,927G-4,282G | 74,124 G | 6,67 | 6,66 |
| Euro | 1.000 | 13.10.26 | 13.10. | A3K3KS | CH1174335732 | 2 1/8%, zinsv. v. 24.03.22-12.10.25, v. 24.03.22(26), EO-FLR Med.-T. Nts 2022(22/26) | | 85,59G-5,74G | 85,662 G | 4,94 | 4,94 |
| Euro | 1.000 | 01.03.29 | 01.03. | A3LBF3 | CH1214797172 | 7 3/4%, zinsv. v. 14.11.22-29.02.28, v. 14.11.22(29), EO-FLR Med.-T. Nts 2022(22/29) | | 102,005G-2,16G | 102,15 G | 7,3 | 7,29 |
| US\$ | 1.000 | 12.06.24 | 12.MJSD | A1914G | USH3698DBT03 | Credit Suisse Group AG Floating Rate Notes 4,4757100000000003%, zinsv. v. 12.09.22-11.12.22, v. 12.06.18(24), DL-FLR Notes 2018(23/24) Reg.S | | 93,4G-3,92G | 93,4 G | 9,11 | 9,05 |
| US\$ | 1.000 | 12.01.29 | 12.JJ | A19UPW | USH3698DBM59 | 3,8690000000000002%, zinsv. v. 12.01.18-11.01.28, v. 12.01.18(29), DL-FLR Notes 2018(18/29) Reg.S | | 80,06G-0,17G | 79,92 G | 8,21 | 8,21 |
| US\$ | 1.000 | 01.04.31 | 01.AO | A28VLW | USH3698DCW23 | 4,194%, zinsv. v. 01.04.20-31.03.30, v. 01.04.20(31), DL-FLR Notes 2020(20/31) Reg.S | | 77,79G-7,84G | 77,89 G | 8,03 | 8,02 |
| US\$ | 1.000 | 11.09.25 | 11.MS | A2R7LD | USH3698DCR38 | 2,593%, zinsv. v. 11.09.19-10.09.24, v. 11.09.19(25), DL-FLR Notes 2019(19/25) Reg.S | | 88,74G-8,66G | 88,6 G | 5,81 | 5,81 |
| Euro | 1.000 | 18.01.33 | 18.01. | A287LZ | CH0591979627 | Credit Suisse Group AG Medium - Term Notes 0 5/8%, v. 18.01.21(33), EO-Medium-Term Nts 2021(21/33) | | 57,82G-9,4G | 58,37 G | 2,08 | 2,08 |
| Euro | 1.000 | 10.09.29 | 10.09. | A2R7HQ | CH0494734418 | 0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 68,11G-8,47G | 69,69 G | 1,89 | 1,89 |
| US\$ | 1.000 | 09.06.23 | 10.JD | A189K3 | US225433AT80 | Credit Suisse Group AG Registered Notes 3,7999999999999998%, v. 10.06.16(23), DL-Notes 2016(23) | | 96,06G-6,09G | 96,25 G | 7,76 | 7,76 |
| US\$ | 1.000 | 15.05.45 | 15.MN | A1Z13R | US225433AF86 | 4 7/8%, v. 21.05.15(45), DL-Notes 2015(45) | | 70,63G-0,63G | 70,37 G | 7,77 | 7,77 |
| sfrs | 5.000 | endlos | 22.09. | A19EY8 | CH0360172719 | Credit Suisse Group AG Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 22.03.17-21.09.23, SF-Var.Anl. 2017(23/Und.) | | 74,37G-69,29G | 69,48 G | | |
| US\$ | 1.000 | endlos | 18.JD | A1ZKV1 | XS1076957700 | 6 1/4%, zinsv. v. 18.06.14-17.12.24, DL-Var.Hybrantl.14(24/Und)Reg.S | | 78,36G-8,26G | 79,21 G | | |
| US\$ | 1.000 | endlos | 11.FA | A2804N | USH3698DDA93 | 5 1/4%, zinsv. v. 11.08.20-10.08.27, DL-FLR Notes 20(27/Und.) Reg.S | | 63,57G-3,92G | 64,42 G | | |
| sfrs | 5.000 | endlos | 11.11. | A2R7BK | CH0494734384 | 3%, zinsv. v. 11.09.19-10.11.25, SF-FLR Cap.Notes 2019(25/Und.) | | 62,28G-2,47G | 65,24 G | | |
| sfrs | 5.000 | 14.04.23 | 14.04. | A1ZZ71 | CH0278341224 | Credit Suisse Group AG Anleihen 1%, v. 15.04.15(23), SF-Anl. 2015(23) | | 94,44G-4,35G | 94,42 G | 2,11 | 2,11 |
| Euro | 1.000 | 18.10.28 | 18.10. | A187TG | XS1505896735 | CRH Finance DAC Medium - Term Notes 1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28) | | 89,685G-90,115G | 89,695 G | 3,05 | 3,05 |
| Euro | 1.000 | 03.04.23 | 03.04. | A1HHTX | XS0909369489 | 3 1/8%, v. 03.04.13(23), EO-Medium-Term Notes 2013(23) | S 4 | 100,239G-0,239G | 100,247 G | 2,34 | 2,32 |
| Euro | 1.000 | 05.11.23 | 05.11. | A28WYK | XS2169281131 | CRH Finland Services Oyj Medium - Term Notes 0 7/8%, v. 05.05.20(23), EO-Medium-Term Nts 2020(20/23) | | 98,169G-8,14G | 98,135 G | 1,78 | 1,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | | | | | | |
|-----------------------|------------------------|---|-------------|------------------------|--------------|--|------------------------------|---|---|---|---|---|--|------------------------------|--------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F | | | | | | |
| Euro | 1.000 | 09.01.24 | 09.01. | A18VJH | XS1328173080 | CRH Funding B.V. Medium - Term Notes 1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24) 1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30) | | 98,658G-8,642G 87,55G-8,37G | 98,648 G 87,544 G | 3,16 3,43 | 3,16 3,43 | | | | | | |
| Euro | 1.000 | 05.05.30 | 05.05. | A28WYM | XS2169281487 | | | | | | | | | | | | |
| Euro | 1.000 | 05.11.26 | 05.11. | A28WYL | XS2168478068 | CRH SMW Finance DAC Medium - Term Notes 1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26) | | 92,742G-3,13G | 92,713 G | 2,68 | 2,68 | | | | | | |
| Euro | 100.000 | 10.05.23 28.10.27 10.04.24 | 10.05. | A19G8U | ES0205045018 | Criteria Caixa, S.A., Sociedad Unipersonal Medium - Term Notes 1 1/2%, v. 10.05.17(23), EO-Medium-Term Notes 2017(23) 0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) 1 3/8%, v. 10.04.19(24), EO-Medium-Term Notes 2019(24) | | 99,505G-9,495G 87,576G-8,003G 97,505G-7,585G | 99,465 G 88,16 G 97,515 G | 2,71 1,99 2,79 | 2,69 1,99 2,79 | | | | | | |
| Euro | 100.000 | | 28.10. | A284GD | ES0205045026 | | | | | | | | | | | | |
| Euro | 100.000 | | 10.04. | A2R0KH | ES0305045009 | | | | | | | | | | | | |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19CTL | US22822VAE11 | Crown Castle Inc. Registered Notes 4%, v. 02.02.17(27), DL-Notes 2017(17/27) 3,2999999999999998%, v. 03.04.20(30), DL-Notes 2020(20/30) 4,1500000000000004%, v. 03.04.20(50), DL-Notes 2020(20/50) 1,3500000000000001%, v. 15.06.20(25), DL-Notes 2020(20/25) 2 1/4%, v. 15.06.20(31), DL-Notes 2020(20/31) 3 1/4%, v. 15.06.20(51), DL-Notes 2020(20/51) 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) 2 9/10%, v. 04.03.22(27), DL-Notes 2022(22/27) 1,05%, v. 16.02.21(26), DL-Notes 2021(21/26) | | 95,3G-5,18G 88,29G-8,46G 81,09G-1,54G 90,51G-0,47G 80,85G-1,06G 70,46G-1,27G 86,89G-7,22G 91,13G-1,59G 86,53G-6,54G | 95,36 G 88,42 G 81,3 G 90,58 G 81 G 70,32 G 87,15 G 91,56 G 86,67 G | 5,35 5,23 5,53 2,97 5,2 5,28 5,4 5,18 2,42 | 5,35 5,22 5,52 2,97 5,2 5,28 5,4 5,18 2,42 | | | | | | |
| US\$ | 1.000 | 01.07.30 | 01.JJ | A28VQW | US22822VAR24 | | | | | | | | | | | | |
| US\$ | 1.000 | 01.07.50 | 01.JJ | A28VQX | US22822VAQ41 | | | | | | | | | | | | |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A28YJL | US22822VAS07 | | | | | | | | | | | | |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28YJM | US22822VAT89 | | | | | | | | | | | | |
| US\$ | 1.000 | 15.01.51 | 15.JJ | A28YJN | US22822VAU52 | | | | | | | | | | | | |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2R59W | US22822VAN10 | | | | | | | | | | | | |
| US\$ | 1.000 | 15.03.27 | 15.MS | A3K2Z2 | US22822VAZ40 | | | | | | | | | | | | |
| US\$ | 1.000 | 15.07.26 | 15.JJ | A3KLUC | US22822VAV36 | | | | | | | | | | | | |
| Euro | 1.000 | 01.02.26 | 01.FA | A19VCK | XS1758723883 | | | | | | | Crown European Holdings S.A. Guaranteed Registered Notes 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S 3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S | | 95,005G-5,04G 97,9G-8,49G | 95,187 G 98,7 G | 4,64 4,07 | 4,63 4,06 |
| Euro | 1.000 | 15.05.25 | 15.MN | A1Z04Q | XS1227287221 | | | | | | | | | | | | |
| Euro | 1.000 | 30.09.24 | 31.M30S | A1859B | XS1490137418 | | | | | | | Crown European Holdings S.A. Registered Notes 2 5/8%, v. 15.09.16(24), EO-Notes 2016(16/24) Reg.S | | 97,751G-7,936G | 97,647 G | 3,85 | 3,84 |
| US\$ | 1.000 | 27.04.29 | 27.AO | A3K4U3 | USG2584CAB21 | CSL Finance PLC Registered Notes 4,0499999999999998%, v. 27.04.22(29), DL-Notes 2022(22/29) Reg.S 4 1/4%, v. 27.04.22(32), DL-Notes 2022(22/32) Reg.S 3,8500000000000001%, v. 27.04.22(27), DL-Notes 2022(22/27) Reg.S | | 95,29G-5,47G 95,45G-6,11G 96,3G-6,52G | 95,54 G 95,78 G 96,5 G | 4,94 4,83 4,79 | 4,94 4,82 4,79 | | | | | | |
| US\$ | 1.000 | 27.04.32 | 27.AO | A3K4U4 | USG2584CAC04 | | | | | | | | | | | | |
| US\$ | 1.000 | 27.04.27 | 27.AO | A3K4XD | USG2584CAA48 | | | | | | | | | | | | |
| US\$ | 1.000 | 28.01.28 | 28.JJ | A28SX4 | USG2583XAB76 | CSN Inova Ventures Guaranteed Notes 6 3/4%, v. 28.01.20(28), DL-Notes 2020(20/28) Reg.S | | 95,44G-5,09G | 95,3 G | 8,09 | 8,08 | | | | | | |
| US\$ | 1.000 | 17.04.26 | 17.AO | A2R0XT | USL21779AD28 | CSN Resources S.A. Guaranteed Registered Notes 7 5/8%, v. 17.04.19(26), DL-Notes 2019(19/26) Reg.S | | 99,5G-9,29G | 99,21 G | 8,02 | 8 | | | | | | |
| US\$ | 1.000 | 01.03.28 | 01.MS | A19WR6 | US126408HJ52 | CSX Corp. Registered Notes 3,7999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28) 4,2999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48) 4,6500000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68) 6,2199999999999998%, v. 24.03.10(40), DL-Notes 2010(10/40) 4,0999999999999996%, v. 22.10.12(44), DL-Notes 2012(12/44) 3,7999999999999998%, v. 30.03.20(50), DL-Notes 2020(20/50) 3,3500000000000001%, v. 12.09.19(49), DL-Notes 2019(19/49) 2,3999999999999999%, v. 12.09.19(30), DL-Notes 2019(19/30) 4 1/4%, v. 15.11.18(29), DL-Notes 2018(18/29) 4 3/4%, v. 15.11.18(48), DL-Notes 2018(18/48) 4 1/2%, v. 28.02.19(49), DL-Notes 2019(19/49) | | 96,08G-6,167G 88,99G-9,618G 89,3G-9,99G 110,27G-2G 86,44G-7,45G 81,33G-1,53G 75,32G-6,2G 85,43G-5,65G 97,125G-7,055G 94,97G-5,3G 90,63G-1,46G | 96,261 G 89,144 G 89,25 G 111,45 G 86,73 G 81,36 G 76,46 G 85,48 G 97,225 G 94,67 G 90,68 G | 4,69 5,09 5,3 5,23 5,13 5,12 5,03 4,84 4,86 5,14 5,16 | 4,68 5,09 5,3 5,23 5,13 5,12 5,03 4,84 4,85 5,14 5,16 | | | | | | |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19WR7 | US126408HK26 | | | | | | | | | | | | |
| US\$ | 1.000 | 01.03.68 | 01.MS | A19WR8 | US126408HL09 | | | | | | | | | | | | |
| US\$ | 1.000 | 30.04.40 | 30.AO | A1AYHN | US126408GS60 | | | | | | | | | | | | |
| US\$ | 1.000 | 15.03.44 | 15.MS | A1HBRB | US126408GY39 | | | | | | | | | | | | |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VKA | US126408HS51 | | | | | | | | | | | | |
| US\$ | 1.000 | 15.09.49 | 15.MS | A2R7F1 | US126408HR78 | | | | | | | | | | | | |
| US\$ | 1.000 | 15.02.30 | 15.FA | A2R7F2 | US126408HQ95 | | | | | | | | | | | | |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RT9H | US126408HM81 | | | | | | | | | | | | |
| US\$ | 1.000 | 15.11.48 | 15.MN | A2RT9J | US126408HN64 | | | | | | | | | | | | |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RYK2 | US126408HP13 | | | | | | | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|----------------|----------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.04.26 | 15.AO | A3H3K8 | XS2336345140 | CT Investment GmbH Anleihen 5 1/2%, v. 29.04.21(26), Anleihe v.21(21/26) Reg.S | | 89,21G-8,91G | 88,77 G | 9,65 | 9,62 |
| Euro | 1.000 | 15.02.30 | 15.FA | A3MP9G | XS2434776113 | CTEC II GmbH Anleihen 5 1/4%, v. 02.02.22(30), EO-Anleihe v.22(25/30)Reg.S | | 83,16G-3,32G | 83,21 G | 8,56 | 8,55 |
| Euro | 1.000 | 01.10.25 | 01.10. | A28242 | XS2238342484 | CTP N.V. Medium - Term Notes 2 1/8%, v. 01.10.20(25), EO-Medium-T. Notes 2020(20/25) 0 5/8%, v. 27.11.20(23), EO-Medium-Term Nts 2020(20/23) 0 7/8%, v. 20.01.22(26), EO-Medium-Term Nts 2022(22/26) 0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27) 0 1/2%, v. 21.06.21(25), EO-Medium-Term Nts 2021(21/25) 1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29) 0 5/8%, v. 27.09.21(26), EO-Medium-Term Nts 2021(21/26) 1 1/2%, v. 27.09.21(31), EO-Medium-Term Nts 2021(21/31) | S s | 87,69G-7,72G | 87,704 G | 4,82 | 4,82 |
| Euro | 1.000 | 27.11.23 | 27.11. | A285QY | XS2264194205 | | | 94,094G-4,077G | 94,067 G | 1,33 | 1,33 |
| Euro | 1.000 | 20.01.26 | 20.01. | A3K1DJ | XS2434791690 | | | 81,904G-2,314G | 81,977 G | 2,11 | 2,11 |
| Euro | 1.000 | 18.02.27 | 18.02. | A3KLY7 | XS2303052695 | | | 76,025G-6,455G | 76,3 G | 1,95 | 1,95 |
| Euro | 1.000 | 21.06.25 | 21.06. | A3KSWA | XS2356029541 | | | 84,1G-4,285G | 84,18 G | 1,18 | 1,18 |
| Euro | 1.000 | 21.06.29 | 21.06. | A3KSWB | XS2356030556 | | | 67,13G-8G | 67,44 G | 3,65 | 3,65 |
| Euro | 1.000 | 27.09.26 | 27.09. | A3KWQE | XS2390530330 | | | 77,65G-8,132G | 77,795 G | 1,6 | 1,6 |
| Euro | 1.000 | 27.09.31 | 27.09. | A3KWQF | XS2390546849 | | | 60,66G-1,14G | 60,95 G | 4,88 | 4,88 |
| Euro | 1.000 | 15.10.26 | 17.JAJO | A3KXHY | XS2397354015 | Cullinan Holdco SCSp Floating Rate Notes 6,1280000000000001%, zinsv. v. 17.10.22-16.01.23, v. 12.10.21(26), EO-FLR Notes 2021(22/26) Reg.S | | 92,372G-2,41G | 92,373 G | 8,73 | 8,72 |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KXHZ | XS2397354528 | Cullinan Holdco SCSp Senior Secured Notes 4 5/8%, v. 12.10.21(26), EO-Notes 2021(21/26) Reg.S | | 86,32G-6,26G | 86,4 G | 9,11 | 9,1 |
| US\$ | 1.000 | 01.06.26 | 01.JD | A181SQ | US126650CU24 | CVS Health Corp. Registered Notes 2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26) 4,0999999999999996%, v. 09.03.18(25), DL-Notes 2018(18/25) 4,2999999999999998%, v. 09.03.18(28), DL-Notes 2018(18/28) 4,7800000000000002%, v. 09.03.18(38), DL-Notes 2018(18/38) 5,0499999999999998%, v. 09.03.18(48), DL-Notes 2018(18/48) 3 7/8%, v. 20.07.15(25), DL-Notes 2015(15/25) 4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35) 1,3%, v. 21.08.20(27), DL-Notes 2020(20/27) 1 3/4%, v. 21.08.20(30), DL-Notes 2020(20/30) 2,7000000000000002%, v. 21.08.20(40), DL-Notes 2020(20/40) 1 7/8%, v. 16.12.20(31), DL-Notes 2020(20/31) 3 5/8%, v. 30.03.20(27), DL-Notes 2020(20/27) 3 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30) 4 1/8%, v. 30.03.20(40), DL-Notes 2020(20/40) 4 1/4%, v. 30.03.20(50), DL-Notes 2020(20/50) 2 5/8%, v. 15.08.19(24), DL-Notes 2019(19/24) 3%, v. 15.08.19(26), DL-Notes 2019(19/26) 3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) 2 1/8%, v. 18.08.21(31), DL-Notes 2021(21/31) | | 93,947G-3,96G | 94,075 G | 4,84 | 4,83 |
| US\$ | 1.000 | 25.03.25 | 25.MS | A19XR5 | US126650CW89 | | | 98,854G-8,926G | 99,06 G | 4,65 | 4,64 |
| US\$ | 1.000 | 25.03.28 | 25.MS | A19XR6 | US126650CX62 | | | 97,14G-7,19G | 97,155 G | 4,97 | 4,96 |
| US\$ | 1.000 | 25.03.38 | 25.MS | A19XR7 | US126650CY46 | | | 94,29G-4,28G | 94,16 G | 5,4 | 5,4 |
| US\$ | 1.000 | 25.03.48 | 25.MS | A19XR8 | US126650CZ11 | | | 95,17G-5,61G | 94,84 G | 5,44 | 5,44 |
| US\$ | 1.000 | 20.07.25 | 20.JJ | A1Z4A3 | US126650CL25 | | | 98,16G-8,15G | 98,315 G | 4,69 | 4,68 |
| US\$ | 1.000 | 20.07.35 | 20.JJ | A1Z4A4 | US126650CM08 | | | 96,533G-6,924G | 96,798 G | 5,28 | 5,28 |
| US\$ | 1.000 | 21.08.27 | 21.FA | A281DP | US126650DM98 | | | 85,854G-5,85G | 86 G | 3,02 | 3,02 |
| US\$ | 1.000 | 21.08.30 | 21.FA | A281DQ | US126650DN71 | | | 80,16G-0,31G | 80,33 G | 4,33 | 4,33 |
| US\$ | 1.000 | 21.08.40 | 21.FA | A281DR | US126650DP20 | | | 71,69G-1,973G | 71,76 G | 5,19 | 5,19 |
| US\$ | 1.000 | 28.02.31 | 28.FA | A286DM | US126650DQ03 | | | 80,02G-0,349G | 80,414 G | 4,64 | 4,64 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A28VLA | US126650DH04 | | | 95,86G-5,95G | 95,99 G | 4,73 | 4,72 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VLB | US126650DJ69 | | | 92,75G-2,93G | 92,94 G | 4,97 | 4,97 |
| US\$ | 1.000 | 01.04.40 | 01.AO | A28VLC | US126650DK33 | | | 86,21G-6,673G | 86,17 G | 5,38 | 5,38 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VLD | US126650DL16 | | | 84,57G-4,97G | 84,26 G | 5,37 | 5,37 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2R6KV | US126650DE72 | | | 96,504G-6,45G | 96,53 G | 4,9 | 4,88 |
| US\$ | 1.000 | 15.08.26 | 15.FA | A2R6KW | US126650DF48 | | | 93,903G-3,94G | 94,068 G | 4,87 | 4,86 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6KX | US126650DG21 | | | 90,96G-1,237G | 91 G | 4,85 | 4,85 |
| US\$ | 1.000 | 15.09.31 | 15.MS | A3KU5B | US126650DR85 | | | 80,98G-1,31G | 81,32 G | 4,81 | 4,81 |
| US\$ | 1.000 | 12.08.24 | 12.FA | A1VGKT | US126650CF56 | | | CVS Health Corp. Senior Notes 3 3/8%, v. 12.08.14(24), DL-Notes 2014(14/24) | | 97,057G-7,039G | 97,168 G |
| Euro | 1.000 | 16.07.27 | 16.07. | A28ZL1 | XS2193733503 | Czech Gas Networks Investments S.à.r.l. Registered Notes 1%, v. 16.07.20(27), EO-Notes 2020(20/27) 0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31) 0,45%, v. 08.09.21(29), EO-Notes 2021(21/29) | | 82,47G-2,77G | 82,48 G | 2,4 | 2,4 |
| Euro | 1.000 | 31.03.31 | 31.03. | A3KNZ8 | XS2322438990 | | 70,33G-0,47G | 70,18 G | 2,46 | 2,46 | |
| Euro | 1.000 | 08.09.29 | 08.09. | A3KVTY | XS2382953789 | | 71,93G-2,47G | 72,18 G | 1,24 | 1,24 | |
| Euro | 100.000 | 25.01.27 | 25.01. | A3MQNR | XS2431964001 | D.V.I. Deutsche Vermögens-und Immobilienverwaltungs GmbH Anleihen 2 1/2%, v. 25.01.22(27), Inh.-Schuldv.v.2022(2022/2027) | | 72,002G-2,535G | 72,32 G | 6,69 | 6,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--------------------------------|--|---|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.06.28 | 15.12. | A182PZ | XS1419674525 | DAA Finance PLC Guaranteed Notes 1,554%, v. 07.06.16(28), EO-Notes 2016(28/28) 1,601%, v. 05.11.20(32), EO-Notes 2020(32/32) | | 89,956G-90,25G 80,01G-0,72G | 89,864 G 80,013 G | 3,41 | 3,41 |
| Euro | 1.000 | 05.11.32 | 05.11. | A284TD | XS2244415175 | | | | | 3,96 | 3,96 |
| Euro | 100.000 | 06.10.23 | 06.JAJO | A3K37E | XS2466171985 | Daimler Truck International Finance B.V. Floating Rate Medium -Term Notes 1,873%, zinsv. v. 06.10.22-05.01.23, v. 06.04.22(23), EO-FLR Med.-T. Nts 2022(23) | | 100,08G-0,08G | 100,077 G | 1,79 | 1,78 |
| Euro | 100.000 | 06.04.25 | 06.04. | A3K37F | XS2466172280 | Daimler Truck International Finance B.V. Medium - Term Notes 1 1/4%, v. 06.04.22(25), EO-Med.-Term Notes 2022(25) 1 5/8%, v. 06.04.22(27), EO-Med.-Term Notes 2022(27) | | 95,597G-5,793G 92,63G-3,02G | 95,589 G 92,65 G | 2,59 | 2,59 |
| Euro | 100.000 | 06.04.27 | 06.04. | A3K37G | XS2466172363 | | | | | 3,38 | 3,38 |
| Euro | 1.000 | 15.07.29 | 15.JJ | A3KRFK | XS2345050251 | Dana Financing Luxembourg S.a.r.l. Registered Notes 3%, v. 28.05.21(29), EO-Notes 2021(21/29) Reg.S | | 83,426G-3,47G | 83,53 G | 6,17 | 6,16 |
| US\$ | 1.000 | 15.09.25 | 15.MS | A1Z6T2 | US235851AQ51 | Danaher Corp. Registered Notes 3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25) 2,6000000000000001%, v. 06.10.20(50), DL-Notes 2020(20/50) 1 7/10%, v. 30.03.20(24), EO-Notes 2020(20/24) 2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30) 2,1000000000000001%, v. 30.03.20(26), EO-Notes 2020(20/26) | | 96,94G-7,081G 68,57G-8,7G 98,488G-8,461G 96,654G-7,19G 97,273G-7,574G | 97,1 G 68,29 G 98,503 G 96,736 G 97,401 G | 4,53 | 4,52 |
| US\$ | 1.000 | 01.10.50 | 01.AO | A283EJ | US235851AV47 | | | | | 4,66 | 4,66 |
| Euro | 1.000 | 30.03.24 | 30.03. | A28VFN | XS2147994995 | | | | | 2,91 | 2,9 |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VFP | XS2147995372 | | | | | 2,93 | 2,93 |
| Euro | 1.000 | 30.09.26 | 30.09. | A28VFO | XS2147995299 | | | | | 2,78 | 2,78 |
| DKK | 0,01 | 10.11.24 | 10.11. | 413690 | DK0009918138 | Dänemark, Königreich Staatsanleihe 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 0 1/2%, v. 15.11.16(27), DK-Anl. 2027 1 1/2%, v. 15.11.11(23), DK-Anl. 2023 1 3/4%, v. 15.11.13(25), DK-Anl. 2025 v. 15.11.20(31), DK-Anl. 2031 0 1/2%, v. 15.11.18(29), DK-Anl. 2029 | | 108,88G-9,03G 134,39G-5,7G 92,56G-2,9G 99,25G-9,33G 98,8G-8,94G 82,71G-3,27G 89,51G-90,035G | 108,9 G 134,69 G 92,62 G 99,3 G 98,82 G 82,75 G 89,61 G | 2,15 | 2,15 |
| DKK | 0,01 | 15.11.39 | 15.11. | A0T3VK | DK0009922320 | | | | | 2 | 1,99 |
| DKK | 0,01 | 15.11.27 | 15.11. | A19BZM | DK0009923567 | | | | | 1,08 | 1,08 |
| DKK | 0,01 | 15.11.23 | 15.11. | A1G88A | DK0009923054 | | | | | 2,23 | 2,23 |
| DKK | 0,01 | 15.11.25 | 15.11. | A1ZH99 | DK0009923138 | | | | | 2,13 | 2,13 |
| DKK | 0,01 | 15.11.31 | 15.11. | A28767 | DK0009924102 | | | | | 2,07 | 2,07 |
| DKK | 0,01 | 15.11.29 | 15.11. | A2RXE7 | DK0009923807 | | | | | 1,11 | 1,11 |
| DKK | 0,01 | 15.11.29 | 15.11. | A2RXE7 | DK0009923807 | | | | | 1,11 | 1,11 |
| Euro | 1.000 | 28.10.28 | 28.10. | A3KP78 | XS2332689681 | Danfoss Finance I B.V. Medium - Term Notes 0 3/8%, v. 28.04.21(28), EO-Med.-T. Nts 21(21/28) Reg.S 0 1/8%, v. 28.04.21(26), EO-Med.-T. Nts 21(21/26) Reg.S | 83,13G-3,57G 89,594G-9,811G | 83,262 G 89,602 G | 0,9 | 0,9 | |
| Euro | 1.000 | 28.04.26 | 28.04. | A3KP79 | XS2332689418 | | | | 0,28 | 0,28 | |
| Euro | 1.000 | 28.04.31 | 28.04. | A3KP29 | XS2332689764 | Danfoss Finance II B.V. Medium - Term Notes 0 3/4%, v. 28.04.21(31), EO-Med.-T. Nts 21(21/31) Reg.S | | 78,417G-8,986G | 78,589 G | 1,89 | 1,89 |
| Euro | 1.000 | 29.09.45 | 29.09. | A1Z69J | XS1117286580 | Danica Pension Livsforsikringsaktieselskab Subordinated Floating Rate Notes 4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45) | | 96,43G-6,43G | 96,3 G | 4,63 | 4,63 |
| Euro | 1.000 | 20.03.25 | 20.03. | A2SANB | DK0004132677 | Danmarks Skibskredit A/S Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 20.11.19(25), EO-Mortg. Covered MTN 2019(25) 0 1/4%, v. 21.10.21(28), EO-Mortg. Covered MTN 2021(28) | | 93,36G-3,42G 85,69G-6,12G | 93,33 G 85,79 G | 0,27 | 0,27 |
| Euro | 1.000 | 21.06.28 | 21.06. | A3KXVS | DK0004133139 | | | | | 0,58 | 0,58 |
| Euro | 100.000 | 03.11.24 | 03.11. | A188JH | FR0013216918 | Danone S.A. Medium - Term Notes 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24) 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) 1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24) 1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25) 2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23) 1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25) 0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27) 0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29) 3,0710000000000002%, v. 07.09.22(32), EO-Med.-Term Notes 2022(22/32) v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25) | | 96,339G-6,47G 91,501G-1,55G 97,717G-7,851G 96,503G-6,774G 100,155G-0,096G 96,512G-6,684G 91,588G-2,004G 85,441G-5,92G 100,77G-1,517G 92,05G-2,26G | 96,366 G 91,502 G 97,902 G 96,469 G 100,138 G 96,515 G 91,66 G 85,44 G 100,81 G 92,046 G | 1,47 | 1,47 |
| Euro | 100.000 | 03.11.28 | 03.11. | A188JK | FR0013216926 | | | | | 2,64 | 2,64 |
| Euro | 100.000 | 30.05.24 | 30.05. | A18VGF | FR0013063609 | | | | | 2,54 | 2,54 |
| Euro | 100.000 | 26.03.25 | 26.03. | A19YD7 | FR0013325172 | | | | | 2,05 | 2,05 |
| Euro | 100.000 | 28.06.23 | 28.06. | A1HMX7 | FR0011527241 | | | | | 2,41 | 2,4 |
| Euro | 100.000 | 14.01.25 | 14.01. | A1ZUU7 | FR0012432912 | | | | | 2,3 | 2,3 |
| Euro | 100.000 | 17.03.27 | 17.03. | A28U46 | FR0013495181 | | | | | 1,24 | 1,24 |
| Euro | 100.000 | 10.06.29 | 10.06. | A28YBF | FR0013517026 | | | | | 0,92 | 0,92 |
| Euro | 100.000 | 07.09.32 | 07.09. | A3K810 | FR001400CJG3 | | | | | 2,89 | 2,89 |
| Euro | 100.000 | 01.12.25 | 01.12. | A3KRXH | FR0014003Q41 | | | | | 2,74 | 2,74 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 09.11.30 | 09.11. | A3KYL1 | FR0014006FE2 | Danone S.A. Medium - Term Notes 0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30) | | 83,333G-3,86G | 83,39 G | 1,24 | 1,24 |
| Euro | 100.000 | endlos | 23.06. | A19RCU | FR0013292828 | Danone S.A. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.) | | 98,55G-8,61G | 98,61 G | | |
| Euro | 100.000 | endlos | 16.12. | A3KV4A | FR0014005EJ6 | 1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.) | | 83,53G-3,55G | 83,57 G | | |
| US\$ | 1.000 | 11.09.26 | 11.MS | A282DE | US23636BAZ22 | Danske Bank A/S Floating Rate Medium -Term Notes 1,621%, zinsv. v. 11.09.20-10.09.25, v. 11.09.20(26), DL-FLR Non-Pref.MTN 20(25/26) | S s | 87,03G-7,03G | 87,11 G | 3,71 | 3,71 |
| Euro | 1.000 | 27.08.25 | 27.08. | A2R6X4 | XS2046595836 | 0 1/2%, zinsv. v. 27.08.19-26.08.24, v. 27.08.19(25), EO-FLR Non-Pref.MTN 19(24/25) | S s | 94,13G-4,29G | 94,13 G | 1,06 | 1,06 |
| US\$ | 1.000 | 20.12.25 | 20.JD | A2R74S | US23636BAV18 | 3,2440000000000002%, zinsv. v. 20.09.19-19.12.24, v. 20.09.19(25), DL-FLR M.-T.Nts 19(24/25)Reg.S | | 93,43G-3,56G | 93,5 G | 5,66 | 5,66 |
| Euro | 1.000 | 17.02.27 | 17.02. | A3K2DH | XS2443438051 | 1 3/8%, zinsv. v. 17.02.22-16.02.26, v. 17.02.22(27), EO-FLR Non-Pref. MTN 22(26/27) | | 92,173G-2,46G | 92,171 G | 2,94 | 2,94 |
| Euro | 1.000 | 09.06.29 | 09.06. | A3KR7Z | XS2351220814 | 0 3/4%, zinsv. v. 09.06.21-08.06.28, v. 09.06.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 83,506G-3,97G | 83,62 G | 1,78 | 1,78 |
| Euro | 1.000 | 10.11.24 | 10.11. | A3KYQM | XS2406549464 | 0,01%, zinsv. v. 10.11.21-09.11.23, v. 10.11.21(24), EO-FLR MTN 2021(23/24) | | 96,822G-6,821G | 96,822 G | 0,02 | 0,02 |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SHM | XS1720947917 | Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27) | | 90,95G-1,17G | 90,885 G | 1,64 | 1,64 |
| Euro | 1.000 | 02.06.23 | 02.06. | A182DV | XS1424730973 | Danske Bank A/S Medium - Term Notes 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23) | | 99,09G-9,087G | 99,091 G | 1,51 | 1,51 |
| Euro | 1.000 | 22.05.23 | 22.05. | A1904D | XS1799061558 | 0 7/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) | | 99,041G-9,04G | 99,03 G | 1,76 | 1,76 |
| US\$ | 1.000 | 12.06.28 | 12.JD | A191ZC | US23636BAQ23 | 4 3/8%, v. 12.06.18(28), DL-Med.Term Nts 2018(28) Reg.S | | 94,28G-4,39G | 94,56 G | 5,65 | 5,64 |
| US\$ | 1.000 | 12.09.23 | 12.MS | A191ZE | US23636BAR06 | 3 7/8%, v. 12.06.18(23), DL-Med.Term Nts 2018(23) Reg.S | | 98,5G-8,52G | 98,54 G | 5,97 | 5,93 |
| Euro | 1.000 | 26.05.25 | 26.05. | A28W3V | XS2171316859 | 0 5/8%, v. 12.05.20(25), EO-Medium-Term Notes 2020(25) | | 93,688G-3,955G | 93,775 G | 1,33 | 1,33 |
| Euro | 1.000 | 15.03.24 | 15.03. | A2RZGG | XS1963849440 | 1 5/8%, v. 15.03.19(24), EO-Non-Preferred MTN 2019(24) | | 97,878G-7,981G | 97,883 G | 3,27 | 3,26 |
| Euro | 1.000 | 02.09.30 | 02.09. | A281YT | XS2225893630 | Danske Bank A/S Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 02.09.20-01.09.25, v. 02.09.20(30), EO-FLR Med.-Term Nts 20(25/30) | | 90,53G-0,69G | 90,55 G | 2,86 | 2,86 |
| Euro | 1.000 | 12.02.30 | 12.02. | A2R99A | XS2078761785 | 1 3/8%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 92,02G-2,15G | 92,04 G | 2,59 | 2,59 |
| Euro | 1.000 | 21.06.29 | 21.06. | A2RZTB | XS1967697738 | 2 1/2%, zinsv. v. 22.03.19-20.06.24, v. 22.03.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 96,4G-6,51G | 96,37 G | 3,1 | 3,09 |
| Euro | 1.000 | 15.05.31 | 15.05. | A3KLQK | XS2299135819 | 1%, zinsv. v. 15.02.21-14.05.26, v. 15.02.21(31), EO-FLR MTN 2021 (26/31) | | 87,3G-7,54G | 87,33 G | 2,27 | 2,27 |
| Euro | 1.000 | 14.01.28 | 14.01. | A28R3V | XS2058989489 | Danske Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 14.01.20(28), EO-Mortg.Covered MTN 2020(28) | | 86,865G-7,305G | 87,01 G | 0,02 | 0,02 |
| Euro | 1.000 | 21.11.23 | 21.11. | A2RUPY | XS1914497034 | 0 3/8%, v. 21.11.18(23), EO-Mortg.Covered MTN 2018(23) | | 97,783G-7,818G | 97,783 G | 0,77 | 0,77 |
| Euro | 1.000 | 24.11.26 | 24.11. | A3KZDQ | XS2412105533 | 0,01%, v. 24.11.21(26), EO-Mortg.Covered MTN 2021(26) | | 90,02G-0,205G | 90,115 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.05.26 | 15.MN | A19Z91 | XS1813579593 | Darling Global Finance B.V. Guaranteed Notes 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S | | 97,855G-7,654G | 98,029 G | 4,41 | 4,41 |
| Euro | 100.000 | 16.09.26 | 16.09. | A2R7Q0 | FR0013444544 | Dassault Systemes SE Senior Notes 0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26) | | 90,622G-0,91G | 90,64 G | 0,27 | 0,27 |
| Euro | 100.000 | 16.09.29 | 16.09. | A2R7Q1 | FR0013444551 | 0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29) | | 85,295G-5,785G | 85,356 G | 0,87 | 0,87 |
| Euro | 100.000 | 16.09.24 | 16.09. | A2R7QZ | FR0013444536 | v. 16.09.19(24), EO-Notes 2019(19/24) | | 95,267G-5,358G | 95,271 G | 2,72 | |
| sfrs | 5.000 | 13.07.27 | 13.07. | A3K76R | CH1189217867 | Dätwyler Holding AG Anleihen 2,1000000000000001%, v. 13.07.22(27), SF-Anl. 2022(27) | | 100,465G-0,81G | 100,425 G | 1,91 | 1,91 |
| Euro | 1.000 | 06.10.27 | 06.10. | A283CQ | XS2239553048 | Davide Campari-Milano N.V. Senior Notes 1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27) | | 87,395G-7,725G | 87,365 G | 2,84 | 2,84 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1 | 27.08.60 | | A1E0HR | DE000A1E0HR8 | DB ETC PLC Zertifikate Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Gold | | 162,93G-3,04G-3,33G-3,25G-3,38G-3,62G-3,37G-3,43G-3,24G-3,03G-3,3G-3,27G-3,53G-3,52G | 162,74 | G | | |
| Euro | 1 | 27.08.60 | | A1E0HS | DE000A1E0HS6 | Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Silver | | 202,32G-2,28G-2,86G-2,94G-3,08G-3,6G-2,22G-2,12G-1,38G-0,46G-0,44G-199,54G-200,42G-0,6G | 200,22 | G | | |
| Euro | 1 | 15.06.60 | | A1EK0G | DE000A1EK0G3 | Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phys Gold E | | 110,77G-1,03G-0,91G-1,09G-1,19G-1,5G-1,31G-1,36G-1G-1,16G-0,97G-0,75G-0,87G-0,84G | 110,67 | G | | |
| Euro | 1 | 14.07.60 | | A1EK0H | DE000A1EK0H1 | Null-Kupon, v. 01.07.10(60), ETC Z14.07.60 XTR Phys Plat E | | 57,9G-8,01G-7,695G-7,77G-7,8G-8,115G-7,985G-8,355G-7,895G-7,89G-7,79G-7,79G-7,79G-7,79G | 57,875 | G | | |
| Euro | 1 | 15.06.60 | | A1EK0J | DE000A1EK0J7 | Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phy Silver E | | 130,46G-0,57G-0,68G-0,94G-1,14G-1,56G-0,64G-0,64G-0,47-29,81G-9,56G-9,17G-8,44G-8,93G-9,04G | 129,23 | G | | |
| Euro | 1.000 | 23.01.24 | 23.01. | A19B25 | XS1554349297 | DBS Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 23.01.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 97,219G-7,25G | 97,23 | G | 0,77 | 0,77 |
| Euro | 1.000 | 11.04.28 | 11.04. | A19Y1S | XS1802465846 | DBS Group Holdings Ltd. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 11.04.18-10.04.23, v. 11.04.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | 98,67G-8,65G | 98,85 | G | 1,77 | 1,77 |
| Euro | 100.000 | 04.05.27 | 04.05. | A3K41N | XS2475502832 | De Volksbank N.V. Floating Rate Medium -Term Notes 2 3/8%, zinsv. v. 04.05.22-03.05.26, v. 04.05.22(27), EO-FLR Non-Pref.MTN 22(26/27) | | 94,326G-4,587G | 94,326 | G | 3,73 | 3,72 |
| Euro | 100.000 | 18.05.27 | 18.05. | A19HK0 | XS1614202049 | De Volksbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) | S s | 91,755G-2,072G | 91,82 | G | 1,62 | 1,62 |
| Euro | 100.000 | 08.03.28 | 08.03. | A19XCY | XS1788694856 | 1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) | | 91,57G-1,885G | 91,59 | G | 2,16 | 2,16 |
| Euro | 100.000 | 19.11.40 | 19.11. | A28439 | XS2259193998 | 0 1/8%, v. 19.11.20(40), EO-M.-T. Mortg.Cov.Bds 20(40) | | 62,57G-3,298G | 62,65 | G | 0,39 | 0,39 |
| Euro | 100.000 | 30.01.26 | 30.01. | A2RWY9 | XS1943455185 | 0 1/2%, v. 30.01.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) | | 93,16G-3,31G | 93,15 | G | 1,07 | 1,07 |
| Euro | 100.000 | 16.09.41 | 16.09. | A3KV55 | XS2386592302 | 0 3/8%, v. 16.09.21(41), EO-M.-T. Mortg.Cov.Bds 21(41) | | 63,89G-4,84G | 64,14 | G | 1,16 | 1,16 |
| Euro | 100.000 | 25.06.23 | 25.06. | A192H6 | XS1844079738 | De Volksbank N.V. Medium - Term Notes 0 3/4%, v. 25.06.18(23), EO-Medium-Term Notes 2018(23) | | 98,925G-8,924G | 98,925 | G | 1,51 | 1,51 |
| Euro | 100.000 | 16.09.24 | 16.09. | A2R7SB | XS2052503872 | 0,01%, v. 16.09.19(24), EO-Preferred MTN 2019(24) | | 94,444G-4,58G | 94,453 | G | 0,02 | 0,02 |
| Euro | 100.000 | 03.03.28 | 03.03. | A3KMLE | XS2308298962 | 0 3/8%, v. 03.03.21(28), EO-Preferred MTN 2021(27/28) | | 82,798G-3,232G | 82,865 | G | 0,9 | 0,9 |
| Euro | 100.000 | 22.06.26 | 22.06. | A3KSXY | XS2356091269 | 0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26) | | 88,17G-8,44G | 88,17 | G | 0,56 | 0,56 |
| Euro | 100.000 | 22.10.30 | 22.10. | A280AJ | XS2202902636 | De Volksbank N.V. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 22.07.20-21.10.25, v. 22.07.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 91,77G-1,84G | 91,76 | G | 2,93 | 2,92 |
| Euro | 1.000 | 06.07.25 | 06.JJ | A289C5 | DE000A289C55 | DE-VAU-GE Gesundheitswerk Deutschland GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 06.07.20(25), IHS v.2020(2023/2025) | | 98G-8G | 98 | G | 7,5 | 7,47 |
| Euro | 1.000 | 31.10.23 | 31.10. | A2NBF2 | DE000A2NBF25 | DEAG Deutsche Entertainment AG Anleihen 6%, v. 31.10.18(23), Anleihe v.2018(2021/2023) | | 100,15G-0,17G | 100,5 | G | 5,78 | 5,77 |
| US\$ | 1.000 | 03.03.31 | 03.MS | 648347 | US244199BA28 | Deere & Co. Registered Debentures 7 1/8%, v. 02.03.01(31), DL-Debts 2001(31) | | 114,21G-4,09G | 114,2 | G | 5,08 | 5,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 09.06.42 | 09.JD | A1G55A | US244199BF15 | Deere & Co. Registered Notes 3 9/10%, v. 08.06.12(42), DL-Notes 2012(41/42) 2 3/4%, v. 30.03.20(25), DL-Notes 2020(20/25) 3,1000000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) 3 3/4%, v. 30.03.20(50), DL-Notes 2020(20/50) 2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 89,13G-8,07G | 87,81 G | 4,91 | 4,91 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28VA6 | US244199BH70 | | | 96,14G-6,281G | 96,279 G | 4,48 | 4,47 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VA7 | US244199BJ37 | | | 90,87G-1,181G | 91,03 G | 4,57 | 4,57 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VA8 | US244199BK00 | | | 89,8G-90,03G | 89,23 G | 4,43 | 4,43 |
| US\$ | 1.000 | 07.09.49 | 07.MS | A2R7H2 | US244199BG97 | | | 75,19G-5,89G | 75,45 G | 4,47 | 4,47 |
| Euro | 100.000 | 20.11.26 | 20.11. | DK0JTH | XS2082333787 | DekaBank Deutsche Girozentrale Medium - Term Notes 0 3/10%, v. 21.11.19(26), MTN.-ANL A.150 v.19(26) | | 89,72G-90,004G | 89,756 G | 0,67 | 0,67 |
| Euro | 1.000 | 18.10.27 | 18.10. | A3K99W | XS2545259876 | Dell Bank International DAC Medium - Term Notes 4 1/2%, v. 18.10.22(27), EO-Medium-Term Nts 2022(22/27) 0 1/2%, v. 27.10.21(26), EO-MTN 2021(21/26) Reg.S | | 101,67G-2,12G | 101,68 G | 4,01 | 4,01 |
| Euro | 1.000 | 27.10.26 | 27.10. | A3KXVR | XS2400445289 | | | 87,835G-8,16G | 87,93 G | 1,13 | 1,13 |
| Euro | 1.000 | 24.06.24 | 24.06. | A28Y0U | XS2193734733 | Dell Bank International DAC Senior Notes 1 5/8%, v. 24.06.20(24), EO-Notes 2020(20/24) | | 96,699G-6,702G | 96,7 G | 3,34 | 3,34 |
| US\$ | 1.000 | 15.04.28 | 15.AO | 310209 | US247025AE93 | Dell Inc. Registered Debentures 7,0999999999999996%, v. 15.04.98(28), DL-Debentures 1998(98/28) | | 105,84G-6,02G | 106,32 G | 5,86 | 5,85 |
| US\$ | 1.000 | 15.04.38 | 15.AO | A0T3GP | US24702RAF82 | Dell Inc. Registered Notes 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38) 5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40) | | 99,899G-101,75G | 100,741 G | 6,42 | 6,42 |
| US\$ | 1.000 | 10.09.40 | 10.MS | A1A020 | US24702RAM34 | | | 88,75G-90,76G | 91,03 G | 6,37 | 6,37 |
| US\$ | 1.000 | 19.04.23 | 19.AO | A19ZP5 | US247361ZP69 | Delta Air Lines Inc. Registered Notes 3,7999999999999998%, v. 19.04.18(23), DL-Notes 2018(18/23) 4 3/8%, v. 19.04.18(28), DL-Notes 2018(18/28) 7 3/8%, v. 12.06.20(26), DL-Notes 2020(20/26) 3 3/4%, v. 28.10.19(29), DL-Notes 2019(29/29) 2 9/10%, v. 28.10.19(24), DL-Notes 2019(24/24) | | 99,27G-9,23G | 99,281 G | 6,04 | 5,93 |
| US\$ | 1.000 | 19.04.28 | 19.AO | A19ZP6 | US247361ZN12 | | | 90,74G-0,969G | 91,468 G | 6,49 | 6,48 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A28YUP | US247361ZZ42 | | | 103,142G-3,45G | 103,516 G | 6,23 | 6,22 |
| US\$ | 1.000 | 28.10.29 | 28.AO | A2R9RD | US247361ZT81 | | | 85,1G-5,47G | 85,835 G | 6,49 | 6,49 |
| US\$ | 1.000 | 28.10.24 | 28.AO | A2R9RE | US247361ZU54 | | | 94,237G-4,455G | 94,453 G | 6,12 | 6,12 |
| Euro | 100.000 | 15.10.24 | 15.AO | A2YPAK | DE000A2YPAK1 | DEMIRE Deutsche Mittelstand Real Estate AG Anleihen 1 7/8%, v. 15.10.19(24), Anl.v.2019(2019/2024) | | 70,5G-0,5G | 70,5 G | 5,3 | 5,3 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KSQM | XS2351382473 | Derichebourg S.A. Registered Notes 2 1/4%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S | | 84,84G-4,84G | 84,54 G | 5,25 | 5,25 |
| Euro | 100.000 | 07.03.23 | 07.03. | A1686J | XS1376323652 | Deutsche Apotheker-und Ärztebank eG Medium - Term Hypotheken - Pfandbriefe 0,15%, v. 07.03.16(23), MTN-HPF Nts.v.16(23)A.1370 0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444 0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482 | A 1370 | 99,54G-9,54G | 99,54 G | 0,3 | 0,3 |
| Euro | 100.000 | 05.10.27 | 05.10. | A2E4ET | XS1693853944 | | A 1444 | 91,33G-1,615G | 91,34 G | 1,63 | 1,63 |
| Euro | 100.000 | 13.11.29 | 13.11. | A2YNYD | XS2079126467 | | A 1482 | 83,547G-4,002G | 83,635 G | 0,12 | 0,12 |
| Euro | 1.000 | 13.10.23 | 13.JAJO | A1Z810 | XS1306411726 | Deutsche Bahn Finance GmbH Floating Rate Medium - Term Notes 1,77%, zinsv. v. 13.10.22-12.01.23, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23) 2,3450000000000002%, zinsv. v. 06.12.22-05.03.23, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24) | | 100,116G-0,129G | 100,129 G | 1,63 | 1,62 |
| Euro | 1.000 | 06.12.24 | 06.MJSD | A2G868 | XS1730863260 | | | (exA)-100,124G-0,11G | 100,171 G | 2,31 | 2,31 |
| Euro | 1.000 | 11.07.31 | 11.07. | A183V0 | XS1441837546 | Deutsche Bahn Finance GmbH Medium - Term Notes 0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31) 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) 1 3/8%, v. 07.07.17(25), LS-Med.-T.Nts 2017(17/25)Reg.S 3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25) 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24) | | 83,46G-3,97G | 83,556 G | 2,08 | 2,08 |
| Euro | 1.000 | 26.09.28 | 26.09. | A186J2 | XS1493724584 | | | 88,65G-8,78G | 88,65 G | 1,41 | 1,41 |
| Euro | 1.000 | 02.03.26 | 02.03. | A18YCK | XS1372911690 | | | 95,5G-6,25G | 97 G | 1,55 | 1,55 |
| Euro | 1.000 | 08.12.32 | 08.12. | A19JE4 | XS1626600040 | | | 86,44G-9G | 86,518 G | 2,77 | 2,77 |
| £ | 1.000 | 07.07.25 | 07.07. | A19KVH | XS1640854144 | | | 93,462G-3,48G | 93,41 G | 2,92 | 2,92 |
| Euro | 1.000 | 09.07.25 | 09.07. | A1AYYN | XS0524471355 | | | 104G-4G | 104,5 G | 2,14 | 2,14 |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1Q0 | XS0753143709 | | | 100,518G-0,572G | 100,653 G | 2,52 | 2,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 21.02.24 | 21.02. | A1GZ3N | CH0143838396 | Deutsche Bahn Finance GmbH Medium - Term Notes 1 1/2%, v. 21.02.12(24), SF-Medium-Term Notes 2012(24) 2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23) 1 3/8%, v. 24.07.13(23), SF-Medium-Term Notes 2013(23) 3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26) 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25) 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) 0 1/10%, v. 01.12.15(25), SF-Medium-Term Notes 2015(25) 1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24) 0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27) 0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35) 1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40) 0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29) 0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39) 0,45%, v. 08.11.17(30), SF-Medium-Term Notes 2017(30) 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33) 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) 0 1/2%, v. 18.07.18(28), SF-Med.Term Nts.v.2018(2028) 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31) 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28) 1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26) 0 1/2%, v. 19.06.19(34), SF-Med.Term Nts.v.2019(2034) 0 1/10%, v. 19.06.19(29), SF-Med.Term Nts.v.2019(2029) 1 7/8%, v. 24.05.22(30), Medium-Term Notes 2022(30) 0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36) 0 1/5%, v. 20.05.21(33), SF-Med.Term Nts.v.2021(2033) 1 1/8%, v. 01.07.21(51), Medium-Term Notes 2021(51) 0 1/4%, v. 27.10.21(31), SF-Med.Term Nts.v.2021(2031) 0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50) 0 1/10%, v. 28.01.21(36), SF-Med.Term Nts.v.2021(2036) 0 3/8%, v. 03.02.21(26), LS-Medium-Term Notes 2021(26) 0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31) 1 3/8%, v. 03.03.22(34), Medium-Term Notes 2022(34) | 100,07G-0,09G | 100,06 G | 1,42 | 1,42 | |
| Euro | 1.000 | 20.02.23 | 20.02. | A1HCNL | XS0856032213 | | 99,861G-9,864G | 99,863 G | 2,67 | 2,64 | |
| sfrs | 5.000 | 24.07.23 | 24.07. | A1HMRM | CH0212937251 | | 100,26G-0,26G | 100,25 G | 0,96 | 0,95 | |
| £ | 1.000 | 24.07.26 | 24.07. | A1HNUH | XS0954706023 | | 96,71G-6,7G | 96,615 G | 4,12 | 4,11 | |
| Euro | 1.000 | 12.09.23 | 12.09. | A1HQPZ | XS0969368934 | | 100,122G-0,143G | 100,163 G | 2,3 | 2,3 | |
| Euro | 1.000 | 19.03.29 | 19.03. | A1UDVX | XS1045386494 | | 100,05G-0,06G | 100,05 G | 2,74 | 2,74 | |
| Euro | 1.000 | 23.10.25 | 23.10. | A1Z86K | XS1309518998 | | 96,53G-7,38G | 97,75 G | 2,2 | 2,2 | |
| Euro | 1.000 | 06.11.30 | 06.11. | A1Z9WA | XS1316420089 | | 90,103G-0,73G | 90,159 G | 2,96 | 2,96 | |
| sfrs | 5.000 | 01.12.25 | 01.12. | A1Z9ZZ | CH0303138520 | | 96,48G-6,6G | 96,45 G | 0,21 | 0,21 | |
| sfrs | 5.000 | 26.08.24 | 26.08. | A1ZC9C | CH0235834154 | | 100,46G-0,45G | 100,44 G | 1,23 | 1,23 | |
| Euro | 1.000 | 09.04.27 | 09.04. | A254TB | XS2152932542 | | 91,13G-1,54G | 91,14 G | 1,09 | 1,09 | |
| Euro | 1.000 | 16.07.35 | 16.07. | A254ZX | XS2102380776 | | 75,36G-5,98G | 75,46 G | 1,97 | 1,97 | |
| Euro | 1.000 | 16.04.40 | 16.04. | A289R1 | XS2156768546 | | 77,3G-8,09G | 77,4 G | 3,01 | 3,01 | |
| Euro | 1.000 | 23.06.29 | 23.06. | A289XS | XS2193666042 | | 84,975G-5,515G | 85,055 G | 0,88 | 0,88 | |
| Euro | 1.000 | 23.06.39 | 23.06. | A289XT | XS2193666125 | | 71,92G-2,84G | 72,01 G | 2,39 | 2,39 | |
| sfrs | 5.000 | 08.11.30 | 08.11. | A2E4HS | CH0385997108 | | 91,35G-1,95G | 91,45 G | 0,98 | 0,98 | |
| Euro | 1.000 | 16.08.33 | 16.08. | A2G8U8 | XS1772374770 | | 86,36G-7,3G | 86,56 G | 3,03 | 3,03 | |
| Euro | 1.000 | 17.12.27 | 17.12. | A2G9G4 | XS1752475720 | | 91,51G-2,05G | 91,54 G | 2,15 | 2,15 | |
| sfrs | 5.000 | 18.07.28 | 18.07. | A2NB8P | CH0423233557 | | 94,85G-5,16G | 94,91 G | 1,05 | 1,05 | |
| Euro | 1.000 | 28.03.31 | 28.03. | A2NBF1 | XS1885608817 | | 87,564G-8,407G | 87,694 G | 2,97 | 2,97 | |
| Euro | 1.000 | 18.12.28 | 18.12. | A2NBMR | XS1936139770 | | 91,122G-1,91G | 91,21 G | 2,42 | 2,42 | |
| £ | 1.000 | 13.02.26 | 13.02. | A2TR26 | XS1950499712 | | 93,62G-3,62G | 93,49 G | 3,94 | 3,94 | |
| sfrs | 5.000 | 19.06.34 | 19.06. | A2YNRQ | CH0479514280 | | 86,56G-7,52G | 86,85 G | 1,14 | 1,14 | |
| sfrs | 5.000 | 19.06.29 | 19.06. | A2YNRT | CH0479514272 | | 91,1G-1,61G | 91,12 G | 0,22 | 0,22 | |
| Euro | 1.000 | 24.05.30 | 24.05. | A30VH4 | XS2484327999 | | 92,79G-3,39G | 92,89 G | 2,87 | 2,87 | |
| Euro | 1.000 | 15.04.36 | 15.04. | A3E5KD | XS2331271242 | | 72,889G-3,54G | 72,965 G | 1,69 | 1,69 | |
| sfrs | 5.000 | 20.05.33 | 20.05. | A3E5LF | CH0522158887 | | 84,74G-5,63G | 84,91 G | 0,47 | 0,47 | |
| Euro | 1.000 | 29.05.51 | 29.05. | A3E5MU | XS2357951164 | | 66,516G-7,24G | 66,503 G | 2,81 | 2,81 | |
| sfrs | 5.000 | 27.10.31 | 27.10. | A3E5XY | CH1137122797 | | 88,31G-8,93G | 88,34 G | 0,56 | 0,56 | |
| Euro | 1.000 | 08.12.50 | 08.12. | A3H24S | XS2270142966 | | 58,91G-9,81G | 59,21 G | 2,09 | 2,09 | |
| sfrs | 5.000 | 28.01.36 | 28.01. | A3H24V | CH0581947808 | | 79,79G-80,88G | 79,97 G | 0,25 | 0,25 | |
| £ | 1.000 | 03.12.26 | 03.12. | A3H24W | XS2295280411 | | 86,33G-6,21G | 86,15 G | 0,87 | 0,87 | |
| Euro | 1.000 | 29.09.31 | 29.09. | A3MP5Q | XS2391406530 | | 79,741G-80,39G | 79,88 G | 0,87 | 0,87 | |
| Euro | 1.000 | 03.03.34 | 03.03. | A3MQSS | XS2451376219 | | 82,6G-3,55G | 82,95 G | 3,13 | 3,13 | |
| Euro | 100.000 | endlos | 22.04. | A255C2 | XS2010039035 | Deutsche Bahn Finance GmbH Subordinated Floating Rate Notes 0,95%, zinsv. v. 18.10.19-21.04.25, Sub.-FLR-Nts.v.19(25/unb.) | 88,213G-9,52G | 89,727 G | | | |
| Euro | 100.000 | endlos | 18.10. | A255C3 | XS2010039548 | 1,600000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.) | 77,532G-7,552G | 77,501 G | | | |
| Euro | 100.000 | 05.09.30 | 05.09. | A30VTO | DE000A30VTO6 | Deutsche Bank AG Floating Rate Medium -Term Notes 5%, zinsv. v. 05.09.22-04.09.29, v. 05.09.22(30), FLR-MTN v.22(29/30) | 99,662G-100,22G | 99,67 G | 4,96 | 4,96 | |
| Euro | 1.000 | 10.06.26 | 10.06. | DL19VD | DE000DL19VD6 | 1 3/8%, zinsv. v. 10.06.20-09.06.25, v. 10.06.20(26), FLR-MTN v.20(25/26) | 94,745G-4,975G | 94,755 G | 2,87 | 2,87 | |
| Euro | 100.000 | 03.09.26 | 03.09. | DL19VP | DE000DL19VP0 | 1 3/8%, zinsv. v. 03.09.20-02.09.25, v. 03.09.20(26), FLR-MTN v.20(25/26) | 91,695G-1,945G | 91,685 G | 2,98 | 2,98 | |
| Euro | 100.000 | 19.11.25 | 19.11. | DL19VR | DE000DL19VR6 | 1%, zinsv. v. 19.11.20-18.11.24, v. 19.11.20(25), FLR-MTN v.20(24/25) | 93,74G-3,89G | 93,73 G | 2,13 | 2,13 | |
| Euro | 100.000 | 19.11.30 | 19.11. | DL19VS | DE000DL19VS4 | 1 3/4%, zinsv. v. 19.11.20-18.11.29, v. 19.11.20(30), FLR-MTN v.20(29/30) | 80,807G-1,286G | 80,85 G | 4,3 | 4,3 | |
| Euro | 100.000 | 17.02.27 | 17.02. | DL19VT | DE000DL19VT2 | 0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27) | 87,864G-8,22G | 87,841 G | 1,69 | 1,69 | |
| Euro | 100.000 | 17.02.32 | 17.02. | DL19VU | DE000DL19VU0 | 1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32) | 75,05G-5,63G | 75,12 G | 3,58 | 3,58 | |
| Euro | 100.000 | 23.02.28 | 23.02. | DL19VL | DE000DL19VL7 | 1 7/8%, zinsv. v. 23.02.22-22.02.27, v. 23.02.22(28), FLR-MTN v.22(27/28) | 88,73G-9,19G | 88,8 G | 4,14 | 4,14 | |
| Euro | 100.000 | 24.05.28 | 24.05. | DL19WU | DE000DL19WU8 | 3 1/4%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), FLR-MTN v.22(27/28) | 93,747G-4,13G | 93,745 G | 4,48 | 4,48 | |
| ZAR | 5.000 | 27.05.27 | | 191486 | XS0076085603 | Deutsche Bank AG Guaranteed Notes Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S | 62,43G-2,43G | 62,42 G | | | |
| Euro | 1.000 | 09.06.26 | 09.06. | DL19S0 | DE000DL19S01 | Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) | 94G-4G | 94 G | 1,06 | 1,06 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 22.01.26 | 22.01. | DL19UM | DE000DL19UM9 | Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26) | | 93,24G-3,4G | 93,248 G | 1,07 | 1,07 |
| £ | 100.000 | 16.12.24 | 16.12. | A254QP | XS2102507600 | Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen 2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024) | | 92,85G-3,15G | 92,95 G | 5,48 | 5,48 |
| nz\$ | 2.000 | 25.08.23 | 25.08. | A2GSEN | XS1671577937 | 4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023) | | 98,83G-8,84G | 98,86 G | 5,67 | 5,63 |
| Euro | 100.000 | 29.11.27 | 29.11. | A30VQ0 | DE000A30VQ09 | 4%, v. 29.11.22(27), Med.Term Nts.v.2022(2027) | | 101,3G-1,701G | 101,355 G | 3,62 | 3,62 |
| Euro | 100.000 | 20.01.27 | 20.01. | DL19U2 | DE000DL19U23 | 1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027) | | 89,1G-9,285G | 89,1 G | 3,58 | 3,58 |
| sfrs | 5.000 | 08.02.23 | 08.02. | A2G87M | CH0399198396 | Deutsche Bank AG Medium - Term Notes 0 5/8%, v. 08.02.18(23), SF-Med.-Term.Nts.v.2018(2023) | | 99,7G-9,71G | 99,68 G | 1,25 | 1,25 |
| A\$ | 10.000 | 30.01.23 | 30.JJ | A2G8XE | XS1757824864 | 3 3/4%, v. 30.01.18(23), AD-Med.-Term.Nts.v.2018(2023) | | 99,76G-9,84G | 99,84 G | 4,9 | 4,8 |
| £ | 100.000 | 12.02.24 | 12.02. | A2TR27 | XS1950866720 | 3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts.v.19(24) | | 97,45G-7,51G | 97,45 G | 6,11 | 6,09 |
| Euro | 100.000 | 11.01.23 | 11.01. | DB5DCS | DE000DB5DCS4 | 2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023) | | 100,028G-0,025G | 100,026 G | 2,08 | 2,06 |
| sfrs | 5.000 | 19.12.23 | 19.12. | DB7XJG | CH0273925989 | 0 5/8%, v. 19.03.15(23), SF-Med.-Term.Nts.v.2015(2023) | | 98,04G-8,05G | 98,02 G | 1,27 | 1,27 |
| Euro | 100.000 | 17.03.25 | 17.03. | DB7XJP | DE000DB7XJP9 | 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025) | | 96,02G-6,229G | 96,041 G | 2,32 | 2,32 |
| Euro | 100.000 | 17.01.28 | 17.01. | DL19T2 | DE000DL19T26 | 1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028) | | 86,535G-7,088G | 87,705 G | 3,95 | 3,95 |
| Euro | 1.000 | 30.08.23 | 30.08. | DL19UC | DE000DL19UC0 | 1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023) | | 99G-9G | 99 G | 2,27 | 2,27 |
| Euro | 100.000 | 12.02.26 | 12.02. | DL19US | DE000DL19US6 | 2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026) | | 95,9G-6,275G | 96,5 G | 3,89 | 3,89 |
| US\$ | 200.000 | endlos | 30.04. | A2TSK0 | US251525AX97 | Deutsche Bank AG Nachrangige Anleihen 6%, zinsv. v. 14.02.20-29.04.26, DL-FLR-Nachr.Anl.v.20(25/unb.) | | 86,627G-6,388G | 86,56 G | | |
| £ | 100.000 | endlos | 30.04. | DB7XHR | XS1071551391 | 7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.) | | 91,56G-1,47G | 91,59 G | | |
| US\$ | 200.000 | endlos | 30.04. | DB7XHW | XS1071551474 | 4,7889999999999997%, zinsv. v. 30.04.22-29.04.23, DL-FLR-Nachr.Anl.v.14(20/unb.) | | 83G-3,51G | 83,86 G | | |
| US\$ | 200.000 | endlos | 30.04. | DB7XJZ | US251525AN16 | 7 1/2%, zinsv. v. 21.11.14-29.04.25, DL-FLR-Nachr.Anl.v.14(25/unb.) | | 93,7G-3,25G | 93,7 G | | |
| Euro | 200.000 | endlos | 30.04. | DL19V5 | DE000DL19V55 | 4 1/2%, zinsv. v. 23.11.21-29.04.27, FLR-Nachr.Anl.v.21(26/unb.) | | 80,35G-79,89G | 80,3 G | | |
| Euro | 200.000 | endlos | 30.04. | DL19VZ | DE000DL19VZ9 | 4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.) | | 78G-7,78G | 78,08 G | | |
| Euro | 200.000 | endlos | 30.04. | DL19WG | DE000DL19WG7 | 6 3/4%, zinsv. v. 04.04.22-29.04.29, FLR-Nachr.Anl.v.22(29/unb.) | | 88,84G-8,61G | 88,94 G | | |
| US\$ | 1.000 | 26.11.25 | 26.MN | A255DY | US251526CB33 | Deutsche Bank AG Senior Notes 3,9609999999999999%, zinsv. v. 26.11.19-25.11.24, v. 26.11.19(25), FLR-DL-Senior Nts v.19(24/25) | | 94,66G-4,734G | 94,68 G | 6,01 | 6,01 |
| US\$ | 1.000 | 18.09.24 | 18.MS | A289Q0 | US251526CC16 | 2,222%, zinsv. v. 18.09.20-17.09.23, v. 18.09.20(24), FLR-DL-Senior Nts v.20(23/24) | | 95,97G-6,095G | 96 G | 4,58 | 4,57 |
| US\$ | 1.000 | 18.09.31 | 18.MS | A289Q1 | US251526CD98 | 3,5470000000000002%, zinsv. v. 18.09.20-17.09.30, v. 18.09.20(31), FLR-DL-Senior Nts v.20(30/31) | | 80,27G-0,43G | 80,55 G | 6,61 | 6,61 |
| US\$ | 1.000 | 27.02.23 | 27.FA | A2LQFS | US251526BR93 | 3,9500000000000002%, v. 27.02.18(23), DL-Senior Notes v.18(23) | | 99,72G-100,2G | 100,2 G | 3,03 | 3 |
| US\$ | 1.000 | 24.11.26 | 24.MN | A3H24Q | US251526CE71 | 2,129%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(26), FLR-DL-Senior Nts v.20(25/26) | | 87,69G-7,77G | 87,88 G | 4,85 | 4,85 |
| US\$ | 1.000 | 13.01.26 | 13.JJ | XM1L1N | US25152R2Y86 | 4,0999999999999996%, v. 13.01.16(26), DL-Medium-Trm.Sen.Nts.v.16(26) | | 96,244G-6,505G | 96,817 G | 5,41 | 5,41 |
| Euro | 100.000 | 19.05.31 | 19.05. | DL19VB | DE000DL19VB0 | Deutsche Bank AG Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31) | | 99,57G-9,77G | 99,58 G | 5,65 | 5,65 |
| Euro | 100.000 | 24.06.32 | 24.06. | DL19WN | DE000DL19WN3 | 4%, zinsv. v. 24.03.22-23.06.27, v. 24.03.22(32), Sub.FLR-MTN v.22(27/32) | | 90,97G-1,15G | 91 G | 5,2 | 5,19 |
| US\$ | 1.000 | 01.12.32 | 01.JD | A2G9JX | US251526BN89 | Deutsche Bank AG Subordinated Floating Rate Notes 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032) | | 82,739G-3,46G | 82,942 G | 7,36 | 7,36 |
| US\$ | 1.000 | 08.07.31 | 08.JJ | A3E447 | US25160PAE79 | 5,8819999999999997%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(31), FLR-DL-Sub.Nts v.20(30/31) | | 87,51G-8,141G | 88,106 G | 7,95 | 7,95 |
| US\$ | 1.000 | 24.05.28 | 24.MN | DB5DCY | US251525AM33 | 4,2960000000000003%, zinsv. v. 24.05.13-23.05.23, v. 24.05.13(28), FLR-Sub.Anl. v.2013(2023/2028) | | 94,005G-4,175G | 94,24 G | 5,62 | 5,62 |
| Euro | 1.000 | 17.02.25 | 17.02. | DB7XJJ | DE000DB7XJJ2 | Deutsche Bank AG Subordinated Medium - Term Notes 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025) | | 99,9G-100,1-99,66G | 99,45 G | 2,91 | 2,91 |
| Euro | 100.000 | 19.05.26 | 19.05. | DL40SR | DE000DL40SR8 | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026) | | 100,3G-0,41G | 100,27 G | 4,36 | 4,35 |
| US\$ | 1.000 | 01.04.25 | 01.AO | DB7XJK | US251525AP63 | Deutsche Bank AG Subordinated Notes 4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25) | | 94,462G-4,849G | 94,91 G | 7,06 | 7,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 20.11.24 | 20.11. | DL19U1 | DE000DL19U15 | Deutsche Bank AG Anleihen 0,05%, v. 20.11.19(24), Struct.Cov.Bond v.2019(2024) | | 94,43G-4,51G | 94,44 G | 0,11 | 0,11 |
| US\$ | 1.000 | 30.05.24 | 30.MN | DB0W9P | US25152RXA66 | Deutsche Bank AG [London Branch] Notes 3,7000000000000002%, v. 30.05.14(24), Notes v.2014(2024) | | 97,95G-8,95G | 98,606 G | 4,49 | 4,47 |
| Euro | 100.000 | 20.01.23 | 20.01. | A18W40 | ES0413320062 | Deutsche Bank S.A.E. Cédulas Hipotecarias 1 1/8%, v. 20.01.16(23), EO-Cédulas Hipotec. 2016(23) | | 99,929G-9,92G | 99,92 G | 1,81 | 1,79 |
| Euro | 1.000 | 16.12.23 | 16.12. | A1YCQ8 | DE000A1YCQ86 | Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 5%, v. 16.12.13(23), Anleihe v.2013(2023) | | 97,5G-9G | 97,5 G | 6,03 | 6,03 |
| Euro | 1.000 | 13.07.27 | 13.07. | A2E4PH | DE000A2E4PH3 | 4%, v. 13.07.17(27), Anleihe v.2017(2027) | | 99G-9,5G | 99 G | 4,12 | 4,11 |
| Euro | 100.000 | 16.06.47 | 16.06. | A289N7 | DE000A289N78 | Deutsche Börse AG Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047) | | 86,72G-6,85G | 86,5 G | 1,93 | 1,93 |
| Euro | 100.000 | 23.06.48 | 23.06. | A3MQQV | DE000A3MQQV5 | 2%, zinsv. v. 23.02.22-22.06.28, v. 23.02.22(48), FLR-Sub.Anl.v.2022(2022/2048) | | 86,84G-6,94G | 87 G | 2,72 | 2,71 |
| Euro | 1.000 | 08.10.25 | 08.10. | A1684V | DE000A1684V3 | Deutsche Börse AG Anleihen 1 5/8%, v. 08.10.15(25), Anleihe v.15(25) | | 98,2G-8,765G | 98,115 G | 2,08 | 2,08 |
| Euro | 1.000 | 26.03.28 | 26.03. | A2LQJ7 | DE000A2LQJ75 | 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) | | 93,413G-4,605G | 93,895 G | 2,21 | 2,21 |
| Euro | 100.000 | 22.02.26 | 22.02. | A3H245 | DE000A3H2457 | v. 22.02.21(26), Anleihe v.21(21/26) | | 91,349G-1,625G | 91,34 G | 2,77 | |
| Euro | 100.000 | 22.02.31 | 22.02. | A3H246 | DE000A3H2465 | 0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31) | | 79,397G-80,08G | 79,44 G | 0,31 | 0,31 |
| Euro | 100.000 | 04.04.32 | 04.04. | A3MQXZ | DE000A3MQXZ2 | 1 1/2%, v. 04.04.22(32), Anleihe v.22(22/32) | | 86,99G-7,76G | 86,97 G | 3,03 | 3,02 |
| Euro | 1 | endlos | | A0S9GB | DE000A0S9GB0 | Deutsche Börse Commodities GmbH Zertifikate Null-Kupon, Xetra-Gold IHS 2007(09/Und) | | 54,265G-4,23G-4,28G-4,3G-4,305G-4,41G-4,335G-4,33G-4,28G-4,21G-4,3G-4,29G-4,35G-4,355G | 54,155 G | | |
| Euro | 1.000 | 01.07.23 | 01.JAJO | A2LQL9 | DE000A2LQL97 | Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG Anleihen 4%, v. 01.07.18(23), Anleihe v.2018(2019/2023) | | 96,5G-6,5G | 97,5 G | 8,23 | 8,23 |
| Euro | 100.000 | 18.06.24 | 18.06. | DKB033 | DE000DKB0333 | Deutsche Kreditbank AG Hypotheken-Pfandbriefe 1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024) | | 98,143G-8,226G | 98,18 G | 2,82 | 2,82 |
| Euro | 100.000 | 19.03.27 | 19.03. | DKB043 | DE000DKB0432 | 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) | | 91,18G-1,429G | 91,184 G | 1,09 | 1,09 |
| Euro | 1.000 | 05.05.32 | 05.05. | SCB003 | DE000SCB0039 | 1 5/8%, v. 05.05.22(32), Hyp.Pfandbrief 2022(2032) | | 91,64G-2,228G | 91,65 G | 2,56 | 2,56 |
| Euro | 100.000 | 26.09.24 | 26.09. | GRN001 | DE000GRN0016 | Deutsche Kreditbank AG Inhaber - Schuldverschreibungen 0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024) | | 94,817G-4,961G | 94,835 G | 1,58 | 1,58 |
| Euro | 1.000 | 23.02.26 | 23.02. | GRN002 | DE000GRN0024 | 0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026) | | 90,83G-1,08G | 90,84 G | 0,02 | 0,02 |
| Euro | 100.000 | 02.10.28 | 02.10. | SCB000 | DE000SCB0005 | Deutsche Kreditbank AG Öffentliche Pfandbriefe 0 7/8%, v. 02.10.18(28), Öff.Pfdr. v.2018(2028) | | 90,6G-0,95G | 90,59 G | 1,92 | 1,92 |
| Euro | 1.000 | 07.11.29 | 07.11. | SCB002 | DE000SCB0021 | 0,01%, v. 07.11.19(29), Öff.Pfdr. v.2019(2029) | | 83,61G-4,014G | 83,69 G | 0,02 | 0,02 |
| Euro | 1.000 | 01.12.23 | 01.JD | A2NB9P | DE000A2NB9P4 | Deutsche Lichtmiete AG Anleihen 5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023) | | 3,5G-3G | 3,5 G | 369,56 | 369,56 |
| Euro | 1.000 | 01.09.25 | 01.09. | A2TSCP | DE000A2TSCP0 | 5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025) | | 2,51G-3,25G | 2,56 G | 225,1 | 225,1 |
| Euro | 1.000 | 01.02.27 | 01.02. | A3H2UH | DE000A3H2UH3 | 5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027) | | 2,5G-2,5G | 2,5 G | 150,49 | 150,49 |
| Euro | 500 | 10.01.23 | 10.01. | A2G9JL | DE000A2G9JL5 | Deutsche Lichtmiete Finanzierungsgesellschaft mbH Oldenburg Anleihen 5 3/4%, v. 01.01.18(23), Anleihe v.2018(2023) | | 5,51G-5,55G | 5,5 G | 106,59 | 106,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 06.09.24 | 06.09. | A2YNV6 | XS2049726990 | Deutsche Lufthansa AG Medium - Term Notes 0 1/4%, v. 06.09.19(24), MTN v.2019(2024) | | 95,2G-6G | 95,5 G | 0,52 | 0,52 |
| Euro | 100.000 | 16.11.23 | 16.11. | A3E5X2 | XS2408458227 | 1 5/8%, v. 16.11.21(23), MTN v.2021(2023/2023) | | 98,019G-8,12G | 98,05 G | 3,31 | 3,31 |
| Euro | 100.000 | 14.07.24 | 14.07. | A3E5X5 | XS2363244513 | 2%, v. 14.07.21(24), MTN v.2021(2024/2024) | | 96,169G-6,1G | 97,1 G | 4,13 | 4,13 |
| Euro | 100.000 | 14.07.29 | 14.07. | A3E5X6 | XS2363235107 | 3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029) | | 87,01G-7,1G | 87,975 G | 5,91 | 5,91 |
| Euro | 100.000 | 11.02.25 | 11.02. | A3H240 | XS2296201424 | 2 7/8%, v. 11.02.21(25), MTN v.2021(2025/2025) | | 94,97G-4,993G | 94,953 G | 5,37 | 5,36 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3H241 | XS2296203123 | 3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028) | | 90,3G-0,325G | 90,978 G | 5,97 | 5,97 |
| Euro | 100.000 | 29.05.26 | 29.05. | A3H2UR | XS2265369657 | 3%, v. 01.12.20(26), MTN v.2020(2026/2026) | | 91,219G-1,076G | 91,441 G | 5,91 | 5,9 |
| Euro | 100.000 | 16.05.27 | 16.05. | A3MQMA | XS2408458730 | 2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027) | | 88,475G-8,372G | 88,375 G | 5,93 | 5,91 |
| Euro | 1.000 | 12.08.75 | 12.02. | A161YP | XS1271836600 | Deutsche Lufthansa AG Subordinated Floating Rate Notes 4,3819999999999997%, zinsv. v. 12.02.22-11.02.23, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075) | | 86G-6,01G | 86 G | 5,16 | 5,16 |
| Euro | 100.000 | 17.11.25 | 17.MN | A3H2UK | DE000A3H2UK7 | Deutsche Lufthansa AG Wandelanleihen 2%, v. 17.11.20(25), Wandelanleihe v.20(25) | | 106,125G-5,88G | 106,11 G | | |
| £ | 100.000 | 29.09.23 | 29.MJSD | A289PQ | DE000A289PQ3 | Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 2,4593099999999999%, zinsv. v. 29.06.22-28.09.22, v. 01.10.20(23), LS-FLR-MTH-HPF R.15300 v20(23) | R 15300 | 100,31G-0,31G | 100,31 G | 2,09 | 2,08 |
| Euro | 100.000 | 15.03.23 | 15.03. | A2GSLF | DE000A2GSLF9 | 0 1/4%, v. 15.03.18(23), MTN-HPF Reihe 15277 v.18(23) | R 15277 | 99,516G-9,518G | 99,515 G | 0,5 | 0,5 |
| Euro | 100.000 | 22.05.24 | 22.05. | A2GSLI | DE000A2GSLI7 | 0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24) | R 15280 | 96,67G-6,73G | 96,69 G | 1,03 | 1,03 |
| Euro | 100.000 | 30.08.27 | 30.08. | A2GSLV | DE000A2GSLV6 | 0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27) | R 15283 | 90,75G-1,124G | 90,844 G | 1,37 | 1,37 |
| Euro | 100.000 | 29.01.24 | 29.01. | A2LQNP | DE000A2LQNP8 | 0 1/4%, v. 28.01.19(24), MTN-HPF Reihe 15286 v.19(24) | R 15286 | 97,17G-7,21G | 97,18 G | 0,51 | 0,51 |
| Euro | 100.000 | 16.10.25 | 16.10. | A2YNVM | DE000A2YNVM8 | 0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25) | R 15292 | 92,428G-2,617G | 92,496 G | 0,02 | 0,02 |
| Euro | 1.000 | 01.03.27 | 01.03. | A30WVU | DE000A30WVU3 | 1 3/4%, v. 26.07.22(27), MTN-HPF Reihe 15322 v.22(27) | R 15322 | 96,115G-6,415G | 96,175 G | 2,66 | 2,65 |
| Euro | 100.000 | 25.08.26 | 25.08. | A3E5K7 | DE000A3E5K73 | 0,01%, v. 25.08.21(26), MTN-HPF Reihe 15304 v.21(26) | R 15304 | 90,47G-0,73G | 90,51 G | 0,02 | 0,02 |
| Euro | 100.000 | 13.04.26 | 13.04. | A3T0YH | DE000A3T0YH5 | 1%, v. 13.04.22(26), MTN-HPF Reihe 15317 v.22(26) | R 15317 | 94,41G-4,68G | 94,5 G | 2,1 | 2,1 |
| Euro | 100.000 | 07.02.23 | 07.02. | A2LQNP | DE000A2LQNP6 | Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 0 3/4%, v. 07.02.19(23), MTN R.35304 v.19(23) | R 35304 | 99,62G-9,62G | 99,61 G | 1,5 | 1,5 |
| Euro | 100.000 | 05.09.24 | 05.09. | A2NBKK | DE000A2NBKK3 | 0 1/8%, v. 05.09.19(24), MTN R.35325 v.19(24) | R 35325 | 92,875G-3,045G | 92,935 G | 0,27 | 0,27 |
| Euro | 100.000 | 28.07.23 | 28.JAJO | A2YNV3 | DE000A2YNV36 | 2,4780000000000002%, zinsv. v. 28.10.22-29.01.23, v. 30.01.20(23), FLR-MTN R.35346 v.20(23) | R 35346 | 100,135G-0,088G | 100,125 G | 2,36 | 2,35 |
| Euro | 100.000 | 28.08.26 | 28.08. | A30WVU | DE000A30WVU1 | 4 3/8%, v. 29.08.22(26), MTN R.35416 v.22(26) | R 35416 | 98,78G-8,81G | 98,79 G | 4,73 | 4,72 |
| Euro | 100.000 | 02.02.26 | 02.02. | A3H2ZX | DE000A3H2ZX9 | 0 1/10%, v. 01.02.21(26), MTN R.35384 v.21(26) | R 35384 | 85,895G-6,095G | 85,925 G | 0,23 | 0,23 |
| Euro | 100.000 | 27.10.25 | 27.10. | A3T0X2 | DE000A3T0X27 | 0 1/4%, v. 27.10.21(25), MTN R.35408 v.21(25) | R 35408 | 87,77G-7,96G | 87,82 G | 0,57 | 0,57 |
| Euro | 100.000 | 17.01.25 | 17.01. | A3T0X9 | DE000A3T0X97 | 0 1/4%, v. 19.01.22(25), MTN R.35413 v.22(25) | R 35413 | 91,03G-1,177G | 91,04 G | 0,55 | 0,55 |
| Euro | 1.000 | 29.05.28 | 29.05. | A1R06C | DE000A1R06C5 | Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28) | S 25059 | 98,5G-8,625G | 98,5 G | 2,65 | 2,64 |
| Euro | 100.000 | 28.06.27 | 28.06. | A2E4Y4 | XS1637926137 | Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes 4,6790000000000003%, zinsv. v. 28.06.22-27.06.23, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27) | R 35281 | 86,31G-6,72G | 85,49 G | 8,28 | 8,26 |
| Euro | 200.000 | endlos | 28.04. | A2GSLH | XS1808862657 | 5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/unb.) | | 76,665G-6,62G | 76,7 G | | |
| Euro | 1.000 | 31.08.26 | 31.08. | A13SWL | DE000A13SWL1 | Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26) | R 35257 | 95G-5G | 95 G | 4,74 | 4,73 |
| Euro | 1.000 | 24.05.27 | 24.05. | A2DAST | DE000A2DAST0 | 3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27) | R 35277 | 95,2G-3,01G | 95,19 G | 5,16 | 5,16 |
| Euro | 1.000 | 09.10.23 | 09.10. | A1R040 | XS0977496636 | Deutsche Post AG Medium - Term Notes 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23) | | 100,5G-0,5G | 100,533 G | 2,14 | 2,13 |
| Euro | 1.000 | 11.12.24 | 11.12. | A1R0VQ | XS0862952297 | 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24) | | 101G-1,07G | 101 G | 2,32 | 2,32 |
| Euro | 1.000 | 20.05.26 | 20.05. | A289XD | XS2177122541 | 0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26) | | 93,75G-3,94G | 93,75 G | 0,8 | 0,8 |
| Euro | 1.000 | 20.05.29 | 20.05. | A289XE | XS2177122624 | 0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29) | | 89,585G-90,1G | 89,635 G | 1,66 | 1,66 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.05.32 | 20.05. | A289XF | XS2177122897 | Deutsche Post AG Medium - Term Notes 1%, v. 20.05.20(32), Medium Term Notes v.20(32/32) | | 85,509G-6,23G | 85,743 G | 2,3 | 2,3 |
| Euro | 1.000 | 01.04.26 | 01.04. | A2AASL | XS1388661735 | 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26) | | 95,58G-6,46G | 95,63 G | 2,37 | 2,37 |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S7 | XS1734533372 | 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) | | 92,935G-3,35G | 93,143 G | 2,12 | 2,12 |
| Euro | 1.000 | 05.12.28 | 05.12. | A2TSTA | XS1917358621 | 1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28) | | 95,32G-5,84G | 95,52 G | 2,38 | 2,38 |
| Euro | 100.000 | 30.06.25 | 13.12. | A2G87D | DE000A2G87D4 | Deutsche Post AG Wandelschuldverschreibungen 0,05%, v. 13.12.17(25), Wandelschuld.v.17(25) | | 96,834G-6,735G | 96,8 G | 0,1 | 0,1 |
| Euro | 1.000 | endlos | 02.JD | A0DEN7 | DE000A0DEN75 | Deutsche Postbank Funding Trust I Subordinated Undated Floating Rate Notes 2,6669999999999999%, zinsv. v. 02.12.22-01.06.23, EO-FLR Tr.Pref.Sec.04(10/Und.) | | 73G-2G | 73 G | | |
| Euro | 1.000 | endlos | 07.06. | A0D24Z | DE000A0D24Z1 | Deutsche Postbank Funding Trust III Subordinated Undated Floating Rate Notes 2,1099999999999999%, zinsv. v. 07.06.22-06.06.23, EO-FLR Tr.Pref.Sec.05(11/Und.) | | 71,5G-1,5G | 71,5 G | | |
| Euro | 1.000 | 29.03.23 | 29.03. | A2LQF2 | DE000A2LQF20 | Deutsche Rohstoff AG Wandelanleihen 3 5/8%, v. 29.03.18(23), Wandelschuld.v.18(23) | | 99,52G-9,52G | 99,52 G | 5,17 | 5,08 |
| Euro | 1.000 | 06.12.24 | 06.JD | A2YN3Q | DE000A2YN3Q8 | Deutsche Rohstoff AG Anleihen 5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24) | | (exA)-99,92G-100,5G | 98 G | 5,05 | 5,05 |
| sfrs nkr | 5.000 10.000 | 06.02.32 24.07.23 | 06.02. 24.07. | A254SN A2LQR8 | CH0521333655 XS1858998708 | Deutsche Telekom AG Medium - Term Notes 0,435%, v. 06.02.20(32), SF-MTN v.2020(2032) 2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023) | | 87,15G-7,88G 98,953G-9,02G | 87,38 G 98,93 G | 0,99 3,84 | 0,99 3,82 |
| Euro | 1.000 | 29.03.39 | 29.03. | A2LQRS | DE000A2LQRS3 | 2 1/4%, v. 29.03.19(39), MTN v.2019(2039) | | 86,43G-7,25G | 86,51 G | 3,27 | 3,27 |
| £ | 1.000 | 06.02.34 | 06.02. | A2RXHL | XS1948630634 | 3 1/8%, v. 06.02.19(34), LS-MTN v.2019(2034) | | 88,27G-8,47G | 88,37 G | 4,46 | 4,46 |
| Euro | 1.000 | 25.03.26 | 25.03. | A2TSDD | DE000A2TSDD4 | 0 7/8%, v. 25.03.19(26), MTN v.2019(2026) | | 94,66G-5,28G | 94,66 G | 1,82 | 1,82 |
| Euro | 1.000 | 25.03.31 | 25.03. | A2TSDE | DE000A2TSDE2 | 1 3/4%, v. 25.03.19(31), MTN v.2019(2031) | | 91,37G-1,93G | 91,41 G | 2,86 | 2,85 |
| Euro | 1.000 | 09.12.49 | 09.12. | A2YN1R | XS2089226026 | 1 3/4%, v. 09.12.19(49), MTN v.2019(2049) | | 75,245G-5,962G | 75,349 G | 3,07 | 3,07 |
| Euro | 1.000 | 05.07.27 | 05.07. | A2YNSJ | XS2024715794 | 0 1/2%, v. 05.07.19(27), MTN v.2019(2027) | | 91,15G-1,15G | 91,15 G | 1,09 | 1,09 |
| Euro | 1.000 | 05.07.34 | 05.07. | A2YNSK | XS2024716099 | 1 3/8%, v. 05.07.19(34), MTN v.2019(2034) | | 83,07G-3,07G | 83,07 G | 3,14 | 3,14 |
| US\$ | 1.000 | 21.01.50 | 21.JJ | A255CB | USD2035MYV82 | Deutsche Telekom AG Anleihen 3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S | | 75,25G-5,94G | 74,22 G | 5,38 | 5,38 |
| £ | 1.000 | 15.06.30 | 15.JD | 614686 | XS0113731433 | Deutsche Telekom International Finance B.V. Guaranteed Notes 7 5/8%, v. 06.07.00(30), LS-Notes 2000(30) | | 119,54G-9,91G | 119,88 G | 4,53 | 4,52 |
| US\$ | 1.000 | 15.06.30 | 15.JD | 614684 | US25156PAC77 | Deutsche Telekom International Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30) | | 118,78G-9,29G | 119,11 G | 5,65 | 5,65 |
| US\$ | 1.000 | 01.06.32 | 01.JD | 858360 | US25156PAD50 | 9 1/4%, v. 29.05.02(32), DL-Notes 2002(32) | | 126,73G-6,93G | 126,8 G | 5,63 | 5,63 |
| US\$ | 1.000 | 19.09.23 | 19.MS | A186EM | USN27915AK84 | 2,4849999999999999%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S | | 97,975G-7,9G | 97,89 G | 5,05 | 5,05 |
| US\$ | 1.000 | 21.06.28 | 21.JD | A192H0 | USN2557FFL33 | 4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S | | 97,075G-6,98G | 97,1 G | 5,07 | 5,06 |
| US\$ | 1.000 | 21.06.38 | 21.JD | A192H2 | USN2557FFM16 | 4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S | | 93,55G-3,76G | 93,82 G | 5,42 | 5,42 |
| US\$ | 1.000 | 19.01.27 | 19.JJ | A19BQ0 | USN27915AS11 | 3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S | | 95,269G-5,5G | 95,16 G | 4,88 | 4,87 |
| US\$ | 1.000 | 06.03.42 | 06.MS | A1G1U9 | USN27915AB85 | 4 7/8%, v. 06.03.12(42), DL-Notes 2012(12/42) Reg.S | | 89,85G-90,11G | 90,02 G | 5,81 | 5,81 |
| Euro | 1.000 | 24.01.33 | 24.01. | 728317 | XS0161488498 | Deutsche Telekom International Finance B.V. Medium - Term Notes 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 133,12G-4,23G | 133,536 G | 3,44 | 3,44 |
| £ | 1.000 | 27.11.28 | 27.11. | A0T33L | XS0401016919 | 8 7/8%, v. 27.11.08(28), LS-Medium-Term Notes 2008(28) | | 121,39G-1,56G | 121,47 G | 4,65 | 4,65 |
| Euro | 50.000 | 17.03.23 | 17.03. | A0TSG2 | XS0351489579 | 5,851%, v. 17.03.08(23), EO-Medium-Term Notes 2008(23) | | 101,24G-0,88G | 101,26 G | 2,55 | 2,52 |
| £ | 1.000 | 06.10.23 | 06.10. | A1869C | XS1501155748 | 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23) | | 97,48G-7,56G | 97,52 G | 2,56 | 2,56 |
| Euro | 1.000 | 03.04.28 | 03.04. | A18Y8M | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) | | 92,72G-3,08G | 92,73 G | 2,92 | 2,92 |
| Euro | 1.000 | 03.04.23 | 03.04. | A18Y8N | XS1382792197 | 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) | | 99,565G-9,571G | 99,549 G | 1,25 | 1,25 |
| Euro | 1.000 | 01.12.25 | 01.12. | A191CV | XS1828032786 | 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25) | | 97,1G-6,51G | 96,305 G | 2,61 | 2,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Deutsche Telekom International Finance B.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 01.12.29 | 01.12. | A191CW | XS1828033834 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) | | 94,3G-4,715G | 94,385 G | 2,85 | 2,85 |
| Euro | 1.000 | 30.01.24 | 30.01. | A19CF6 | XS1557096267 | 0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24) | | 98,193G-8,242G | 98,206 G | 1,77 | 1,77 |
| Euro | 1.000 | 30.01.27 | 30.01. | A19CF7 | XS1557095616 | 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) | | 94,62G-4,945G | 94,675 G | 2,68 | 2,68 |
| £ | 1.000 | 13.04.29 | 13.04. | A19F2B | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) | | 87,61G-7,64G | 87,61 G | 4,53 | 4,53 |
| Euro | 1.000 | 22.05.26 | 22.05. | A19HWL | XS1617898363 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) | | 95,25G-5,26G | 95,25 G | 2,35 | 2,35 |
| Euro | 1.000 | 13.12.24 | 13.12. | A19TC5 | XS1732232340 | 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24) | | 97G-6,342G | 97 G | 1,29 | 1,29 |
| Euro | 1.000 | 28.10.30 | 28.10. | A1A21E | XS0553728709 | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) | | 108,7G-9,44G | 109,03 G | 3,13 | 3,13 |
| Euro | 1.000 | 22.04.25 | 22.04. | A1AWC1 | XS0503603267 | 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25) | | 105,2G-5,5G | 105,2 G | 2,45 | 2,45 |
| Euro | 1.000 | 24.10.24 | 24.10. | A1HBMW | XS0847580353 | 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24) | | 100,375G-0,516G | 100,391 G | 2,46 | 2,46 |
| Euro | 1.000 | 17.01.28 | 17.01. | A1UDV4 | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) | | 102,548G-3,05G | 102,607 G | 2,6 | 2,6 |
| £ | 1.000 | 10.10.25 | 10.10. | A2RST7 | XS1892151348 | 2 1/2%, v. 10.10.18(25), LS-Medium-Term Notes 2018(25) | | 95,51G-5,69G | 95,57 G | 4,14 | 4,13 |
| | | | | | | Deutsche Wohnen SE Anleihen | | | | | |
| Euro | 100.000 | 30.04.25 | 30.04. | A289NE | DE000A289NE4 | 1%, v. 30.04.20(25), Anleihe v.2020(2020/2025) | | 92,93G-3,005G | 93,51 G | 2,14 | 2,14 |
| Euro | 100.000 | 30.04.30 | 30.04. | A289NF | DE000A289NF1 | 1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030) | | 80,32G-0,68G | 80,26 G | 3,68 | 3,68 |
| Euro | 100.000 | 07.04.31 | 07.04. | A3H25P | DE000A3H25P4 | 0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031) | | 71,093G-1,567G | 71,169 G | 1,39 | 1,39 |
| Euro | 100.000 | 07.04.41 | 07.04. | A3H25Q | DE000A3H25Q2 | 1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041) | | 56,06G-6,55G | 56,09 G | 4,53 | 4,53 |
| | | | | | | Development Bank of Japan Guaranteed Bonds | | | | | |
| Euro | 50.000 | 26.11.27 | 26.11. | A0TMMY | XS0332257335 | 4 3/4%, v. 26.11.07(27), EO-Bonds 2007(27) | | 108,686G-9,306G | 108,847 G | 2,72 | 2,72 |
| | | | | | | Development Bank of Japan Medium - Term Notes | | | | | |
| US\$ | 2.000 | 06.09.28 | 06.MS | A195H0 | XS1865126343 | 3 1/4%, v. 06.09.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 94,06G-4,16G | 94,44 G | 4,46 | 4,46 |
| US\$ | 2.000 | 06.09.23 | 06.MS | A195H1 | XS1865126004 | 3 1/8%, v. 06.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 98,58G-8,58G | 98,56 G | 5,15 | 5,12 |
| Euro | 1.000 | 15.10.24 | 15.10. | A283RU | XS2243052490 | 0,01%, v. 15.10.20(24), EO-Medium-Term Notes 2020(24) | | 94,65G-4,73G | 94,68 G | 0,02 | 0,02 |
| US\$ | 2.000 | 28.08.24 | 28.FA | A2R6X8 | XS2045821811 | 1 3/4%, v. 28.08.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 94,98G-4,98G | 95,04 G | 3,67 | 3,67 |
| US\$ | 2.000 | 28.08.29 | 28.FA | A2R6X9 | XS2045822462 | 1 7/8%, v. 28.08.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 85,67G-5,77G | 85,98 G | 4,35 | 4,35 |
| Euro | 1.000 | 01.09.26 | 01.09. | A3K8VT | XS2526379313 | 2 1/8%, v. 01.09.22(26), EO-Medium-Term Notes 2022(26) | | 97,2G-7,447G | 97,264 G | 2,85 | 2,85 |
| Euro | 1.000 | 09.09.25 | 09.09. | A3KVXJ | XS2382951148 | 0,01%, v. 09.09.21(25), EO-Medium-Term Notes 2021(25) | | 92,28G-2,46G | 92,36 G | 0,02 | 0,02 |
| | | | | | | Dexia Crédit Local S.A. Medium - Term Notes | | | | | |
| Euro | 50.000 | 25.01.23 | 25.01. | A18W14 | XS1348774644 | 0 3/4%, v. 25.01.16(23), EO-Medium-Term Notes 2016(23) | | 99,85G-9,85G | 99,846 G | 1,49 | 1,49 |
| Euro | 50.000 | 03.02.24 | 03.02. | A19CM6 | XS1559352437 | 0 5/8%, v. 03.02.17(24), EO-Medium-Term Notes 2017(24) | | 97,578G-7,607G | 97,58 G | 1,27 | 1,27 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19UUL | XS1751347946 | 0 1/2%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25) | | 95,31G-5,44G | 95,335 G | 1,04 | 1,04 |
| Euro | 100.000 | 26.11.24 | 26.11. | A1ZSTJ | XS1143093976 | 1 1/4%, v. 26.11.14(24), EO-Medium-Term Notes 2014(24) | | 97,114G-7,182G | 97,11 G | 2,57 | 2,57 |
| Euro | 100.000 | 21.01.28 | 21.01. | A287VK | XS2289130226 | v. 21.01.21(28), EO-Medium-Term Note 2021(28) | | 87,296G-7,645G | 87,355 G | 2,61 | |
| £ | 100.000 | 10.12.26 | 10.12. | A288JZ | XS2293753856 | 0 1/4%, v. 02.02.21(26), LS-Medium-Term Notes 2021(26) | | 85,71G-5,73G | 85,68 G | 0,58 | 0,58 |
| Euro | 100.000 | 22.01.27 | 22.01. | A28SGY | XS2107302148 | 0,01%, v. 24.01.20(27), EO-Medium-Term Notes 2020(27) | | 89,657G-9,93G | 89,72 G | 0,02 | 0,02 |
| Euro | 100.000 | 29.05.24 | 29.05. | A2R2UR | XS2003512824 | v. 29.05.19(24), EO-Medium-Term Notes 2019(24) | | 96,005G-6,069G | 96,015 G | 2,76 | |
| | | | | | | Dexus Finance Pty. Ltd. Medium - Term Notes | | | | | |
| A\$ | 10.000 | 03.02.32 | 03.FA | A28SXY | AU3CB0270197 | 3%, v. 03.02.20(32), AD-Medium-Term Nts 2020(32) | | 78,22G-8,67G | 78,42 G | 6,16 | 6,16 |
| | | | | | | DH Europe Finance II S.à.r.L. Guaranteed Registered Notes | | | | | |
| Euro | 1.000 | 18.03.26 | 18.03. | A2R7HA | XS2050404636 | 0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26) | | 91,628G-1,858G | 91,654 G | 0,43 | 0,43 |
| Euro | 1.000 | 18.03.28 | 18.03. | A2R7HB | XS2050404800 | 0,45%, v. 18.09.19(28), EO-Notes 2019(19/28) | | 87,714G-8,136G | 87,79 G | 1,02 | 1,02 |
| Euro | 1.000 | 18.09.31 | 18.09. | A2R7HC | XS2050406094 | 0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31) | | 82,21G-2,795G | 82,296 G | 1,81 | 1,81 |
| Euro | 1.000 | 18.09.39 | 18.09. | A2R7HD | XS2050406177 | 1,3500000000000001%, v. 18.09.19(39), EO-Notes 2019(19/39) | | 74,94G-5,7G | 75,126 G | 3,25 | 3,25 |
| Euro | 1.000 | 18.09.49 | 18.09. | A2R7HE | XS2051149552 | 1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49) | | 76,3G-7,05G | 76,228 G | 3,07 | 3,07 |
| US\$ | 1.000 | 15.11.49 | 15.MN | A2R910 | US23291KAK16 | 3,3999999999999999%, v. 07.11.19(49), DL-Notes 2019(19/49) | | 79,38G-80,223G | 79,284 G | 4,76 | 4,76 |
| US\$ | 1.000 | 15.11.39 | 15.MN | A2R93F | US23291KAJ43 | 3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39) | | 83,17G-3,687G | 82,99 G | 4,71 | 4,71 |
| | | | | | | DH Europe Finance S.a.r.l. Guaranteed Registered Notes | | | | | |
| Euro | 1.000 | 30.06.27 | 30.06. | A19KHE | XS1637162592 | 1,2%, v. 30.06.17(27), EO-Notes 2017(17/27) | | 92,592G-2,973G | 92,644 G | 2,57 | 2,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|----------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| sfrs | 5.000 | 08.12.28 | 08.12. | A18VF3 | CH0305558030 | DH Switzerland Finance S.àr.l. Anleihen 1 1/8%, v. 08.12.15(28), SF-Anl. 2015(28) | | 95,93G-6,4G | 95,98 G | 1,76 | 1,76 | | |
| Euro | 1.000 | 28.09.28 | 28.09. | A28244 | XS2240063730 | Diageo Capital B.V. Medium - Term Notes 0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28) 1 1/2%, v. 08.04.22(29), EO-Medium-Term Nts 2022(29/29) 1 7/8%, v. 08.04.22(34), EO-Medium-Term Nts 2022(34/34) | S s | 85,915G-6,389G | 86,023 G | 0,29 | 0,29 | | |
| Euro | 1.000 | 08.06.29 | 08.06. | A3K4HJ | XS2466368938 | | | 92,306G-2,788G | 92,34 G | 2,72 | 2,72 | | |
| Euro | 1.000 | 08.06.34 | 08.06. | A3K4HK | XS2466401572 | | | 88,699G-9,497G | 88,844 G | 2,97 | 2,96 | | |
| US\$ | 1.000 | 29.09.25 | 29.MS | A28WVQ | US25243YBC21 | Diageo Capital PLC Guaranteed Registered Notes 1 3/8%, v. 29.04.20(25), DL-Notes 2020(20/25) 2%, v. 29.04.20(30), DL-Notes 2020(20/30) | | 93,58G-3,58G | 93,58 G | 2,93 | 2,93 | | |
| US\$ | 1.000 | 29.04.30 | 29.AO | A28WVR | US25243YBD04 | | | 83,33G-3,32G | 83,12 G | 4,75 | 4,75 | | |
| Euro | 1.000 | 19.06.24 | 19.06. | A19SFR | XS1719154574 | Diageo Finance PLC Medium - Term Notes 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24) 2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26) 1 3/4%, v. 23.09.14(24), EO-Med.-Term Notes 2014(24/24) 1 1/4%, v. 28.09.20(33), LS-Medium-Term Nts 2020(32/33) 1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27) 2 7/8%, v. 27.03.20(29), LS-Medium-Term Nts 2020(29) 2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32) 1 3/4%, v. 12.04.19(26), LS-Medium-Term Nts 2019(26/26) 0 1/8%, v. 12.04.19(23), EO-Medium-Term Nts 2019(23/23) 1%, v. 22.10.18(25), EO-Med.-Term Notes 2018(25/25) 1 1/2%, v. 22.10.18(27), EO-Med.-Term Notes 2018(27/27) 2 3/4%, v. 08.04.22(38), LS-Medium-Term Nts 2022(38/38) | S s | 96,667G-6,784G | 96,683 G | 1,03 | 1,03 | | |
| Euro | 1.000 | 20.05.26 | 20.05. | A1ZJH | XS1069539291 | | | 98,103G-8,245G | 98,101 G | 2,91 | 2,91 | | |
| Euro | 1.000 | 23.09.24 | 23.09. | A1ZP15 | XS1112829947 | | | 98,31G-8,366G | 98,337 G | 2,69 | 2,69 | | |
| £ | 1.000 | 28.03.33 | 28.03. | A28280 | XS2240066915 | | | 75,15G-5,31G | 75,2 G | 3,28 | 3,28 | | |
| Euro | 1.000 | 27.03.27 | 27.03. | A28U98 | XS2147889427 | | | 96,173G-6,495G | 96,2 G | 2,75 | 2,75 | | |
| £ | 1.000 | 27.03.29 | 27.03. | A28U99 | XS2147890607 | | | 92,36G-2,475G | 92,43 G | 4,26 | 4,26 | | |
| Euro | 1.000 | 27.03.32 | 27.03. | A28VAA | XS2147889690 | | | 96,581G-7,258G | 96,625 G | 2,84 | 2,84 | | |
| £ | 1.000 | 12.10.26 | 12.10. | A2R0NC | XS1982100643 | | | 91,01G-1,335G | 91,406 G | 3,82 | 3,82 | | |
| Euro | 1.000 | 12.10.23 | 12.10. | A2R0ND | XS1982107903 | | | 98,102G-8,094G | 98,126 G | 0,25 | 0,25 | | |
| Euro | 1.000 | 22.04.25 | 22.04. | A2RS8W | XS1896660989 | | | 95,797G-5,885G | 95,745 G | 2,07 | 2,07 | | |
| Euro | 1.000 | 22.10.27 | 22.10. | A2RS8X | XS1896662175 | | | 94,105G-4,535G | 94,155 G | 2,71 | 2,71 | | |
| £ | 1.000 | 08.06.38 | 08.06. | A3K4HM | XS2466406530 | | | 80,94G-1,02G | 81,06 G | 4,47 | 4,47 | | |
| US\$ | 1.000 | 11.05.42 | 11.MN | A1G4VG | US25245BAA52 | | | Diageo Investment Corp. Guaranteed Registered Notes 4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42) | | 91,19G-1,69G | 91,104 G | 4,98 | 4,98 |
| US\$ | 1.000 | 01.12.26 | 01.JD | A2SA4G | US25278XAM11 | | | Diamondback Energy Inc. Registered Notes 3 1/4%, v. 05.12.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 05.12.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 24.03.21(31), DL-Notes 2021(21/31) 4,4000000000000004%, v. 24.03.21(51), DL-Notes 2021(21/51) | | 93,11G-3,05G | 93,35 G | 5,27 | 5,27 |
| US\$ | 1.000 | 01.12.29 | 01.JD | A2SA4H | US25278XAN93 | 88,86G-8,92G | 88,97 G | | | 5,5 | 5,5 | | |
| US\$ | 1.000 | 24.03.31 | 24.MS | A3KNPT | US25278XAR08 | 84,12G-4,64G | 84,6 G | | | 5,53 | 5,52 | | |
| US\$ | 1.000 | 24.03.51 | 24.MS | A3KNPU | US25278XAQ25 | 78,8G-81,05G | 80,71 G | | | 5,85 | 5,85 | | |
| Euro | 1.000 | 02.10.23 | 02.10. | A2NBZG | DE000A2NBZG9 | DIC Asset AG Inhaber - Schuldverschreibungen 3 1/2%, v. 02.10.18(23), Inh.-Schuld v.2018(2021/2023) | | 98,5G-8,5G | 98,5 G | 5,41 | 5,38 | | |
| Euro | 100.000 | 22.09.26 | 22.09. | A3MP5C | XS2388910270 | DIC Asset AG Anleihen 2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026) | | 55,51G-6,346G | 57,065 G | 7,92 | 7,92 | | |
| Euro | 1.000 | 15.07.25 | 15.JJ | A28Z2B | XS2206382868 | Diebold Nixdorf Dutch Holding B.V. Senior Notes 9%, v. 20.07.20(25), EO-Notes 2020(20/25) Reg.S | | 64,505G-4,505G | 64,505 G | 26,44 | 26,44 | | |
| US\$ | 1.000 | 15.04.24 | 15.AO | A188A8 | US253651AC78 | Diebold Nixdorf Inc. Guaranteed Registered Notes 8 1/2%, v. 15.10.16(24), DL-Notes 2016(16/24) | | 54,9G-5,95G | 55,249 G | 29,72 | 29,72 | | |
| Euro | 1.000 | 15.01.32 | 15.01. | A282R1 | XS2232115423 | Digital Dutch Finco B.V. Guaranteed Registered Notes 1%, v. 23.09.20(32), EO-Notes 2020(20/32) 0 5/8%, v. 17.01.20(25), EO-Notes 2020(20/25) 1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30) 1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31) | | 73,643G-4,088G | 73,723 G | 2,67 | 2,67 | | |
| Euro | 1.000 | 15.07.25 | 15.07. | A28R39 | XS2100663579 | | | 90,369G-0,516G | 90,352 G | 1,38 | 1,38 | | |
| Euro | 1.000 | 15.03.30 | 15.03. | A28R51 | XS2100664114 | | | 80,75G-1,12G | 81,156 G | 3,65 | 3,65 | | |
| Euro | 1.000 | 01.02.31 | 01.02. | A28Y0T | XS2191362859 | | | 76,373G-6,867G | 76,446 G | 3,21 | 3,21 | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z7L | XS1395180802 | Digital Euro Finco LLC Guaranteed Registered Notes 2 5/8%, v. 15.04.16(24), EO-Notes 2016(16/24) | | 97,315G-7,385G | 97,315 G | 4,65 | 4,63 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|--|---|--|---|--|--|---|------------------------------|--|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 09.04.28 | 09.04. | A2R83A | XS2063495811 | Digital Euro Finco LLC Guaranteed Registered Notes 1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S | | 83,12G-3,49G | 83,174 G | 2,67 | 2,67 |
| Euro sfrs | 1.000 5.000 | 18.07.32 30.03.27 | 18.07. 30.03. | A3K0LN A3K4AJ | XS2428716000 CH1175016125 | Digital Intrepid Holding B.V. Guaranteed Notes 1 3/8%, v. 18.01.22(32), EO-Bonds 2022(22/32) 1 7/10%, v. 30.03.22(27), SF-Notes 2022(27) | | 74,68G-5,22G 93,93G-4,21G | 74,741 G 93,945 G | 3,63 3,16 | 3,63 3,15 |
| Euro | 1.000 | 15.07.31 | 15.07. | A287F5 | XS2280835260 | Digital Intrepid Holding B.V. Guaranteed Registered Notes 0 5/8%, v. 12.01.21(31), EO-Bonds 2021(21/31) Reg.S | | 71,79G-2,13G | 71,86 G | 1,73 | 1,73 |
| US\$ US\$ | 1.000 1.000 | 15.07.28 01.07.29 | 15.JJ 01.JJ | A192HM A2R3M5 | US25389JAT34 US25389JAU07 | Digital Realty Trust L.P. Guaranteed Registered Notes 4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28) 3,6000000000000001%, v. 14.06.19(29), DL-Notes 2019(19/29) | | 95,5G-5,543G 89,93G-9,99G | 95,62 G 89,8 G | 5,45 5,51 | 5,45 5,5 |
| US\$ | 1.000 | 09.08.28 | 09.FA | A194LW | US25466AAN19 | Discover Bank Subordinated Floating Rate Notes 4,6820000000000004%, zinsv. v. 09.08.18-08.08.23, v. 09.08.18(28), DL-FLR Notes 2018(23/28) | | 94,25G-4,09G | 93,77 G | 6,01 | 6 |
| US\$ | 1.000 | 30.01.26 | 30.JJ | A2RW89 | US254709AP32 | Discover Financial Services Registered Notes 4 1/2%, v. 30.01.19(26), DL-Notes 2019(25/26) | | 96,65G-7,652G | 97,27 G | 5,39 | 5,38 |
| Euro | 1.000 | 19.03.27 | 19.03. | A1ZYSS | XS1117298247 | Discovery Communications LLC Guaranteed Notes 1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27) | | 92,154G-2,425G | 92,18 G | 3,85 | 3,85 |
| US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 | 20.03.28 20.09.47 01.06.40 15.05.30 15.05.50 15.05.29 | 20.MS 20.MS 01.JD 15.MN 15.MN 15.MN | A19N5P A19N5R A1AXYS A28XAR A28XAS A2R2LN | US25470DAR08 US25470DAT63 US25470DAD12 US25470DBJ72 US25470DBH17 US25470DBF50 | Discovery Communications LLC Guaranteed Registered Notes 3,9500000000000002%, v. 21.09.17(28), DL-Notes 2017(17/28) 5,2000000000000002%, v. 21.09.17(47), DL-Notes 2017(17/47) 6,3499999999999996%, v. 03.06.10(40), DL-Notes 2010(10/40) 3 5/8%, v. 18.05.20(30), DL-Notes 2020(20/30) 4,6500000000000004%, v. 18.05.20(50), DL-Notes 2020(20/50) 4 1/8%, v. 21.05.19(29), DL-Notes 2019(19/29) | | 89,93G-90,22G 78,82G-9,751G 93,24G-4,401G 84,77G-4,717G 73,94G-4,526G 88,49G-8,729G | 90,141 G 79,348 G 93,71 G 84,938 G 74,01 G 88,65 G | 6,24 7,04 7,03 6,32 6,8 6,38 | 6,23 7,04 7,02 6,31 6,8 6,37 |
| Euro | 1.000 | 17.06.23 | 17.JD | A192TM | XS1841967356 | DKT Finance ApS Senior Guarateed Medium - Term Notes 7%, v. 02.07.18(23), EO-Bonds 2018(18/23) Reg.S | | 95,695G-5,76G | 97,955 G | 14,13 | 14,13 |
| US\$ Euro Euro £ Euro Euro £ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 16.09.26 18.01.28 31.05.26 17.08.27 21.09.27 23.02.29 02.12.25 | 16.MS 18.01. 31.05. 17.08. 21.09. 23.02. 02.12. | A282KE A3K03G A3K55J A3K8F6 A3K9EU A3KL86 A3KZMJ | US23329RAE62 XS2432567555 XS2486092492 XS2521025408 XS2534985523 XS2306517876 XS2416968399 | DNB Bank ASA Floating Rate Medium -Term Notes 1,127%, zinsv. v. 16.09.20-15.09.25, v. 16.09.20(26), DL-FLR MTN 2020(26)REGS 0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) 1 5/8%, zinsv. v. 31.05.22-30.05.25, v. 31.05.22(26), EO-FLR Preferred MTN 22(25/26) 4%, zinsv. v. 17.08.22-16.08.26, v. 17.08.22(27), LS-FLR Non-Pref. MTN 22(26/27) 3 1/8%, zinsv. v. 21.09.22-20.09.26, v. 21.09.22(27), EO-FLR Preferred MTN 22(26/27) 0 1/4%, zinsv. v. 23.02.21-22.02.28, v. 23.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) 1 3/8%, zinsv. v. 02.12.21-01.12.24, v. 02.12.21(25), LS-FLR Pref. MTN 21(24/25) | | 87,51G-7,73G 88,649G-8,93G 95,69G-5,86G 95,44G-5,4G 99,26G-9,562G 84,47G-4,92G 92,915G-3,05G | 87,9 G 88,682 G 95,69 G 95,42 G 99,28 G 84,525 G 92,94 G | 2,56 0,84 2,89 5,12 3,22 0,59 2,95 | 2,56 0,84 2,89 5,12 3,22 0,59 2,95 |
| Euro Euro Euro Euro sfrs | 1.000 1.000 1.000 1.000 5.000 | 01.03.23 09.04.24 25.09.23 14.11.23 03.06.27 | 01.03. 09.04. 25.09. 14.11. 03.06. | A18YDD A2R0GA A2RR4M A2SAAP A3K5N3 | XS1371969483 XS1979262448 XS1883911924 XS2079723552 CH1184694730 | DNB Bank ASA Medium - Term Notes 1 1/8%, v. 01.03.16(23), EO-Medium-Term Notes 2016(23) 0 1/4%, v. 09.04.19(24), EO-Preferred Med.-T.Nts 19(24) 0 3/5%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23) 0,05%, v. 14.11.19(23), EO-Medium-Term Notes 2019(23) 1,1675%, v. 03.06.22(27), SF-Med.-Term Nts 2022(26/27) | | 99,775G-9,784G 96,46G-6,56G 98,399G-8,416G 97,506G-7,494G 96,25G-6,45G | 99,791 G 96,48 G 98,406 G 97,506 G 96,25 G | 2,07 0,52 1,22 0,1 2 | 2,05 0,52 1,22 0,1 2 |
| Euro Euro | 1.000 1.000 | 20.03.28 28.02.33 | 20.03. 28.02. | A19X3Q A3LBNW | XS1794344827 XS2560328648 | DNB Bank ASA Subordinated Floating Rate Medium - Term Notes 1 1/8%, zinsv. v. 20.03.18-19.03.23, v. 20.03.18(28), EO-FLR Med.-T. Nts 2018(23/28) 4 5/8%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(33), EO-FLR Med.-T. Nts 2022(27/33) | | 98,88G-8,89G 101,3G-1,65G | 98,83 G 101,39 G | 1,34 4,42 | 1,34 4,42 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | endlos | 12.11. | A2R99Q | XS2075280995 | DNB Bank ASA Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.11.19-11.11.24, DL-FLR Notes 2019(24/Und.) | | 93,38G-3,61G | 93,8 | G | | |
| Euro | 1.000 | 07.09.26 | 07.09. | A185TU | XS1485596511 | DNB Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26) | | 90,99G-1,272G | 91,052 | G | 0,55 | 0,55 |
| Euro | 1.000 | 18.04.23 | 18.04. | A18Z81 | XS1396253236 | 0 1/4%, v. 18.04.16(23), EO-Mortg. Covered MTN 2016(23) | | 99,299G-9,301G | 99,297 | G | 0,5 | 0,5 |
| Euro | 1.000 | 19.06.25 | 19.06. | A19192 | XS1839888754 | 0 5/8%, v. 19.06.18(25), EO-Mortg. Covered MTN 2018(25) | | 94,62G-4,81G | 94,68 | G | 1,31 | 1,31 |
| Euro | 1.000 | 20.11.24 | 20.11. | A19SAM | XS1719108463 | 0 3/8%, v. 20.11.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) | S s | 95,34G-5,45G | 95,364 | G | 0,79 | 0,79 |
| Euro | 1.000 | 23.01.23 | 23.01. | A19U5K | XS1756428469 | 0 1/4%, v. 23.01.18(23), EO-Mortg. Covered MTN 2018(23) | | 99,792G-9,797G | 99,795 | G | 0,5 | 0,5 |
| Euro | 1.000 | 08.10.27 | 08.10. | A283FH | XS2238292010 | 0,01%, v. 08.10.20(27), EO-Mortg. Covered MTN 2020(27) | S s | 87,475G-7,834G | 87,584 | G | 0,02 | 0,02 |
| Euro | 1.000 | 21.01.31 | 21.01. | A287VY | XS2289593670 | 0,01%, v. 21.01.21(31), EO-Mortg. Covered MTN 2021(31) | | 79,88G-80,42G | 80,034 | G | 0,02 | 0,02 |
| Euro | 1.000 | 14.11.23 | 14.11. | A2RT9B | XS1909061597 | 0 3/8%, v. 14.11.18(23), EO-Mortg. Covered MTN 2018(23) | | 97,85G-7,877G | 97,856 | G | 0,77 | 0,77 |
| Euro | 1.000 | 14.01.26 | 14.01. | A2RWAB | XS1934743656 | 0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26) | | 93,459G-3,679G | 93,518 | G | 1,33 | 1,33 |
| Euro | 1.000 | 12.05.28 | 12.05. | A3KQTS | XS2341719503 | 0,01%, v. 12.05.21(28), EO-Mortg. Covered MTN 2021(28) | | 85,975G-6,4G | 86,106 | G | 0,02 | 0,02 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19FLZ | US256677AE53 | Dollar General Corp. [New] Registered Notes 3 7/8%, v. 11.04.17(27), DL-Notes 2017(17/27) | | 95,88G-5,84G | 95,915 | G | 5,01 | 5 |
| US\$ | 1.000 | 03.04.30 | 03.AO | A28VN9 | US256677AG02 | 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 90,57G-0,66G | 90,59 | G | 5,1 | 5,1 |
| US\$ | 1.000 | 01.12.31 | 01.JD | A3KZUE | US256746AJ71 | Dollar Tree Inc. Registered Notes 2,6499999999999999%, v. 01.12.21(31), DL-Notes 2021(21/31) | | 81,97G-2,35G | 82,29 | G | 5,19 | 5,19 |
| US\$ | 1.000 | 01.12.51 | 01.JD | A3KZUF | US256746AK45 | 3 3/8%, v. 01.12.21(51), DL-Notes 2021(21/51) | | 70,59G-1,271G | 70,761 | G | 5,4 | 5,4 |
| Euro | 1.000 | 13.09.23 | 13.09. | A195RV | XS1878856803 | Dometic Group AB Medium - Term Notes 3%, v. 13.09.18(23), EO-Medium-Term Nts 2018(18/23) | | 99,335G-9,345G | 99,335 | G | 3,87 | 3,86 |
| Euro | 1.000 | 08.05.26 | 08.05. | A2R1T4 | XS1991114858 | 3%, v. 08.05.19(26), EO-Medium-Term Nts 2019(19/26) | | 92,145G-2,164G | 92,225 | G | 5,58 | 5,56 |
| Euro | 1.000 | 29.09.28 | 29.09. | A3KWSL | XS2391403354 | 2%, v. 29.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 78,33G-8,1G | 78,2 | G | 5,1 | 5,1 |
| US\$ | 1.000 | 01.06.28 | 01.JD | A191Q6 | US25746UCY38 | Dominion Energy Inc. Registered Notes 4 1/4%, v. 05.06.18(28), DL-Notes 2018(18/28) Ser. B | S s | 95,84G-5,94G | 96,2 | G | 5,17 | 5,17 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VQL | US25746UDG13 | 3 3/8%, v. 03.04.20(30), DL-Notes 2020(20/30) Ser. C | S s | 89,186G-9,37G | 89,34 | G | 5,2 | 5,2 |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RZFL | US25746UCZ03 | 4,5999999999999996%, v. 13.03.19(49), DL-Notes 2019(19/49) | | 87,82G-8,03G | 87,87 | G | 5,54 | 5,54 |
| US\$ | 1.000 | 15.08.32 | 15.FA | A3K8JJ | US25746UDP12 | 4,3499999999999996%, v. 19.08.22(32), DL-Notes 2022(22/32) Ser. A | S s | 93,66G-4,14G | 94,22 | G | 5,19 | 5,19 |
| US\$ | 1.000 | 15.08.52 | 15.FA | A3K8JK | US25746UDQ94 | 4,8499999999999996%, v. 19.08.22(52), DL-Notes 2022(22/52) Ser. B | S s | 90,34G-0,82G | 90,11 | G | 5,55 | 5,55 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2R4EY | US25746UDB26 | Dominion Energy Inc. Registered Subordinated Notes 3,0710000000000002%, v. 15.05.19(24), DL-Notes 2019(24) | S s | 95,76G-5,78G | 95,82 | G | 5,81 | 5,79 |
| Euro | 1.000 | 19.10.24 | 19.10. | A3KXP4 | XS2394012103 | Dongfeng Motor [Hong Kong] International Co. Ltd. Senior Guaranteed Medium - Term Notes 0,425%, v. 19.10.21(24), EO-Bonds 2021(21/24) | | 93,07G-3,19G | 93,06 | G | 0,91 | 0,91 |
| sfrs | 5.000 | 13.10.25 | 13.10. | A19P5N | CH0384629892 | Dormakaba Finance AG Anleihen 1%, v. 13.10.17(25), SF-Anl. 2017(25) | | 96,24G-6,34G | 96,185 | G | 2,07 | 2,07 |
| sfrs | 5.000 | 14.10.27 | 14.10. | A3K9LV | CH1206367497 | 3,7570000000000001%, v. 14.10.22(27), SF-Anl. 2022(27) | | 104,35G-4,8G | 104,78 | G | 2,69 | 2,69 |
| Euro | 1.000 | 08.04.26 | 15.AO | A3H3J7 | XS2326497802 | Douglas GmbH Anleihen 6%, v. 08.04.21(26), IHS v.2021(2023/2026) REG S | | 83,75G-3,55G | 84,373 | G | 12,51 | 12,46 |
| Euro | 1.000 | 09.11.26 | 09.11. | A188UY | XS1405765733 | Dover Corp. Registered Notes 1 1/4%, v. 09.11.16(26), EO-Notes 2016(26/26) | | 92,055G-2,395G | 92,14 | G | 2,7 | 2,7 |
| Euro | 1.000 | 04.11.27 | 04.11. | A2R9TZ | XS2010038730 | 0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27) | | 87,98G-8,48G | 88,1 | G | 1,69 | 1,69 |
| Euro | 1.000 | 25.09.26 | 25.09. | A2RR4Y | XS1883878966 | DP World Ltd. Medium - Term Notes 2 3/8%, v. 25.09.18(26), EO-Med.-Term Nts 2018(26)Reg.S | | 94,91G-4,385G | 94,91 | G | 4 | 3,99 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 20.04.26 | 20.04. | A19ZHK | XS1799545329 | Dragados S.A. Medium - Term Notes 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26) | S s | 92,503G-2,745G | 92,514 G | 3,99 | 3,99 |
| Euro | 1 | endlos | | 555071 | DE0005550719 | Drägerwerk AG & Co. KGaA Genußschein Genußscheine Ser.D EO 25,56 | S D | 545,1G-5,1G | 545,1 G | | |
| Euro | 1.000 | 01.11.25 | 01.MN | A284EX | XS2247614063 | Drax Finco PLC Registered Notes 2 5/8%, v. 04.11.20(25), EO-Notes 2020(20/25) Reg.S | | 91,645G-1,715G | 91,705 G | 5,71 | 5,71 |
| Euro | 1.000 | 26.07.24 | 26.07. | A19L27 | XS1652512457 | DS Smith PLC Medium - Term Notes 1 3/8%, v. 26.07.17(24), EO-Medium-Term Nts 2017(17/24) | | 97,03G-7,21G | 97,06 G | 2,81 | 2,81 |
| Euro | 1.000 | 12.09.26 | 12.09. | A2R7MF | XS2051777873 | 0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 89,053G-9,428G | 89,145 G | 1,95 | 1,95 |
| Euro | 1.000 | 26.02.27 | 26.02. | A28T72 | XS2125426796 | DSV A/S Medium - Term Notes 0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27) | | 88,235G-8,555G | 88,345 G | 0,84 | 0,84 |
| Euro | 1.000 | 16.03.30 | 16.03. | A3K3DZ | XS2458285355 | DSV Finance B.V. Medium - Term Notes 1 3/8%, v. 16.03.22(30), EO-Medium-Term Nts 2022(22/30) | | 86,39G-7,04G | 86,53 G | 3,12 | 3,12 |
| Euro | 1.000 | 03.03.31 | 03.03. | A3KMLD | XS2308616841 | 0 1/2%, v. 03.03.21(31), EO-Medium-Term Nts 2021(21/31) | | 78,669G-9,21G | 78,863 G | 1,26 | 1,26 |
| Euro | 1.000 | 05.07.33 | 05.07. | A3KTLY | XS2360881549 | 0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33) | | 73,732G-4,38G | 73,907 G | 2,01 | 2,01 |
| Euro | 1.000 | 17.09.36 | 17.09. | A3KWDL | XS2387735470 | 0 7/8%, v. 17.09.21(36), EO-Medium-Term Nts 2021(21/36) | | 69,24G-9,88G | 69,393 G | 2,5 | 2,5 |
| US\$ | 1.000 | 15.05.48 | 15.MN | A190JR | US23338VAH96 | DTE Electric Co. General Mortgage Bonds 4,0499999999999998%, v. 07.05.18(48), DL-Bonds 2018(18/48) Ser.A | S s | 87,12G-7,27G | 86,76 G | 4,99 | 4,99 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28TUA | US23338VAK26 | 2 1/4%, v. 26.02.20(30), DL-Bonds 2020(20/30) Ser.A | S s | 84,77G-4,91G | 84,85 G | 4,79 | 4,79 |
| US\$ | 1.000 | 01.03.50 | 01.MS | A28TUB | US23338VAL09 | 2,9500000000000002%, v. 26.02.20(50), DL-Bonds 2020(20/50) Ser.B | S s | 71,52G-1,7G | 71,01 G | 4,89 | 4,89 |
| US\$ | 1.000 | 01.03.31 | 01.MS | A28VRK | US23338VAM81 | 2 5/8%, v. 03.04.20(31), DL-Bonds 2020(20/31) Ser.C | S s | 85,43G-5,71G | 85,53 G | 4,8 | 4,8 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A3KNYL | US23338VAN64 | 1 9/10%, v. 29.03.21(28), DL-Bonds 2021(21/28) | | 86,73G-6,76G | 86,89 G | 4,36 | 4,36 |
| US\$ | 1.000 | 01.04.51 | 01.AO | A3KNYM | US23338VAP13 | 3 1/4%, v. 29.03.21(51), DL-Bonds 2021(21/51) | | 75,41G-6,09G | 75,44 G | 4,86 | 4,86 |
| US\$ | 1.000 | 01.10.24 | 01.AO | A2R6H1 | US233331AW74 | DTE Energy Co. Floating Rate Notes 2,5289999999999999%, zinsv. v. 13.08.19-30.09.24, v. 13.08.19(24), DL-FLR Notes 2019(24) Ser.C | S s | 94,85G-5,03G | 94,91 G | 5,3 | 5,3 |
| US\$ | 1.000 | 01.11.24 | 01.MN | A3K8C3 | US233331BD84 | 4,2199999999999998%, zinsv. v. 08.08.22-31.10.24, v. 01.11.19(24), DL-FLR Notes 2019(24) Ser.F | S s | 97,55G-7,59G | 97,66 G | 5,65 | 5,64 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EPK | US233331AZ06 | DTE Energy Co. Registered Notes 3,7999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A | S s | 92,02G-2,31G | 92,95 G | 5,95 | 5,94 |
| US\$ | 1.000 | 15.06.29 | 15.JD | A2R3NN | US233331BC02 | 3,3999999999999999%, v. 13.06.19(29), DL-Notes 2019(19/29) Ser.C | S s | 88,88G-9,69G | 89,39 G | 5,36 | 5,35 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A2R90E | US233331BF33 | 2,9500000000000002%, v. 05.11.19(30), DL-Notes 2019(19/30) | | 85,26G-5,85G | 85,82 G | 5,4 | 5,4 |
| US\$ | 1.000 | 30.01.23 | 30.JJ | A1HFF0 | XS0880424337 | Dubai DOF Sukuk Ltd. Medium - Term Notes 3 7/8%, v. 30.01.13(23), DL-Med.-T.Trust Certs 2013(23) | | 99,78G-9,78G | 99,78 G | 5,46 | 5,34 |
| US\$ | 1.000 | 30.04.29 | 30.AO | A1ZHK0 | XS1062038143 | 5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29) | | 101,75G-1,71G | 101,73 G | 4,74 | 4,74 |
| US\$ | 1.000 | 09.09.30 | 09.MS | A2818R | XS2227049108 | 2,7629999999999999%, v. 09.09.20(30), DL-Med.-T.Trust Certs 2020(30) | | 88,76G-8,82G | 88,79 G | 4,54 | 4,53 |
| US\$ | 1.000 | 09.09.50 | 09.MS | A2818S | XS2226973522 | Dubai, Government of... Medium - Term Notes 3 9/10%, v. 09.09.20(50), DL-Medium-Term Notes 2020(50) | | 70,74G-0,72G | 70,8 G | 6,19 | 6,19 |
| Euro | 1.000 | 15.10.24 | 15.AO | A19QR9 | XS1699848914 | Duffry One B.V. Guaranteed Registered Notes 2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24) | | 97,36G-7,48G | 97,48 G | 3,96 | 3,96 |
| Euro | 1.000 | 15.02.27 | 15.FA | A2SAAB | XS2079388828 | 2%, v. 20.11.19(27), EO-Notes 2019(19/27) | | 82,402G-2,393G | 82,517 G | 4,82 | 4,82 |
| Euro | 1.000 | 15.04.28 | 15.AO | A3KP1G | XS2333564503 | 3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28) | | 83,43G-3,42G | 83,64 G | 7,28 | 7,27 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.12.47 | 01.JD | A19R94 | US26442CAT18 | Duke Energy Carolinas LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 14.11.17(47), DL-Bonds 2017(17/47) | | 79,99G-80,54G | 79,88 G | 5,15 | 5,15 |
| US\$ | 1.000 | 01.06.45 | 01.JD | A1ZYJK | US26442CAP95 | 3 3/4%, v. 12.03.15(45), DL-Bonds 2015(15/45) | | 80,43G-0,92G | 79,72 G | 5,27 | 5,26 |
| US\$ | 1.000 | 01.02.30 | 01.FA | A28RYL | US26442CBA18 | 2,4500000000000002%, v. 08.01.20(30), DL-Bonds 2020(20/30) | | 86,4G-6,62G | 86,65 G | 4,73 | 4,73 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2RT77 | US26442CAX20 | 3,9500000000000002%, v. 08.11.18(28), DL-Bonds 2018(18/28) | | 95,49G-5,37G | 95,21 G | 4,92 | 4,91 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3K21Q | US26442CBG87 | 2,8500000000000001%, v. 04.03.22(32), DL-Bonds 2022(22/32) | | 86,55G-6,86G | 86,4 G | 4,66 | 4,66 |
| US\$ | 1.000 | 15.03.52 | 15.MS | A3K21R | US26442CBH60 | 3,5499999999999998%, v. 04.03.22(52), DL-Bonds 2022(22/52) | | 78,41G-9,04G | 78,43 G | 4,97 | 4,97 |
| US\$ | 1.000 | 01.09.26 | 01.MS | A1842Q | US26441CAS44 | Duke Energy Corp. Registered Notes 2,6499999999999999%, v. 12.08.16(26), DL-Notes 2016(16/26) | | 92,5G-2,553G | 92,704 G | 4,91 | 4,91 |
| US\$ | 1.000 | 01.09.46 | 01.MS | A1842R | US26441CAT27 | 3 3/4%, v. 12.08.16(46), DL-Notes 2016(16/46) | | 78,02G-9,23G | 77,71 G | 5,37 | 5,37 |
| US\$ | 1.000 | 15.12.45 | 15.JD | A18U6A | US26441CAP05 | 4,7999999999999998%, v. 19.11.15(45), DL-Notes 2015(15/45) | | 91,14G-1,34G | 90,62 G | 5,54 | 5,54 |
| US\$ | 1.000 | 15.08.27 | 15.FA | A19MY5 | US26441CAX39 | 3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27) | | 92,42G-2,846G | 92,9 G | 4,93 | 4,93 |
| US\$ | 1.000 | 15.08.47 | 15.FA | A19MY6 | US26441CAY12 | 3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47) | | 78,84G-9,961G | 78,98 G | 5,51 | 5,51 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XN1 | US26441CBH79 | 2,4500000000000002%, v. 15.05.20(30), DL-Notes 2020(20/30) | | 83,89G-4,06G | 84,04 G | 5,1 | 5,09 |
| Euro | 1.000 | 15.06.28 | 15.06. | A3K6QA | XS2488626610 | 3,1000000000000001%, v. 15.06.22(28), EO-Notes 2022(22/28) | | 95,575G-6,065G | 95,81 G | 3,9 | 3,9 |
| Euro | 1.000 | 15.06.34 | 15.06. | A3K6QB | XS2488626883 | 3,8500000000000001%, v. 15.06.22(34), EO-Notes 2022(22/34) | | 97,42G-8,13G | 97,47 G | 4,05 | 4,05 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A3K8FK | US26441CBS35 | 4,2999999999999998%, v. 11.08.22(28), DL-Notes 2022(22/28) | | 96,35G-6,725G | 96,563 G | 5,08 | 5,07 |
| US\$ | 1.000 | 15.08.32 | 15.FA | A3K8FL | US26441CBT18 | 4 1/2%, v. 11.08.22(32), DL-Notes 2022(22/32) | | 94,99G-5,64G | 95,3 G | 5,14 | 5,14 |
| US\$ | 1.000 | 15.08.52 | 15.FA | A3K8FM | US26441CBU80 | 5%, v. 11.08.22(52), DL-Notes 2022(22/52) | | 93,22G-3,86G | 93 G | 5,49 | 5,49 |
| US\$ | 1.000 | 15.06.31 | 15.JD | A3KSGS | US26441CBL81 | 2,5499999999999998%, v. 10.06.21(31), DL-Notes 2021(21/31) | | 82,61G-3,04G | 82,67 G | 5,08 | 5,08 |
| US\$ | 1.000 | 15.06.41 | 15.JD | A3KSGT | US26441CBM64 | 3,2999999999999998%, v. 10.06.21(41), DL-Notes 2021(21/41) | | 75,44G-5,95G | 75,25 G | 5,44 | 5,43 |
| US\$ | 1.000 | endlos | 16.MS | A2R7SR | US26441CBG96 | Duke Energy Corp. Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.09.19-15.09.24, DL-FLR Pref.Stock 19(24/Und.) | | 89,667G-90,12G | 89,606 G | | |
| US\$ | 1.000 | 01.10.46 | 01.AO | A18537 | US26444HAA95 | Duke Energy Florida LLC Registered First Mortgage Bonds 3,3999999999999999%, v. 09.09.16(46), DL-Bonds 2016(16/46) | | 75,88G-7,06G | 76,02 G | 5,13 | 5,13 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A192MB | US26444HAE18 | 3,7999999999999998%, v. 21.06.18(28), DL-Bonds 2018(18/28) | | 95,905G-5,967G | 96,08 G | 4,68 | 4,67 |
| US\$ | 1.000 | 15.07.48 | 15.JJ | A192MC | US26444HAF82 | 4,2000000000000002%, v. 21.06.18(48), DL-Bonds 2018(18/48) | | 87,88G-8,71G | 88,36 G | 5,05 | 5,05 |
| US\$ | 1.000 | 15.06.30 | 15.JD | A28YPN | US26444HAJ05 | 1 3/4%, v. 11.06.20(30), DL-Bonds 2020(20/30) | | 79,79G-9,89G | 80,06 G | 4,34 | 4,34 |
| US\$ | 1.000 | 15.12.31 | 15.JD | A3KZUG | US26444HAK77 | Duke Energy Florida LLC Senior Secured Notes 2,3999999999999999%, v. 02.12.21(31), DL-Notes 2021(21/31) | | 82,09G-2,08G | 82,03 G | 4,94 | 4,94 |
| US\$ | 1.000 | 15.12.51 | 15.JD | A3KZUH | US26444HAL50 | 3%, v. 02.12.21(51), DL-Notes 2021(21/51) | | 69,68G-70,16G | 69,85 G | 5,01 | 5,01 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28U09 | US26443TAC09 | Duke Energy Indiana LLC Registered First Mortgage Bonds 2 3/4%, v. 12.03.20(50), DL-Bonds 2020(20/50) Ser.ZZZ | S s | 64,44G-5,81G | 64,17 G | 5,14 | 5,14 |
| US\$ | 1.000 | 01.10.49 | 01.AO | A2R8M1 | US26443TAB26 | 3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY | S s | 69,8G-71,01G | 69,51 G | 5,35 | 5,35 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XQ5 | US26442EAH36 | Duke Energy Ohio Inc. Registered First Mortgage Bonds 2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30) | | 80,95G-1,12G | 81,1 G | 5,24 | 5,24 |
| US\$ | 1.000 | 01.09.28 | 01.MS | A194LT | US26442UAG94 | Duke Energy Progress LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28) | | 94,38G-4,27G | 94,18 G | 4,92 | 4,91 |
| US\$ | 1.000 | 15.09.47 | 15.MS | A19NYX | US26442UAE47 | 3,6000000000000001%, v. 08.09.17(47), DL-Bonds 2017(17/47) | | 76,25G-7,16G | 76,17 G | 5,33 | 5,33 |
| US\$ | 1.000 | 15.08.25 | 15.FA | A1Z5CQ | US26442UAA25 | 3 1/4%, v. 13.08.15(25), DL-Bonds 2015(15/25) | | 96,245G-6,23G | 96,335 G | 4,82 | 4,81 |
| US\$ | 1.000 | 15.08.45 | 15.FA | A1Z5CR | US26442UAB08 | 4,2000000000000002%, v. 13.08.15(45), DL-Bonds 2015(15/45) | | 86,87G-7,01G | 86,42 G | 5,25 | 5,25 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RY20 | US26442UAH77 | 3,4500000000000002%, v. 07.03.19(29), DL-Bonds 2019(19/29) | | 93,06G-3,08G | 92,85 G | 4,79 | 4,79 |
| US\$ | 1.000 | 15.08.31 | 15.FA | A3KU5C | US26442UAL89 | Duke Energy Progress LLC Senior Secured Notes 2%, v. 12.08.21(31), DL-Bonds 2021(21/31) | | 79,85G-80,06G | 80,04 G | 4,9 | 4,89 |
| US\$ | 1.000 | 15.08.51 | 15.FA | A3KU5D | US26442UAM62 | 2 9/10%, v. 12.08.21(51), DL-Bonds 2021(21/51) | | 69,29G-9,41G | 69,21 G | 4,96 | 4,95 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2R96R | US26441YBC03 | Duke Realty L.P. Registered Notes 2 7/8%, v. 15.11.19(29), DL-Notes 2019(19/29) 2 1/4%, v. 10.11.21(32), DL-Notes 2021(21/32) | | 86,4G-6,44G | 86,49 G | 5,3 | 5,3 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3KYL R | US264414AX11 | | | 75,49G-5,53G | 75,48 G | 5,82 | 5,82 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2RUJ0 | US26078JAD28 | DuPont de Nemours Inc. Registered Notes 4,7249999999999996%, v. 28.11.18(28), DL-Notes 2018(18/28) 5,319%, v. 28.11.18(38), DL-Notes 2018(18/38) 5,4189999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48) 4,4930000000000003%, v. 28.11.18(25), DL-Notes 2018(18/25) | | 99,43G-9,43G | 99,67 G | 4,89 | 4,89 |
| US\$ | 1.000 | 15.11.38 | 15.MN | A2RUJ1 | US26078JAE01 | | | 99,38G-9,97G | 99,23 G | 5,39 | 5,39 |
| US\$ | 1.000 | 15.11.48 | 15.MN | A2RUJ2 | US26078JAF75 | | | 99,08G-9,49G | 99,27 G | 5,53 | 5,53 |
| US\$ | 1.000 | 15.11.25 | 15.MN | A2RUJZ | US26078JAC45 | | | 99,239G-9,285G | 99,39 G | 4,81 | 4,81 |
| Euro | 100.000 | 15.01.26 | 15.01. | A3H2XR | DE000A3H2XR6 | Dürr AG Wandelanleihen 0 3/4%, v. 01.10.20(26), Wandelanleihe v.20(26) | | 110,995G-1,391G | 110,465 G | | |
| Euro | 1.000 | 15.09.27 | 15.09. | A3KVZR | XS2384715244 | DXC Capital Funding DAC Guaranteed Registered Notes 0,45%, v. 09.09.21(27), EO-Notes 2021(21/27) Reg.S 0,95%, v. 09.09.21(31), EO-Notes 2021(21/31) Reg.S | | 84,62G-4,97G | 84,68 G | 1,06 | 1,06 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KVZS | XS2384716721 | | | 80,02G-0,712G | 80,1 G | 2,35 | 2,35 |
| Euro | 1.000 | 15.01.26 | 15.01. | A2RR9G | XS1883245331 | DXC Technology Co. Registered Notes 1 3/4%, v. 26.09.18(26), EO-Notes 2018(18/26) 1 4/5%, v. 09.09.21(26), DL-Notes 2021(21/26) 2 3/8%, v. 09.09.21(28), DL-Notes 2021(21/28) | | 93,665G-3,9G | 93,71 G | 3,67 | 3,67 |
| US\$ | 1.000 | 15.09.26 | 15.MS | A3KV3D | US23355LAL09 | | | 88,1G-8G | 88,065 G | 4,07 | 4,07 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A3KV5F | US23355LAM81 | | | 85,345G-5,36G | 85,51 G | 5,43 | 5,43 |
| Euro | 100.000 | 28.12.29 | 28.12. | DD5APX | DE000DD5APX0 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Credit Linked Notes 2 1/4%, v. 10.02.20(29), CLN v.20(29) HEI | E 9860 | 82,22G-2,66G | 82,31 G | 5,25 | 5,25 |
| Euro | 100.000 | 16.06.23 | 16.06. | A2BPTD | XS1433231377 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Medium - Term Inhaberschuldverschreibungen 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023) 0 2/5%, v. 17.11.21(28), MTN-IHS A.1650 v.21(28) | | 99,175G-9,167G | 99,168 G | 2,51 | 2,51 |
| Euro | 100.000 | 17.11.28 | 17.11. | DFK0RN | DE000DFK0RN3 | | A 1650 | 81,26G-1,72G | 81,35 G | 0,98 | 0,98 |
| Euro | 1.000 | 27.03.23 | 27.03. | A14J6V | XS1209395729 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Subordinated Medium - Term Inhaberschuldverschreibungen 2%, v. 27.03.15(23), Nachr.-MTN v.2015(2023) | | 99,5G-9,5G | 99,5 G | 3,67 | 3,62 |
| Euro | 1.000 | 20.01.26 | | DZ1J45 | DE000DZ1J451 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Zero Medium - Term Notes Null-Kupon, v. 01.01.14(26), 0-Kp.MTN A.347 v.14(20.01.26) Null-Kupon, v. 01.12.13(22), 0-Kp.MTN A.337 v.13(19.12.22) Null-Kupon, v. 01.12.13(23), 0-Kp.MTN A.338 v.13(19.12.23) Null-Kupon, v. 01.12.13(24), 0-Kp.MTN A.339 v.13(19.12.24) | A 347 | 89,99G-90,2G | 90,05 G | | |
| Euro | 1.000 | 19.12.22 | | DZ1J4U | DE000DZ1J4U5 | | A 337 | 99,95G-9,96G | 99,95 G | | |
| Euro | 1.000 | 19.12.23 | | DZ1J4V | DE000DZ1J4V3 | | A 338 | 96,92G-6,95G | 96,91 G | | |
| Euro | 1.000 | 19.12.24 | | DZ1J4W | DE000DZ1J4W1 | | A 339 | 93,62G-3,76G | 93,67 G | | |
| Euro | 1.000 | 23.06.28 | 23.06. | A289PA | DE000A289PA7 | | DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28) 0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28) 0,05%, v. 02.11.16(24), MTN-Hyp.Pfbr.1188 16(24) [DG] 0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG] 0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29) 0,01%, v. 28.01.20(24), MTN-Hyp.Pfbr.1220 20(24) 0,05%, v. 16.07.19(29), MTN-Hyp.Pfbr.1215 19(29) 0,01%, v. 24.09.19(27), MTN-Hyp.Pfbr.1216 19(27) 0,01%, v. 15.07.21(30), MTN-Hyp.Pfbr.1238 21(30) 0,01%, v. 26.10.21(26), MTN-Hyp.Pfbr.1239 21(26) 0,01%, v. 01.02.21(30), MTN-Hyp.Pfbr.1234 21(30) 0,01%, v. 20.04.21(29), MTN-Hyp.Pfbr.1235 21(29) 0 3/4%, v. 22.02.22(29), MTN-Hyp.Pfbr.1242 22(29) 1 5/8%, v. 31.05.22(31), MTN-Hyp.Pfbr.1248 22(31) 2 1/2%, v. 20.09.22(31), MTN-Hyp.Pfbr.1252 22(31) | S 1227 | 86,455G-6,764G | 86,485 G | 0,02 |
| Euro | 1.000 | 27.10.28 | 27.10. | A289PH | DE000A289PH2 | S 1233 | | 85,6G-6,04G | 85,7 G | 0,02 | 0,02 |
| Euro | 1.000 | 06.12.24 | 06.12. | A2AAW1 | DE000A2AAW12 | S 1188 | | (exA)-94,71G-4,8G | 94,72 G | 0,11 | 0,11 |
| Euro | 1.000 | 30.09.26 | 30.09. | A2AAW5 | DE000A2AAW53 | S 1189 | | 92,04G-2,3G | 92,098 G | 1,08 | 1,08 |
| Euro | 1.000 | 30.01.29 | 30.01. | A2G9HL | DE000A2G9HL9 | S 1210 | | 89,885G-90,347G | 89,977 G | 1,92 | 1,92 |
| Euro | 1.000 | 29.01.24 | 29.01. | A2TSD5 | DE000A2TSD55 | S 1220 | | 96,952G-6,986G | 98,5 G | 0,02 | 0,02 |
| Euro | 1.000 | 29.06.29 | 29.06. | A2TSDV | DE000A2TSDV6 | S 1215 | | 84,377G-4,881G | 84,49 G | 0,12 | 0,12 |
| Euro | 1.000 | 15.01.27 | 15.01. | A2TSDW | DE000A2TSDW4 | S 1216 | | 89,57G-9,88G | 89,64 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.11.30 | 15.11. | A3E5UU | DE000A3E5UU2 | S 1238 | | 81,14G-1,668G | 81,222 G | 0,02 | 0,02 |
| Euro | 1.000 | 26.10.26 | 26.10. | A3E5UY | DE000A3E5UY4 | S 1239 | | 90,087G-0,348G | 90,13 G | 0,02 | 0,02 |
| Euro | 1.000 | 29.03.30 | 29.03. | A3H2TK | DE000A3H2TK9 | S 1234 | | 82,515G-3,043G | 82,656 G | 0,02 | 0,02 |
| Euro | 1.000 | 20.04.29 | 20.04. | A3H2TQ | DE000A3H2TQ6 | S 1235 | | 84,57G-5,06G | 84,67 G | 0,02 | 0,02 |
| Euro | 1.000 | 21.11.29 | 21.11. | A3MP61 | DE000A3MP619 | S 1242 | | 88,5G-8,508G | 88,5 G | 1,69 | 1,69 |
| Euro | 1.000 | 30.05.31 | 30.05. | A3MP68 | DE000A3MP684 | S 1248 | | 91,98G-2,65G | 92,15 G | 2,6 | 2,6 |
| Euro | 1.000 | 28.11.31 | 28.11. | A3MQUX | DE000A3MQUX3 | S 1252 | | 98,29G-9,01G | 98,49 G | 2,63 | 2,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 24.08.27 | 24.FA | A19M9P | US269246BQ61 | E*TRADE Financial Corp. Registered Notes 3,7999999999999998%, v. 24.08.17(27), DL-Notes 2017(17/27) | | 94,45G-4,87G | 94,61 G | 5,1 | 5,09 |
| Euro | 1.000 | 14.02.33 | 14.02. | 748537 | XS0162513211 | E.ON International Finance B.V. Medium - Term Notes 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) 5 5/8%, v. 03.07.03(23), LS-Medium-Term Notes 2003(23) 5,5279999999999996%, v. 21.02.08(23), EO-Medium-Term Notes 2008(23) 1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26) 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29) 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24) | S s | 116,26G-7,36G | 116,968 G | 3,67 | 3,67 |
| £ | 1.000 | 06.12.23 | 06.12. | 878761 | XS0170732738 | | | (exA)-100,46G-0,55G | 100,5 G | 5,04 | 5,04 |
| Euro | 50.000 | 21.02.23 | 21.02. | A0TRU6 | XS0347908096 | | | 100,65G-0,65G | 100,664 G | 2,23 | 2,21 |
| Euro | 1.000 | 30.05.26 | 30.05. | A191D0 | XS1829217345 | | | 96,065G-6,4G | 96,216 G | 2,72 | 2,72 |
| Euro | 1.000 | 13.04.25 | 13.04. | A19FW2 | XS1595704872 | | | 95,695G-5,83G | 95,645 G | 2,07 | 2,07 |
| Euro | 1.000 | 19.10.27 | 19.10. | A19QW4 | XS1702729275 | | | 93,175G-3,73G | 93,405 G | 2,64 | 2,64 |
| Euro | 1.000 | 31.07.29 | 31.07. | A19VLA | XS1761785077 | | | 90,35G-0,55G | 90,35 G | 3,09 | 3,09 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1HR28 | XS0982019126 | 100,9G-0,9G | 100,9 G | 2,17 | 2,16 | | |
| US\$ | 1.000 | 30.04.38 | 30.AO | A0TULK | USN3033QAU69 | E.ON International Finance B.V. Registered Notes 6,6500000000000004%, v. 22.04.08(38), DL-Notes 2008(08/38) Reg.S | | 102,02G-3,28G | 102,16 G | 6,41 | 6,41 |
| Euro | 1.000 | 07.11.31 | 07.11. | A254PW | XS2077546682 | E.ON SE Medium - Term Notes 0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31) v. 16.01.20(23), Medium Term Notes v.20(23/23) 0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27) 0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30) 0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26) 1%, v. 07.04.20(25), Medium Term Notes v.20(25/25) 0 3/8%, v. 20.05.20(23), Medium Term Notes v.20(23/23) 0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28) 0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31) 0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24) 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29) 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30) v. 28.08.19(24), Medium Term Notes v.19(24/24) 2 7/8%, v. 26.08.22(28), Medium Term Notes v.22(28/28) 0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28) 0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32) 0 1/8%, v. 18.01.22(26), Medium Term Notes v.22(26/26) 0 7/8%, v. 18.01.22(34), Medium Term Notes v.22(34/34) 0 7/8%, v. 29.03.22(25), Medium Term Notes v.22(24/25) 1 5/8%, v. 29.03.22(31), Medium Term Notes v.22(30/31) | S s | 78,98G-9,68G | 79,184 G | 1,57 | 1,57 |
| Euro | 1.000 | 18.12.23 | 18.12. | A254QQ | XS2103015009 | | | 97,833G-7,82G | 97,867 G | 2,17 | |
| Euro | 1.000 | 29.09.27 | 29.09. | A254QR | XS2103014291 | | | 89,955G-90,26G | 89,825 G | 0,83 | 0,83 |
| Euro | 1.000 | 18.12.30 | 18.12. | A254QS | XS2103014457 | | | 82,725G-3,11G | 83,881 G | 1,79 | 1,79 |
| Euro | 1.000 | 24.10.26 | 24.10. | A255C7 | XS2069380991 | | | 91,295G-1,645G | 91,395 G | 0,55 | 0,55 |
| Euro | 1.000 | 07.10.25 | 07.10. | A289E0 | XS2152899584 | | | 95,364G-5,74G | 95,365 G | 2,09 | 2,09 |
| Euro | 1.000 | 20.04.23 | 20.04. | A289XK | XS2177575177 | | | 99,27G-9,234G | 99,215 G | 0,75 | 0,75 |
| Euro | 1.000 | 20.02.28 | 20.02. | A289XL | XS2177580250 | | | 89,655G-90,085G | 89,625 G | 1,65 | 1,65 |
| Euro | 1.000 | 20.08.31 | 20.08. | A289XM | XS2177580508 | | | 82,293G-2,887G | 82,333 G | 2,1 | 2,1 |
| Euro | 1.000 | 22.05.24 | 22.05. | A2E4BE | XS1616410061 | | | 97,8G-7,8G | 97,8 G | 1,78 | 1,78 |
| Euro | 1.000 | 22.05.29 | 22.05. | A2E4BF | XS1616411119 | | | 90,997G-1,31G | 90,987 G | 3,13 | 3,13 |
| Euro | 1.000 | 28.02.30 | 28.02. | A2YNX0 | XS2047500926 | | | 81,74G-2,24G | 81,88 G | 0,85 | 0,85 |
| Euro | 1.000 | 28.08.24 | 28.08. | A2YNXZ | XS2047500769 | | | 95,577G-5,694G | 95,576 G | 2,59 | |
| Euro | 1.000 | 26.08.28 | 26.08. | A30VMX | XS2526828996 | | | 98,7G-9G | 98,725 G | 3,07 | 3,06 |
| Euro | 1.000 | 19.12.28 | 19.12. | A3H20V | XS2288948859 | | | 83,8G-4,34G | 84,136 G | 0,24 | 0,24 |
| Euro | 1.000 | 01.10.32 | 01.10. | A3H3J4 | XS2327420977 | | | 76,798G-7,518G | 76,982 G | 1,55 | 1,55 |
| Euro | 1.000 | 18.01.26 | 18.01. | A3MP80 | XS2433244089 | | | 92,057G-2,096G | 91,865 G | 0,27 | 0,27 |
| Euro | 1.000 | 18.10.34 | 18.10. | A3MP81 | XS2433244246 | | | 75,79G-6,206G | 75,973 G | 2,29 | 2,29 |
| Euro | 1.000 | 08.01.25 | 08.01. | A3MQY8 | XS2463505581 | | | 96,135G-5,9G | 96,09 G | 1,81 | 1,81 |
| Euro | 1.000 | 29.03.31 | 29.03. | A3MQY9 | XS2463518998 | 88,211G-8,503G | 88,226 G | 3,22 | 3,22 | | |
| Euro | 1.000 | 13.04.33 | 13.04. | A3K4H5 | XS2459747874 | East Japan Railway Co. Medium - Term Notes 1,8500000000000001%, v. 13.04.22(33), EO-Medium-Term Notes 2022(33) 2,6139999999999999%, v. 08.09.22(25), EO-Medium-Term Notes 2022(25) 3,2450000000000001%, v. 08.09.22(30), EO-Medium-Term Notes 2022(30) 1,1040000000000001%, v. 15.09.21(39), EO-Medium-Term Notes 2021(39) 0,773%, v. 15.09.21(34), EO-Medium-Term Notes 2021(34) | | 87,567G-8,509G | 87,831 G | 3,17 | 3,17 |
| Euro | 1.000 | 08.09.25 | 08.09. | A3K84J | XS2526860965 | | | 98,348G-8,577G | 98,37 G | 3,16 | 3,16 |
| Euro | 1.000 | 08.09.30 | 08.09. | A3K84K | XS2528170777 | | | 100,068G-0,714G | 100,206 G | 3,14 | 3,14 |
| Euro | 1.000 | 15.09.39 | 15.09. | A3KV09 | XS2385121749 | | | 70,54G-1,44G | 70,85 G | 3,08 | 3,08 |
| Euro | 1.000 | 15.09.34 | 15.09. | A3KV4C | XS2385121582 | | | 74,8G-5,6G | 75,01 G | 2,04 | 2,04 |
| US\$ | 1.000 | 30.06.28 | 30.JD | A3KTDT | XS2356571559 | Eastern and Southern African Trade and Development Bank Medium - Term Notes 4 1/8%, v. 30.06.21(28), DL-Medium-Term Notes 2021(28) | | 80,58G-0,58G | 80,58 G | 8,77 | 8,76 |
| Euro | 1.000 | 26.05.23 | 26.05. | A18135 | XS1405783983 | Eastman Chemical Co. Registered Notes 1 1/2%, v. 26.05.16(23), EO-Notes 2016(16/23) 1 7/8%, v. 21.11.16(26), EO-Notes 2016(16/26) 4,6500000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44) 3,7999999999999998%, v. 20.11.14(25), DL-Notes 2014(14/25) 4 1/2%, v. 06.11.18(28), DL-Notes 2018(18/28) | | 99,404G-9,396G | 99,405 G | 2,81 | 2,79 |
| Euro | 1.000 | 23.11.26 | 23.11. | A189JC | XS1523250295 | | | 91,73G-2,27G | 91,86 G | 4,03 | 4,03 |
| US\$ | 1.000 | 15.10.44 | 15.AO | A1VFHV | US277432AP52 | | | 83,76G-3,77G | 83,75 G | 6,08 | 6,08 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZSLH | US277432AR19 | | | 96,7G-6,475G | 96,735 G | 5,04 | 5,53 |
| US\$ | 1.000 | 01.12.28 | 01.JD | A2RTWV | US277432AW04 | | | 95,1G-4,885G | 95,05 G | 5,59 | 5,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 03.03.28 | 03.03. | A3KMK4 | XS2306601746 | easyJet FinCo B.V. Medium - Term Notes 1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28) | | 84,43G-4,625G | 84,475 G | 4,36 | 4,36 |
| Euro | 1.000 | 18.10.23 | 18.10. | A187TH | XS1505884723 | easyJet PLC Medium - Term Notes 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23) | | 98,075G-8,085G | 98,065 G | 2,29 | 2,29 |
| Euro | 1.000 | 09.02.23 | 09.02. | A18XR3 | XS1361115402 | 1 3/4%, v. 09.02.16(23), EO-Med.-Term Notes 2016(16/23) | | 99,75G-9,721G | 99,746 G | 3,4 | 3,36 |
| Euro | 1.000 | 11.06.25 | 11.06. | A2R3DV | XS2009152591 | 0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 92,74G-2,7G | 92,69 G | 1,88 | 1,88 |
| Euro | 1.000 | 20.09.24 | 20.09. | A186FS | XS1492685885 | Eaton Capital Unlimited Co. Guaranteed Registered Notes 0 3/4%, v. 20.09.16(24), EO-Notes 2016(16/24) Reg.S | | 96,158G-6,425G | 96,195 G | 1,55 | 1,55 |
| Euro | 1.000 | 14.05.25 | 14.05. | A2R2A3 | XS1996269061 | 0,697%, v. 14.05.19(25), EO-Notes 2019(19/25) | | 94,363G-4,614G | 94,355 G | 1,47 | 1,47 |
| Euro | 1.000 | 08.03.26 | 08.03. | A3KM07 | XS2310747915 | 0,128%, v. 08.03.21(26), EO-Notes 2021(21/26) | | 90,763G-1,01G | 90,79 G | 0,28 | 0,28 |
| Euro | 1.000 | 08.03.30 | 08.03. | A3KM08 | XS2310748483 | 0,577%, v. 08.03.21(30), EO-Notes 2021(21/30) | | 84,04G-4,58G | 84,16 G | 1,36 | 1,36 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A19N2W | US278062AG90 | Eaton Corp. Guaranteed Registered Notes 3,1030000000000002%, v. 15.09.17(27), DL-Notes 2017(17/27) | | 93,67G-3,92G | 94,01 G | 4,59 | 4,58 |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3K8M7 | US278062AH73 | 4,1500000000000004%, v. 23.08.22(33), DL-Notes 2022(22/33) | | 94,6G-5,064G | 94,946 G | 4,82 | 4,82 |
| US\$ | 1.000 | 23.08.52 | 23.FA | A3K8PN | US278062AJ30 | 4,7000000000000002%, v. 23.08.22(52), DL-Notes 2022(22/52) | | 95,83G-6,14G | 95,94 G | 5,01 | 5,01 |
| US\$ | 1.000 | 06.04.27 | 06.AO | A19FWJ | US278265AE30 | Eaton Vance Corp. Registered Notes 3 1/2%, v. 06.04.17(27), DL-Notes 2017(17/27) | | 91,92G-3,01G | 93,1 G | 5,4 | 5,39 |
| US\$ | 1.000 | 30.01.23 | 31.JAJO | A19JHX | US278642AT03 | eBay Inc. Floating Rate Notes 5,2847099999999996%, zinsv. v. 31.10.22-29.01.23, v. 06.06.17(23), DL-FLR Notes 2017(23) | | 99,98G-9,96G | 99,93 G | 5,67 | 5,53 |
| US\$ | 1.000 | 30.01.23 | 30.JJ | A19JHV | US278642AS20 | eBay Inc. Registered Notes 2 3/4%, v. 06.06.17(23), DL-Notes 2017(17/23) | | 99,594G-9,572G | 99,534 G | 5,47 | 5,47 |
| US\$ | 1.000 | 05.06.27 | 05.JD | A19JHW | US278642AU75 | 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 94,51G-4,739G | 94,606 G | 4,98 | 4,97 |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G7TJ | US278642AF09 | 4%, v. 24.07.12(42), DL-Notes 2012(12/42) | | 81,8G-2,157G | 81,79 G | 5,57 | 5,57 |
| US\$ | 1.000 | 01.08.24 | 01.FA | A1VGD1 | US278642AL76 | 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) | | 97,384G-7,44G | 97,5 G | 5,15 | 5,13 |
| US\$ | 1.000 | 11.03.25 | 11.MS | A28URY | US278642AV58 | 1 9/10%, v. 11.03.20(25), DL-Notes 2020(20/25) | | 93,57G-3,62G | 93,758 G | 4,04 | 4,04 |
| US\$ | 1.000 | 11.03.30 | 11.MS | A28URZ | US278642AW32 | 2,7000000000000002%, v. 11.03.20(30), DL-Notes 2020(20/30) | | 85,49G-5,668G | 85,54 G | 5,15 | 5,15 |
| US\$ | 1.000 | 10.05.26 | 10.MN | A3KQS5 | US278642AX15 | 1,3999999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26) | | 88,88G-8,97G | 89,1 G | 3,14 | 3,14 |
| US\$ | 1.000 | 10.05.31 | 10.MN | A3KQS6 | US278642AY97 | 2,6000000000000001%, v. 10.05.21(31), DL-Notes 2021(21/31) | | 82,19G-2,707G | 82,524 G | 5,22 | 5,22 |
| US\$ | 1.000 | 10.05.51 | 10.MN | A3KQS7 | US278642AZ62 | 3,6499999999999999%, v. 10.05.21(51), DL-Notes 2021(21/51) | | 75G-5,64G | 75,196 G | 5,39 | 5,39 |
| US\$ | 1.000 | 22.11.25 | 22.MN | A3LA9S | US278642BC68 | 5,9000000000000004%, v. 22.11.22(25), DL-Notes 2022(22/25) | | 102,325G-2,335G | 102,376 G | 5,1 | 5,1 |
| US\$ | 1.000 | 22.11.27 | 22.MN | A3LA9T | US278642BA03 | 5,9500000000000002%, v. 22.11.22(27), DL-Notes 2022(22/27) | | 102,6G-3,03G | 103,1 G | 5,32 | 5,32 |
| US\$ | 1.000 | 22.11.32 | 22.MN | A3LA9U | US278642BB85 | 6,2999999999999998%, v. 22.11.22(32), DL-Notes 2022(22/32) | | 104,54G-4,88G | 104,95 G | 5,73 | 5,73 |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KWU7 | XS2389984175 | EC Finance PLC Senior Secured Notes 3%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S | | 90,74G-0,83G | 90,79 G | 5,76 | 5,76 |
| Euro | 1.000 | 15.01.24 | 15.01. | A1893P | XS1529859321 | Ecolab Inc. Registered Notes 1%, v. 08.12.16(24), EO-Notes 2016(16/24) | | 98,155G-8,148G | 98,138 G | 2,02 | 2,02 |
| Euro | 1.000 | 08.07.25 | 08.07. | A1Z3W9 | XS1255433754 | 2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25) | | 99,005G-9,195G | 99,045 G | 2,95 | 2,95 |
| US\$ | 1.000 | 15.08.50 | 15.FA | A2809L | US278865BG49 | 2 1/8%, v. 13.08.20(50), DL-Notes 2020(20/50) | | 59,92G-60,29G | 60,29 G | 4,76 | 4,76 |
| US\$ | 1.000 | 30.01.31 | 30.JJ | A2809M | US278865BF65 | 1,3%, v. 13.08.20(31), DL-Notes 2020(20/31) | | 77,57G-7,76G | 77,76 G | 3,32 | 3,32 |
| US\$ | 1.000 | 24.03.30 | 24.MS | A28VDH | US278865BE90 | 4,7999999999999998%, v. 24.03.20(30), DL-Notes 2020(20/30) | | 100,08G-0,4G | 100,39 G | 4,79 | 4,79 |
| US\$ | 1.000 | 15.01.28 | 15.JD | A3LBCA | US278865BP48 | 5 1/4%, v. 17.11.22(28), DL-Notes 2022(22/28) | | 101,54G-1,69G | 101,53 G | 4,93 | 4,93 |
| US\$ | 1.000 | 18.09.23 | 18.MS | A1HQ1G | US279158AC30 | Ecopetrol S.A. Registered Notes 5 7/8%, v. 18.09.13(23), DL-Notes 2013(13/23) | | 99,28G-9,31G | 99,34 G | 6,9 | 6,85 |
| US\$ | 1.000 | 18.09.43 | 18.MS | A1HQ1J | US279158AE95 | 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43) | | 84,8G-3,67G | 84,8 G | 9,35 | 9,35 |
| US\$ | 1.000 | 26.06.26 | 26.JD | A1Z3PK | US279158AL39 | 5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26) | | 93,81G-3,81G | 93,81 G | 7,52 | 7,5 |
| US\$ | 1.000 | 28.05.45 | 28.MN | A1ZJXQ | US279158AJ82 | 5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45) | | 69,4G-8,94G | 69,28 G | 9,37 | 9,36 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|---|-----------------------------|--------------|---------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| US\$ | 1.000 | 16.01.25 | 16.JJ | A1ZPT2 | US279158AK55 | Ecopetrol S.A. Registered Notes 4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25) 6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30) 5 7/8%, v. 02.11.21(51), DL-Notes 2021(21/51) | | 94,27G-4,21G | 94,31 G | 7,26 | 7,25 | | |
| US\$ | 1.000 | 29.04.30 | 29.AO | A28WR8 | US279158AN94 | | | 90,17G-89,58G | 90,17 G | 9,02 | 9 | | |
| US\$ | 1.000 | 02.11.51 | 02.MN | A3KYFQ | US279158AQ26 | | | 66,78G-6,63G | 67,2 G | 9,4 | 9,4 | | |
| Euro | 100.000 | 30.03.27 | 30.03. | A19FCE | FR0013247202 | Edenred S.A. Senior Notes 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27) 1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25) 1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29) 1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26) | | 96,14G-6,472G | 96,185 G | 2,75 | 2,75 | | |
| Euro | 100.000 | 10.03.25 | 10.03. | A1ZX6Z | FR0012599892 | | | 95,98G-6,111G | 95,982 G | 2,83 | 2,83 | | |
| Euro | 100.000 | 18.06.29 | 18.06. | A28YTM | FR0013518537 | | | 88,725G-9,195G | 88,745 G | 3,06 | 3,06 | | |
| Euro | 100.000 | 06.03.26 | 06.03. | A2RU8K | FR0013385655 | | | 96,982G-7,15G | 96,936 G | 2,8 | 2,8 | | |
| US\$ | 1.000 | 15.03.23 | 15.MS | A18YWD | US281020AJ68 | Edison International Registered Notes 2,9500000000000002%, v. 09.03.16(23), DL-Notes 2016(16/23) 5 3/4%, v. 21.06.19(27), DL-Notes 2019(19/27) 3,5499999999999998%, v. 19.11.19(24), DL-Notes 2019(19/24) | | 99,079G-8,914G | 98,934 G | 5,92 | 5,92 | | |
| US\$ | 1.000 | 15.06.27 | 15.JD | A2R36L | US281020AN70 | | | 100,775G-0,981G | 101,04 G | 5,58 | 5,57 | | |
| US\$ | 1.000 | 15.11.24 | 15.MN | A2SASF | US281020AQ02 | | | 96,295G-6,328G | 96,372 G | 5,65 | 5,65 | | |
| US\$ | 1.000 | endlos | 15.MS | A3KYWK | US281020AT41 | Edison International Subordinated Notes 3,9009999999999998%, rat. v. 12.11.21-14.03.32, DL-Pref.Stock 2021(27/Und.) | | 82,03G-2,04G | 82,01 G | | | | |
| Euro | 100.000 | 01.06.26 | 01.06. | A1815P | XS1419664997 | EDP - Energias de Portugal S.A. Medium - Term Notes 2 7/8%, v. 01.06.16(26), EO-Med.-Term Notes 2016(16/26) 1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 98,775G-9,055G | 98,72 G | 3,16 | 3,16 | | |
| Euro | 100.000 | 15.04.27 | 15.04. | A28V5B | PTEDPNOM0015 | | | 93,58G-3,86G | 93,58 G | 3,16 | 3,15 | | |
| Euro | 100.000 | 02.08.81 | 02.08. | A288GU | PTEDPROM0029 | EDP - Energias de Portugal S.A. Subordinated Floating Rate Bonds 1 7/8%, zinsv. v. 02.02.21-01.08.26, v. 02.02.21(81), EO-FLR Securities 2021(26/81) 1 7/10%, zinsv. v. 20.01.20-19.07.25, v. 20.01.20(80), EO-FLR Securities 2020(25/80) 4,4960000000000004%, zinsv. v. 30.01.19-29.04.24, v. 30.01.19(79), EO-FLR Securities 2019(24/79) 1 1/2%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(82), EO-FLR Securities 2021(21/82) 1 7/8%, zinsv. v. 14.09.21-13.09.29, v. 14.09.21(82), EO-FLR Securities 2021(21/82) | | 85,796G-5,797G | 85,797 G | 2,32 | 2,32 | | |
| Euro | 100.000 | 20.07.80 | 20.07. | A28SC6 | PTEDPLOM0017 | | | 89,5G-9,6G | 89,71 G | 2,01 | 2,01 | | |
| Euro | 100.000 | 30.04.79 | 30.04. | A2RW3G | PTEDPKOM0034 | | | 98,528G-8,53G | 98,54 G | 4,57 | 4,57 | | |
| Euro | 100.000 | 14.03.82 | 14.03. | A3KTH7 | PTEDPXOM0021 | | | 81,748G-1,668G | 81,749 G | 2,04 | 2,04 | | |
| Euro | 100.000 | 14.03.82 | 14.09. | A3KTH8 | PTEDPYOM0020 | | 72,71G-2,71G | 73,38 G | 2,83 | 2,83 | | | |
| Euro | 1.000 | 12.02.24 | 12.02. | A184XQ | XS1471646965 | EDP Finance B.V. Medium - Term Notes 1 1/8%, v. 10.08.16(24), EO-Medium-Term Notes 2016(24) 2 3/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) 1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26) 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23) 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) 2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25) 0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26) 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25) 1 7/8%, v. 21.03.22(29), EO-Med.-Term Notes 2022(22/29) 3 7/8%, v. 11.10.22(30), EO-Med.-Term Notes 2022(22/30) | S 38 | 97,918G-8,016G | 98,02 G | 2,27 | 2,27 | | |
| Euro | 1.000 | 23.03.23 | 23.03. | A18ZD1 | XS1385395121 | | | | 100,145G-0,135G | 100,135 G | 1,89 | 1,88 | |
| Euro | 1.000 | 26.01.26 | 26.01. | A192QG | XS1846632104 | | | | 95,213G-5,42G | 95,22 G | 3,18 | 3,18 | |
| Euro | 1.000 | 29.09.23 | 29.09. | A19CG9 | XS1558083652 | | | | 99,282G-9,275G | 99,274 G | 2,79 | 2,78 | |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SLF | XS1721051495 | | | | 92,035G-2,546G | 92,292 G | 3,15 | 3,15 | |
| Euro | 1.000 | 22.04.25 | 22.04. | A1Z0JN | XS1222590488 | | | | 97,167G-7,388G | 97,261 G | 3,16 | 3,15 | |
| Euro | 1.000 | 16.09.26 | 16.09. | A2R7TF | XS2053052895 | | | | 89,961G-90,3G | 89,954 G | 0,83 | 0,83 | |
| Euro | 1.000 | 13.10.25 | 13.10. | A2RS18 | XS1893621026 | | | | 96,497G-6,595G | 96,479 G | 3,14 | 3,14 | |
| Euro | 100.000 | 21.09.29 | 21.09. | A3K3EX | XS2459544339 | | | | 91,43G-1,94G | 91,45 G | 3,22 | 3,21 | |
| Euro | 1.000 | 11.03.30 | 11.03. | A3K98Y | XS2542914986 | | | | 102,538G-3,083G | 102,661 G | 3,39 | 3,39 | |
| US\$ | 1.000 | 15.07.24 | 15.JJ | A19KKP | XS1638075488 | | | EDP Finance B.V. Registered Notes 3 5/8%, v. 28.06.17(24), DL-Notes 2017(17/24) Reg.S 1,71%, v. 24.09.20(28), DL-Notes 2020(20/28) Reg.S | | 96,6G-6,59G | 96,65 G | 5,97 | 5,94 |
| US\$ | 1.000 | 24.01.28 | 24.JJ | A2820C | XS2233217558 | | | | | 74,09G-4,09G | 74,09 G | 4,58 | 4,58 |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3K1LB | XS2423013742 | eDreams ODIGEO S.A. Guaranteed Registered Notes 5 1/2%, v. 02.02.22(27), EO-Notes 2022(22/27) Reg.S | | 79,12G-9,13G | 79,145 G | 11,78 | 11,75 | | |
| US\$ | 1.000 | 15.06.28 | 15.JD | A1914J | US28176EAD04 | Edwards Lifesciences Corp. Registered Notes 4,2999999999999998%, v. 15.06.18(28), DL-Notes 2018(18/28) | | 96,58G-6,722G | 96,93 G | 5,05 | 5,04 | | |
| Euro | 1.000 | 22.09.23 | 22.09. | A1Z6MW | XS1292352843 | Eesti Energia AS Senior Notes 2,3839999999999999%, v. 22.09.15(23), EO-Notes 2015(23) | | 97,95G-8,26G | 98,12 G | 4,67 | 4,65 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|--|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 30.06.26 | 30.06. | A3E5QZ | XS2354685575 | EEW Energy from Waste GmbH Anleihen 0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026) | | 87,46G-7,66G | 88,276 G | 0,82 | 0,82 |
| Euro | 1.000 | 30.10.25 | 30.AO | A2R9D6 | XS2065633203 | EG Global Finance PLC Registered Notes 6 1/4%, v. 21.10.19(25), EO-Notes 2019(21/25) Reg.S | | 88G-7,79G | 88 G | 11,63 | 11,61 |
| Euro | 1.000 | 07.02.24 | 15.MN | A2R1X3 | XS1992918661 | EG Global Finance PLC Senior Secured Notes 3 5/8%, v. 13.05.19(24), EO-Notes 2019(20/24) Reg.S 4 3/8%, v. 13.05.19(25), EO-Notes 2019(21/25) Reg.S | | 91,96G-2,51G | 92,127 G | 7,74 | 7,74 |
| Euro | 1.000 | 07.02.25 | 15.MN | A2R1XQ | XS1992087996 | | | 87,754G-7,378G | 87,691 G | 9,85 | 9,85 |
| Euro | 1.000 | endlos | 12.03. | A19XJW | AT0000A208R5 | Egger Holzwerkstoffe GmbH Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.) | | 99,7G-9,7G | 99,7 G | | |
| Euro | 100.000 | 14.01.27 | 14.01. | A28ZAT | FR0013521960 | Eiffage S.A. Senior Notes 1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27) | | 86,351G-6,502G | 86,437 G | 3,69 | 3,69 |
| Euro | 1.000 | 20.04.23 28.08.25 16.02.24 30.01.23 12.03.27 01.02.29 16.06.31 | 20.04. | A180C8 | XS1397054245 | Eika BoligKreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 20.04.16(23), EO-Med.-Term Cov. Nts 2016(23) 0 1/2%, v. 28.08.18(25), EO-Med.-Term Cov. MTN 2018(25) 0 3/8%, v. 16.02.17(24), EO-Med.-Term Cov. Nts 2017(24) 2 1/8%, v. 30.01.13(23), EO-Med.-Term Cov. Nts 2013(23) 0,01%, v. 12.03.20(27), EO-Med.-Term Cov. Nts 2020(27) 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29) 0 1/8%, v. 16.06.21(31), EO-Med.-Term Cov. Nts 2021(31) | | 99,321G-9,323G | 99,32 G | 0,75 | 0,75 |
| Euro | 1.000 | | 28.08. | A1942V | XS1869468808 | | | 93,97G-4,115G | 93,985 G | 1,06 | 1,06 |
| Euro | 1.000 | | 16.02. | A19C92 | XS1566992415 | | | 97,17G-7,211G | 97,171 G | 0,77 | 0,77 |
| Euro | 1.000 | | 30.01. | A1HFH4 | XS0881369770 | | | 100,045G-0,045G | 100,04 G | 1,79 | 1,78 |
| Euro | 1.000 | | 12.03. | A28UVM | XS2133386685 | | | 89G-9,21G | 88,98 G | 0,02 | 0,02 |
| Euro | 1.000 | | 01.02. | A2RW8G | XS1945130620 | | | 89,39G-9,777G | 89,432 G | 1,93 | 1,93 |
| Euro | 1.000 | | 16.06. | A3KSHV | XS2353312254 | | | 79,91G-80,42G | 80,002 G | 0,31 | 0,31 |
| Euro | 1.000 | 01.11.24 | 01.MN | A2R9G1 | XS2063288943 | eircom Finance DAC Guaranteed Registered Notes 1 3/4%, v. 22.10.19(24), EO-Notes 2019(19/24) Reg.S 2 5/8%, v. 08.11.19(27), EO-Notes 2019(22/27) | | 97,567G-7,649G | 97,571 G | 3,06 | 3,05 |
| Euro | 1.000 | 15.02.27 | 15.MN | A2R9TH | XS2074522975 | | | 86,69G-6,32G | 86,7 G | 6,02 | 6,02 |
| Euro | 1.000 | 15.05.26 | 15.MN | A2R1SA | XS1991034825 | eircom Finance DAC Senior Secured Notes 3 1/2%, v. 13.05.19(26), EO-Notes 2019(19/26) Reg.S | | 91,507G-1,464G | 91,516 G | 6,4 | 6,39 |
| Euro | 1.000 | 01.08.24 | 01.08. | A2YNR0 | DE000A2YNR08 | Ekosem-Agrar AG Inhaber - Schuldverschreibungen 7 1/2%, v. 01.08.19(24), Inh.-Schv. v.2019(2021/2024) | | 21,51G-0,5G | 21,755 G | 64,81 | 64,81 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | 830119 | US28368EAE68 | El Paso Corp. Medium - Term Notes 7 3/4%, v. 11.01.02(32), DL-Medium-Term Notes 02(02/32) | | 114,7G-5,23G | 114,79 G | 5,67 | 5,67 |
| US\$ | 1.000 | 15.06.35 | 15.JD | A0E5VV | USP01012AN67 | El Salvador, Republik Registered Bonds 7,6500000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S | | 37,5G-7,93G | 37,58 G | 24,14 | 24,06 |
| £ | 1.000 | 18.07.31 | 18.07. | 695510 | XS0132424614 | Electricité de France S.A. (E.D.F.) Medium - Term Notes 5 7/8%, v. 18.07.01(31), LS-Medium-Term Notes 2001(31) 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) 1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36) 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23) 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) 4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69) 2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49) | | 103,15G-3,41G | 103,32 G | 5,36 | 5,36 |
| Euro | 1.000 | 21.02.33 | 21.02. | 755460 | XS0162990229 | | | 115G-5,75G | 112,94 G | 3,74 | 3,74 |
| Euro | 100.000 | 13.10.26 | 13.10. | A187LB | FR0013213295 | | | 92,162G-2,328G | 92,048 G | 2,16 | 2,16 |
| Euro | 100.000 | 13.10.36 | 13.10. | A187LC | FR0013213303 | | | 77,31G-8,13G | 76,9 G | 3,96 | 3,96 |
| Euro | 50.000 | 12.11.25 | 12.11. | A1A3G3 | FR0010961540 | | | 102,23G-2,55G | 102,221 G | 3,07 | 3,07 |
| Euro | 50.000 | 12.11.40 | 12.11. | A1A3G4 | FR0010961581 | | | 106,97G-7,96G | 106,2 G | 3,88 | 3,88 |
| Euro | 50.000 | 11.09.24 | 11.09. | A1AMAY | FR0010800540 | | | 103,24G-3,076G | 103,24 G | 2,8 | 2,8 |
| Euro | 50.000 | 26.04.30 | 26.04. | A1AWP6 | FR0010891317 | | | 105,316G-5,937G | 105,324 G | 3,69 | 3,69 |
| Euro | 100.000 | 25.03.27 | 25.03. | A1G2X1 | FR0011225143 | | | 102,873G-3,127G | 102,809 G | 3,33 | 3,33 |
| Euro | 100.000 | 10.03.23 | 10.03. | A1G89U | FR0011318658 | | | 100,101G-0,101G | 100,104 G | 2,33 | 2,31 |
| Euro | 100.000 | 02.10.30 | 02.10. | A2RSGL | FR0013368545 | | | 86,64G-7,362G | 86,765 G | 3,91 | 3,9 |
| US\$ | 200.000 | 04.12.69 | 04.JD | A2SA9T | FR0013464963 | | | 73,49G-3,76G | 73,57 G | 6,33 | 6,33 |
| Euro | 100.000 | 09.12.49 | 09.12. | A2SBC3 | FR0013465424 | | | 69,223G-70,146G | 69,19 G | 3,78 | 3,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 12.01.27 | 12.01. | A3K980 | FR001400D6M2 | Electricité de France S.A. (E.D.F.) Medium - Term Notes 3 7/8%, v. 12.10.22(27), EO-Med.-Term Notes 2022(22/27) 4 3/8%, v. 12.10.22(29), EO-Med.-Term Notes 2022(22/29) 4 3/4%, v. 12.10.22(34), EO-Med.-Term Notes 2022(22/34) 1%, v. 29.11.21(33), EO-Med.-Term Notes 2021(21/33) | | 100,18G-0,5G | 100,2 G | 3,74 | 3,74 |
| Euro | 100.000 | 12.10.29 | 12.10. | A3K981 | FR001400D6N0 | | | 102,17G-2,63G | 102,174 G | 3,93 | 3,93 |
| Euro | 100.000 | 12.10.34 | 12.10. | A3K982 | FR001400D6O8 | | | 104,59G-5,41G | 104,63 G | 4,16 | 4,16 |
| Euro | 100.000 | 29.11.33 | 29.11. | A3KZMA | FR0014006UO0 | | | 73,54G-4,31G | 73,57 G | 2,69 | 2,69 |
| £ | 100.000 | 27.03.37 | 27.03. | A1G2VY | FR0011225150 | Electricité de France S.A. (E.D.F.) Notes 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37) | | 99,15G-9,32G | 99,26 G | 5,57 | 5,56 |
| US\$ | 1.000 | 27.01.40 | 27.JJ | A1ASV8 | USF2893TAE67 | Electricité de France S.A. (E.D.F.) Registered Notes 5,599999999999999999%, v. 26.01.10(40), DL-Notes 2010(40) Reg.S 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S | | 92,05G-2,7G | 91,77 G | 6,4 | 6,4 |
| US\$ | 1.000 | 13.10.25 | 13.AO | A1Z7YS | USF2893TAS53 | | | 96,75G-6,34G | 96,61 G | 5,08 | 5,08 |
| US\$ | 1.000 | 22.01.44 | 22.JJ | A1ZCFP | USF2893TAK28 | | | 82,11G-2,445G | 82,411 G | 6,5 | 6,5 |
| US\$ | 1.000 | 22.01.14 | 22.JJ | A1ZCFQ | USF2893TAL01 | | | 92G-2G | 92 G | 6,63 | 6,63 |
| Euro | 100.000 | endlos | 29.01. | A1HFHT | FR0011401751 | Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.) 6%, zinsv. v. 29.01.13-28.01.26, LS-FLR Med.-T. Nts 13(26/Und.) 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 96,858G-6,856G | 96,858 G | | |
| £ | 100.000 | endlos | 29.JJ | A1HFHV | FR0011401728 | | | 90,49G-0,89G | 90,303 G | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCLA | FR0011697028 | | | 92,894G-2,581G | 92,765 G | | |
| US\$ | 1.000 | endlos | 29.JJ | A1HFM4 | USF2893TAF33 | Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Notes 5 1/4%, zinsv. v. 29.01.13-28.01.23, DL-FLR Nts 2013(23/Und.) Reg.S 3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.) | | 98,75G-9,149G | 98,847 G | | |
| Euro | 200.000 | endlos | 03.12. | A2SA55 | FR0013464922 | | | 81,9G-0,545G | 80,639 G | | |
| US\$ | 1.000 | endlos | 22.JJ | A1ZCGB | USF2893TAM83 | Electricité de France S.A. (E.D.F.) Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 22.01.14-21.01.24, DL-FLR Nts 2014(24/Und.) Reg.S 2 7/8%, zinsv. v. 15.09.20-14.03.27, EO-FLR Notes 20(20/Und.) 3 3/8%, zinsv. v. 15.09.20-14.09.30, EO-FLR Notes 20(20/Und.) 4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.) | | 94,29G-5,76G | 94,28 G | | |
| Euro | 200.000 | endlos | 15.03. | A282EW | FR0013534351 | | | 83,441G-3,566G | 83,571 G | | |
| Euro | 200.000 | endlos | 15.09. | A282EX | FR0013534336 | | | 76,35G-6,301G | 76,17 G | | |
| Euro | 100.000 | endlos | 04.10. | A2RSGK | FR0013367612 | | | 93,445G-4,335G | 92,445 G | | |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18X9R | US285512AD11 | Electronic Arts Inc. Registered Notes 4,799999999999999998%, v. 24.02.16(26), DL-Notes 2016(16/26) 1,850000000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31) 2,950000000000000002%, v. 11.02.21(51), DL-Notes 2021(21/51) | | 100,405G-0,48G | 100,505 G | 4,69 | 4,68 |
| US\$ | 1.000 | 15.02.31 | 15.FA | A3KLGX | US285512AE93 | | | 80,325G-0,664G | 80,458 G | 4,55 | 4,55 |
| US\$ | 1.000 | 15.02.51 | 15.FA | A3KLXH | US285512AF68 | | | 70,07G-0,52G | 69,72 G | 4,95 | 4,95 |
| Euro | 1.000 | 06.02.27 | 06.02. | A28TBC | XS2113885011 | Elenia Verkko Oyj Medium - Term Notes 0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27) | | 86,34G-6,475G | 86,34 G | 0,86 | 0,86 |
| Euro | 1.000 | 03.05.23 | 03.05. | A190AW | XS1713464102 | Elering A.S. Bonds 0 7/8%, v. 03.05.18(23), EO-Bonds 2018(18/23) | | 98,95G-8,94G | 98,93 G | 1,76 | 1,76 |
| US\$ | 1.000 | 01.12.24 | 01.JD | A19SL2 | US036752AC75 | Elevance Health Inc. Registered Notes 3,350000000000000001%, v. 21.11.17(24), DL-Notes 2017(17/24) 3,649999999999999999%, v. 21.11.17(27), DL-Notes 2017(17/27) 4 3/8%, v. 21.11.17(47), DL-Notes 2017(17/47) 4,101%, v. 02.03.18(28), DL-Notes 2018(20/28) 4,549999999999999998%, v. 02.03.18(48), DL-Notes 2018(18/48) 4 5/8%, v. 07.05.12(42), DL-Notes 2012(12/42) 3 1/2%, v. 12.08.14(24), DL-Notes 2014(14/24) 2 1/4%, v. 05.05.20(30), DL-Notes 2020(20/30) 3 1/8%, v. 05.05.20(50), DL-Notes 2020(20/50) 3,700000000000000002%, v. 09.09.19(49), DL-Notes 2019(19/49) 4,099999999999999996%, v. 29.04.22(32), DL-Notes 2022(22/32) 0,45%, v. 17.03.21(23), DL-Notes 2021(21/23) 1 1/2%, v. 17.03.21(26), DL-Notes 2021(21/26) | | 96,752G-6,756G | 96,827 G | 5,16 | 5,16 |
| US\$ | 1.000 | 01.12.27 | 01.JD | A19SL3 | US036752AB92 | | | 94,885G-4,885G | 94,94 G | 4,88 | 4,88 |
| US\$ | 1.000 | 01.12.47 | 01.JD | A19SL4 | US036752AD58 | | | 89,68G-9,9G | 89,41 G | 5,16 | 5,16 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A19XCM | US036752AG89 | | | 96,62G-6,966G | 96,969 G | 4,82 | 4,81 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19XCN | US036752AH62 | | | 91,07G-1,97G | 91,41 G | 5,19 | 5,18 |
| US\$ | 1.000 | 15.05.42 | 15.MN | A1G4M5 | US94973VAY39 | | | 93,41G-3,96G | 93,4 G | 5,18 | 5,18 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A1ZNBZ | US94973VBJ52 | | | 97,56G-7,631G | 97,68 G | 5,04 | 5,03 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28WY3 | US036752AN31 | | | 84,11G-4,524G | 84,43 G | 4,8 | 4,8 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28WY4 | US036752AM57 | | | 72,46G-3,13G | 72,75 G | 4,98 | 4,98 |
| US\$ | 1.000 | 15.09.49 | 15.MS | A2R7KX | US036752AK91 | | | 79,04G-9,9G | 79,31 G | 5,15 | 5,15 |
| US\$ | 1.000 | 15.05.32 | 15.MN | A3K41X | US036752AT01 | | | 94,77G-4,87G | 94,85 G | 4,84 | 4,84 |
| US\$ | 1.000 | 15.03.23 | 15.MS | A3KM7W | US036752AQ61 | | | 98,41G-8,41G | 98,33 G | 0,91 | 0,91 |
| US\$ | 1.000 | 15.03.26 | 15.MS | A3KM7X | US036752AR45 | | | 89,66G-9,64G | 89,68 G | 3,33 | 3,33 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.03.31 | 15.MS | A3KM7Y | US036752AP88 | Elevance Health Inc. Registered Notes 2,5499999999999998%, v. 17.03.21(31), DL-Notes 2021(21/31) | | 84,75G-4,98G | 84,95 G | 4,83 | 4,82 |
| US\$ | 1.000 | 15.03.51 | 15.MS | A3KM7Z | US036752AS28 | 3,6000000000000001%, v. 17.03.21(51), DL-Notes 2021(21/51) | | 78,37G-8,71G | 78,15 G | 5,08 | 5,08 |
| US\$ | 1.000 | 15.10.32 | 15.AO | A3LAXX | US036752AW30 | 5 1/2%, v. 04.11.22(32), DL-Notes 2022(22/32) | | 103,61G-4,17G | 104,2 G | 5,02 | 5,02 |
| US\$ | 1.000 | 15.10.52 | 15.AO | A3LAXY | US036752AX13 | 6,0999999999999996%, v. 04.11.22(52), DL-Notes 2022(22/52) | | 112,49G-3,32G | 112,56 G | 5,28 | 5,28 |
| Euro | 1.000 | 18.10.26 | 18.AO | A3KXK8 | XS2393240887 | Eleving Group S.A. Guaranteed Bonds 9 1/2%, v. 18.10.21(26), EO-Bonds 2021(23/26) | | 85G-5G | 85,55 G | 15,26 | 15,23 |
| Euro | 1.000 | 29.12.31 | 29.MTL | A3K3KC | XS2427362491 | Eleving Group S.A. Subordinated Floating Rate Bonds 12,225%, zinsv. v. 29.10.22-28.11.22, v. 29.12.21(31), EO-Shares Lkd Bds 2021(21/31) | | 101,01G-1,01G | 101,01 G | 12,73 | 12,74 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A19HB0 | US532457BP26 | Eli Lilly and Company Registered Notes 3,1000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27) | | 94,67G-4,77G | 94,8 G | 4,46 | 4,45 |
| US\$ | 1.000 | 15.05.47 | 15.MN | A19HB1 | US532457BR81 | 3,9500000000000002%, v. 09.05.17(47), DL-Notes 2017(17/47) | | 92,21G-3,2G | 92,76 G | 4,46 | 4,45 |
| Euro | 1.000 | 02.06.26 | 02.06. | A1Z2EN | XS1240751062 | 1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26) | | 95,843G-6,096G | 95,859 G | 2,82 | 2,81 |
| Euro | 1.000 | 03.06.30 | 03.06. | A1Z2EP | XS1240751229 | 2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30) | | 95,03G-5,679G | 95,19 G | 2,77 | 2,77 |
| US\$ | 1.000 | 15.09.60 | 15.MS | A281TQ | US532457BZ08 | 2 1/2%, v. 25.08.20(60), DL-Notes 2020(20/60) | | 66,69G-7,04G | 66,48 G | 4,31 | 4,31 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28WR7 | US532457BY33 | 2 1/4%, v. 05.05.20(50), DL-Notes 2020(20/50) | | 67,26G-7,81G | 67,419 G | 4,29 | 4,29 |
| Euro | 1.000 | 01.11.31 | 01.11. | A2R92B | XS2075937370 | 0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31) | | 82,69G-3,34G | 82,79 G | 1,5 | 1,5 |
| Euro | 1.000 | 01.11.49 | 01.11. | A2R92C | XS2075938006 | 1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49) | | 78,776G-9,74G | 78,961 G | 2,78 | 2,78 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RYJQ | US532457BV93 | 3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29) | | 95,1G-5,17G | 95,17 G | 4,31 | 4,3 |
| US\$ | 1.000 | 15.03.39 | 15.MS | A2RYJR | US532457BS64 | 3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39) | | 90,5G-0,13G | 90,6 G | 4,81 | 4,81 |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RYJS | US532457BT48 | 3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49) | | 93,93G-5,31G | 94,39 G | 4,29 | 4,29 |
| US\$ | 1.000 | 15.03.59 | 15.MS | A2RYJT | US532457BU11 | 4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59) | | 91,82G-3,46G | 92,54 G | 4,57 | 4,57 |
| Euro | 1.000 | 14.09.33 | 14.09. | A3KV40 | XS2386186063 | 0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33) | | 78,822G-9,557G | 78,99 G | 1,26 | 1,26 |
| Euro | 1.000 | 14.09.51 | 14.09. | A3KV41 | XS2386186576 | 1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51) | | 66,753G-7,7G | 66,94 G | 2,77 | 2,77 |
| Euro | 1.000 | 14.09.61 | 14.09. | A3KV49 | XS2386220698 | 1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61) | | 62,95G-4,02G | 63,03 G | 2,94 | 2,94 |
| Euro | 100.000 | 05.09.28 | 05.09. | A195EN | BE0002596741 | Elia Group Bonds 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28) | | 89,825G-90,195G | 89,845 G | 3,31 | 3,31 |
| Euro | 100.000 | endlos | 05.12. | A195EM | BE0002597756 | Elia Group Subordinated Undated Floating Rate Notes 2 3/4%, zinsv. v. 05.09.18-04.12.23, EO-FLR Nts 2018(23/Und.) | | 97,53G-7,465G | 97,465 G | | |
| Euro | 100.000 | 04.04.28 | 04.04. | A1HH4G | BE0002432079 | Elia Transmission Belgium N.V. Bonds 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28) | | 99,575G-100,495G | 99,781 G | 3,15 | 3,14 |
| Euro | 100.000 | 07.04.29 | 07.04. | A1ZFXD | BE0002466416 | 3%, v. 07.04.14(29), EO-Bonds 2014(29) | | 98,655G-8,927G | 98,523 G | 3,19 | 3,19 |
| Euro | 100.000 | 27.05.24 | 27.05. | A18VDW | BE0002239086 | Elia Transmission Belgium N.V. Medium - Term Notes 1 3/8%, v. 27.11.15(24), EO-Medium-Term Nts 2015(24/24) | | 97,306G-7,424G | 97,287 G | 2,8 | 2,8 |
| Euro | 100.000 | 28.04.30 | 28.04. | A28WKJ | BE6321529396 | 0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 84,56G-4,56G | 83,7 G | 2,06 | 2,06 |
| Euro | 100.000 | 14.01.26 | 14.01. | A2RV97 | BE0002629104 | 1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26) | | 94,38G-4,615G | 94,415 G | 2,87 | 2,87 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTTS | XS2360381730 | Elior Group SA Registered Notes 3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26) | | 80,017G-0,005G | 80,002 G | 9,2 | 9,2 |
| Euro | 100.000 | 22.09.29 | 22.09. | A3K9P3 | FR001400AFJ9 | Elis S.A. Convertible Bonds 2 1/4%, v. 22.09.22(29), EO-Conv. Bonds 2022(29) | | 103,23G-2,76G | 103,08 G | 1,81 | 1,81 |
| Euro | 100.000 | 15.02.26 | 15.02. | A19WGE | FR0013318102 | Elis S.A. Medium - Term Notes 2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26) | | 96,01G-5,741G | 96,02 G | 4,33 | 4,33 |
| Euro | 100.000 | 11.04.24 | 11.04. | A2R0GC | FR0013413556 | 1 3/4%, v. 11.04.19(24), EO-Med.-Term Nts 2019(19/24) | | 96,77G-6,95G | 96,77 G | 3,57 | 3,57 |
| Euro | 100.000 | 03.04.25 | 03.04. | A2R8JB | FR0013449972 | 1%, v. 03.10.19(25), EO-Med.-Term Nts 2019(19/25) | | 92,854G-2,744G | 92,86 G | 2,14 | 2,14 |
| Euro | 100.000 | 03.04.28 | 03.04. | A2R8JC | FR0013449998 | 1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28) | | 85,513G-5,391G | 85,505 G | 3,76 | 3,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | |
|-----------------------|------------------------|------------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 24.05.27 | 24.05. | A3K5TR | FR001400AK26 | Elis S.A. Medium - Term Notes 4 1/8%, v. 24.05.22(27), EO-Med.-Term Nts 2022(22/27) | | 98,021G-7,956G | 97,959 G | 4,64 | 4,63 | |
| Euro | 1.000 | 17.03.24 | 17.03. | A19EPA | XS1578886258 | Elisa Oyj Medium - Term Notes 0 7/8%, v. 17.03.17(24), EO-Med.-Term Notes 2017(23/24) 0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27) 1 1/8%, v. 26.02.19(26), EO-Medium-Term Nts 2019(25/26) | | 97,27G-7,336G | 97,288 G | 1,79 | 1,79 | |
| Euro | 1.000 | 15.09.27 | 15.09. | A282EB | XS2230266301 | | | 86,37G-6,71G | 86,412 G | 0,58 | 0,58 | |
| Euro | 1.000 | 26.02.26 | 26.02. | A2RX8N | XS1953833750 | | S s | 93,337G-3,6G | 93,373 G | 2,38 | 2,38 | |
| Euro | 1.000 | 15.12.24 | 15.JD | A2SBG2 | XS2092381107 | Elfaktor Value PLC Guaranteed Registered Notes 6 3/8%, v. 12.12.19(24), EO-Notes 2019(19/24) Reg.S | | 100,452G-0,434G | 100,434 G | 6,24 | 6,24 | |
| Euro | 1.000 | endlos | 19.05. | A186J7 | XS1492580516 | ELM B.V. Nachrangige Anleihen 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.) | | 94,87G-5,8G | 95,77 G | | | |
| Euro | 1.000 | 29.09.47 | 29.09. | A19FR5 | XS1587893451 | ELM B.V. Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-FLR Med.-T. Nts 2017(27/47) 3 3/4%, zinsv. v. 03.06.20-02.09.25, EO-FLR M.-T. Nts 2020(25/Und.) | | 91,14G-1,3G | 91,12 G | 3,93 | 3,93 | |
| Euro | 1.000 | endlos | 03.09. | A28XZ8 | XS2182055009 | | S s | 95,185G-5,205G | 95,185 G | | | |
| Euro | 1.000 | endlos | 01.09. | A1ZY9G | XS1209031019 | ELM B.V. Subordinated Undated Floating Rate Notes 2,6000000000000001%, zinsv. v. 02.04.15-31.08.25, EO-FLR Med.-T.Nts 15(25/Und.) | S s | 92,98G-2,885G | 92,825 G | | | |
| Euro | 100.000 | 12.12.22 06.04.23 | 12.12. | A1HDTY | FR0011372622 | ELO S.A. Medium - Term Notes 2 3/8%, v. 12.12.12(22), EO-Medium-Term Notes 2012(22) 2 1/4%, v. 08.04.13(23), EO-Medium-Term Notes 2013(23) 2 7/8%, v. 29.04.20(26), EO-Med.-T. Nts 2020(20/26) 3 1/4%, v. 23.07.20(27), EO-Med.-T. Nts 2020(27/27) 2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25) | | 99,641G-9,641G | 99,628 G | 4,66 | 4,66 | |
| Euro | 100.000 | | 06.04. | A1HH5W | FR0011462571 | | | 99,547G-9,554G | 99,547 G | 3,62 | 3,57 | |
| Euro | 100.000 | | 29.01.26 | 29.01. | A28WLE | | FR0013510179 | | 95,394G-5,513G | 95,343 G | 4,43 | 4,43 |
| Euro | 100.000 | | 23.07.27 | 23.07. | A28Z2G | | FR0013524865 | | 94,387G-4,984G | 94,521 G | 4,47 | 4,47 |
| Euro | 100.000 | | 25.04.25 | 25.04. | A2R0RV | | FR0013416146 | | 95,782G-5,854G | 95,707 G | 4,24 | 4,23 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1Z13D | US291011BG86 | Emerson Electric Co. Registered Notes 3,1499999999999999%, v. 21.05.15(25), DL-Notes 2015(15/25) 0 7/8%, v. 22.09.20(26), DL-Notes 2020(20/26) 1 4/5%, v. 29.04.20(27), DL-Notes 2020(20/27) 1,95%, v. 29.04.20(30), DL-Notes 2020(20/30) 2 3/4%, v. 29.04.20(50), DL-Notes 2020(20/50) 0 3/8%, v. 22.05.19(24), EO-Notes 2019(19/24) 1 1/4%, v. 15.01.19(25), EO-Notes 2019(19/25) 2%, v. 15.01.19(29), EO-Notes 2019(19/29) | | 96,68G-6,76G | 96,8 G | 4,6 | 4,59 | |
| US\$ | 1.000 | 15.10.26 | 15.AO | A2820A | US291011BP85 | | | 87,25G-7,29G | 87,47 G | 2 | 2 | |
| US\$ | 1.000 | 15.10.27 | 15.AO | A28WVT | US291011BL71 | | | 88,06G-8,177G | 88,27 G | 4,07 | 4,07 | |
| US\$ | 1.000 | 15.10.30 | 15.AO | A28WVU | US291011BN38 | | | 82,25G-2,27G | 82,3 G | 4,72 | 4,72 | |
| US\$ | 1.000 | 15.10.50 | 15.AO | A28WVV | US291011BM54 | | | 68,47G-8,78G | 68,29 G | 4,85 | 4,85 | |
| Euro | 1.000 | 22.05.24 | 22.05. | A2R2KK | XS1999902502 | | | 96,075G-6,105G | 96,075 G | 0,78 | 0,78 | |
| Euro | 1.000 | 15.10.25 | 15.10. | A2RWER | XS1915689746 | | | 95,157G-5,455G | 95,585 G | 2,61 | 2,61 | |
| Euro | 1.000 | 15.10.29 | 15.10. | A2RWES | XS1916073254 | | | 92,365G-3,024G | 92,465 G | 3,15 | 3,15 | |
| US\$ | 1.000 | 16.04.25 | 16.AO | A28V7G | XS2125308085 | | Emirate of Abu Dhabi Medium - Term Notes 2 1/2%, v. 16.04.20(25), DL-Med.-T. Nts 2020(25) Reg.S 3 1/8%, v. 16.04.20(30), DL-Med.-T. Nts 2020(30) Reg.S 3 7/8%, v. 16.04.20(50), DL-Med.-T. Nts 2020(50) Reg.S 2 1/8%, v. 30.09.19(24), DL-Med.-T. Nts 2019(24) Reg.S 2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S 3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S | | 95,85G-5,89G | 95,91 G | 4,4 | 4,39 |
| US\$ | 1.000 | 16.04.30 | 16.AO | A28V7J | XS2125308168 | | | | 93,77G-3,76G | 93,74 G | 4,16 | 4,16 |
| US\$ | 1.000 | 16.04.50 | 16.AO | A28V7L | XS2125308242 | | | 85,39G-5,66G | 85,42 G | 4,88 | 4,88 | |
| US\$ | 1.000 | 30.09.24 | 30.MS | A2R8HJ | XS2057865896 | | | 95,85G-5,95G | 95,95 G | 4,41 | 4,41 | |
| US\$ | 1.000 | 30.09.29 | 30.MS | A2R8HL | XS2057865979 | | | 90,75G-0,73G | 90,84 G | 4,11 | 4,11 | |
| US\$ | 1.000 | 30.09.49 | 30.MS | A2R8HN | XS2057866191 | | | 74,93G-5,44G | 74,95 G | 4,81 | 4,81 | |
| A\$ | 10.000 | 09.02.28 | 09.FA | A19V2D | AU3CB0250512 | Emirates NBD PJSC Medium - Term Notes 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28) | | 99,221G-9,55G | 99,7 G | 4,91 | 4,9 | |
| A\$ | 10.000 | 12.10.27 | 12.AO | A19P62 | AU3CB0247740 | Emirates NBD PJSC Registered Notes 4,8499999999999996%, v. 12.10.17(27), AD-Notes 2017(27) | | 99,36G-9,44G | 99,64 G | 5,04 | 5,04 | |
| Euro | 1.000 | 18.06.26 | 18.06. | A1ZKVS | XS1077882394 | Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) 0 3/8%, v. 17.05.21(28), EO-Med.-T. Notes 2021(28/28) | | 98,155G-8,155G | 98,155 G | 3,31 | 3,31 | |
| Euro | 1.000 | 17.05.28 | 17.05. | A3KQXW | XS2339427747 | | | 85,5G-5,54G | 85,51 G | 0,87 | 0,87 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.05.33 | 17.05. | A3KQXX | XS2339427820 | Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes 0 7/8%, v. 17.05.21(33), EO-Med.-T. Notes 2021(33/33) | | 76,01G-6,09G | 76,08 G | 2,29 | 2,29 |
| Euro | 100.000 | 28.09.29 | 28.09. | A30VPZ | DE000A30VPZ3 | Emissionskonsortium der gemeinsamen Landesförderinstitute Inhaber - Schuldverschreibungen 2 1/2%, v. 29.09.22(29), Inh.-Schuldv.v.2022(2029) | | 99,747G-100,08G | 99,67 G | 2,49 | 2,49 |
| sfrs | 5.000 | 22.06.32 | 22.06. | A19JGV | CH0361532960 | Emissionszentrale für gemeinnützige Wohnbauträger EGW Anleihen 0 3/8%, v. 22.06.17(32), SF-Anl. 2017(32) Ser. 56 | S 56 | 89,44G-90,26G | 89,55 G | 0,83 | 0,83 |
| sfrs | 5.000 | 07.09.33 | 07.09. | A1Z5M9 | CH0292365084 | 0 5/8%, v. 07.09.15(33), SF-Anl. 2015(33) Ser. 53 | S 53 | 90,7G-1,61G | 90,82 G | 1,36 | 1,36 |
| sfrs | 5.000 | 02.11.38 | 02.11. | A283R5 | CH0536893511 | 0 1/10%, v. 02.11.20(38), SF-Anl. 2020(38) | | 79,08G-80,08G | 79,09 G | 0,25 | 0,25 |
| sfrs | 5.000 | 27.04.40 | 27.04. | A28VPY | CH0485261603 | 0,35%, v. 27.04.20(40), SF-Anl. 2020(40) Ser. 63 | S 63 | 80,95G-2,09G | 81,02 G | 0,85 | 0,85 |
| sfrs | 5.000 | 28.05.37 | 28.05. | A2R13M | CH0419041212 | 0,44%, v. 28.05.19(37), SF-Anl. 2019(37) | | 84,62G-5,62G | 84,68 G | 1,02 | 1,02 |
| sfrs | 5.000 | 29.11.31 | 29.11. | A2RUY4 | CH0398633641 | 0 3/4%, v. 29.11.18(31), SF-Anl. 2018(31) | | 92,64G-3,38G | 92,68 G | 1,55 | 1,55 |
| sfrs | 5.000 | 25.11.39 | 25.11. | A2SAU8 | CH0461238898 | 0 3/10%, v. 25.11.19(39), SF-Anl. 2019(39) | | 77,87G-7,87G | 80,49 G | 0,77 | 0,77 |
| sfrs | 5.000 | 09.09.41 | 09.09. | A3K0MC | CH1118223507 | 0,15%, v. 09.09.21(41), SF-Anl. 2021(41) Ser. 65 | S 65 | 76,3G-7,7G | 76,5 G | 0,39 | 0,39 |
| sfrs | 5.000 | 24.11.42 | 24.11. | A3LA46 | CH1206367620 | 2 1/8%, v. 23.11.22(42), SF-Anl. 2022(42) Ser. 67 | S 67 | 108,9G-10,65G | 109,15 G | 1,5 | 1,5 |
| sfrs | 5.000 | 21.06.29 | 21.06. | A19J1A | CH0368697758 | Emmi Finanz AG Guaranteed Notes 0 1/2%, v. 21.06.17(29), SF-Anl. 2017(29) | | 91,25G-1,51G | 91,35 G | 1,09 | 1,09 |
| sfrs | 5.000 | 01.12.31 | 01.12. | A282J1 | CH1146382481 | 0 3/8%, v. 01.12.21(31), SF-Anl. 2021(31) | | 86,1G-6,8G | 86,15 G | 0,86 | 0,86 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A18VPW | US292480AH37 | Enable Midstream Partners LP Registered Notes 3 9/10%, v. 27.05.14(24), DL-Notes 2015(15/24) | | 96,14G-6,346G | 96,306 G | 6,72 | 6,68 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EGH | US292480AK65 | 4,4000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27) | | 95,12G-5,417G | 95,56 G | 5,7 | 5,69 |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R7KK | US292480AM22 | 4,1500000000000004%, v. 13.09.19(29), DL-Notes 2019(19/29) | | 90,61G-0,8G | 90,89 G | 5,9 | 5,89 |
| Euro | 100.000 | 05.05.28 | 05.05. | A180VW | XS1403388694 | Enagßs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) | | 91,622G-2,265G | 92,053 G | 2,94 | 2,94 |
| Euro | 100.000 | 27.10.26 | 27.10. | A18758 | XS1508831051 | 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26) | S s | 91,23G-1,57G | 91,251 G | 1,64 | 1,64 |
| Euro | 100.000 | 06.02.25 | 06.02. | A1ZVJQ | XS1177459531 | 1 1/4%, v. 06.02.15(25), EO-Medium-Term Notes 2015(25) | | 95,984G-6,12G | 96 G | 2,57 | 2,57 |
| Euro | 100.000 | 25.03.23 | 25.03. | A1ZYLC | XS1203859415 | 1%, v. 25.03.15(23), EO-Medium-Term Notes 2015(23) | | 99,575G-9,575G | 99,555 G | 1,99 | 1,99 |
| Euro | 100.000 | 05.11.32 | 05.11. | A284N0 | XS2251626896 | 0 3/8%, v. 05.11.20(32), EO-Med.-Term Notes 2020(20/32) | | 76,372G-7,003G | 76,447 G | 0,97 | 0,97 |
| US\$ | 1.000 | 17.02.23 | 17.FMAN | A3KL8A | US29250NBD66 | Enbridge Inc. Floating Rate Notes 3,2261099999999999%, zinsv. v. 17.08.22-16.11.22, v. 19.02.21(23), DL-FLR Notes 2021(23) | | 99,83G-9,86G | 99,83 G | 4,02 | 3,95 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A2SAR2 | US29250NAY13 | Enbridge Inc. Guaranteed Registered Notes 2 1/2%, v. 15.11.19(25), DL-Notes 2019(19/25) | | 94,58G-4,4G | 94,63 G | 5,24 | 5,24 |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2SAR3 | US29250NAZ87 | 3 1/8%, v. 15.11.19(29), DL-Notes 2019(19/29) | | 88,69G-8,46G | 88,49 G | 5,19 | 5,19 |
| US\$ | 1.000 | 15.11.49 | 15.MN | A2SAR4 | US29250NBA28 | 4%, v. 15.11.19(49), DL-Notes 2019(19/49) | | 80,49G-0,59G | 80 G | 5,44 | 5,44 |
| US\$ | 1.000 | 14.02.25 | 14.FA | A3K2G5 | US29250NBL82 | 2 1/2%, v. 17.02.22(25), DL-Notes 2022(22/25) | | 93,37G-3,405G | 93,45 G | 5,31 | 5,31 |
| US\$ | 1.000 | 16.02.24 | 16.FA | A3K2NM | US29250NBK00 | 2,1499999999999999%, v. 17.02.22(24), DL-Notes 2022(22/24) | | 96,582G-6,425G | 96,504 G | 4,43 | 4,43 |
| US\$ | 1.000 | 01.08.33 | 01.FA | A3KTGG | US29250NBF15 | 2 1/2%, v. 28.06.21(33), DL-Notes 2021(21/33) | | 79,09G-9,335G | 79,29 G | 5,09 | 5,09 |
| US\$ | 1.000 | 01.08.51 | 01.FA | A3KTGH | US29250NBE40 | 3,3999999999999999%, v. 28.06.21(51), DL-Notes 2021(21/51) | | 72,91G-3,22G | 72,88 G | 5,28 | 5,28 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A19KVS | US29250NAR61 | Enbridge Inc. Registered Notes 3,7000000000000002%, v. 07.07.17(27), DL-Notes 2017(17/27) | | 94,25G-4,11G | 94,45 G | 5,22 | 5,21 |
| US\$ | 1.000 | 01.10.23 | 01.AO | A1HRPP | US29250NAF24 | 4%, v. 02.10.13(23), DL-Notes 2013(13/23) | | 98,8G-9,02G | 98,86 G | 5,31 | 5,28 |
| US\$ | 1.000 | 15.01.77 | 15.JJ | A19AV6 | US29250NAN57 | Enbridge Inc. Subordinated Floating Rate Notes 6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77) | S s | 91,73G-2,09G | 91,96 G | 6,64 | 6,64 |
| US\$ | 1.000 | 15.07.77 | 15.JJ | A19LLV | US29250NAS45 | 5 1/2%, zinsv. v. 14.07.17-14.07.27, v. 14.07.17(77), DL-FLR Notes 2017(27/77)S.17-A | S s | 88,87G-8,48G | 89,08 G | 6,34 | 6,34 |
| US\$ | 1.000 | 01.03.78 | 01.MS | A19W9X | US29250NAW56 | 6 1/4%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(78), DL-FLR Notes 2018(28/78) | S s | 89,2G-9,75G | 89,66 G | 7,1 | 7,1 |
| US\$ | 1.000 | 15.01.83 | 15.JJ | A3K9RD | US29250NBN49 | 7 3/8%, zinsv. v. 20.09.22-14.01.28, v. 20.09.22(83), DL-FLR Nts 2022(27/83)Ser.22-B | S s | 96,14G-6,23G | 96,09 G | 7,81 | 7,81 |
| US\$ | 1.000 | 15.01.83 | 15.JJ | A3K9RE | US29250NBP96 | 7 5/8%, zinsv. v. 22.09.22-14.01.33, v. 20.09.22(83), DL-FLR Nts 2022(32/83)Ser.22-C | S s | 97,48G-7,55G | 97,32 G | 7,97 | 7,97 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 29.06.80 | 29.06. | A289QA | XS2196328608 | EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80) 1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79) 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79) 1 3/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(81), FLR-Anleihe v.21(28/81) 2 1/8%, zinsv. v. 31.08.21-30.08.32, v. 31.08.21(81), FLR-Anleihe v.21(32/81) | | 85,17G-5,18G | 85,18 G | 2,35 | 2,35 |
| Euro | 100.000 | 05.11.79 | 05.11. | A2YPEP | XS2035564975 | | | 92,24G-2,24G | 92,24 G | 1,32 | 1,32 |
| Euro | 100.000 | 05.08.79 | 05.08. | A2YPEQ | XS2035564629 | | | 79,38G-9,379G | 79,15 G | 2,28 | 2,28 |
| Euro | 100.000 | 31.08.81 | 31.08. | A3MP4X | XS2381272207 | | | 73,68G-3,64G | 73,67 G | 2,17 | 2,17 |
| Euro | 100.000 | 31.08.81 | 31.08. | A3MP4Y | XS2381277008 | | | 67,12G-7,14G | 67,14 G | 3,43 | 3,43 |
| Euro | 1.000 | 16.01.25 | 16.01. | A0DG9U | XS0207320242 | EnBW International Finance B.V. Medium - Term Notes 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) 2 1/4%, v. 12.07.13(23), SF-Medium-Term Notes 2013(23) 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26) 0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30) 0 5/8%, v. 17.04.20(25), EO-Medium-Term Nts 2020(25/25) 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33) 0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33) 0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28) | | 104,405G-4,365G | 104,235 G | 2,71 | 2,71 |
| Euro | 1.000 | 07.07.39 | 07.07. | A1AJTV | XS0438844093 | | | 128,576G-9,502G | 128,619 G | 3,71 | 3,71 |
| sfrs | 5.000 | 12.07.23 | 12.07. | A1HM5N | CH0217677654 | | | 100,13G-0,14G | 100,12 G | 2 | 1,99 |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9E | XS1074208270 | | | 98G-8,19G | 98 G | 3,05 | 3,05 |
| Euro | 1.000 | 19.10.30 | 19.10. | A283UQ | XS2242728041 | | | 78,05G-8,4G | 78,05 G | 0,64 | 0,64 |
| Euro | 1.000 | 17.04.25 | 17.04. | A28V1E | XS2156607702 | | S s | 94,8G-4,93G | 94,78 G | 1,31 | 1,31 |
| Euro | 1.000 | 31.10.33 | 31.10. | A2RTNC | XS1901055472 | | | 83,41G-3,97G | 83,41 G | 3,69 | 3,69 |
| Euro | 1.000 | 01.03.33 | 01.03. | A3KMD0 | XS2306988564 | | S s | 72,97G-3,73G | 73,01 G | 1,35 | 1,35 |
| Euro | 1.000 | 01.03.28 | 01.03. | A3KMDZ | XS2306986782 | | S s | 86,45G-6,719G | 86,45 G | 0,29 | 0,29 |
| Euro | 1.000 | 15.10.25 | 15.AO | A282PD | XS2229090589 | Encore Capital Group Inc. Senior Secured Notes 4 7/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S | | 93,575G-3,365G | 93,575 G | 7,64 | 7,63 |
| Euro | 1.000 | 29.04.24 | 29.04. | A3K3D2 | DE000A3K3D22 | Encore Issuances S.A. Asset Backed Securities 6%, rat. v. 29.04.22-28.04.24, v. 29.04.22(24), EO-Bonds 2022(23/24) 8%, v. 07.07.22(32), EO-Bonds 2022(23/32) | | 99G | 99 G | | |
| Euro | 200.000 | 07.07.32 | 07.JAJO | A3K5HU | DE000A3K5HU1 | | | 99,3G | 99,3 G | 8,35 | 8,35 |
| Euro | 1.000 | 07.04.31 | 07.JAJO | A3KNDT | DE000A3KNDT8 | Encore Issuances S.A. Credit Linked Notes 6%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31) 8%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31) | S s | 100,99G | 100,97 G | 5,98 | 5,97 |
| Euro | 1.000 | 07.04.31 | 07.JAJO | A3KNDU | DE000A3KNDU6 | | S s | 101,32G | 101,29 G | 8,01 | 8 |
| US\$ | 1.000 | 25.10.26 | 25.AO | A18799 | US29274FAF18 | Enel Americas S.A. Registered Notes 4%, v. 25.10.16(26), DL-Notes 2016(16/26) | | 94,95G-4,97G | 94,985 G | 5,53 | 5,53 |
| US\$ | 1.000 | 12.06.28 | 12.JD | A1916S | US29278DAA37 | Enel Chile S.A. Registered Notes 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28) | | 95,56G-5,67G | 96,33 G | 5,89 | 5,88 |
| US\$ | 1.000 | 25.05.27 | 25.MN | A19H5N | USN30707AC23 | ENEL Finance International N.V. Guaranteed Registered Notes 3 5/8%, v. 25.05.17(27), DL-Notes 2017(17/27) Reg.S 6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S 1 7/8%, v. 12.07.21(28), DL-Notes 2021(21/28) Reg.S 1 3/8%, v. 12.07.21(26), DL-Notes 2021(21/26) Reg.S 2 1/4%, v. 12.07.21(31), DL-Notes 2021(21/31) Reg.S 2 7/8%, v. 12.07.21(41), DL-Notes 2021(21/41) Reg.S | | 91,455G-2,06G | 92,68 G | 5,74 | 5,73 |
| US\$ | 1.000 | 07.10.39 | 07.AO | A1ANHX | USL2967VED30 | | | 93,72G-4,029G | 93,74 G | 6,7 | 6,7 |
| US\$ | 1.000 | 12.07.28 | 12.JJ | A3KTX0 | USN30706VD93 | | | 80,505G-0,37G | 80,48 G | 4,62 | 4,62 |
| US\$ | 1.000 | 12.07.26 | 12.JJ | A3KTXX | USN30706VC11 | | | 87,155G-7,465G | 87,78 G | 3,12 | 3,12 |
| US\$ | 1.000 | 12.07.31 | 12.JJ | A3KTXY | USN30706VE76 | | | 74,9G-4,95G | 75,26 G | 5,93 | 5,93 |
| US\$ | 1.000 | 12.07.41 | 12.JJ | A3KTXZ | USN30706VF42 | | | 62,1G-2,46G | 62,32 G | 6,44 | 6,44 |
| Euro | 1.000 | 29.09.23 | 29.09. | 908043 | XS0177089298 | | ENEL Finance International N.V. Medium - Term Notes 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23) 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24) 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) 5 3/4%, v. 17.09.09(40), LS-Medium-Term Notes 2009(40) 5 5/8%, v. 17.09.09(24), LS-Medium-Term Notes 2009(24) 4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23) 4%, v. 26.10.12(27), SF-Medium-Term Notes 2012(27) 1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) 1%, v. 20.10.20(27), LS-Med.-Term Notes 2020(20/27) | | 102,335G-2,335G | 102,335 G | 2,29 |
| Euro | 1.000 | 01.06.26 | 01.06. | A182FG | XS1425966287 | | | 94,514G-4,72G | 94,391 G | 2,88 | 2,88 |
| Euro | 1.000 | 16.09.24 | 16.09. | A19BQF | XS1550149204 | | | 96,983G-7,112G | 96,997 G | 2,05 | 2,05 |
| sfrs | 5.000 | 03.09.24 | 03.09. | A19DPB | CH0353428060 | | | 98,08G-8,1G | 98,08 G | 1,12 | 1,12 |
| Euro | 1.000 | 16.09.26 | 16.09. | A19UUM | XS1750986744 | | | 93,556G-4,13G | 93,575 G | 2,38 | 2,38 |
| £ | 1.000 | 14.09.40 | 14.09. | A1AMMR | XS0452187320 | | | 102,38G-2,03G | 102,2 G | 5,56 | 5,56 |
| £ | 1.000 | 14.08.24 | 14.08. | A1AMMV | XS0452188054 | | | 101,04G-1,17G | 101,13 G | 4,87 | 4,85 |
| Euro | 1.000 | 17.04.23 | 17.04. | A1HA99 | XS0842659426 | | | 100,847G-0,853G | 100,868 G | 2,42 | 2,4 |
| sfrs | 5.000 | 26.10.27 | 26.10. | A1HBR1 | CH0198415074 | | | 109,45G-8,65G | 108,6 G | 2,12 | 2,12 |
| Euro | 1.000 | 27.01.25 | 27.01. | A1ZVG2 | XS1176079843 | | | 98,348G-8,577G | 98,351 G | 2,66 | 2,66 |
| £ | 1.000 | 20.10.27 | 20.10. | A283S7 | XS2244418609 | | | 82,81G-3,05G | 83 G | 2,4 | 2,4 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.06.24 | 17.06. | A2R884 | XS2066706818 | ENEL Finance International N.V. Medium - Term Notes v. 17.10.19(24), EO-Med.-Term Notes 2019(19/24) 0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27) 1 1/8%, v. 17.10.19(34), EO-Med.-Term Notes 2019(19/34) 1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25) 0 7/8%, v. 17.01.22(31), EO-Medium Term Notes 22(22/31) 0 1/4%, v. 17.01.22(25), EO-Medium-Term Notes 22(22/25) 1 1/4%, v. 17.01.22(35), EO-Medium-Term Notes 22(22/35) 2 7/8%, v. 11.04.22(29), LS-Med.-Term Notes 2022(22/29) 0 1/2%, v. 17.06.21(30), EO-Med.-Term Notes 2021(21/30) v. 17.06.21(27), EO-Med.-Term Notes 2021(21/27) 0 7/8%, v. 17.06.21(36), EO-Med.-Term Notes 2021(21/36) v. 28.09.21(26), EO-Med.-Term Notes 2021(21/26) 0 3/8%, v. 28.09.21(29), EO-Med.-Term Notes 2021(21/29) 0 7/8%, v. 28.09.21(34), EO-Med.-Term Notes 2021(21/34) | 95,629G-5,723G | 95,616 G | 2,91 | | |
| Euro | 1.000 | 17.06.27 | 17.06. | A2R885 | XS2066706909 | | 88,32G-8,702G | 88,331 G | 0,84 | 0,84 | |
| Euro | 1.000 | 17.10.34 | 17.10. | A2R886 | XS2066706735 | | 75,36G-6,14G | 75,54 G | 2,95 | 2,95 | |
| Euro | 1.000 | 21.07.25 | 21.07. | A2RWNF | XS1937665955 | | 96,3G-6,815G | 96,505 G | 2,78 | 2,77 | |
| Euro | 1.000 | 17.01.31 | 17.01. | A3K00K | XS2432293756 | | 80,75G-1,17G | 80,66 G | 2,14 | 2,14 | |
| Euro | 1.000 | 17.11.25 | 17.11. | A3K00M | XS2432293673 | | 92,21G-2,46G | 92,231 G | 0,54 | 0,54 | |
| Euro | 1.000 | 17.01.35 | 17.01. | A3K01D | XS2432293913 | | 75,06G-5,81G | 75,225 G | 3,25 | 3,25 | |
| £ | 1.000 | 11.04.29 | 11.04. | A3K4E4 | XS2466363202 | | 86,76G-7,03G | 86,88 G | 5,34 | 5,33 | |
| Euro | 1.000 | 17.06.30 | 17.06. | A3KSH3 | XS2353182293 | | 79,73G-80,27G | 79,83 G | 1,24 | 1,24 | |
| Euro | 1.000 | 17.06.27 | 17.06. | A3KSHS | XS2353182020 | | 86,34G-6,65G | 86,23 G | 3,22 | | |
| Euro | 1.000 | 17.06.36 | 17.06. | A3KSHT | XS2353182376 | | 69,28G-9,93G | 69,419 G | 2,49 | 2,49 | |
| Euro | 1.000 | 28.05.26 | 28.05. | A3KWMU | XS2390400633 | | 89,79G-90,02G | 89,795 G | 3,07 | | |
| Euro | 1.000 | 28.05.29 | 28.05. | A3KWMV | XS2390400716 | | 82,48G-2,92G | 82,535 G | 0,9 | 0,9 | |
| Euro | 1.000 | 28.09.34 | 28.09. | A3KWMW | XS2390400807 | | 72,18G-2,82G | 72,17 G | 2,4 | 2,4 | |
| Euro | 5.000 | 20.05.24 | 20.05. | A0BB6P | XS0192503695 | | ENEL S.p.A. Medium - Term Notes 5 1/4%, v. 20.05.04(24), EO-Medium-Term Notes 2004(24) 5 5/8%, v. 20.06.07(27), EO-Medium-Term Notes 2007(27) | 102,74G-2,79G | 102,73 G | 3,23 | 3,23 |
| Euro | 1.000 | 21.06.27 | 21.06. | A0NX02 | XS0306646042 | 109,91G-10,37G | | 109,97 G | 3,13 | 3,13 | |
| Euro | 1.000 | endlos | 24.11. | A1905V | XS1713463559 | ENEL S.p.A. Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN) 3 1/2%, zinsv. v. 24.05.19-23.05.25, v. 24.05.19(80), EO-FLR Cap. Secs 2019(25/80) 1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.) 1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.) | 88,91G-8,86G | 88,84 G | | | |
| Euro | 1.000 | 24.05.80 | 24.05. | A2R2KV | XS2000719992 | | 95,57G-5,55G | 95,57 G | 3,69 | 3,69 | |
| Euro | 1.000 | endlos | 08.09. | A3KM00 | XS2312744217 | | 77,99G-8,13G | 77,95 G | | | |
| Euro | 1.000 | endlos | 08.09. | A3KM01 | XS2312746345 | | 70,69G-0,72G | 70,67 G | | | |
| Euro | 1.000 | 07.03.27 | 07.03. | A19D5M | XS1575640054 | Energia Finance AB Medium - Term Notes 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27) | 86,38G-6,26G | 86,3 G | 4,84 | 4,84 | |
| Euro | 1.000 | 04.03.25 | 04.03. | A0DZJ2 | XS0213737702 | Energie AG Oberösterreich Bonds 4 1/2%, v. 04.03.05(25), EO-Bonds 2005(25) | 103,25G-3,25G | 103,25 G | 2,97 | 2,97 | |
| Euro | 1.000 | 30.06.29 | 30.J31D | A3KSNT | XS2353416386 | Energizer Gamma Acquisition B.V. Registered Notes 3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S | 79,72G-9,89G | 79,84 G | 7,57 | 7,55 | |
| Euro | 1.000 | 04.05.24 | 04.05. | A190F1 | XS1816296062 | ENERGO-PRO a.s. Guaranteed Registered Notes 4 1/2%, v. 04.05.18(24), EO-Notes 2018(21/24) | 93,025G-2,835G | 92,835 G | 9,42 | 9,42 | |
| US\$ | 1.000 | 01.04.24 | 01.AO | A1ZFX5 | US86765BAN91 | Energy Transfer Operating L.P. Guaranteed Registered Notes 4 1/4%, v. 03.04.14(24), DL-Notes 2014(14/24) | 97,439G-7,441G | 97,476 G | 6,4 | 6,37 | |
| US\$ | 1.000 | 15.09.23 | 15.MS | A191ZL | US29278NAC74 | Energy Transfer Operating L.P. Registered Notes 4,2000000000000002%, v. 08.06.18(23), DL-Notes 2018(18/23) 5,7999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38) 4,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) 2 9/10%, v. 22.01.20(25), DL-Notes 2020(20/25) 5%, v. 22.01.20(50), DL-Notes 2020(20/50) 4 1/2%, v. 15.01.19(24), DL-Notes 2019(19/24) 5 1/4%, v. 15.01.19(29), DL-Notes 2019(19/29) 6 1/4%, v. 15.01.19(49), DL-Notes 2019(19/49) 4 1/4%, v. 15.03.19(23), DL-Notes 2019(19/23) 5 7/8%, v. 15.01.19(24), DL-Notes 2019(19/24) | 99,17G-9,05G | 99,2 G | 5,54 | 5,51 | |
| US\$ | 1.000 | 15.06.38 | 15.JD | A191ZM | US29278NAD57 | | 94,429G-4,71G | 94,184 G | 6,44 | 6,44 | |
| US\$ | 1.000 | 15.06.28 | 15.JD | A191ZP | US29278NAF06 | | 96,93G-7,444G | 97,183 G | 5,57 | 5,56 | |
| US\$ | 1.000 | 15.05.25 | 15.MN | A28RZD | US29278NAP87 | | 94,191G-4,276G | 94,48 G | 5,51 | 5,5 | |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28RZF | US29278NAR44 | | 85,58G-5,86G | 85,29 G | 6,16 | 6,15 | |
| US\$ | 1.000 | 15.04.24 | 15.AO | A2RWE9 | US29278NAH61 | | 98,59G-8,59G | 98,65 G | 5,67 | 5,64 | |
| US\$ | 1.000 | 15.04.29 | 15.AO | A2RWFA | US29278NAG88 | | 98,02G-8,35G | 98,04 G | 5,64 | 5,63 | |
| US\$ | 1.000 | 15.04.49 | 15.AO | A2RWF8 | US29279FAA75 | | 97,695G-8,509G | 97,705 G | 6,47 | 6,47 | |
| US\$ | 1.000 | 15.03.23 | 15.MS | A2RYSH | US29278NAL73 | | 99,18G-9,21G | 99,14 G | 7,36 | 7,17 | |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A2RYSJ | US29278NAM56 | | 99,41G-9,79G | 99,86 G | 6,16 | 6,14 | |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19BU0 | US29273RBK41 | | Energy Transfer Partners L.P. Registered Notes 4,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27) | 93,83G-4,59G | 94,64 G | 5,7 | 5,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kennnummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|-----------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Energy Transfer Partners L.P. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.06.41 | 01.JD | A1GRA0 | US29273RAP47 | 6,0499999999999998%, v. 12.05.11(41), DL-Notes 2011(11/41) | | 96,9G-7,19G | 97,16 G | 6,41 | 6,41 | |
| US\$ | 1.000 | 01.10.43 | 01.AO | A1HQ3W | US29273RAZ29 | 5,9500000000000002%, v. 19.09.13(43), DL-Notes 2013(13/43) | | 91,83G-2,05G | 91,85 G | 6,77 | 6,77 | |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A1Z3G1 | US29273RBG39 | 4 3/4%, v. 23.06.15(26), DL-Notes 2015(15/26) | | 97,17G-7,4G | 97,18 G | 5,75 | 5,75 | |
| US\$ | 1.000 | 15.12.45 | 15.JD | A1Z3G3 | US29273RBJ77 | 6 1/8%, v. 23.06.15(45), DL-Notes 2015(15/45) | | 97,19G-6,6G | 96,47 G | 6,51 | 6,51 | |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZYEN | US29273RBD08 | 4,0499999999999998%, v. 12.03.15(25), DL-Notes 2015(15/25) | | 95,96G-6,45G | 96,66 G | 5,82 | 5,8 | |
| US\$ | 1.000 | 15.03.45 | 15.MS | A1ZYEQ | US29273RBF55 | 5,1500000000000004%, v. 12.03.15(45), DL-Notes 2015(15/45) | | 86,66G-6,94G | 85,86 G | 6,34 | 6,34 | |
| | | | | | | ENERTRAG SE Inhaber - Teilschuldverschreibungen | | | | | | |
| Euro | 1.000 | 01.01.26 | 01.02. | A1611C | DE000A1611C6 | 5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26) | | 101,8G-1,8G | 115 -GT | 4,6 | 4,6 | |
| Euro | 1.000 | 01.12.27 | 01.12. | A2GSMR | DE000A2GSMR2 | 4 1/2%, rat. v. 01.12.22-30.11.27, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27) | | 100,1G-0,1G | 100,1 G | 4,48 | 4,48 | |
| Euro | 1.000 | 01.12.37 | 01.12. | A2GSMS | DE000A2GSMS0 | 4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37) | | 90G-0G | 110 -GT | 5,5 | 5,5 | |
| | | | | | | Enexis Holding N.V. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 28.04.26 | 28.04. | A180EK | XS1396367911 | 0 7/8%, v. 26.04.16(26), EO-Medium-Term Nts 2016(26/26) | | 93,505G-3,785G | 93,535 G | 1,86 | 1,86 | |
| Euro | 1.000 | 20.10.23 | 20.10. | A1Z84F | XS1307369717 | 1 1/2%, v. 20.10.15(23), EO-Medium-T. Notes 2015(23/23) | | 98,983G-9,029G | 99,01 G | 2,65 | 2,64 | |
| Euro | 1.000 | 17.06.32 | 17.06. | A28YTK | XS2190255211 | 0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32) | | 79,53G-80,17G | 79,66 G | 1,55 | 1,55 | |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4BD | XS2019976070 | 0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31) | | 82,28G-2,84G | 82,38 G | 1,8 | 1,8 | |
| Euro | 1.000 | 14.04.33 | 14.04. | A3KPF3 | XS2331315635 | 0 3/8%, v. 14.04.21(33), EO-Medium-Term Nts 2021(21/33) | | 75,05G-5,62G | 75,225 G | 0,99 | 0,99 | |
| | | | | | | Engadiner Kraftwerke AG Anleihen | | | | | | |
| sfrs | 5.000 | 02.03.29 | 02.03. | A3K4AZ | CH1164800661 | 0,45%, v. 02.03.22(29), SF-Anl. 2022(29) | | 89,37G-9,76G | 89,39 G | 1 | 1 | |
| | | | | | | Engie S.A. Medium - Term Notes | | | | | | |
| sfrs | 5.000 | 09.10.24 | 09.10. | A0VNB7 | CH0195288193 | 1 5/8%, v. 09.10.12(24), SF-Medium-Term Notes 2012(24) | | 99,663G-9,7G | 99,655 G | 1,79 | 1,79 | |
| Euro | 100.000 | 22.06.28 | 22.06. | A192KK | FR0013344686 | 1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28) | | 90,79G-1,23G | 91,09 G | 2,99 | 2,99 | |
| Euro | 100.000 | 27.03.24 | 27.03. | A19E10 | FR0013245859 | 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 97,24G-7,31G | 97,25 G | 1,79 | 1,79 | |
| Euro | 100.000 | 27.03.28 | 27.03. | A19E11 | FR0013245867 | 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) | | 91,844G-2,229G | 91,885 G | 3,11 | 3,11 | |
| Euro | 100.000 | 28.02.23 | 28.02. | A19PP1 | FR0013284247 | 0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23) | | 99,685G-9,681G | 99,677 G | 0,75 | 0,75 | |
| Euro | 100.000 | 28.02.29 | 28.02. | A19PP2 | FR0013284254 | 1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29) | | 89,28G-9,95G | 89,32 G | 3,02 | 3,02 | |
| Euro | 100.000 | 28.09.37 | 28.09. | A19PP3 | FR0013284270 | 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) | | 79,906G-80,488G | 79,771 G | 3,74 | 3,74 | |
| Euro | 1.000 | 01.02.23 | 01.02. | A1G5G4 | FR0011261924 | 3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23) | | 100,146G-0,13G | 100,142 G | 2,08 | 2,06 | |
| Euro | 1.000 | 16.03.11 | 16.03. | A1GNQ0 | FR0011022474 | 5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111) | | 123,24G-5,5G | 123,96 G | 4,72 | 4,72 | |
| Euro | 100.000 | 19.05.26 | 19.05. | A1ZJDT | FR0011911247 | 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) | | 97,535G-7,815G | 97,805 G | 3,05 | 3,05 | |
| Euro | 100.000 | 13.03.26 | 13.03. | A1ZYDC | FR0012602761 | 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26) | | 93,39G-3,57G | 93,396 G | 2,12 | 2,12 | |
| Euro | 100.000 | 13.03.35 | 13.03. | A1ZYDD | FR0012602779 | 1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35) | | 78,43G-9,27G | 78,47 G | 3,62 | 3,62 | |
| Euro | 100.000 | 27.03.25 | 27.03. | A28UWV | FR0013504644 | 1 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 96,11G-6,24G | 96,12 G | 2,83 | 2,83 | |
| Euro | 100.000 | 27.03.28 | 27.03. | A28UWY | FR0013504677 | 1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28) | | 93,02G-3,43G | 93,02 G | 3,11 | 3,11 | |
| Euro | 100.000 | 30.03.32 | 30.03. | A28UWY | FR0013504693 | 2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32) | | 89,22G-9,91G | 89,3 G | 3,41 | 3,41 | |
| Euro | 100.000 | 11.06.27 | 11.06. | A28YCU | FR0013517190 | 0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27) | | 88,306G-8,62G | 88,32 G | 0,84 | 0,84 | |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R30D | FR0013428489 | 0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27) | | 88,59G-9,019G | 88,742 G | 0,84 | 0,84 | |
| Euro | 100.000 | 21.06.39 | 21.06. | A2R30E | FR0013428513 | 1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39) | | 71,154G-2,038G | 71,298 G | 3,66 | 3,66 | |
| Euro | 100.000 | 04.03.27 | 04.03. | A2R7AH | FR0013444775 | v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 87,485G-7,805G | 87,53 G | 3,12 | 3,12 | |
| Euro | 100.000 | 24.10.30 | 24.10. | A2R9LE | FR0013455813 | 0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30) | | 80,022G-0,44G | 80,04 G | 1,24 | 1,24 | |
| Euro | 100.000 | 24.10.41 | 24.10. | A2R9LF | FR0013455821 | 1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41) | | 65,75G-6,394G | 66,14 G | 3,76 | 3,76 | |
| Euro | 100.000 | 19.09.25 | 19.09. | A2RRTD | FR0013365285 | 0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 94,272G-4,56G | 94,29 G | 1,85 | 1,85 | |
| Euro | 100.000 | 19.09.33 | 19.09. | A2RRTE | FR0013365293 | 1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33) | | 83,04G-4,067G | 83,483 G | 3,69 | 3,69 | |
| Euro | 100.000 | 27.09.29 | 27.09. | A3K9RU | FR001400A1H6 | 3 1/2%, v. 27.09.22(29), EO-Medium-Term Nts 2022(22/29) | | 101,37G-1,88G | 101,43 G | 3,19 | 3,19 | |
| Euro | 100.000 | 26.10.29 | 26.10. | A3KX6B | FR0014005ZP8 | 0 3/8%, v. 26.10.21(29), EO-Medium-Term Nts 2021(21/29) | | 82,31G-2,82G | 82,53 G | 0,91 | 0,91 | |
| Euro | 100.000 | 26.10.36 | 26.10. | A3KX6C | FR0014005ZQ6 | 1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36) | | 71,64G-2,203G | 71,651 G | 2,77 | 2,77 | |
| | | | | | | Engie S.A. Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 100.000 | endlos | 16.04. | A19UWT | FR0013310505 | 1 3/8%, zinsv. v. 16.01.18-15.04.23, EO-FLR Notes 2018(23/Und.) | S s | 99,636G-9,652G | 99,588 G | | | |
| Euro | 100.000 | endlos | 02.06. | A1ZJ47 | FR0011942283 | 3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.) | | 98,61G-8,58G | 98,65 G | | | |
| Euro | 100.000 | endlos | 30.11. | A285PH | FR0014000RR2 | 1 1/2%, zinsv. v. 30.11.20-29.11.28, EO-FLR Notes 2020(28/Und.) | | 79,694G-9,656G | 79,729 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | endlos | 08.07. | A2R4L9 | FR0013431244 | Engie S.A. Subordinated Undated Floating Rate Notes 1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.) 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.) 1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.) | | 91,84G-2,08G | 91,84 G | | |
| Euro | 100.000 | endlos | 28.02. | A2RWWH | FR0013398229 | | | 97,662G-7,595G | 97,665 G | | |
| Euro | 100.000 | endlos | 02.07. | A3KTDY | FR00140046Y4 | | | 72,628G-2,656G | 72,664 G | | |
| Euro | 1.000 | 05.05.25 | 05.05. | A28WWC | BE6321718346 | ENI Finance International S.A. Medium - Term Notes 1,2749999999999999%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25) | | 95,82G-6,04G | 95,87 G | 2,63 | 2,63 |
| Euro | 1.000 | 17.05.28 | 17.05. | A181MW | XS1412711217 | ENI S.p.A. Medium - Term Notes 1 5/8%, v. 17.05.16(28), EO-Medium-Term Notes 2016(28) 0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28) 4%, v. 12.09.18(23), DL-MTN 2018(18/23) Reg.S 1 1/2%, v. 17.01.17(27), EO-Medium-Term Notes 2017(27) 1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25) 3 1/4%, v. 09.07.13(23), EO-Medium-Term Notes 2013(23) 3 3/4%, v. 12.09.13(25), EO-Medium-Term Notes 2013(25) 1 3/4%, v. 18.09.15(24), EO-Medium-Term Notes 2015(24) 3 5/8%, v. 28.01.14(29), EO-Medium-Term Notes 2014(29) 1 1/2%, v. 02.02.15(26), EO-Medium-Term Notes 2015(26) 0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30) 1 1/4%, v. 18.05.20(26), EO-Medium-Term Nts 2020(26) 2%, v. 18.05.20(31), EO-Medium-Term Nts 2020(31) 1%, v. 11.10.19(34), EO-Medium-Term Nts 2019(34) 0 3/8%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28) | S s | 89,82G-90,3G | 89,94 G | 3,56 | 3,56 |
| Euro | 1.000 | 19.09.24 | 19.09. | A186GR | XS1493322355 | | | 96,068G-6,032G | 96,067 G | 1,3 | 1,3 |
| Euro | 1.000 | 19.09.28 | 19.09. | A186GS | XS1493328477 | | | 86,72G-7,19G | 86,83 G | 2,57 | 2,57 |
| US\$ | 1.000 | 12.09.23 | 12.MS | A195M7 | XS1826630425 | | | 99,084G-9,084G | 99,084 G | 5,3 | 5,27 |
| Euro | 1.000 | 17.01.27 | 17.01. | A19BTG | XS1551068676 | | | 92,72G-3,08G | 92,81 G | 3,18 | 3,18 |
| Euro | 1.000 | 14.03.25 | 14.03. | A19N56 | XS1684269332 | | | 94,79G-4,98G | 94,83 G | 2,09 | 2,09 |
| Euro | 1.000 | 10.07.23 | 10.07. | A1HNA5 | XS0951565091 | | | 100,04G-0,03G | 100,07 G | 3,18 | 3,16 |
| Euro | 1.000 | 12.09.25 | 12.09. | A1HQUX | XS0970852348 | | | 100,88G-0,87G | 101 G | 3,41 | 3,41 |
| Euro | 1.000 | 18.01.24 | 18.01. | A1Z6XA | XS1292988984 | | | 98,23G-8,26G | 98,25 G | 3,37 | 3,36 |
| Euro | 1.000 | 29.01.29 | 29.01. | A1ZCSE | XS1023703090 | | | 99,59G-9,95G | 99,62 G | 3,63 | 3,63 |
| Euro | 1.000 | 02.02.26 | 02.02. | A1ZVMH | XS1180451657 | | | 94,3G-4,54G | 94,31 G | 3,13 | 3,13 |
| Euro | 1.000 | 23.01.30 | 23.01. | A28SHW | XS2107315470 | | | 80,25G-0,73G | 80,32 G | 1,54 | 1,54 |
| Euro | 1.000 | 18.05.26 | 18.05. | A28XFU | XS2176783319 | | | 92,94G-3,25G | 92,99 G | 2,66 | 2,66 |
| Euro | 1.000 | 18.05.31 | 18.05. | A28Xfv | XS2176785447 | | | 87,05G-7,72G | 87,21 G | 3,72 | 3,72 |
| Euro | 1.000 | 11.10.34 | 11.10. | A2R870 | XS2065946837 | | | 72,34G-3,12G | 72,52 G | 2,73 | 2,73 |
| Euro | 1.000 | 14.06.28 | 14.06. | A3KSHB | XS2344735811 | 85,006G-5,371G | 85,106 G | 0,88 | 0,88 | | |
| Euro | 1.000 | endlos | 11.05. | A3KQR1 | XS2334852253 | ENI S.p.A. Subordinated Undated Floating Rate Notes 2%, zinsv. v. 11.05.21-10.05.27, EO-FLR Nts 2021(27/Und.) 2 3/4%, zinsv. v. 11.05.21-10.05.30, EO-FLR Nts 2021(30/Und.) | 83,25G-3,25G | 83,13 G | | | |
| Euro | 1.000 | endlos | 11.05. | A3KQR2 | XS2334857138 | | 77,98G-7,98G | 77,85 G | | | |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1VKBW | US29336UAE73 | EnLink Midstream Partners L.P. Registered Notes 4,15000000000000004%, v. 12.05.15(25), DL-Notes 2015(15/25) | | 95,525G-5,23G | 95,555 G | 6,35 | 6,33 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2R20D | US29359UAB52 | Enstar Group Ltd. Registered Notes 4,9500000000000002%, v. 28.05.19(29), DL-Notes 2019(19/29) | | 90,78G-0,8G | 91,7 G | 6,84 | 6,83 |
| US\$ | 1.000 | 01.04.26 | 01.AO | A18WQP | US29364DAU46 | Entergy Arkansas LLC Registered First Mortgage Bonds 3 1/2%, v. 08.01.16(26), DL-Bonds 2016(16/26) 3,7000000000000002%, v. 14.03.14(24), DL-Bonds 2014(14/24) | 96,36G-6,36G | 96,42 G | 4,75 | 4,75 | |
| US\$ | 1.000 | 01.06.24 | 01.JD | A1ZEUM | US29364DAS99 | | 97,97G-7,97G | 98,06 G | 5,21 | 5,18 | |
| US\$ | 1.000 | 01.06.31 | 01.JD | A181SR | US29364WAX65 | Entergy Louisiana LLC Mortgage Bonds 3,0499999999999998%, v. 19.05.16(31), DL-Bonds 2016(16/31) 3,1200000000000001%, v. 23.05.17(27), DL-Bonds 2017(17/27) 4%, v. 23.03.18(33), DL-Bonds 2018(18/33) 2 9/10%, v. 06.03.20(51), DL-Bonds 2020(20/51) 4,2000000000000002%, v. 12.03.19(50), DL-Bonds 2019(19/50) | 86,19G-6,41G | 86,14 G | 5,1 | 5,1 | |
| US\$ | 1.000 | 01.09.27 | 01.MS | A19HY6 | US29364WAZ14 | | 92,38G-2,53G | 92,68 G | 4,97 | 4,96 | |
| US\$ | 1.000 | 15.03.33 | 15.MS | A19YH4 | US29364WBA53 | | 91,46G-1,91G | 91,66 G | 5,08 | 5,08 | |
| US\$ | 1.000 | 15.03.51 | 15.MS | A28UQE | US29364WBD92 | | 66,89G-8,03G | 67,77 G | 5,09 | 5,09 | |
| US\$ | 1.000 | 01.04.50 | 01.AO | A2RY56 | US29364WBC10 | | 83,43G-5,28G | 84,76 G | 5,28 | 5,28 | |
| US\$ | 1.000 | 15.02.27 | 15.FA | A18ZZ3 | US29379VBL62 | | Enterprise Products Operating LLC Guaranteed Registered Notes 3,9500000000000002%, v. 13.04.16(27), DL-Notes 2016(16/27) 4 1/4%, v. 15.02.18(48), DL-Notes 2018(18/48) 4,4500000000000002%, v. 13.08.12(43), DL-Notes 2012(12/43) 5,9500000000000002%, v. 13.01.11(41), DL-Notes 2011(11/41) 5,7000000000000002%, v. 24.08.11(42), DL-Notes 2011(11/42) 4,8499999999999996%, v. 18.03.13(44), DL-Notes 2013(13/44) 3,7000000000000002%, v. 07.05.15(26), DL-Notes 2015(15/26) | 96,59G-6,89G | 96,65 G | 4,83 | 4,83 |
| US\$ | 1.000 | 15.02.48 | 15.FA | A19V31 | US29379VBQ59 | 83,71G-4,06G | | 83,58 G | 5,49 | 5,49 | |
| US\$ | 1.000 | 15.02.43 | 15.FA | A1G8DC | US29379VAY92 | 86,86G-7,51G | | 86,76 G | 5,55 | 5,55 | |
| US\$ | 1.000 | 01.02.41 | 01.FA | A1GKX9 | US29379VAT08 | 102,89G-2,89G | | 102,82 G | 5,77 | 5,77 | |
| US\$ | 1.000 | 15.02.42 | 15.FA | A1GUR6 | US29379VAV53 | 98,86G-8,8G | | 98,6 G | 5,89 | 5,89 | |
| US\$ | 1.000 | 15.03.44 | 15.MS | A1HHFA | US29379VBA08 | 89,95G-90,73G | | 90,03 G | 5,68 | 5,68 | |
| US\$ | 1.000 | 15.02.26 | 15.FA | A1Z1DC | US29379VBH50 | 96,62G-6,67G | | 96,74 G | 4,9 | 4,89 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.02.25 | 15.FA | A1ZQXP | US29379VBE20 | Enterprise Products Operating LLC Guaranteed Registered Notes 3 3/4%, v. 14.10.14(25), DL-Notes 2014(14/25) | | 97,41G-7,24G | 97,32 G | 5,16 | 5,15 |
| US\$ | 1.000 | 31.01.30 | 31.JJ | A28RYP | US29379VBX01 | 2,7999999999999998%, v. 15.01.20(30), DL-Notes 2020(20/30) | | 86,7G-6,975G | 86,925 G | 5,05 | 5,05 |
| US\$ | 1.000 | 31.01.51 | 31.JJ | A28RYQ | US29379VBY83 | 3,7000000000000002%, v. 15.01.20(51), DL-Notes 2020(20/51) | | 76,29G-6,86G | 76,389 G | 5,36 | 5,36 |
| US\$ | 1.000 | 31.01.60 | 31.JJ | A28RYR | US29379VBZ58 | 3,9500000000000002%, v. 15.01.20(60), DL-Notes 2020(20/60) | | 76,5G-7,43G | 76,46 G | 5,43 | 5,43 |
| US\$ | 1.000 | 31.07.29 | 31.JJ | A2R4BY | US29379VBV45 | 3 1/8%, v. 08.07.19(29), DL-Notes 2019(19/29) | | 89,3G-9,58G | 89,46 G | 5,05 | 5,04 |
| US\$ | 1.000 | 31.01.50 | 31.JJ | A2R4BZ | US29379VBW28 | 4,2000000000000002%, v. 08.07.19(50), DL-Notes 2019(19/50) | | 81,95G-2,79G | 82,12 G | 5,49 | 5,49 |
| US\$ | 1.000 | 16.10.28 | 16.AO | A2RSUC | US29379VBT98 | 4,1500000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28) | | 95,035G-5,285G | 95,365 G | 5,16 | 5,15 |
| US\$ | 1.000 | 01.02.49 | 01.FA | A2RSUD | US29379VBU61 | 4,7999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49) | | 90,66G-1,375G | 90,704 G | 5,49 | 5,49 |
| US\$ | 1.000 | 15.02.78 | 15.FA | A19V3Z | US29379VBR33 | Enterprise Products Operating LLC Subordinated Floating Rate Notes 5 3/8%, zinsv. v. 15.02.18-14.02.28, v. 15.02.18(78), DL-FLR Notes 2018(28/78) | S s | 75,77G-5,72G | 75,69 G | 7,27 | 7,27 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28V54 | US26875PAU57 | EOG Resources Inc. Registered Notes 4 3/8%, v. 14.04.20(30), DL-Notes 2020(20/30) | | 98,26G-8,42G | 98,62 G | 4,68 | 4,68 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28V70 | US26875PAT84 | 4,9500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50) | | 100,99G-1,17G | 100,72 G | 4,93 | 4,93 |
| Euro | 1.000 | 26.04.24 | 26.04. | A19ZW7 | XS1811024543 | EP Infrastructure a.s. Registered Notes 1,659%, v. 26.04.18(24), EO-Notes 2018(18/24) | | 88,32G-8,3G | 88,37 G | 3,71 | 3,71 |
| Euro | 1.000 | 30.07.26 | 30.07. | A2R5TZ | XS2034622048 | 1,698%, v. 30.07.19(26), EO-Notes 2019(19/26) | | 79,37G-9,61G | 79,39 G | 4,23 | 4,23 |
| Euro | 1.000 | 09.10.28 | 09.10. | A2R8XL | XS2062490649 | 2,0449999999999999%, v. 09.10.19(28), EO-Notes 2019(19/28) | | 69,94G-70,87G | 69,94 G | 5,74 | 5,74 |
| Euro | 1.000 | 02.03.31 | 02.03. | A3KMD8 | XS2304675791 | 1,8160000000000001%, v. 02.03.21(31), EO-Notes 2021(21/31) | | 63,98G-4,39G | 63,98 G | 5,52 | 5,52 |
| US\$ | 1.000 | 15.07.48 | 15.JJ | A192QV | US26885BAE02 | EQM Midstream Partners L.P. Registered Notes 6 1/2%, v. 25.06.18(48), DL-Notes 2018(18/48) | | 79,24G-9,14G | 79,29 G | 8,69 | 8,69 |
| US\$ | 1.000 | 01.07.27 | 01.JJ | A28ZDP | USU26886AB46 | 6 1/2%, v. 18.06.20(27), DL-Notes 2020(20/27) Reg.S | | 94,8G-4,8G | 94,8 G | 8,03 | 8,01 |
| Euro | 1 | endlos | | A3KYMJ | DE000A3KYMJ2 | Egonex Investment Products S.à.r.l. Zertifikate Null-Kupon, Open End Z. 22(Unl.) Bitcoin | | 16,241G-6,24G-6,229G-6,252G-6,264G | 16,21 G | | |
| Euro | 1.000 | 06.04.28 | 06.04. | A3K37H | XS2463988795 | EQT AB Senior Notes 2 3/8%, v. 06.04.22(28), EO-Notes 2022(22/28) Ser. A | S s | 90,373G-0,603G | 90,554 G | 4,39 | 4,38 |
| Euro | 1.000 | 06.04.32 | 06.04. | A3K37J | XS2463990775 | 2 7/8%, v. 06.04.22(32), EO-Notes 2022(22/32) Ser. B | S s | 83,832G-4,64G | 83,86 G | 4,97 | 4,97 |
| Euro | 1.000 | 14.05.31 | 14.05. | A3KQ27 | XS2338570331 | 0 7/8%, v. 14.05.21(31), EO-Notes 2021(21/31) Reg.S | | 72,14G-2,758G | 72,15 G | 2,39 | 2,39 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A284PW | US26884LAL36 | EQT Corp. Registered Notes 5%, v. 16.11.20(29), DL-Notes 2020(20/29) | | 94,75G-5,33G | 95,37 G | 6,01 | 6,01 |
| US\$ | 1.000 | 01.02.25 | 01.FA | A28SHF | US26884LAH24 | 6 5/8%, v. 21.01.20(25), DL-Notes 2020(20/25) | | 99,6G-9,7G | 99,89 G | 6,89 | 6,87 |
| US\$ | 1.000 | 01.02.30 | 01.FA | A28SHG | US26884LAG41 | 7 1/2%, v. 21.01.20(30), DL-Notes 2020(20/30) | | 106,09G-5,929G | 105,97 G | 6,55 | 6,55 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A3K9UU | US26884LAQ23 | 5,7000000000000002%, v. 04.10.22(28), DL-Notes 2022(22/28) | | 99,59G-100,37G | 100,55 G | 5,7 | 5,69 |
| US\$ | 1.000 | 15.06.23 | 15.JD | A191JB | US294429AN54 | Equifax Inc. Registered Notes 3,9500000000000002%, v. 25.05.18(23), DL-Notes 2018(18/23) | | 99,24G-9,244G | 99,23 G | 5,52 | 5,45 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28WLN | US294429AS42 | 3,1000000000000001%, v. 27.04.20(30), DL-Notes 2020(20/30) | | 85,19G-5,29G | 85,18 G | 5,62 | 5,61 |
| US\$ | 1.000 | 15.09.31 | 15.MS | A3KU9D | US294429AT25 | 2,3500000000000001%, v. 13.08.21(31), DL-Notes 2021(21/31) | | 77,66G-7,71G | 77,59 G | 5,68 | 5,68 |
| US\$ | 1.000 | 15.09.25 | 15.MS | A2824C | US29444UBK16 | Equinix Inc. Registered Notes 1%, v. 07.10.20(25), DL-Notes 2020(20/25) | | 89,12G-9,14G | 89,225 G | 2,24 | 2,24 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A2824D | US29444UBL98 | 1,55%, v. 07.10.20(28), DL-Notes 2020(20/28) | | 83,41G-3,54G | 83,64 G | 3,69 | 3,69 |
| US\$ | 1.000 | 15.09.51 | 15.MS | A2824E | US29444UBM71 | 2,9500000000000002%, v. 07.10.20(51), DL-Notes 2020(20/51) | | 66,29G-7,019G | 66,4 G | 5,23 | 5,23 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A28YPC | US29444UBF21 | 1 1/4%, v. 22.06.20(25), DL-Notes 2020(20/25) | | 90,33G-0,51G | 90,54 G | 2,75 | 2,75 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A28YPD | US29444UBG04 | 1 4/5%, v. 22.06.20(27), DL-Notes 2020(20/27) | | 85,927G-6,081G | 86,03 G | 4,15 | 4,15 |
| US\$ | 1.000 | 15.07.30 | 15.JJ | A28YPE | US29444UBH86 | 2,1499999999999999%, v. 22.06.20(30), DL-Notes 2020(20/30) | | 80,57G-0,672G | 80,68 G | 5,27 | 5,27 |
| US\$ | 1.000 | 15.07.50 | 15.JJ | A28YPF | US29444UBJ43 | 3%, v. 22.06.20(50), DL-Notes 2020(20/50) | | 66,35G-6,969G | 66,8 G | 5,36 | 5,36 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 18.11.24 | 18.MN | A2SAAG | US29444UBC99 | Equinix Inc. Registered Notes 2 5/8%, v. 18.11.19(24), DL-Notes 2019(19/24) | | 95,175G-5,2G | 95,231 G | 5,32 | 5,32 |
| US\$ | 1.000 | 18.11.26 | 18.MN | A2SAAH | US29444UBD72 | 2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26) | | 91,32G-1,415G | 91,54 G | 5,41 | 5,41 |
| US\$ | 1.000 | 18.11.29 | 18.MN | A2SAAJ | US29444UBE55 | 3,2000000000000002%, v. 18.11.19(29), DL-Notes 2019(19/29) | | 88,18G-8,368G | 88,433 G | 5,29 | 5,29 |
| Euro | 1.000 | 15.03.27 | 15.03. | A3KMHS | XS2304340263 | 0 1/4%, v. 10.03.21(27), EO-Notes 2021(21/27) | | 88,402G-8,51G | 88,068 G | 0,56 | 0,56 |
| Euro | 1.000 | 15.03.33 | 15.03. | A3KMHT | XS2304340693 | 1%, v. 10.03.21(33), EO-Notes 2021(21/33) | | 76,93G-7,23G | 76,53 G | 2,57 | 2,57 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A3KQWH | US29444UBQ85 | 1,45%, v. 17.05.21(26), DL-Notes 2021(21/26) | | 88,07G-8,08G | 88,13 G | 3,29 | 3,29 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A3KQWJ | US29444UBR68 | 2%, v. 17.05.21(28), DL-Notes 2021(21/28) | | 84,465G-4,435G | 84,615 G | 4,73 | 4,73 |
| US\$ | 1.000 | 15.05.31 | 15.MN | A3KQWK | US29444UBS42 | 2 1/2%, v. 17.05.21(31), DL-Notes 2021(21/31) | | 81,28G-1,57G | 81,47 G | 5,3 | 5,29 |
| US\$ | 1.000 | 15.02.52 | 15.FA | A3KQWL | US29444UBT25 | 3,3999999999999999%, v. 17.05.21(52), DL-Notes 2021(21/52) | | 73,02G-3,95G | 73,26 G | 5,2 | 5,2 |
| | | | | | | Equinor ASA Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 10.09.28 | 10.MS | A195RL | US29446MAB81 | 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28) | | 95,38G-5,89G | 95,78 G | 4,49 | 4,49 |
| US\$ | 1.000 | 17.08.40 | 17.FA | A1AZ4S | US85771PAC68 | 5,0999999999999996%, v. 17.08.10(40), DL-Notes 2010(10/40) | | 101,39G-1,94G | 101,66 G | 4,99 | 4,99 |
| US\$ | 1.000 | 23.11.41 | 23.MN | A1GXMH | US85771PAE25 | 4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41) | | 91,98G-2,25G | 92,11 G | 4,94 | 4,94 |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A1HCYK | US85771PAG72 | 2,4500000000000002%, v. 21.11.12(23), DL-Notes 2012(12/23) | | 99,63G-9,667G | 99,73 G | 4,87 | 4,87 |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A1HKW4 | US85771PAK84 | 2,6499999999999999%, v. 15.05.13(24), DL-Notes 2013(13/24) | | 97,64G-7,64G | 97,67 G | 4,93 | 4,92 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1HS8M | US85771PAN24 | 3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24) | | 98,52G-8,74G | 98,76 G | 4,82 | 4,8 |
| US\$ | 1.000 | 06.04.25 | 06.AO | A28VS0 | US29446MAD48 | 2 7/8%, v. 06.04.20(25), DL-Notes 2020(20/25) | | 95,87G-5,93G | 96,03 G | 4,8 | 4,79 |
| US\$ | 1.000 | 06.04.27 | 06.AO | A28VS1 | US29446MAE21 | 3%, v. 06.04.20(27), DL-Notes 2020(20/27) | | 93,47G-3,855G | 93,91 G | 4,63 | 4,63 |
| US\$ | 1.000 | 06.04.30 | 06.AO | A28VS2 | US29446MAF95 | 3 1/8%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 91,12G-1,51G | 91,27 G | 4,55 | 4,54 |
| US\$ | 1.000 | 06.04.40 | 06.AO | A28VS3 | US29446MAG78 | 3 5/8%, v. 06.04.20(40), DL-Notes 2020(20/40) | | 85,58G-5,45G | 85,32 G | 4,94 | 4,94 |
| US\$ | 1.000 | 06.04.50 | 06.AO | A28VS4 | US29446MAH51 | 3,7000000000000002%, v. 06.04.20(50), DL-Notes 2020(20/50) | | 83,61G-3,96G | 83,52 G | 4,81 | 4,81 |
| US\$ | 1.000 | 22.01.26 | 22.JJ | A28XQ0 | US29446MAJ18 | 1 3/4%, v. 22.05.20(26), DL-Notes 2020(20/26) | | 91,739G-1,84G | 91,947 G | 3,78 | 3,78 |
| US\$ | 1.000 | 22.05.30 | 22.MN | A28XQ1 | US29446MAK80 | 2 3/8%, v. 22.05.20(30), DL-Notes 2020(20/30) | | 86,52G-6,78G | 86,65 G | 4,53 | 4,53 |
| US\$ | 1.000 | 18.11.49 | 18.MN | A2SAN1 | US29446MAC64 | 3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49) | | 77,5G-8,04G | 77,76 G | 4,75 | 4,75 |
| | | | | | | Equinor ASA Medium - Term Notes | | | | | |
| Euro | 1.000 | 09.11.26 | 09.11. | A188WJ | XS1515222385 | 0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26) | | 92,6G-2,916G | 92,648 G | 1,61 | 1,61 |
| Euro | 1.000 | 09.11.36 | 09.11. | A188WK | XS1515222468 | 1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36) | | 83,01G-3,801G | 83,144 G | 3,07 | 3,07 |
| Euro | 1.000 | 10.09.25 | 10.09. | A1HQSE | XS0969572204 | 2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25) | | 100,718G-0,718G | 100,811 G | 2,6 | 2,6 |
| Euro | 1.000 | 17.02.23 | 17.02. | A1ZWZL | XS1190624111 | 0 7/8%, v. 17.02.15(23), EO-Medium-Term Nts 2015(15/23) | | 99,682G-9,686G | 99,687 G | 1,74 | 1,74 |
| Euro | 1.000 | 17.02.27 | 17.02. | A1ZWZM | XS1190624038 | 1 1/4%, v. 17.02.15(27), EO-Medium-Term Nts 2015(15/27) | | 93,673G-3,949G | 93,674 G | 2,63 | 2,63 |
| Euro | 1.000 | 17.02.35 | 17.02. | A1ZWZN | XS1190624202 | 1 5/8%, v. 17.02.15(35), EO-Medium-Term Nts 2015(15/35) | | 85,476G-6,177G | 85,53 G | 2,99 | 2,99 |
| Euro | 1.000 | 22.05.26 | 22.05. | A28XTG | XS2178833427 | 0 3/4%, v. 22.05.20(26), EO-Medium-Term Nts 2020(20/26) | | 93,397G-3,635G | 93,445 G | 1,6 | 1,6 |
| Euro | 1.000 | 22.05.32 | 22.05. | A28XTH | XS2178833690 | 1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32) | | 87,01G-7,71G | 87,12 G | 2,88 | 2,88 |
| | | | | | | Equinor ASA Notes | | | | | |
| £ | 1.000 | 27.11.28 | 27.11. | 271111 | XS0092541969 | 6 1/8%, v. 27.11.98(28), LS-Notes 1998(28) | | 108,33G-8,67G | 108,59 G | 4,44 | 4,44 |
| | | | | | | Equinor ASA Registered Notes | | | | | |
| US\$ | 1.000 | 10.11.24 | 10.MN | A1ZR6L | US85771PAX06 | 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24) | | 97,49G-7,667G | 97,716 G | 4,58 | 4,58 |
| | | | | | | Equitable Bank Medium - Term Hypotheken - Pfandbriefe | | | | | |
| Euro | 1.000 | 27.05.25 | 27.05. | A3K5YQ | XS2484201467 | 1 3/8%, v. 27.05.22(25), EO-Med.-Term Cov. Bds 2022(25) | | 95,89G-5,98G | 95,89 G | 2,84 | 2,84 |
| | | | | | | Equitable Financial Life Global Funding Medium - Term Notes | | | | | |
| Euro | 1.000 | 16.06.28 | 16.06. | A3KSLX | XS2353478063 | 0 3/5%, v. 17.06.21(28), EO-Med.-Term Nts 21(28) | | 84,517G-4,973G | 84,603 G | 1,41 | 1,41 |
| | | | | | | Equitable Holdings Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 20.04.28 | 20.AO | A2RVXQ | US054561AJ49 | 4,3499999999999996%, v. 20.04.18(28), DL-Notes 2019(19/28) | | 95,57G-5,7G | 95,81 G | 5,35 | 5,34 |
| | | | | | | ERAC USA Finance LLC Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 01.11.23 | 01.MN | A187VA | USU29490AU03 | 2,7000000000000002%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S | | 97,404G-7,397G | 97,396 G | 5,53 | 5,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|--|--|---|--|--|--|---|--|---|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 100.000 | 28.02.24 21.05.25 | 28.02. 21.05. | A19PUR A2SAQ2 | FR0013284643 FR0013461274 | Eramet S.A. Obligations 4,19599999999999997%, v. 28.09.17(24), EO-Obl. 2017(17/24) 5 7/8%, v. 21.11.19(25), EO-Obl. 2019(25/25) | | 99,769G-9,743G 99,93G-100,2G | 99,467 G 99,7 G | 4,4 5,77 | 4,39 5,75 |
| Euro | 100.000 | 20.03.28 | 20.03. | A1HG88 | XS0905658349 | Erdöl-Lagergesellschaft m.b.H. Bonds 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28) | | 100,015G-0,2G | 100,025 G | 2,71 | 2,71 |
| Euro Euro Euro | 1.000 1.000 1.000 | 11.09.27 11.04.25 15.09.31 | 11.09. 11.04. 15.09. | A282EE A2R0KV A3KV7C | XS2229434852 XS1981060624 XS2386650274 | ERG S.p.A. Medium - Term Notes 0 1/2%, v. 11.09.20(27), EO-Med.-T. Nts 2020(20/27) 1 7/8%, v. 11.04.19(25), EO-Med.-T. Nts 2019(19/25) 0 7/8%, v. 15.09.21(31), EO-Med.-T. Nts 2021(21/31) | | 86,31G-6,66G 96,47G-6,57G 77,11G-7,56G | 86,31 G 96,41 G 77,11 G | 1,15 3,42 2,25 | 1,15 3,42 2,25 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A2R63B | US26884ABM45 | ERP Operating L.P. Registered Notes 2 1/2%, v. 30.08.19(30), DL-Notes 2019(19/30) | | 84,56G-4,52G | 84,46 G | 5,16 | 5,16 |
| Euro | 100.000 | 06.07.28 | 06.07. | A3KTFV | AT0000A2RZL4 | Erste & Steiermärkische Bank d.d. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28) | | 80,4G-0,44G | 80,27 G | 1,86 | 1,86 |
| US\$ | 200.000 | 23.01.23 | 23.JJ | EAA052 | XS2106828309 | Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen 1 5/8%, v. 23.01.20(23), DL-MTN v.20(23) | | 99,62G-9,63G | 99,62 G | 3,24 | 3,24 |
| Euro Euro | 1.000 100.000 | 16.01.23 16.11.28 | 14.JAJO 16.11. | EB0EUP EB0FY4 | AT0000A1ASR4 AT0000A2KW37 | Erste Group Bank AG Floating Rate Medium -Term Notes 1,363%, zinsv. v. 14.10.22-15.01.23, v. 14.01.15(23), EO-FLR Med.-T. Nts 15(23) 1374 0 1/10%, zinsv. v. 16.11.20-15.11.27, v. 16.11.20(28), EO-FLR Med.-T.Nts 2020(27/28) | | 99,384G-9,384G 84,187G-4,57G | 99,384 G 84,249 G | 2,74 0,24 | 2,74 0,24 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 | 12.07.28 12.01.37 05.02.25 19.01.23 19.01. 18.01.27 17.01.28 17.04.26 26.06.24 11.09.29 15.05.34 15.01.30 | 12.07. 12.01. 05.02. 19.01. 18.01. 17.01. 17.04. 26.06. 11.09. 15.05. 15.01. | EB0F6H EB0F6J EB0JE5 EB0JFW EB0JGJ EB0JHA EB0JHJ EB0JHL EB0JJ4 EB0JJR EB0JKE | AT0000A2UXM1 AT0000A2UXN9 XS1181448561 XS1346557637 XS1550203183 XS1750974658 XS1807495608 XS1845161790 AT0000A2A6W3 AT0000A286W1 AT0000A2CDT6 | Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 12.01.22(28), EO-M.-T. Hyp.-Pfandb. 2022(28) 0 1/2%, v. 12.01.22(37), EO-M.-T. Hyp.-Pfandb. 2022(37) 0 3/4%, v. 05.02.15(25), EO-Med.-T. Hyp.Pfandb.2015(25) 0 5/8%, v. 19.01.16(23), EO-Med.-T. Hyp.Pfandb.2016(23) 0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544 0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28) 0 5/8%, v. 17.04.18(26), EO-Med.-T. Hyp.Pfandb.2018(26) 0 1/4%, v. 26.06.18(24), EO-Med.-T. Hyp.Pfandb.2018(24) 0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29) 0 7/8%, v. 15.05.19(34), EO-M.-T. Hyp.Pfandb.2019(34) 0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.Pfandb.2020(30) | S s S s | 85,86G-6,255G 70,99G-1,78G 95,55G-5,659G 99,855G-9,858G 91,587G-1,89G 90,346G-0,741G 92,902G-3,127G 95,99G-6,06G 83,3G-3,69G 80,58G-1,25G 82,99G-3,362G | 85,935 G 71,15 G 95,553 G 99,858 G 91,66 G 90,462 G 92,952 G 96 G 83,311 G 80,7 G 82,977 G | 0,02 1,38 1,56 1,24 1,35 1,64 1,34 0,52 0,02 2,14 0,24 | 0,02 1,38 1,56 1,24 1,35 1,64 1,34 0,52 0,02 2,14 0,24 |
| sfrs Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 5.000 100.000 100.000 100.000 1.000 1.000 100.000 100.000 100.000 100.000 100.000 100.000 | 02.10.28 17.05.28 14.09.29 07.04.26 03.04.25 26.05.31 27.01.31 16.04.24 22.05.26 13.05.27 16.09.25 | 02.10. 17.05. 14.09. 07.04. 03.04. 26.05. 27.01. 16.04. 22.05. 13.05. 16.09. | EB06TW EB0F19 EB0F37 EB0F8P EB0FPE EB0FWA EB0FZ3 EB0JJN EB0JJS EB0JKU EB0JLK | CH1135555584 AT0000A2RAA0 AT0000A2SUH1 AT0000A2WVQ2 AT0000A272M2 AT0000A2GKQ8 AT0000A2N837 XS1982725159 XS2000538343 AT0000A2GH08 AT0000A2JAF6 | Erste Group Bank AG Medium - Term Notes 0 1/4%, v. 30.09.21(28), SF-Preferred Med.-T.Nts 21(28) 0 1/8%, v. 17.05.21(28), EO-Pref.Med.-Term Nts 2021(28) 0 1/4%, v. 14.09.21(29), EO-Preferred MTN 2021(29) 1 1/2%, v. 07.04.22(26), EO-Pref. Med.-T.Nts 22(26) 0,48%, v. 03.04.19(25), EO-Med.-Term Notes 2019(25) 12 0,86%, v. 26.05.20(31), EO-Pref. Med.-T.Nts 20(25/31) 0 1/4%, v. 25.01.21(31), EO-Pref. Med.-T.Nts 21(31) 0 3/8%, v. 16.04.19(24), EO-Pref.Med.-Term Nts 2019(24) 0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26) 0 7/8%, v. 13.05.20(27), EO-Pref. Med.-T.Nts 2020(27) 0,05%, v. 16.09.20(25), EO-Pref. Med.-T.Nts 2020(25) | S s S s S s S s S s S s | 88,35G-8,6G 83,22G-3,63G 80,31G-0,78G 94,5G-4,77G 91,765G-1,915G 74,8G-5,34G 76,57G-7,1G 96,068G-6,185G 90,734G-0,97G 89,505G-90,045G 91,27G-1,48G | 88,25 G 83,315 G 80,41 G 94,51 G 91,95 G 74,89 G 76,919 G 96,106 G 90,73 G 89,645 G 91,3 G | 0,56 0,3 0,62 3,13 1,04 2,27 0,65 0,78 1,91 1,93 0,11 | 0,56 0,3 0,62 3,13 1,04 2,27 0,65 0,78 1,91 1,93 0,11 |
| Euro Euro Euro | 100.000 100.000 1.000 | 10.06.30 07.06.33 30.01.23 | 10.06. 07.06. 30.JAJO | A2R98U EB09JWV EB0EUB | XS2083210729 AT0000A2YA29 AT0000A1BTF5 | Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 27.11.19-09.06.25, v. 27.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) 4%, zinsv. v. 07.06.22-06.06.28, v. 07.06.22(33), EO-FLR Med.-T.Nts 2022(28/33) 3%, zinsv. v. 31.10.22-29.01.23, v. 30.01.15(23), EO-FLR Med.-T. Nts 15(23) 1384 | S s | 88,88G-8,97G 94,06G-4,49G 99,25G-9,25G | 88,88 G 94,12 G 99,25 G | 2,24 4,67 6,03 | 2,24 4,67 6,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.05.25 | 20.FMAN | EB0EW9 | AT0000A1E283 | Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes 4,8019999999999996%, zinsv. v. 21.11.22-19.02.23, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416 | | 101G-1G | 101 G | 4,44 | 4,43 |
| Euro | 100.000 | 15.11.32 | 15.11. | EB0F5G | AT0000A2U543 | 0 7/8%, zinsv. v. 15.11.21-14.11.27, v. 15.11.21(32), EO-FLR Med.-T.Nts 2021(27/32) | S s | 81,12G-1,45G | 81,14 G | 2,15 | 2,15 |
| Euro | 200.000 | endlos | 15.AO | EB0JGT | XS1597324950 | 6 1/2%, zinsv. v. 12.04.17-14.04.24, EO-FLR Med.-T. Nts 17(24/Und.) | | 99,666G-9,898G | 99,992 G | | |
| Euro | 200.000 | endlos | 15.AO | EB0JL4 | AT0000A2L583 | 4 1/4%, zinsv. v. 23.11.20-14.04.28, EO-FLR Med.-T. Nts 20(27/Und.) | | 80,61G-0,55G | 80,63 G | | |
| Euro | 100.000 | 08.09.31 | 08.09. | EB0JLH | AT0000A2J645 | 1 5/8%, zinsv. v. 08.09.20-07.09.26, v. 08.09.20(31), EO-FLR Med.-T.Nts 2020(26/31) | | 87,83G-8,03G | 87,74 G | 3,22 | 3,21 |
| Euro | 1.000 | 22.10.25 | 22.10. | EB0ES2 | AT0000A19NR2 | Erste Group Bank AG Subordinated Medium - Term Notes 4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355 | | 100G-0G | 100 G | 4 | 3,99 |
| Euro | 1.000 | 10.12.23 | 10.JD | A255D0 | DE000A255D05 | ERWE Immobilien AG Anleihen 7 1/2%, v. 10.12.19(23), Anleihe v.2019(2021/2023) | | 78G-8G | 78 G | 18,36 | 18,36 |
| Euro | 1.000 | 14.06.31 | 14.06. | A182LC | XS1428782160 | 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31) | | 89,198G-9,83G | 89,295 G | 3,26 | 3,26 |
| Euro | 1.000 | 07.02.29 | 07.02. | A19CWE | XS1560853670 | 1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29) | | 91,165G-1,495G | 91,185 G | 3,3 | 3,3 |
| Euro | 1.000 | 12.01.24 | 12.01. | A1HS44 | XS0992646918 | 3,4940000000000002%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24) | | 100,427G-0,44G | 100,424 G | 3,07 | 3,07 |
| Euro | 1.000 | 08.06.27 | 08.06. | A1Z2AC | XS1239586594 | 2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27) | | 94,866G-5,191G | 94,93 G | 3,29 | 3,29 |
| Euro | 1.000 | 11.06.30 | 11.06. | A2R299 | XS2009861480 | 1 1/8%, v. 11.06.19(30), EO-Medium-Term Nts 2019(19/30) | | 86,45G-6,96G | 86,55 G | 2,57 | 2,57 |
| Euro | 1.000 | 05.11.33 | 05.11. | A2RTR3 | XS1903442744 | 2 1/8%, v. 05.11.18(33), EO-Medium-Term Nts 2018(18/33) | | 88,13G-8,85G | 88,21 G | 3,36 | 3,36 |
| Euro | 1.000 | 19.07.34 | 19.07. | A3K05J | XS2432544349 | 1%, v. 19.01.22(34), EO-Medium-Term Nts 2022(22/34) | | 77,11G-7,73G | 77,11 G | 2,56 | 2,56 |
| Euro | 1.000 | 03.05.32 | 03.05. | A3LAXM | XS2550909415 | 4%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32) | | 104,36G-5,03G | 104,531 G | 3,37 | 3,36 |
| US\$ | 1.000 | 06.08.23 | 06.FA | A1HPKP | XS0958072240 | ESKOM Holdings SOC Limited Bonds 6 3/4%, v. 06.08.13(23), DL-Bonds 2013(23) Reg.S | | 96,52G-6,5G | 96,75 G | 12,77 | 12,52 |
| US\$ | 1.000 | 10.08.28 | 10.FA | A194KF | XS1864522757 | ESKOM Holdings SOC Limited Medium - Term Notes 8,4499999999999993%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 89,68G-9,59G | 89,99 G | 11,26 | 11,23 |
| US\$ | 1.000 | 11.02.25 | 11.FA | A1ZVUQ | XS1187065443 | 7 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 92,37G-2,28G | 92,54 G | 11,53 | 11,48 |
| ZAR | 5.000 | 18.08.27 | | | 193960 | ESKOM Holdings SOC Limited Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) | | 48G-8G | 48 G | | |
| ZAR | 50.000 | 31.12.32 | | | 194448 | Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32) | | 19,8G-9,8G | 19,8 G | | |
| Euro | 1.000 | 01.10.23 | 01.10. | A2NBY2 | DE000A2NBY22 | ESPG AG Anleihen 6%, v. 01.10.18(23), Anleihe v.2018(2020/2023) | | 82G-2G | 82 G | 14,44 | 14,44 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28V80 | US29670GAD43 | Essential Utilities Inc. Registered Notes 2,7040000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) | | 84,02G-4,65G | 84,6 G | 5,32 | 5,31 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28V81 | US29670GAE26 | 3,351%, v. 15.04.20(50), DL-Notes 2020(20/50) | | 69,94G-71,17G | 70,56 G | 5,45 | 5,45 |
| US\$ | 1.000 | 01.05.49 | 01.MN | A2R1KY | US03836WAC73 | 4,2759999999999998%, v. 26.04.19(49), DL-Notes 2019(19/49) | | 82,51G-3,565G | 83,263 G | 5,53 | 5,53 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A28TGW | US29717PAV94 | Essex Portfolio L.P. Guaranteed Registered Notes 2,6499999999999999%, v. 11.02.20(32), DL-Notes 2020(20/32) | | 79,57G-9,96G | 79,86 G | 5,5 | 5,5 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A2R55Q | US29717PAU12 | 3%, v. 07.08.19(30), DL-Notes 2019(19/30) | | 85,2G-5,11G | 85,09 G | 5,64 | 5,64 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RXLV | US29717PAT49 | 4%, v. 11.02.19(29), DL-Notes 2019(19/29) | | 90,35G-0,85G | 90,62 G | 5,85 | 5,85 |
| Euro | 1.000 | 10.02.24 | 10.02. | A1ZDBR | XS1030851791 | EssilorLuxottica S.A. Medium - Term Notes 2 5/8%, v. 10.02.14(24), EO-Medium-Term Notes 2014(24) | | 99,85G-9,85G | 99,8 G | 2,75 | 2,75 |
| Euro | 100.000 | 09.04.24 | 09.04. | A1ZGJV | FR0011842913 | 2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24) | | 99,695G-9,698G | 99,691 G | 2,6 | 2,6 |
| Euro | 100.000 | 05.01.24 | 05.01. | A28X4L | FR0013516051 | 0 1/4%, v. 05.06.20(24), EO-Medium-Term Nts 2020(20/24) | | 97,575G-7,644G | 97,599 G | 0,51 | 0,51 |
| Euro | 100.000 | 05.01.26 | 05.01. | A28X4M | FR0013516069 | 0 3/8%, v. 05.06.20(26), EO-Medium-Term Nts 2020(20/26) | | 93,595G-3,836G | 93,605 G | 0,8 | 0,8 |
| Euro | 100.000 | 05.06.28 | 05.06. | A28X4N | FR0013516077 | 0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28) | | 89,353G-9,745G | 89,435 G | 1,11 | 1,11 |
| Euro | 100.000 | 27.05.23 | 27.05. | A2SA4A | FR0013463643 | v. 27.11.19(23), EO-Medium-Term Nts 2019(19/23) | | 99,007G-8,998G | 99,022 G | 2,17 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 27.05.25 | 27.05. | A2SA4B | FR0013463650 | EssilorLuxottica S.A. Medium - Term Notes 0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25) 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27) 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31) | | 94,372G-4,555G | 94,433 G | 0,26 | 0,26 |
| Euro | 100.000 | 27.11.27 | 27.11. | A2SA4C | FR0013463668 | | | 90,015G-0,41G | 90,13 G | 0,83 | 0,83 |
| Euro | 100.000 | 27.11.31 | 27.11. | A2SA4D | FR0013463676 | | | 83,815G-4,45G | 83,909 G | 1,78 | 1,78 |
| Euro | 1.000 | 27.03.24 | 27.03. | A19E14 | XS1584122177 | Essity AB Medium - Term Notes 1 1/8%, v. 27.03.17(24), EO-Med.-Term Nts 2017(17/24) 1 5/8%, v. 27.03.17(27), EO-Med.-Term Nts 2017(17/27) 2 1/2%, v. 10.06.13(23), EO-Medium-Term Notes 2013(23) 1 1/8%, v. 05.03.15(25), EO-Med.-T. Notes 2015(15/25) 0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30) 0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31) | | 97,524G-7,576G | 97,515 G | 2,29 | 2,29 |
| Euro | 1.000 | 30.03.27 | 30.03. | A19E15 | XS1584122763 | | | 93,602G-3,925G | 93,627 G | 3,15 | 3,15 |
| Euro | 1.000 | 09.06.23 | 09.06. | A1HLZ5 | XS0942094805 | | | 99,904G-9,878G | 99,909 G | 2,73 | 2,71 |
| Euro | 1.000 | 05.03.25 | 05.03. | A1ZX0J | XS1198117670 | | | 95,6G-5,675G | 95,52 G | 2,33 | 2,33 |
| Euro | 1.000 | 03.02.30 | 03.02. | A28S3V | XS2113167568 | | | 81,186G-1,914G | 81,238 G | 1,21 | 1,21 |
| Euro | 1.000 | 08.02.31 | 08.02. | A3KLHQ | XS2297177664 | | | 76,4G-7G | 76,522 G | 0,65 | 0,65 |
| Euro | 1.000 | 15.09.29 | 15.09. | A3KV43 | XS2386877133 | Essity Capital B.V. Medium - Term Notes 0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29) | | 81,35G-1,83G | 81,412 G | 0,61 | 0,61 |
| US\$ | 1 | endlos | | A27Z30 | DE000A27Z304 | ETC Issuance GmbH Zertifikate Null-Kupon, O.END ETN 20(unl.) Bitcoin | | 15,45G-5,395G-5,42G-5,359G-5,333G-5,338G-5,379G-5,37G-5,366G-5,355G-5,34G-5,353G-5,376G-5,395G | 15,308 G | | |
| US\$ | 1 | endlos | | A3GMKD | DE000A3GMKD7 | Null-Kupon, O.END ETN 20(unl.) Ethereum | | 11,645G-1,691G-1,696G-1,648G-1,587G-1,621G-1,639G-1,621G-1,588G-1,621G-1,56G-1,559G-1,569G-1,595G | 11,587 G | | |
| US\$ | 1 | endlos | | A3GN5J | DE000A3GN5J9 | Null-Kupon, O.END ETN 20(unl.) Litecoin | | 7,4395G-7,394G-7,3595G-7,2775G-7,2565G-7,2825G-7,271G-7,2865G-7,242G-7,2795G-7,302G-7,29G-7,2305G-7,273G | 7,387 G | | |
| US\$ | 1 | endlos | | A3GTBU | DE000A3GTBU5 | Null-Kupon, O.END ETN 21(unl.)BITCOIN CASH | | 1,0443G-1,0336G-1,0352G-1,0275G-1,0257G-1,0272G-1,0293G-1,0292G-1,0243G-1,0277G-1,0365G-1,0385G-1,0382G-1,0414G | 1,03 G | | |
| US\$ | 1 | endlos | | A3GVK0 | DE000A3GVK06 | Null-Kupon, O.END ETN 21(unl.) Stellar | | 2,0022G-1,9924G-1,9978G-1,9931G-1,986G-1,9897G-1,9928G-1,9944G-1,9909G-1,9899G-2,003G-2,0038G-2,0074G-2,0108G | 2,024 G | | |
| US\$ | 1 | endlos | | A3GVK1 | DE000A3GVK14 | Null-Kupon, O.END ETN 21(unl.) Tezos | | 0,9514G-0,9444G-0,9445G-0,9395G-0,9387G-0,9376G-0,94G-0,9394G-0,9371G-0,9394G-0,9464G-0,9508G-0,9495G-0,9471G | 0,942 G | | |
| US\$ | 1 | endlos | | A3GVKX | DE000A3GVKX6 | Null-Kupon, O.END ETN 21(unl.) Polkadot | | 1,279G-1,2765G-1,2789G-1,27G-1,2659G-1,2691G-1,2743G-1,2728G-1,2709G-1,2723G-1,2775G-1,2794G-1,2814G-1,2797G | 1,28 G | | |
| US\$ | 1 | endlos | | A3GVKY | DE000A3GVKY4 | Null-Kupon, O.END ETN 21(unl.) Cardano | | 1,4891G-1,4812G-1,4785G-1,4755G-1,4704G-1,4696G-1,4726G-1,4706G-1,4686G-1,4715G-1,4823G-1,4815G-1,481G-1,4858G | 1,494 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | endlos | | A3GVKZ | DE000A3GVKZ1 | ETC Issuance GmbH Zertifikate Null-Kupon, O.END ETN 21(unl.) Solana | | 1,2976G-1,3134G-1,3148G-1,3062G-1,296G-1,2961G-1,2991G-1,3085G-1,2982G-1,3032G-1,2962G-1,2925G-1,2925G-1,2981G | 1,259 G | | |
| US\$ | 1 | endlos | | A3GWNN | DE000A3GWNN9 | Null-Kupon, O.END ETN 22(unl.) Avalanche | | 2,5044G-2,5492G-2,5518G-2,5394G-2,52G-2,526G-2,5338G-2,5306G-2,5296G-2,533G-2,5078G-2,5088G-2,5076G-2,5078G | 2,496 G | | |
| US\$ | 1 | endlos | | A3GWNP | DE000A3GWNP4 | Null-Kupon, O.END ETN 22(unl.) Polygon | C | 4,1912G-4,2594G-4,2664G-4,2438G-4,232G-4,24G-4,2534G-4,2432G-4,2286G-4,2424G-4,1722G-4,1666G-4,1752G-4,1804G | 4,162 G | | |
| US\$ | 1 | endlos | | A3GWNQ | DE000A3GWNQ2 | Null-Kupon, O.END ETN 22(unl.) Cosmos | | 3,7546G-3,8116G-3,8134G-3,7886G-3,7728G-3,768G-3,7904G-3,7806G-3,7674G-3,7614G-3,7078G-3,704G-3,7186G-3,7298G | 3,753 G | | |
| US\$ | 1 | endlos | | A3GWRN | DE000A3GWRN0 | Null-Kupon, O.END ETN 22(unl.) Uniswap | I | 5,6295G-5,716G-5,7375G-5,7015G-5,673G-5,7G-5,7315G-5,756G-5,734G-5,793G-5,651G-5,6235G-5,653G-5,643G | 5,657 G | | |
| US\$ | 1 | endlos | | A3GYNB | DE000A3GYNB0 | Null-Kupon, O.END ETN 22(unl.)Physical XRP | | 5,3335G-5,372G-5,371G-5,3925G-5,3625G-5,413G-5,413G-5,426G-5,435G-5,4455G-5,4355G-5,439G-5,458G-5,465G | 5,388 G | | |
| Euro | 100.000 | 14.01.26 | 14.01. | A1Z4AW | BE6279619330 | Ethias Vie Registered Subordinated Bonds 5%, v. 14.07.15(26), EO-Bonds 2015(26) | | 97,755G-8,755G | 97,755 G | 5,44 | 5,44 |
| Euro | 1.000 | 17.03.26 | 17.03. | A3KNA8 | XS2315951041 | Eurasian Development Bank Medium - Term Notes 1%, v. 17.03.21(26), EO-Medium-Term Nts 2021(26) | | (ausg) | | | |
| Euro | 1.000 | 05.05.27 | 05.05. | A3KQMR | XS2338193019 | Eurobank S.A. Floating Rate Medium -Term Notes 2%, zinsv. v. 05.05.21-04.05.26, v. 05.05.21(27), EO-FLR Med.-Term Nts 21(26/27) | | 84,08G-4,09G | 84,1 G | 4,69 | 4,69 |
| Euro | 1.000 | 14.03.28 | 14.03. | A3KV13 | XS2385386029 | 2 1/4%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(28), EO-FLR Preferred MTN 21(27/28) | | 80,77G-0,92G | 80,8 G | 5,45 | 5,45 |
| Euro | 1.000 | 18.11.25 | 18.MN | A289EM | DE000A289EM6 | Euroboden GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 18.11.20(25), Inh.-Schv. v.2020(2023/2025) | | 64,84G-56,73G | 62,5 G | 19,29 | 19,29 |
| Euro | 1.000 | 01.10.24 | 01.AO | A2YNXQ | DE000A2YNXQ5 | 5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024) | | 66G-0,001-0,05-58,5bG-62G | 65 G | 17,45 | 17,45 |
| Euro | 100.000 | 22.09.31 | 22.09. | A3KWJH | ES0457089029 | Eurocaja Rural, Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 1/8%, v. 22.09.21(31), EO-Cédulas Hipotec. 2021(31) | | 78,66G-9,25G | 78,77 G | 0,32 | 0,32 |
| Euro | 1.000 | 10.07.23 | 10.07. | A193AG | BE6305977074 | Euroclear Bank S.A./N.V. Medium - Term Notes 0 1/2%, v. 10.07.18(23), EO-Medium-Term Notes 2018(23) | | 98,765G-8,875G | 98,755 G | 1,01 | 1,01 |
| Euro | 1.000 | 07.07.25 | 07.07. | A28ZKU | BE6322991462 | 0 1/8%, v. 07.07.20(25), EO-Preferred MTN 2020(25) | | 92,99G-3,165G | 93,025 G | 0,27 | 0,27 |
| Euro | 1.000 | 13.10.27 | 13.10. | A3K99Z | BE6338167909 | 3 5/8%, v. 13.10.22(27), EO-Preferred MTN 2022(27) | | 101,674G-2,078G | 101,721 G | 3,15 | 3,15 |
| Euro | 100.000 | 07.12.26 | 07.12. | A189Z5 | XS1529559525 | Euroclear Investments S.A. Senior Notes 1 1/8%, v. 07.12.16(26), EO-Notes 2016(16/26) | | 93,69G-3,96G | 94,014 G | 2,39 | 2,39 |
| Euro | 100.000 | 11.04.30 | 11.04. | A3K4LL | BE6334363692 | 1 1/2%, v. 11.04.18(30), EO-Notes 2022(22/30) | | 87,66G-8,64G | 87,71 G | 3,26 | 3,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 11.04.48 | 11.04. | A3K4LK | BE6334364708 | Euroclear Investments S.A. Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2022(28/48) | | 90,25G-0,25G | 90,25 G | 3,19 | 3,19 |
| Euro | 100.000 | 16.06.51 | 16.06. | A3KSNX | BE6328904428 | 1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51) | | 77,29G-7,3G | 77,3 G | 2,5 | 2,5 |
| Euro | 1.000 | 25.04.23 | 25.04. | A180K3 | XS1400224546 | EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes 0 1/4%, v. 25.04.16(23), EO-Medium-Term Notes 2016(23) | | 99,24G-9,238G | 99,235 G | 0,5 | 0,5 |
| Euro | 1.000 | 28.07.26 | 28.07. | A280DV | XS2210044009 | v. 28.07.20(26), EO-Medium-Term Notes 2020(26) | | 90,58G-0,83G | 90,63 G | 2,68 | |
| Euro | 1.000 | 20.05.30 | 20.05. | A28XE6 | XS2176621253 | 0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30) | | 82,64G-3,084G | 82,685 G | 0,24 | 0,24 |
| Euro | 1.000 | 10.10.34 | 10.10. | A2R8NY | XS2055744689 | 0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34) | | 73,522G-4,36G | 73,838 G | 0,4 | 0,4 |
| Euro | 1.000 | 23.04.41 | 23.04. | A3KPNS | XS2332851026 | 0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41) | | 68G-8,8G | 68,11 G | 1,45 | 1,45 |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV0 | XS2356409966 | 0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28) | | 86,23G-6,41G | 86,24 G | 0,02 | 0,02 |
| Euro | 1.000 | 09.11.31 | 09.11. | A3LA5F | XS2552880838 | 3 1/8%, v. 09.11.22(31), EO-Medium-Term Notes 2022(31) | | 103,17G-3,72G | 103,23 G | 2,65 | 2,65 |
| sfrs | 5.000 | 22.12.31 | 22.12. | A3KZW4 | CH1149985959 | EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Anleihen v. 22.12.21(31), SF-Anl. 2021(31) | | 86,74G-7,38G | 86,91 G | 1,5 | |
| Euro | 1.000 | 17.07.26 | 17.07. | A28W88 | XS2167595672 | Eurofins Scientific S.E. Bonds 3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26) | | 103,141G-3,365G | 103,165 G | 2,75 | 2,75 |
| Euro | 1.000 | 06.07.29 | 06.07. | A3K61J | XS2491664137 | 4%, v. 29.06.22(29), EO-Bonds 2022(22/29) | | 101,864G-2,378G | 102,027 G | 3,58 | 3,58 |
| Euro | 1.000 | 19.05.31 | 19.05. | A3KQ52 | XS2343114687 | 0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31) | | 78,992G-9,45G | 79,06 G | 2,19 | 2,19 |
| Euro | 1.000 | 25.07.24 | 25.07. | A19LYX | XS1651444140 | Eurofins Scientific S.E. Senior Notes 2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24) | | 98,38G-8,48G | 98,53 G | 3,09 | 3,08 |
| Euro | 1.000 | endlos | 13.11. | A19R3N | XS1716945586 | Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) | | 87,43G-7,63G | 87,56 G | | |
| Euro | 1.000 | endlos | 29.04. | A1Z0S9 | XS1224953882 | 4 7/8%, zinsv. v. 29.04.15-28.04.23, EO-FLR Notes 2015(23/Und.) | | 99,819G-9,581G | 99,534 G | | |
| Euro | 100.000 | 10.06.25 | 10.06. | A161SG | XS1243251375 | Eurogrid GmbH Medium - Term Notes 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025) | | 97,195G-7,345G | 97,215 G | 2,99 | 2,98 |
| Euro | 100.000 | 03.11.23 | 03.11. | A16864 | XS1315101011 | 1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023) | | 98,946G-8,971G | 98,962 G | 2,79 | 2,79 |
| Euro | 100.000 | 18.04.28 | 18.04. | A169MX | XS1396285279 | 1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028) | | 90,83G-1,3G | 90,94 G | 3,25 | 3,25 |
| Euro | 100.000 | 15.05.32 | 15.05. | A289DG | XS2171713006 | 1,113%, v. 15.05.20(32), MTN v.2020(2020/2032) | | 83,519G-3,572G | 83,532 G | 2,64 | 2,64 |
| Euro | 100.000 | 05.09.31 | 05.09. | A30VMY | XS2527319979 | 3,2789999999999999%, v. 05.09.22(31), MTN v.2022(2022/2031) | | 99,99G-100,59G | 100,12 G | 3,2 | 3,2 |
| Euro | 100.000 | 21.04.33 | 21.04. | A3H3HU | XS2333297625 | 0,741%, v. 21.04.21(33), MTN v.2021(2021/2033) | | 77,37G-7,93G | 77,45 G | 1,89 | 1,89 |
| Euro | 1.000 | 22.05.26 | 22.05. | A2R2Q5 | XS2001315766 | Euronet Worldwide Inc. Registered Notes 1 3/8%, v. 22.05.19(26), EO-Notes 2019(19/26) | | 90,107G-0,144G | 89,978 G | 3,03 | 3,03 |
| Euro | 1.000 | 18.04.25 | 18.04. | A19ZEC | XS1789623029 | Euronext N.V. Senior Notes 1%, v. 18.04.18(25), EO-Notes 2018(18/25) | | 94,805G-4,975G | 94,84 G | 2,09 | 2,09 |
| Euro | 1.000 | 12.06.29 | 12.06. | A2R3AR | XS2009943379 | 1 1/8%, v. 12.06.19(29), EO-Notes 2019(19/29) | | 85,915G-6,428G | 85,983 G | 2,59 | 2,59 |
| Euro | 1.000 | 17.05.26 | 17.05. | A3KQ2N | DK0030485271 | 0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26) | | 89,285G-9,545G | 89,295 G | 0,28 | 0,28 |
| Euro | 1.000 | 17.05.41 | 17.05. | A3KQ2Q | DK0030486592 | 1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41) | | 67,74G-8,54G | 67,82 G | 3,93 | 3,93 |
| Euro | 1.000 | 17.05.31 | 17.05. | A3KQ2Y | DK0030486402 | 0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31) | | 80,17G-0,74G | 80,26 G | 1,85 | 1,85 |
| Euro | 1.000 | 04.04.31 | 04.04. | A18Z2D | EU000A18Z2D4 | Europäische Union Medium - Term Notes 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) | S s | 86,79G-7,425G | 86,929 G | 1,71 | 1,71 |
| Euro | 1.000 | 04.04.25 | 04.04. | A19VVY | EU000A19VVY6 | 0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25) | | 95,744G-5,876G | 95,78 G | 1,04 | 1,04 |
| Euro | 1.000 | 04.04.33 | 04.04. | A19XC5 | EU000A19XC51 | 1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33) | | 87,92G-8,52G | 87,96 G | 2,53 | 2,53 |
| Euro | 1.000 | 20.10.25 | 20.10. | A1A2KZ | EU000A1A2KZ4 | 2 7/8%, v. 20.10.10(25), EO-Medium-Term Notes 2010(25) | | 100,79G-1,025G | 100,84 G | 2,5 | 2,5 |
| Euro | 1.000 | 04.04.32 | 04.04. | A1G1Q1 | EU000A1G1Q17 | 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32) | | 106,7G-7,44G | 106,88 G | 2,47 | 2,47 |
| Euro | 1.000 | 04.04.38 | 04.04. | A1G30R | EU000A1G30R0 | 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) | | 107,146G-9,42G | 108,57 G | 2,62 | 2,62 |
| Euro | 1.000 | 04.04.28 | 04.04. | A1G6TV | EU000A1G6TV9 | 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) | | 102,41G-2,766G | 102,434 G | 2,32 | 2,31 |
| Euro | 1.000 | 04.09.26 | 04.09. | A1GVVF | EU000A1GVVF8 | 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) | | 102G-2,253G | 102,032 G | 2,36 | 2,36 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Europäische Union Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 04.04.42 | 04.04. | A1GY6W | EU000A1GY6W8 | 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) | | 115,183G-6,2G | 115,09 G | 2,67 | 2,67 |
| Euro | 1.000 | 04.11.27 | 04.11. | A1HBXS | EU000A1HBXS7 | 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) | | 100,41G-0,74G | 100,43 G | 2,34 | 2,34 |
| Euro | 1.000 | 04.11.23 | 04.11. | A1Z663 | EU000A1Z6630 | 0 5/8%, v. 01.10.15(23), EO-Medium-Term Notes 2015(23) | | 98,53G-8,56G | 98,54 G | 1,27 | 1,27 |
| Euro | 1.000 | 04.10.35 | 04.10. | A1Z6TV | EU000A1Z6TV6 | 1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S | | 87,65G-8,45G | 87,76 G | 2,57 | 2,57 |
| Euro | 1.000 | 04.04.24 | 04.04. | A1ZE22 | EU000A1ZE225 | 1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24) | | 99,307G-9,369G | 99,321 G | 2,36 | 2,36 |
| Euro | 1.000 | 04.10.29 | 04.10. | A1ZR7H | EU000A1ZR7H3 | 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29) | | 93,504G-3,972G | 93,551 G | 2,34 | 2,34 |
| Euro | 1.000 | 04.10.30 | 04.10. | A28385 | EU000A283859 | v. 27.10.20(30), EO-Medium-Term Notes 2020(30) | | 82,55G-2,98G | 82,547 G | 2,41 | |
| Euro | 1.000 | 04.10.40 | 04.10. | A28386 | EU000A283867 | 0 1/10%, v. 27.10.20(40), EO-Medium-Term Notes 2020(40) | | 62,467G-3,27G | 62,53 G | 0,32 | 0,32 |
| Euro | 1.000 | 04.11.25 | 04.11. | A28445 | EU000A284451 | v. 17.11.20(25), EO-Medium-Term Notes 2020(25) | | 93,42G-3,6G | 93,45 G | 2,3 | |
| Euro | 1.000 | 04.11.50 | 04.11. | A28446 | EU000A284469 | 0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50) | | 54,212G-5,083G | 54,176 G | 1,09 | 1,09 |
| Euro | 1.000 | 04.07.35 | 04.07. | A285VM | EU000A285VM2 | v. 01.12.20(35), EO-Medium-Term Notes 2020(35) | | 71,7G-2,433G | 71,799 G | 2,6 | |
| Euro | 1.000 | 02.06.28 | 02.06. | A28707 | EU000A287074 | v. 02.02.21(28), EO-Medium-Term Notes 2021(28) | | 87,635G-8G | 87,67 G | 2,36 | |
| Euro | 1.000 | 10.06.35 | 10.06. | A28X70 | EU000A28X702 | 0 1/8%, v. 10.06.20(35), EO-Medium-Term Notes 2020(35) | | 73,71G-4,43G | 73,82 G | 0,34 | 0,34 |
| Euro | 1.000 | 04.12.35 | 04.12. | A2R4FY | EU000A2R4FY3 | 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35) | | 76,54G-7,32G | 76,69 G | 1,29 | 1,29 |
| Euro | 1 | 04.02.37 | 04.02. | A3K4C4 | EU000A3K4C42 | 0 2/5%, v. 19.10.21(37), EO-Medium-Term Notes 2021(37) | S s | 72,83G-3,619G | 72,917 G | 1,08 | 1,08 |
| Euro | 1 | 22.10.26 | 22.10. | A3K4DA | EU000A3K4DA4 | 0 1/4%, v. 15.02.22(26), EO-Medium-Term Notes 2022(26) | | 92,061G-2,34G | 92,12 G | 0,54 | 0,54 |
| Euro | 1 | 06.07.32 | 06.07. | A3K4DD | EU000A3K4DD8 | 1%, v. 29.03.22(32), EO-Medium-Term Notes 2022(32) | | 86,801G-7,51G | 86,913 G | 2,27 | 2,27 |
| Euro | 1.000 | 04.06.37 | 04.06. | A3K4DE | EU000A3K4DE6 | 1 1/8%, v. 29.03.22(37), EO-Medium-Term Notes 2022(37) | | 80,966G-1,85G | 81,17 G | 2,65 | 2,65 |
| Euro | 1 | 04.02.43 | 04.02. | A3K4DG | EU000A3K4DG1 | 1 1/4%, v. 12.04.22(43), EO-Medium-Term Notes 2022(43) | S s | 76,25G-7,466G | 76,477 G | 2,72 | 2,72 |
| Euro | 1 | 04.07.25 | 04.07. | A3K4DJ | EU000A3K4DJ5 | 0 4/5%, v. 18.05.22(25), EO-Med.-Term Nts 2022(25) | | 95,945G-6,105G | 95,99 G | 1,66 | 1,66 |
| Euro | 1 | 04.02.48 | 04.02. | A3K4DM | EU000A3K4DM9 | 2 5/8%, v. 28.06.22(48), EO-Medium-Term Notes 2022(48) | | 99,32G-100,811G | 99,313 G | 2,58 | 2,58 |
| Euro | 1 | 04.10.27 | 04.10. | A3K4DS | EU000A3K4DS6 | 2%, v. 20.09.22(27), EO-Medium-Term Notes 2022(27) | | 97,783G-8,21G | 97,891 G | 2,4 | 2,4 |
| Euro | 1 | 04.10.52 | 04.10. | A3K4DT | EU000A3K4DT4 | 2 1/2%, v. 20.09.22(52), EO-Medium-Term Notes 2022(52) | | 97,3G-8,76G | 97,5 G | 2,56 | 2,56 |
| Euro | 1 | 04.11.42 | 04.11. | A3K4DV | EU000A3K4DV0 | 3 3/8%, v. 18.10.22(42), EO-Medium-Term Notes 2022(42) | | 108,3G-9,59G | 108,56 G | 2,74 | 2,74 |
| Euro | 1 | 04.02.33 | 04.02. | A3K4DW | EU000A3K4DW8 | 2 3/4%, v. 22.11.22(33), EO-Medium-Term Notes 2022(33) | | 101,26G-2,02G | 101,45 G | 2,52 | 2,52 |
| Euro | 1 | 04.03.53 | 04.03. | A3K4DY | EU000A3K4DY4 | 3%, v. 22.11.22(53), EO-Medium-Term Notes 2022(53) | | 107,33G-8,92G | 107,46 G | 2,57 | 2,57 |
| Euro | 1 | 04.12.29 | 04.12. | A3K7MW | EU000A3K7MW2 | 1 5/8%, v. 19.07.22(29), EO-Med.-Term Nts 2022(29) | | 94,354G-4,89G | 94,471 G | 2,43 | 2,43 |
| Euro | 1.000 | 04.06.36 | 04.06. | A3KM90 | EU000A3KM903 | 0 1/5%, v. 16.03.21(36), EO-Medium-Term Notes 2021(36) | | 71,998G-2,76G | 72,154 G | 0,55 | 0,55 |
| Euro | 1.000 | 04.03.26 | 04.03. | A3KNYF | EU000A3KNYF7 | v. 30.03.21(26), EO-Medium-Term Notes 2021(26) | | 92,53G-2,76G | 92,59 G | 2,35 | |
| Euro | 1.000 | 02.05.46 | 02.05. | A3KNYG | EU000A3KNYG5 | 0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46) | | 61,67G-2,7G | 61,8 G | 1,43 | 1,43 |
| Euro | 1.000 | 22.04.36 | 22.04. | A3KP2Z | EU000A3KP2Z3 | 0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36) | | 73,07G-3,68G | 73,245 G | 0,68 | 0,68 |
| Euro | 1.000 | 04.07.29 | 04.07. | A3KRJQ | EU000A3KRJQ6 | v. 25.05.21(29), EO-Medium-Term Notes 2021(29) | | 85,23G-5,72G | 85,334 G | 2,37 | |
| Euro | 1.000 | 04.01.47 | 04.01. | A3KRJR | EU000A3KRJR4 | 0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47) | | 66,14G-7,36G | 66,41 G | 2,2 | 2,2 |
| Euro | 1 | 04.07.31 | 04.07. | A3KSXE | EU000A3KSXE1 | v. 22.06.21(31), EO-Medium-Term Notes 2021(31) | | 80,79G-1,41G | 80,91 G | 2,43 | |
| Euro | 1 | 22.04.31 | 22.04. | A3KT6A | EU000A3KT6A3 | v. 20.07.21(31), EO-Medium-Term Notes 2021(31) | | 81,197G-1,71G | 81,253 G | 2,44 | |
| Euro | 1 | 04.07.41 | 04.07. | A3KT6B | EU000A3KT6B1 | 0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41) | | 66,012G-6,827G | 65,989 G | 1,34 | 1,34 |
| Euro | 1 | 06.07.26 | 06.07. | A3KTGV | EU000A3KTGV8 | v. 06.07.21(26), EO-Medium-Term Notes 2021(26) | | 91,594G-1,831G | 91,64 G | 2,41 | |
| Euro | 1 | 06.07.51 | 06.07. | A3KTGW | EU000A3KTGW6 | 0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51) | | 61,442G-2,648G | 61,494 G | 2,22 | 2,22 |
| Euro | 1 | 04.10.28 | 04.10. | A3KWCF | EU000A3KWCF4 | v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | 86,797G-7,243G | 86,878 G | 2,37 | |
| European Bank for Reconstruction and Development Floating Rate Medium - Term Nts | | | | | | | | | | | |
| US\$ | 1.000 | 15.10.24 | 15.JAJO | A283Q5 | US29874QEK67 | 2,6116999999999999%, zinsv. v. 15.07.22-16.10.22, v. 15.10.20(24), DL-FLR Med.-Term Nts 2020(24) | | 99,954G-9,954G | 99,955 G | 2,66 | 2,66 |
| £ | 1.000 | 28.02.24 | 28.FMAN | A2RYKE | XS1957351072 | 2,4750999999999999%, zinsv. v. 30.08.22-27.11.22, v. 28.02.19(24), LS-FLR Med.-Term Nts 2019(24) | | 100,15G-0,15G | 100,15 G | 2,37 | 2,37 |
| European Bank for Reconstruction and Development Medium - Term Notes | | | | | | | | | | | |
| ZAR | 5.000 | 07.04.27 | | 190777 | XS0074789503 | Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27) | | 69,24G-9,7G | 69,26 G | | |
| ZAR | 5.000 | 17.06.27 | | 191715 | XS0076593267 | Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) | | 68,24G-8,17G | 68,25 G | | |
| ZAR | 50.000 | 30.12.27 | | 195251 | XS0080713497 | Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27) | | 64,95G-4,89G | 64,94 G | | |
| A\$ | 10.000 | 10.02.28 | | 197401 | XS0084124725 | Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28) | | 79,85G-9,91G | 79,66 G | | |
| ZAR | 50.000 | 31.12.29 | | 197517 | XS0084291201 | Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29) | | 52,76G-2,99G | 52,85 G | | |
| A\$ | 10.000 | 21.11.23 | 21.MN | A0VJ4W | XS0700194003 | 0 1/2%, v. 21.11.11(23), AD-Medium-Term Notes 2011(23) | | 96,494G-6,512G | 96,544 G | 1,04 | 1,04 |
| A\$ | 10.000 | 01.09.23 | 01.MS | A0VQZ4 | XS0659566169 | 0 1/2%, v. 01.09.11(23), AD-Medium-Term Notes 2011(23) | | 97,58G-7,58G | 97,61 G | 1,02 | 1,02 |
| RUB | 50.000 | 24.07.23 | 24.07. | A19B74 | XS1555164299 | 6%, v. 24.01.17(23), RL-Medium-Term Notes 2017(23) | | (ausg) | | | |

| Depot- und Abr.- Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | |
|------------------------|------------------------|---------------------------|-------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 07.03.23 | 07.MS | A19XUR | US29874QDH48 | European Bank for Reconstruction and Development Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 25.11.25 | 25.MN | A285J7 | US29874QEL41 | 2 3/4%, v. 07.03.18(23), DL-Med.-T.Nts 2018(23) 144A | | 99,55G-9,54G | 99,54 G | 4,68 | 4,6 | |
| US\$ | 1.000 | 28.01.26 | 28.JJ | A28798 | US29874QEM24 | 0 1/2%, v. 25.11.20(25), DL-Medium-Term Notes 2020(25) | | 89,65G-9,64G | 89,74 G | 1,12 | 1,12 | |
| US\$ | 1.000 | 13.02.25 | 13.FA | A28TLR | US29874QEE08 | 0 1/2%, v. 28.01.21(26), DL-Medium-Term Notes 2021(26) | | 89,18G-90,21G | 89,28 G | 1,11 | 1,11 | |
| US\$ | 1.000 | 19.05.25 | 19.MN | A28XK2 | US29874QEG55 | 1 1/2%, v. 13.02.20(25), DL-Medium-Term Notes 2020(25) | | 94,18G-4,18G | 94,25 G | 3,17 | 3,17 | |
| US\$ | 1.000 | 10.07.23 | 10.JJ | A28ZKL | US29874QEH39 | 0 1/2%, v. 19.05.20(25), DL-Medium-Term Notes 2020(25) | | 91,29G-1,26G | 91,37 G | 1,1 | 1,1 | |
| US\$ | 1.000 | 27.09.24 | 27.MS | A2R8GW | US29874QAY08 | 0 1/4%, v. 10.07.20(23), DL-Med.-Term Nts 2020(23) 144A | | 97,33G-7,34G | 97,33 G | 0,51 | 0,51 | |
| RUB | 50.000 | 05.11.24 | 05.11. | A2R92A | XS2075938188 | 1 5/8%, v. 27.09.19(24), DL-Medium-Term Notes 2019(24) | | 95,03G-5,01G | 95,08 G | 3,41 | 3,41 | |
| TRY | 1.000 | 04.10.23 | 04.10. | A2RSPZ | XS1890137364 | 5%, v. 05.11.19(24), RL-Medium-Term Notes 2019(24) | | (ausg) | | | | |
| Euro | 1.000 | 10.01.24 | 10.01. | A2RV6X | XS1933817824 | 21%, v. 04.10.18(23), TN-Medium-Term Notes 2018(23) | | 92,63G-2,71G | 92,2 G | 31,77 | 30,97 | |
| | | | | | | v. 10.01.19(24), EO-Med.-Term Notes 2019(24) | | 97,071G-7,101G | 97,07 G | 2,74 | | |
| RUB | 50.000 | 22.01.26 | | A18W7C | XS1349367547 | European Bank for Reconstruction and Development Zero Medium - Term Notes | | (ausg) | | | | |
| | | | | | | Null-Kupon, v. 01.01.16(26), RL-Zo Med-Term Nts 2016(26) | | | | | | |
| Euro | 0,001 | 05.11.26 | | 134590 | DE0001345908 | European Investment Bank (EIB) Bonds | | 90,65G-0,75G | 90,57 G | | | |
| | | | | | | Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26) | | | | | | |
| £ | 1.000 | 29.06.23 | 28.MJSD | A192WD | XS1848770407 | European Investment Bank (EIB) Floating Rate Medium -Term Notes | | | | | | |
| Euro | 1.000 | 15.07.24 | 15.JAJO | A1ZRYM | XS1133551405 | 1,8092999999999999%, zinsv. v. 29.06.22-28.09.22, v. 29.06.18(23), LS-FLR Med.-Term Nts 2018(23) | S 2145 | 100,15G-0,159G | 100,15 G | 1,53 | 1,53 | |
| £ | 1.000 | 08.09.25 | 08.MJSD | A2813L | XS2226677982 | 1,3879999999999999%, zinsv. v. 17.10.22-15.01.23, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24) | | 100,05G-0,15G | 100,15 G | 1,3 | 1,3 | |
| Euro | 1.000 | 27.01.28 | 27.JAJO | A28786 | XS2292260960 | 2,34456%, zinsv. v. 08.06.22-07.09.22, v. 08.09.20(25), LS-FLR Med.-Term Nts 2020(25) | | 102,19G-2,18G | 102,19 G | 1,54 | 1,54 | |
| £ | 1.000 | 18.01.27 | 19.JAJO | A287QJ | XS2287877018 | 2,1677%, zinsv. v. 27.07.22-26.10.22, v. 27.01.21(28), EO-FLR Med.-Term Nts 2021(28) | | 109,558G-9,585G | 109,588 G | 0,29 | 0,29 | |
| £ | 1.000 | 15.01.25 | 15.JAJO | A28R3N | XS2101432388 | 2,6989000000000001%, zinsv. v. 18.07.22-17.10.22, v. 18.01.21(27), LS-FLR Med.-Term Nts 2021(27) | | 102,79G-2,86G | 102,86 G | 1,99 | 1,99 | |
| Euro | 1.000 | 23.01.23 | 22.JAJO | A28R5F | XS2104969550 | 1,9557%, zinsv. v. 15.07.22-16.10.22, v. 15.01.20(25), LS-FLR Med.-Term Nts 2020(25) | | 100,36G-0,3G | 100,34 G | 1,82 | 1,82 | |
| £ | 1.000 | 12.03.26 | 12.MJSD | A2RY3L | XS1961135172 | 2,1120999999999999%, zinsv. v. 22.07.22-23.10.22, v. 22.01.20(23), EO-FLR Med.-Term Nts 2020(23) | | 100,051G-0,051G | 100,052 G | 1,71 | 1,7 | |
| | | | | | | 1,6807000000000001%, zinsv. v. 13.06.22-11.09.22, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26) | | 100,35G-0,31G | 100,35 G | 1,59 | 1,59 | |
| Euro | 8 | 15.02.28 | 15.02. | 197309 | XS0093667334 | European Investment Bank (EIB) Medium - Term Notes | | | | | | |
| Euro | 1.000 | 15.10.37 | 15.10. | A0D27C | XS0219724878 | 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28) | | 114,075G-3,96G | 114,17 G | 2,7 | 2,7 | |
| Euro | 1.000 | 15.04.24 | 15.04. | A0LN8H | XS0290050524 | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl | | 115,48G-6,6G | 115,75 G | 2,63 | 2,63 | |
| Euro | 1.000 | 15.10.25 | 15.10. | A0T9H4 | XS0427291751 | 4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24) | | 102,131G-2,193G | 102,163 G | 2,45 | 2,44 | |
| A\$ | 10.000 | 26.10.23 | 26.AO | A0VQR8 | XS0686578575 | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25) | | 105,546G-5,75G | 105,615 G | 2,39 | 2,39 | |
| Euro | 1.000 | 14.04.32 | 14.04. | A182BD | XS1422953932 | 0 1/2%, v. 26.10.11(23), AD-Medium-Term Notes 2011(23) | | 97,08G-7,09G | 97,14 G | 1,03 | 1,03 | |
| A\$ | 1.000 | 17.08.26 | 17.FA | A183H2 | AU3CB0235612 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) | | 87,216G-7,87G | 87,352 G | 2,26 | 2,26 | |
| Euro | 1.000 | 16.10.23 | 16.10. | A18542 | XS1489409679 | 3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) | | 97,503G-7,49G | 97,6 G | 3,87 | 3,87 | |
| £ | 1.000 | 21.09.26 | 21.09. | A18584 | XS1490724975 | v. 14.09.16(23), EO-Medium-Term Notes 2016(23) | | 97,83G-7,81G | 97,8 G | 2,62 | | |
| Euro | 1.000 | 13.11.37 | 13.11. | A1866N | XS1500338618 | 1%, v. 21.09.16(26), LS-Medium-Term Notes 2016(26) | | 89,88G-9,96G | 89,89 G | 2,22 | 2,22 | |
| PLN | 1.000 | 25.08.26 | 25.08. | A186HF | XS1492818866 | 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37) | | 73,083G-3,911G | 73,167 G | 1,35 | 1,35 | |
| Euro | 1.000 | 13.03.26 | 13.03. | A1879Y | XS1509006208 | 2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26) | | 84,91G-4,87G | 84,9 G | 6,42 | 6,42 | |
| Euro | 1.000 | 14.09.29 | 14.09. | A187GX | XS1503043694 | v. 27.10.16(26), EO-Medium-Term Notes 2016(26) | | 92,312G-2,555G | 92,36 G | 2,4 | | |
| Euro | 1.000 | 13.09.47 | 13.09. | A187P0 | XS1505567088 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) | | 86,23G-6,732G | 86,315 G | 0,58 | 0,58 | |
| Euro | 1.000 | 15.03.24 | 15.03. | A188WB | XS1515245089 | 0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47) | | 69,55G-70,677G | 69,642 G | 2,47 | 2,47 | |
| MXN | 1.000 | 23.01.23 | 23.01. | A189M6 | XS1524609531 | v. 09.11.16(24), EO-Medium-Term Notes 2016(24) | | 97,35G-7,35G | 97,35 G | 2,14 | | |
| skr | 10.000 | 12.11.26 | 12.11. | A18W1Y | XS1347679448 | 5 1/2%, v. 28.11.16(23), MN-Medium-Term Notes 2016(23) | | 99,18G-9,18G | 99,16 G | 10,58 | 10,58 | |
| Euro | 1.000 | 15.09.36 | 15.09. | A18XSF | XS1361554584 | 1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26) | | 95,27G-5,78G | 95,56 G | 2,9 | 2,9 | |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z16 | XS1394055872 | 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36) | | 81,664G-2,64G | 81,93 G | 2,65 | 2,65 | |
| Euro | 1.000 | 15.11.32 | 15.11. | A191F3 | XS1828046570 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) | | 93,341G-3,57G | 93,404 G | 0,8 | 0,8 | |
| kann.\$ | 1.000 | 06.07.23 | 06.JJ | A19230 | XS1850436814 | 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32) | | 87,49G-7,999G | 87,53 G | 2,5 | 2,5 | |
| Euro | 1.000 | 16.07.25 | 16.07. | A192ZT | XS1850111789 | 2 3/8%, v. 06.07.18(23), CD-Med.-Term Nts 2018(23)Reg.S | | 98,84G-8,877G | 98,86 G | 4,41 | 4,37 | |
| | | | | | | 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25) | | 94,77G-4,945G | 94,812 G | 0,79 | 0,79 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | European Investment Bank (EIB) Registered Notes | | | | | |
| US\$ | 1.000 | 15.02.36 | 15.FA | A0GN4P | US298785DV50 | 4 7/8%, v. 02.03.06(36), DL-Notes 2006(36) | | 108,81G-9,24G | 109,14 G | 4,01 | 4,01 |
| US\$ | 1.000 | 13.04.26 | 13.AO | A18Z2Y | US298785HD17 | 2 1/8%, v. 13.04.16(26), DL-Notes 2016(26) | | 93,68G-3,69G | 93,79 G | 4,21 | 4,2 |
| US\$ | 1.000 | 15.08.23 | 15.FA | A193CJ | US298785HR03 | 2 7/8%, v. 17.07.18(23), DL-Notes 2018(23) | | 98,64G-8,64G | 98,63 G | 4,97 | 4,93 |
| US\$ | 1.000 | 15.12.22 | 15.JD | A19QT9 | US298785HN98 | 2%, v. 18.10.17(22), DL-Notes 2017(22) | | 99,75G-9,75G | 99,75 G | 3,97 | 3,97 |
| US\$ | 1.000 | 15.03.23 | 15.MS | A19UU8 | US298785HP47 | 2 1/2%, v. 17.01.18(23), DL-Notes 2018(23) | | 99,43G-9,44G | 99,43 G | 4,66 | 4,58 |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1VJCK | US298785GS94 | 1 7/8%, v. 10.02.15(25), DL-Notes 2015(25) | | 95,03G-5,03G | 95,11 G | 3,92 | 3,92 |
| US\$ | 1.000 | 29.01.24 | 29.JJ | A1ZC02 | US298785GJ95 | 3 1/4%, v. 29.01.14(24), DL-Notes 2014(24) | | 98,5G-8,5G | 98,5 G | 4,66 | 4,65 |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZQ38 | US298785GQ39 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24) | | 96,91G-6,91G | 96,91 G | 4,3 | 4,29 |
| US\$ | 1.000 | 15.12.25 | 15.JD | A282G3 | US298785JG20 | 0 3/8%, v. 16.09.20(25), DL-Notes 2020(25) | | 89,27G-9,26G | 89,35 G | 0,84 | 0,84 |
| US\$ | 1.000 | 23.09.30 | 23.MS | A282R9 | US298785JH03 | 0 3/4%, v. 23.09.20(30), DL-Notes 2020(30) | | 79,75G-9,83G | 79,86 G | 1,88 | 1,88 |
| US\$ | 1.000 | 21.10.27 | 21.AO | A28347 | US298785JJ68 | 0 5/8%, v. 21.10.20(27), DL-Notes 2020(27) | | 85,55G-5,56G | 85,66 G | 1,46 | 1,46 |
| US\$ | 1.000 | 14.03.25 | 14.MS | A28R3K | US298785JB33 | 1 5/8%, v. 14.01.20(25), DL-Notes 2020(25) | | 94,33G-4,31G | 94,4 G | 3,43 | 3,43 |
| US\$ | 1.000 | 15.05.23 | 15.MN | A28TEK | US298785JC16 | 1 3/8%, v. 11.02.20(23), DL-Notes 2020(23) | | 98,544G-8,55G | 98,55 G | 2,79 | 2,79 |
| US\$ | 1.000 | 25.07.25 | 25.JJ | A28WF2 | US298785JD98 | 0 5/8%, v. 23.04.20(25), DL-Notes 2020(25) | | 91,16G-1,135G | 91,165 G | 1,37 | 1,37 |
| US\$ | 1.000 | 17.05.30 | 17.MN | A28XGJ | US298785JE71 | 0 7/8%, v. 19.05.20(30), DL-Notes 2020(30) | | 81,12G-1,28G | 81,3 G | 2,15 | 2,15 |
| US\$ | 1.000 | 15.09.23 | 15.MS | A28YB0 | US298785JF47 | 0 1/4%, v. 09.06.20(23), DL-Notes 2020(23) | | 96,546G-6,554G | 96,582 G | 0,52 | 0,52 |
| US\$ | 1.000 | 24.06.24 | 24.JD | A2R185 | US298785HX70 | 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) | | 96,675G-6,682G | 96,715 G | 4,55 | 4,53 |
| US\$ | 1.000 | 14.12.23 | 14.JD | A2RTMX | US298785HT68 | 3 1/8%, v. 30.10.18(23), DL-Notes 2018(23) | | 98,32G-8,32G | 98,33 G | 4,9 | 4,89 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A2RWE0 | US298785HV15 | 2 5/8%, v. 15.01.19(24), DL-Notes 2019(24) | | 97,57G-7,532G | 97,58 G | 4,7 | 4,68 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A3K0UX | US298785JQ02 | 1 3/8%, v. 12.01.22(27), DL-Notes 2022(27) | | 90,025G-0,09G | 90,175 G | 3,04 | 3,04 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A3K22G | US298785JR84 | 1 3/4%, v. 08.03.22(29), DL-Notes 2022(29) | | 88,48G-8,565G | 88,605 G | 3,85 | 3,85 |
| US\$ | 1.000 | 15.08.25 | 15.FA | A3K4FV | US298785JS67 | 2 3/4%, v. 13.04.22(25), DL-Notes 2022(25) | | 96,35G-6,335G | 96,375 G | 4,25 | 4,24 |
| US\$ | 1.000 | 14.02.31 | 14.FA | A3KLV9 | US298785JL15 | 1 1/4%, v. 16.02.21(31), DL-Notes 2021(31) | | 82,75G-2,97G | 82,94 G | 3 | 3 |
| US\$ | 1.000 | 24.07.24 | 24.JJ | A3KP53 | US298785JM97 | 0 3/8%, v. 27.04.21(24), DL-Notes 2021(24) | | 93,53G-3,522G | 93,57 G | 0,8 | 0,8 |
| US\$ | 1.000 | 13.05.31 | 13.MN | A3KQX0 | US298785JN70 | 1 5/8%, v. 13.05.21(31), DL-Notes 2021(31) | | 85,34G-5,38G | 85,43 G | 3,69 | 3,69 |
| US\$ | 1.000 | 26.10.26 | 26.AO | A3KVKS | US298785JP29 | 0 3/4%, v. 01.09.21(26), DL-Notes 2021(26) | | 87,965G-7,96G | 88,09 G | 1,7 | 1,7 |
| | | | | | | European Investment Bank (EIB) Senior Notes | | | | | |
| US\$ | 10.000 | 06.11.26 | | 134708 | XS0070553820 | Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26) | | 84,8G-4,8G | 84,94 G | | |
| Yen | 100.000 | 18.01.27 | 18.JJ | A0G485 | XS0282506657 | 2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27) | | 108,215G-8,215G | 108,28 G | 0,15 | 0,15 |
| Yen | 100.000 | 26.01.26 | 26.JJ | A0GMFC | XS0241594778 | 1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) Reg.S | | 105,5G-5,52G | 105,57 G | 0,13 | 0,13 |
| | | | | | | European Investment Bank (EIB) Anleihen | | | | | |
| sfrs | 5.000 | 30.11.35 | 30.11. | A1A29V | CH0119542634 | 2%, v. 30.11.10(35), SF-Anl. 2010(35) | | 105,77G-6,82G | 105,81 G | 1,42 | 1,42 |
| sfrs | 5.000 | 02.08.24 | 02.08. | A1G6R0 | CH0188927450 | 1 1/2%, v. 02.08.12(24), SF-Anl. 2012(24) | | 100,35G-0,4G | 100,4 G | 1,25 | 1,25 |
| | | | | | | EUSOLAG European Solar AG Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 29.03.27 | 29.03. | A3MQYU | DE000A3MQYU1 | 6 1/4%, v. 29.03.22(27), Inh.-Schuld.v.2022(2025/2027) | | 99,995G-9,995G | 99,995 G | 6,24 | 6,23 |
| | | | | | | Eustream A.S. Registered Notes | | | | | |
| Euro | 1.000 | 25.06.27 | 25.06. | A28Y17 | XS2190979489 | 1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27) | | 67,84G-6,52G | 67,83 G | 4,83 | 4,83 |
| | | | | | | Eutelsat S.A. Bonds | | | | | |
| Euro | 100.000 | 13.10.28 | 13.10. | A283PX | FR00140005C6 | 1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28) | | 73,782G-3,984G | 73,621 G | 4,04 | 4,04 |
| Euro | 100.000 | 13.07.27 | 13.07. | A2R29Y | FR0013422623 | 2 1/4%, v. 13.06.19(27), EO-Bonds 2019(19/27) | | 84,095G-4,401G | 84,14 G | 5,28 | 5,28 |
| Euro | 100.000 | 02.10.25 | 02.10. | A2RSGQ | FR0013369493 | 2%, v. 02.10.18(25), EO-Bonds 2018(18/25) | | 88G-8,025G | 88,011 G | 4,53 | 4,53 |
| | | | | | | Energy Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R7L5 | US30034WAB28 | 2 9/10%, v. 09.09.19(29), DL-Notes 2019(19/29) | | 85,97G-6,35G | 86,23 G | 5,4 | 5,39 |
| US\$ | 1.000 | 15.09.24 | 15.MS | A2R7PL | US30034WAA45 | 2,4500000000000002%, v. 09.09.19(24), DL-Notes 2019(19/24) | | 94,31G-4,26G | 94,22 G | 5,17 | 5,17 |
| | | | | | | Energy Kansas Central Inc. First Mortgage Bonds | | | | | |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VY4 | US30036FAA93 | 3,4500000000000002%, v. 09.04.20(50), DL-Bonds 2020(20/50) | | 74,01G-5,28G | 74,89 G | 5,21 | 5,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.04.29 | 01.AO | A2RVKG | US30040WAF59 | Eversource Energy Registered Notes 4 1/4%, v. 13.12.18(29), DL-Notes 2018(18/29) Ser.O | S s | 95,53G-5,67G | 95,555 G | 5,12 | 5,12 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A3K2WD | US30040WAQ15 | 2 9/10%, v. 25.02.22(27), DL-Notes 2022(22/27) Ser.V | S s | 92,18G-2,3G | 92,21 G | 5 | 4,99 |
| Euro | 1.000 | 07.09.24 | 07.09. | A185QA | DE000A185QA5 | Evonik Industries AG Medium - Term Notes 0 3/8%, v. 07.09.16(24), Medium Term Notes v.16(16/24) | | 95,549G-6G | 95,595 G | 0,78 | 0,78 |
| Euro | 1.000 | 07.09.28 | 07.09. | A185QB | DE000A185QB3 | 0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28) | | 87,75G-9,18G | 88,21 G | 1,68 | 1,68 |
| Euro | 100.000 | 18.09.25 | 18.09. | A289NX | DE000A289NX4 | 0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(20/25) | | 93,344G-3,556G | 93,337 G | 1,33 | 1,33 |
| Euro | 100.000 | 25.09.27 | 25.09. | A30VJM | XS2485162163 | 2 1/4%, v. 25.05.22(27), Medium Term Notes v.22(22/27) | | 96,35G-6,55G | 96,27 G | 3,03 | 3,03 |
| Euro | 100.000 | 02.09.81 | 02.12. | A3E5WW | DE000A3E5WW4 | Evonik Industries AG Nachrangige Anleihen 1 3/8%, zinsv. v. 02.09.21-01.12.26, v. 02.09.21(81), FLR-Nachr.-Anl. v.21(26/81) | | 81,761G-2,104G | 81,51 G | 1,88 | 1,88 |
| US\$ | 1.000 | 20.03.23 | 20.MS | A19EUL | XS1533915721 | Evrax PLC Registered Notes 5 3/8%, v. 20.03.17(23), DL-Notes 2017(23) Reg.S | | (ausg) | | | |
| US\$ | 1.000 | 02.04.24 | 02.AO | A2RZ47 | XS1843443273 | 5 1/4%, v. 02.04.19(24), DL-Notes 2019(24) Reg.S | | (ausg) | | | |
| Euro | 1.000 | 08.06.28 | 08.06. | A3E5L9 | DE000A3E5L98 | EWE AG Medium - Term Notes 0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28) | | 83,907G-4,3G | 83,972 G | 0,59 | 0,59 |
| Euro | 1.000 | 22.10.32 | 22.10. | A3H2TW | DE000A3H2TW4 | 0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32) | | 71,689G-2,198G | 71,802 G | 1,04 | 1,04 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VL8 | US30161NAX93 | Exelon Corp. Registered Notes 4,0499999999999998%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 94,27G-4,67G | 94,629 G | 4,98 | 4,98 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VL9 | US30161NAY76 | 4,7000000000000002%, v. 01.04.20(50), DL-Notes 2020(20/50) | | 90,89G-1,86G | 91,19 G | 5,33 | 5,33 |
| US\$ | 1.000 | 01.10.39 | 01.AO | A1AMW9 | US30161MAG87 | Exelon Generation Co. LLC Registered Notes 6 1/4%, v. 23.09.09(39), DL-Notes 2009(09/39) | | 105,79G-6,64G | 105,875 G | 5,71 | 5,71 |
| US\$ | 1.000 | 15.06.42 | 15.JD | A1HEWL | US30161MAN39 | 5,5999999999999996%, v. 18.06.12(42), DL-Notes 2012(12/42) | | 99,41G-100,12G | 99,36 G | 5,67 | 5,67 |
| Euro | 1.000 | 22.12.25 | 22.12. | A18WKA | XS1333667506 | EXOR N.V. Notes 2 7/8%, v. 22.12.15(25), EO-Notes 2015(25/25) | | 97,646G-7,925G | 97,746 G | 3,61 | 3,61 |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UYV | XS1753808929 | EXOR N.V. Senior Notes 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28) | | 91,47G-1,88G | 91,529 G | 3,51 | 3,51 |
| Euro | 1.000 | 08.10.24 | 08.10. | A1ZQW2 | XS1119021357 | 2 1/2%, v. 08.10.14(24), EO-Notes 2014(24) | | 99,005G-9,105G | 99,005 G | 3,01 | 3 |
| Euro | 1.000 | 19.01.31 | 19.01. | A287RF | XS2283188683 | 0 7/8%, v. 19.01.21(31), EO-Notes 2021(21/31) | | 77,81G-8,625G | 78,05 G | 2,2 | 2,2 |
| Euro | 1.000 | 14.10.34 | 14.10. | A2R831 | XS2058888616 | 1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34) | | 75,407G-6,065G | 75,48 G | 4,38 | 4,38 |
| US\$ | 1.000 | 15.02.26 | 15.FA | A187VN | US30212PAM77 | Expedia Group Inc. Guaranteed Registered Notes 5%, v. 08.12.15(26), DL-Notes 2016(16/26) | | 99,69G-9,78G | 99,797 G | 5,14 | 5,13 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A19TFV | US30212PAP09 | Expedia Group Inc. Registered Notes 3,7999999999999998%, v. 21.09.17(28), DL-Notes 2017(17/28) | | 92,77G-3,031G | 93,072 G | 5,43 | 5,42 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A28UL9 | US30212PAR64 | 3 1/4%, v. 19.09.19(30), DL-Notes 2020(20/30) | | 86,23G-6,445G | 86,561 G | 5,64 | 5,64 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A3KRNT | US30212PBH73 | 2,9500000000000002%, v. 03.03.21(31), DL-Notes 2021(21/31) | | 81,79G-2,081G | 82,09 G | 5,78 | 5,77 |
| US\$ | 1.000 | 01.08.27 | 01.FA | A3KRNU | US30212PBK03 | 4 5/8%, v. 14.07.20(27), DL-Notes 2020(20/27) | | 96,705G-6,76G | 96,925 G | 5,5 | 5,49 |
| Euro | 1.000 | 16.05.31 | 16.05. | A3K2DM | XS2444263102 | Experian Europe DAC Medium - Term Notes 1,5600000000000001%, v. 17.02.22(31), EO-Med.-Term Nts 2022(31/31) | | 86,255G-6,829G | 86,371 G | 3,38 | 3,38 |
| Euro | 1.000 | 25.06.26 | 25.06. | A19H4A | XS1621351045 | Experian Finance PLC Medium - Term Notes 1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26) | | 94,115G-4,402G | 94,163 G | 2,89 | 2,89 |
| £ | 1.000 | 29.10.25 | 29.10. | A283BL | XS2237991240 | 0,739%, v. 05.10.20(25), LS-Medium-Term Nts 2020(20/25) | | 88,41G-8,515G | 88,385 G | 1,67 | 1,67 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 27.01.25 | 27.01. | A28SK6 | XS2106828721 | Export Development Canada Medium - Term Notes v. 27.01.20(25), EO-Medium-Term Notes 2020(25) 0 1/4%, v. 07.03.19(26), EO-Medium-Term Notes 2019(26) 0 1/2%, v. 25.02.22(27), EO-Medium-Term Notes 2022(27) | | 94,29G-4,44G | 94,34 G | 2,71 | | |
| Euro | 1.000 | 07.03.26 | 07.03. | A2RYPG | XS1959338630 | | | 92,59G-2,82G | 92,64 G | 0,54 | 0,54 | |
| Euro | 1.000 | 25.02.27 | 25.02. | A3K2PY | XS2448412879 | | | 91,705G-2,005G | 91,78 G | 1,08 | 1,08 | |
| US\$ | 5.000 | 26.08.25 | 26.FA | A3K8PQ | US30216BJU70 | Export Development Canada Registered Bonds 3 3/8%, v. 26.08.22(25), DL-Bonds 2022(25) | | 97,7G-7,72G | 97,83 G | 4,32 | 4,31 | |
| US\$ | 5.000 | 21.02.24 | 21.FA | A2RX7R | US30216BHH87 | Export Development Canada Registered Notes 2 5/8%, v. 21.02.19(24), DL-Bonds 2019(24) | | 97,37G-7,421G | 97,47 G | 4,91 | 4,9 | |
| US\$ | 1.000 | 01.02.28 | 01.FA | A19VPL | US30216KAC62 | Export-Import Bank of India Medium - Term Notes 3 7/8%, v. 01.02.18(28), DL-Med.-Term Nts 2018(28)Reg.S 3 1/4%, v. 15.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S 3 7/8%, v. 12.03.19(24), DL-Med.-Term Nts 2019(24) | S s | 93,42G-3,53G | 93,75 G | 5,4 | 5,4 | |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A28R1F | US30216KAE29 | | | | 88,24G-8,5G | 88,55 G | 5,27 | 5,27 |
| US\$ | 1.000 | 12.03.24 | 12.MS | A2RY4Q | XS1960399530 | | | | 98,17G-8,06G | 98,24 G | 5,56 | 5,53 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A18YRB | US30231GAR39 | Exxon Mobil Corp. Registered Notes 2,726%, v. 03.03.16(23), DL-Notes 2016(16/23) 3,0430000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26) 4,1139999999999999%, v. 03.03.16(46), DL-Notes 2016(16/46) 3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24) 2,7090000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25) 3,5670000000000002%, v. 06.03.15(45), DL-Notes 2015(15/45) 4,2270000000000003%, v. 19.03.20(40), DL-Notes 2020(20/40) 4,327%, v. 19.03.20(50), DL-Notes 2020(20/50) 2,992%, v. 19.03.20(25), DL-Notes 2020(20/25) 3,294%, v. 19.03.20(27), DL-Notes 2020(20/27) 3,4820000000000002%, v. 19.03.20(30), DL-Notes 2020(20/30) 1,571%, v. 15.04.20(23), DL-Notes 2020(20/23) 2,6099999999999999%, v. 15.04.20(30), DL-Notes 2020(20/30) 3,452%, v. 15.04.20(51), DL-Notes 2020(20/51) 0,142%, v. 26.06.20(24), EO-Notes 2020(20/24) Reg.S 0,524%, v. 26.06.20(28), EO-Notes 2020(20/28) Reg.S 0,835%, v. 26.06.20(32), EO-Notes 2020(20/32) Reg.S 1,4079999999999999%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S 2,0190000000000001%, v. 16.08.19(24), DL-Notes 2019(19/24) 2,2749999999999999%, v. 16.08.19(26), DL-Notes 2019(19/26) 2,4399999999999999%, v. 16.08.19(29), DL-Notes 2019(19/29) 2,9950000000000001%, v. 16.08.19(39), DL-Notes 2019(19/39) 3,0950000000000002%, v. 16.08.19(49), DL-Notes 2019(19/49) | | 99,4G-9,56G | 99,56 G | 4,7 | 4,62 | |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18YRC | US30231GAT94 | | | 95,72G-5,65G | 95,97 G | 4,55 | 4,55 | |
| US\$ | 1.000 | 01.03.46 | 01.MS | A18YRE | US30231GAW24 | | | 89,22G-90,401G | 89,83 G | 4,86 | 4,86 | |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZE8K | US30231GAC69 | | | 98,465G-8,34G | 98,37 G | 4,58 | 4,57 | |
| US\$ | 1.000 | 06.03.25 | 06.MS | A1ZX8A | US30231GAF90 | | | 95,95G-5,95G | 96,12 G | 4,68 | 4,67 | |
| US\$ | 1.000 | 06.03.45 | 06.MS | A1ZX8G | US30231GAN25 | | | 82,66G-3,14G | 82,548 G | 4,87 | 4,87 | |
| US\$ | 1.000 | 19.03.40 | 19.MS | A28U9L | US30231GBF81 | | | 93,37G-3,559G | 93,12 G | 4,84 | 4,83 | |
| US\$ | 1.000 | 19.03.50 | 19.MS | A28U9M | US30231GBG64 | | | 93,01G-3,54G | 93,04 G | 4,81 | 4,81 | |
| US\$ | 1.000 | 19.03.25 | 19.MS | A28U9N | US30231GBH48 | | | 96,685G-6,553G | 96,685 G | 4,65 | 4,64 | |
| US\$ | 1.000 | 19.03.27 | 19.MS | A28U9P | US30231GBJ04 | | | 96,21G-6,31G | 96,49 G | 4,29 | 4,29 | |
| US\$ | 1.000 | 19.03.30 | 19.MS | A28U9Q | US30231GBK76 | | | 94,31G-4,45G | 94,51 G | 4,43 | 4,43 | |
| US\$ | 1.000 | 15.04.23 | 15.AO | A28V9G | US30231GBL59 | | | 98,839G-9,03G | 98,79 G | 3,17 | 3,17 | |
| US\$ | 1.000 | 15.10.30 | 15.AO | A28V9H | US30231GBN16 | | | 88,74G-8,73G | 88,91 G | 4,36 | 4,36 | |
| US\$ | 1.000 | 15.04.51 | 15.AO | A28V9J | US30231GBM33 | | | 80,06G-0,99G | 80,218 G | 4,72 | 4,72 | |
| Euro | 1.000 | 26.06.24 | 26.06. | A28Y5S | XS2196322155 | | | 96,117G-6,215G | 96,135 G | 0,29 | 0,29 | |
| Euro | 1.000 | 26.06.28 | 26.06. | A28Y5T | XS2196322312 | | | 87,25G-7,65G | 87,33 G | 1,19 | 1,19 | |
| Euro | 1.000 | 26.06.32 | 26.06. | A28Y5U | XS2196322403 | | | 79,26G-9,77G | 79,23 G | 2,08 | 2,08 | |
| Euro | 1.000 | 26.06.39 | 26.06. | A28Y5V | XS2196324011 | | | 71,8G-2,31G | 71,77 G | 3,67 | 3,67 | |
| US\$ | 1.000 | 16.08.24 | 16.FA | A2R6VH | US30231GBC50 | | | 95,687G-5,8G | 95,83 G | 4,19 | 4,19 | |
| US\$ | 1.000 | 16.08.26 | 16.FA | A2R6VJ | US30231GBD34 | | | 92,993G-3,07G | 93,3 G | 4,37 | 4,37 | |
| US\$ | 1.000 | 16.08.29 | 16.FA | A2R6VK | US30231GBE17 | | | 88,705G-9,074G | 88,97 G | 4,39 | 4,38 | |
| US\$ | 1.000 | 16.08.39 | 16.FA | A2R6VL | US30231GAY89 | | | 79,23G-9,33G | 79,07 G | 4,87 | 4,87 | |
| US\$ | 1.000 | 16.08.49 | 16.FA | A2R6VM | US30231GAZ54 | | | 73,89G-4,53G | 73,91 G | 4,85 | 4,85 | |
| Euro | 1.000 | 22.07.25 | 22.JAJO | A289PZ | DE000A289PZ4 | Eyemaxx Real Estate AG Inhaber - Schuldverschreibungen 5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025) 5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023) 6%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024) | | 17,5G-7,511G | 17,8 G | 60,39 | 60,39 | |
| Euro | 1.000 | 26.04.23 | 26.AO | A2GSSP | DE000A2GSSP3 | | | 2,4G-2,85G | 2,4 G | 315,04 | 315,04 | |
| Euro | 1.000 | 24.09.24 | 24.09. | A2YPEZ | DE000A2YPEZ1 | | | 2,2G-2,2G | 2,11 G | 349,51 | 349,51 | |
| Euro | 1.000 | 28.01.28 | 28.01. | A28SRR | XS2109608724 | Fastighets AB Balder Medium - Term Notes 1 1/4%, v. 28.01.20(28), EO-Medium-Term Notes 20(20/28) 1 1/8%, v. 06.09.19(27), EO-Medium-Term Notes 19(19/27) | | 67,425G-7,585G | 67,575 G | 3,64 | 3,64 | |
| Euro | 1.000 | 29.01.27 | 29.01. | A2R7C0 | XS2050448336 | | | 73,335G-3,515G | 73,388 G | 3,02 | 3,02 | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19EF8 | XS1576819079 | Fastighets AB Balder Senior Notes 1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25) 1 7/8%, v. 07.09.17(26), EO-Notes 2017(17/26) | | 83,97G-4,67G | 83,945 G | 4,36 | 4,36 | |
| Euro | 1.000 | 23.01.26 | 23.01. | A19NTD | XS1677912393 | | | 79,765G-9,72G | 79,695 G | 4,61 | 4,61 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 02.06.81 | 02.06. | A3KMD7 | XS2305362951 | Fastighets AB Balder Subordinated Floating Rate Medium - Term Notes 2,8730000000000002%, zinsv. v. 02.03.21-01.06.26, v. 02.03.21(81), EO-FLR Med.-T. Nts 2021(26/81) | | 61,02G-0,93G | 60,851 G | 4,92 | 4,92 |
| Euro | 1.000 | 07.03.78 | 07.03. | A19NTE | XS1677911825 | Fastighets AB Balder Subordinated Floating Rate Notes 3%, zinsv. v. 07.09.17-06.03.23, v. 07.09.17(78), EO-FLR Secs 2017(23/78) | | 83,102G-2,37G | 82,956 G | 3,76 | 3,76 |
| Euro | 1.000 | 15.06.25 | 15.JD | A19W55 | XS1785467751 | Faurecia SE Registered Notes 2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25) | | 93,774G-3,667G | 93,799 G | 5,42 | 5,4 |
| Euro | 1.000 | 15.06.28 | 15.JD | A280VP | XS2209344543 | 3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28) | | 87,734G-7,63G | 87,965 G | 6,55 | 6,54 |
| Euro | 1.000 | 15.06.26 | 15.JD | A2RZJV | XS1963830002 | 3 1/8%, v. 27.03.19(26), EO-Notes 2019(19/26) | | 91,5G-1,255G | 91,724 G | 6 | 5,99 |
| Euro | 1.000 | 15.06.27 | 15.JD | A2SANH | XS2081474046 | 2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27) | | 85,03G-5,02G | 85,25 G | 5,51 | 5,51 |
| Euro | 1.000 | 15.06.29 | 15.JD | A3KNTN | XS2312733871 | 2 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29) | | 79,67G-9,55G | 79,951 G | 5,89 | 5,89 |
| Euro | 1.000 | 15.02.27 | 15.JD | A3KYRX | XS2405483301 | 2 3/4%, v. 10.11.21(27), EO-Notes 2021(21/27) | | 87,55G-7,485G | 87,62 G | 6,23 | 6,23 |
| Euro | 1.000 | 15.06.26 | 15.JD | A3LA6X | XS2553825949 | 7 1/4%, v. 15.11.22(26), EO-Notes 2022(22/26) | | 102,744G-2,564G | 102,9 G | 6,53 | 6,51 |
| US\$ | 1.000 | 27.10.25 | 27.AO | A284A8 | XS2243733685 | FBN Finance Co. B.V. Registered Bonds 8 5/8%, v. 27.10.20(25), DL-Bonds 2020(25) Reg.S | | 90,24G-89,14G | 89,595 G | 13,71 | 13,68 |
| Euro | 1.000 | 18.09.23 | 18.09. | A282LF | XS2231792586 | FCA Bank S.p.A. [Irish Branch] Medium - Term Notes 0 1/2%, v. 18.09.20(23), EO-Med.-Term Notes 2020(23/23) | | 97,88G-7,74G | 97,75 G | 1,02 | 1,02 |
| Euro | 1.000 | 13.09.24 | 13.09. | A2R7MQ | XS2051914963 | 0 1/2%, v. 13.09.19(24), EO-Med.-Term Nts 2019(24/24) | | 94,399G-4,606G | 94,584 G | 1,06 | 1,06 |
| sfrs | 5.000 | 23.10.23 | 23.10. | A2R8L4 | CH0498400586 | FCA Capital Suisse S.A. Guaranteed Notes 0 1/10%, v. 23.10.19(23), SF-Anl. 2019(23) | | 97,85G-7,9G | 97,9 G | 0,2 | 0,2 |
| Euro | 1.000 | 08.06.27 | 08.06. | A19JLY | XS1627343186 | FCC Aqualia S.A. Senior Notes 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27) | | 92,115G-2,435G | 92,205 G | 4,52 | 4,51 |
| Euro | 1.000 | 04.12.23 | 04.12. | A2SA9H | XS2081491727 | FCC Servicios Medio Ambiente Holding S.A. Guaranteed Notes 0,815%, v. 04.12.19(23), EO-Notes 2019(23/23) | | 97,35G-7,285G | 97,311 G | 1,68 | 1,68 |
| Euro | 1.000 | 04.12.26 | 04.12. | A2SA9J | XS2081500907 | 1,661%, v. 04.12.19(26), EO-Notes 2019(26/26) | | 90,49G-0,688G | 90,439 G | 3,66 | 3,66 |
| Euro | 1.000 | 11.05.23 | 11.05. | A181CF | XS1409362784 | FCE Bank PLC Medium - Term Notes 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23) | | 99,2G-9,11G | 99,11 G | 3,23 | 3,23 |
| Euro | 1.000 | 01.04.25 | 01.JAJO | A254TQ | DE000A254TQ9 | FCR Immobilien AG Anleihen 4 1/4%, v. 01.04.20(25), Anleihe v. 2020(2025) | | 95G-5G | 95 G | 6,76 | 6,74 |
| Euro | 1.000 | 20.02.23 | 20.FA | A2G9G6 | DE000A2G9G64 | 6%, v. 20.02.18(23), Anleihe v. 2018(2023) | | 98,31G-6,75G | 98,43 G | 12,18 | 12,18 |
| Euro | 1.000 | 30.04.24 | 30.AO | A2TSB1 | DE000A2TSB16 | 5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024) | | 95,06G-1,01G | 95,06 G | 11,47 | 11,47 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XEK | US313747BA44 | Federal Realty Investment Trust LP Registered Notes 3 1/2%, v. 11.05.20(30), DL-Notes 2020(20/30) | | 86,02G-6,2G | 86,71 G | 5,88 | 5,88 |
| Euro | 1.000 | 08.02.27 | 08.02. | A3K1Z3 | XS2440108491 | Federation des caisses Desjardins du Quebec Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 08.02.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) | | 89,38G-9,68G | 89,45 G | 0,56 | 0,56 |
| Euro | 1.000 | 08.04.26 | 08.04. | A3KPCM | XS2328625723 | 0,01%, v. 08.04.21(26), EO-M.-T. Mortg.Cov.Bds 21(26) | | 90,85G-0,994G | 90,824 G | 0,02 | 0,02 |
| US\$ | 1.000 | 01.04.26 | 01.AO | A18ZJC | US31428XBF24 | Fedex Corp. Guaranteed Registered Notes 3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26) | | 95,93G-5,74G | 95,83 G | 4,7 | 4,7 |
| US\$ | 1.000 | 01.04.46 | 01.AO | A18ZJD | US31428XBG07 | 4,5499999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46) | | 84,33G-5,66G | 85,45 G | 5,75 | 5,74 |
| Euro | 1.000 | 11.01.27 | 11.01. | A18ZZ8 | XS1319820541 | 1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27) | | 93,695G-3,985G | 93,695 G | 3,22 | 3,22 |
| US\$ | 1.000 | 15.01.47 | 15.JJ | A19BFL | US31428XBN57 | 4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47) | | 82,51G-2,73G | 82,57 G | 5,81 | 5,81 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A19VVK | US31428XBP06 | 3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28) | | 92,27G-2,5G | 92,52 G | 5,13 | 5,12 |
| US\$ | 1.000 | 15.02.48 | 15.FA | A19VVL | US31428XBQ88 | 4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48) | | 78,38G-8,74G | 78,38 G | 5,72 | 5,72 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.08.42 | 01.FA | A1G7YM | US31428XAT37 | Fedex Corp. Guaranteed Registered Notes 3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42) | | 79,3G-80,495G | 79,96 G | 5,59 | 5,59 |
| US\$ | 1.000 | 01.02.45 | 01.FA | A1ZUST | US31428XBB10 | 4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45) | | 79,08G-9,75G | 79,36 G | 5,81 | 5,81 |
| US\$ | 1.000 | 01.02.65 | 01.FA | A1ZUSU | US31428XBD75 | 4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65) | | 81,02G-1,61G | 81,14 G | 5,73 | 5,73 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28V0B | US31428XBZ87 | 4 1/4%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 94,444G-4,763G | 94,656 G | 5,17 | 5,17 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28V0C | US31428XCA28 | 5 1/4%, v. 07.04.20(50), DL-Notes 2020(20/50) | | 94,551G-5,58G | 95,759 G | 5,64 | 5,64 |
| Euro | 1.000 | 05.08.31 | 05.08. | A2R5TH | XS2034629134 | 1,3%, v. 05.08.19(31), EO-Notes 2019(19/31) | | 83,19G-3,67G | 83,17 G | 3,09 | 3,09 |
| Euro | 1.000 | 05.08.25 | 05.08. | A2R5TJ | XS2034626460 | 0,45%, v. 05.08.19(25), EO-Notes 2019(19/25) | | 93,264G-3,453G | 93,256 G | 0,96 | 0,96 |
| US\$ | 1.000 | 05.08.29 | 05.FA | A2R5TP | US31428XBV73 | 3,1000000000000001%, v. 24.07.19(29), DL-Notes 2019(19/29) | | 88,74G-9,042G | 88,89 G | 5,12 | 5,12 |
| US\$ | 1.000 | 17.10.28 | 17.AO | A2RS87 | US31428XBR61 | 4,2000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28) | | 95,64G-5,615G | 95,83 G | 5,14 | 5,14 |
| US\$ | 1.000 | 17.10.48 | 17.AO | A2RS88 | US31428XBS45 | 4,9500000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48) | | 90,14G-0,89G | 90,32 G | 5,7 | 5,7 |
| Euro | 1.000 | 04.05.29 | 04.05. | A3KP73 | XS2337252931 | 0,45%, v. 04.05.21(29), EO-Notes 2021(21/29) | | 81,505G-2G | 81,312 G | 1,09 | 1,09 |
| Euro | 1.000 | 04.05.33 | 04.05. | A3KP9E | XS2337253319 | 0,95%, v. 04.05.21(33), EO-Notes 2021(21/33) | | 74,996G-5,697G | 75,079 G | 2,49 | 2,49 |
| US\$ | 1.000 | 15.11.45 | 15.MN | A1Z9H9 | US31428XBE58 | Fedex Corp. Registered Notes 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45) | | 88,06G-8,842G | 88,401 G | 5,7 | 5,7 |
| US\$ | 1.000 | 01.02.35 | 01.FA | A1ZULZ | US31428XBA37 | 3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35) | | 86,23G-6,26G | 86,67 G | 5,54 | 5,54 |
| US\$ | 1.000 | 15.05.41 | 15.MN | A3KP24 | US31428XCE40 | 3 1/4%, v. 29.04.21(41), DL-Notes 2021(21/41) | | 73,8G-4,25G | 74,05 G | 5,56 | 5,56 |
| Euro | 1.000 | 16.03.23 | 16.03. | A18Y3J | XS1380394806 | Ferrari N.V. Senior Notes 1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23) | | 99,615G-9,645G | 99,645 G | 2,81 | 2,78 |
| Euro | 1.000 | 27.05.25 | 27.05. | A28XVX | XS2180509999 | 1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25) | | 96,376G-6,377G | 96,374 G | 3,04 | 3,04 |
| Euro | 1.000 | 27.04.32 | 27.04. | A3K575 | MT0000911215 | Ferratum Bank PLC Subordinated Guaranteed Medium - Term Notes 6%, v. 27.04.22(32), EO-Medium-Term Notes 2022(32) | | 99G-9G | 99 G | 6,14 | 6,13 |
| Euro | 1.000 | 24.04.23 | 24.JAJO | A2TSDS | SE0012453835 | Ferratum Capital Germany GmbH Floating Rate Bonds 7,0019999999999998%, zinsv. v. 24.10.22-23.01.23, v. 24.04.19(23), FLR-Bonds v.19(22/23) | | 98G-8G | 98 G | 13,08 | 12,59 |
| Euro | 100.000 | 31.03.25 | 31.03. | A19FAK | ES0205032024 | Ferrovial Emisiones S.A. Guaranteed Notes 1 3/8%, v. 29.03.17(25), EO-Notes 2017(25) | | 95,33G-5,39G | 95,308 G | 2,85 | 2,85 |
| Euro | 100.000 | 15.07.24 | 15.07. | A1ZL2J | ES0205032008 | 2 1/2%, v. 15.07.14(24), EO-Notes 2014(24) | | 98,485G-8,621G | 98,52 G | 3,39 | 3,38 |
| Euro | 100.000 | 12.11.28 | 12.11. | A284X4 | ES0205032040 | 0,54%, v. 12.11.20(28), EO-Notes 2020(20/28) | | 81,219G-1,625G | 81,266 G | 1,32 | 1,32 |
| Euro | 100.000 | 14.05.26 | 14.05. | A28XEP | ES0205032032 | 1,3819999999999999%, v. 14.05.20(26), EO-Notes 2020(20/26) | | 92,705G-2,985G | 92,76 G | 2,95 | 2,95 |
| Euro | 1.000 | endlos | 14.05. | A19R6F | XS1716927766 | Ferrovial Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,1240000000000001%, zinsv. v. 14.11.17-13.05.23, EO-FLR Notes 2017(23/Und.) | | 86,688G-6,187G | 86,276 G | | |
| Euro | 1.000 | 27.06.25 | 27.06. | A19KMQ | XS1639488771 | Ferrovie dello Stato Italiane S.p.A. Medium - Term Notes 1 1/2%, v. 28.06.17(25), EO-Medium-Term Notes 2017(25) | | 94,14G-4,3G | 94,16 G | 3,16 | 3,16 |
| Euro | 1.000 | 09.07.26 | 09.07. | A2R422 | XS2026171079 | 1 1/8%, v. 09.07.19(26), EO-Medium-Term Notes 2019(26) | | 91,56G-1,8G | 91,6 G | 2,44 | 2,44 |
| Euro | 1.000 | 25.03.28 | 25.03. | A3KNX6 | XS2324772453 | 0 3/8%, v. 25.03.21(28), EO-Medium-Term Notes 2021(28) | | 82,19G-2,565G | 82,25 G | 0,91 | 0,91 |
| Euro | 100.000 | 04.09.31 | 04.09. | A3KR3W | PTFIDBOM0009 | Fidelidade - Companhia de Seguros S.A. Subordinated Floating Rate Bonds 4 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(31), EO-FLR Notes 2021(31) | | 80,47G-0,47G | 80,6 G | 7,35 | 7,35 |
| Euro | 1 | endlos | | A3GWZD | XS2434891219 | Fidelity Exchange Traded Products GmbH Zertifikate Null-Kupon, OE ETP 22(22/unl.) XBT/EUR | | 1,597G-1,608G-1,6111G-1,6046G-1,6014G-1,6031G-1,6066G-1,6047G-1,6055G-1,6025G-1,6001G-1,599G-1,6016G-1,6021G | 1,592 G | | |
| US\$ | 1.000 | 15.03.31 | 15.MS | A282LA | US31620RAK14 | Fidelity National Financial Inc. Registered Notes 2,4500000000000002%, v. 15.09.20(31), DL-Notes 2020(20/31) | | 77,31G-7,78G | 77,58 G | 5,97 | 5,96 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Fidelity National Information Services Inc. Registered Notes | | | | | | |
| Euro | 1.000 | 15.07.24 | 15.07. | A19KUP | XS1640492994 | 1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24) | | 96,755G-6,898G | 96,785 G | 2,26 | 2,26 | |
| US\$ | 1.000 | 21.05.29 | 21.MN | A2R2G9 | US31620MBJ45 | 3 3/4%, v. 21.05.19(29), DL-Notes 2019(19/29) | | 92,65G-2,975G | 93,18 G | 5,1 | 5,1 | |
| Euro | 1.000 | 21.05.23 | 21.05. | A2R2GT | XS1843436574 | 0 3/4%, v. 21.05.19(23), EO-Notes 2019(19/23) | | 99,136G-9,135G | 99,151 G | 1,51 | 1,51 | |
| Euro | 1.000 | 21.05.27 | 21.05. | A2R2GU | XS1843436228 | 1 1/2%, v. 21.05.19(27), EO-Notes 2019(19/27) | | 91,775G-2,105G | 91,755 G | 3,23 | 3,23 | |
| Euro | 1.000 | 21.05.30 | 21.05. | A2R2GV | XS1843435923 | 2%, v. 21.05.19(30), EO-Notes 2019(19/30) | | 88,639G-9,267G | 88,747 G | 3,67 | 3,67 | |
| Euro | 1.000 | 21.05.39 | 21.05. | A2R2GW | XS1843436145 | 2,9500000000000002%, v. 21.05.19(39), EO-Notes 2019(19/39) | | 86,166G-6,931G | 85,942 G | 4,05 | 4,05 | |
| Euro | 1.000 | 03.12.25 | 03.12. | A2SA1L | XS2085608326 | 0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25) | | 92,245G-2,459G | 92,219 G | 1,35 | 1,35 | |
| Euro | 1.000 | 03.12.28 | 03.12. | A2SA3J | XS2085655590 | 1%, v. 03.12.19(28), EO-Notes 2019(19/28) | | 85,649G-6,16G | 85,661 G | 2,32 | 2,32 | |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A3K7GW | US31620MBW55 | 4,7000000000000002%, v. 13.07.22(27), DL-Notes 2022(22/27) | | 98,11G-8,14G | 98,29 G | 5,22 | 5,22 | |
| US\$ | 1.000 | 15.07.32 | 15.JJ | A3K7GX | US31620MBY12 | 5,0999999999999996%, v. 13.07.22(32), DL-Notes 2022(22/32) | | 98,78G-8,9G | 98,82 G | 5,32 | 5,32 | |
| US\$ | 1.000 | 01.03.23 | 01.MS | A3KMFV | US31620MBP05 | 0 3/8%, v. 02.03.21(23), DL-Notes 2021(21/23) | | 98,72G-8,82G | 98,82 G | 0,76 | 0,76 | |
| US\$ | 1.000 | 01.03.24 | 01.MS | A3KMFV | US31620MBQ87 | 0 3/5%, v. 02.03.21(24), DL-Notes 2021(21/24) | | 94,32G-4,39G | 94,49 G | 1,27 | 1,27 | |
| US\$ | 1.000 | 01.03.26 | 01.MS | A3KMFV | US31620MBR60 | 1,1499999999999999%, v. 02.03.21(26), DL-Notes 2021(21/26) | | 88,01G-8,17G | 88,15 G | 2,6 | 2,6 | |
| US\$ | 1.000 | 01.03.28 | 01.MS | A3KMFY | US31620MBS44 | 1,6499999999999999%, v. 02.03.21(28), DL-Notes 2021(21/28) | | 83,77G-3,92G | 83,78 G | 3,91 | 3,91 | |
| US\$ | 1.000 | 01.03.31 | 01.MS | A3KMFZ | US31620MBT27 | 2 1/4%, v. 02.03.21(31), DL-Notes 2021(21/31) | | 79,94G-80,14G | 79,97 G | 5,32 | 5,32 | |
| US\$ | 1.000 | 27.10.28 | 27.AO | A3LAWW | US316773DJ68 | Fifth Third Bancorp Floating Rate Notes 6,3609999999999998%, zinsv. v. 27.10.22-26.10.27, v. 27.10.22(28), DL-FLR Notes 2022(22/28) | | 103,44G-3,3G | 103,47 G | 5,77 | 5,77 | |
| US\$ | 1.000 | 05.05.27 | 05.MN | A28WY8 | US316773DA59 | Fifth Third Bancorp Registered Notes 2,5499999999999998%, v. 05.05.20(27), DL-Notes 2020(20/27) | | 89,76G-9,87G | 89,99 G | 5,21 | 5,21 | |
| US\$ | 1.000 | 28.01.25 | 28.JJ | A2R9TC | US316773CY45 | 2 3/8%, v. 28.10.19(25), DL-Notes 2019(24/25) | | 94,08G-4,04G | 94,08 G | 5,01 | 5,01 | |
| Euro | 1.000 | 04.11.26 | 04.11. | A188N8 | XS1511793124 | FIL Ltd. Bonds 2 1/2%, v. 04.11.16(26), EO-Bonds 2016(26) | | 89,269G-90,155G | 89,35 G | 5,36 | 5,36 | |
| Euro | 1.000 | 21.10.27 | 21.10. | A3KXVU | XS2398807383 | FincoBank Banca Finco S.p.A. Floating Rate Notes 0 1/2%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), EO-FLR Pref.Notes 2021(26/27) | | 86,69G-6,97G | 86,71 G | 1,15 | 1,15 | |
| Euro | 1.000 | 19.05.25 | 19.MN | A3KQ7T | FI4000507132 | Finnair Oyj Senior Notes 4 1/4%, v. 19.05.21(25), EO-Notes 2021(21/25) | | 74,91G-4,71G | 74,74 G | 11,34 | 11,34 | |
| Euro | 20.000 | endlos | 03.09. | A2810H | FI4000441860 | Finnair Oyj Subordinated Undated Floating Rate Notes 10 1/4%, zinsv. v. 03.09.20-02.09.23, EO-FLR Secs 2020(23/Und.) | | 75G-5G | 75 G | | | |
| Euro | 1.000 | 13.04.26 | 13.04. | A18Z2U | XS1392927072 | Finnvera PLC Medium - Term Notes 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26) | S s | 92,99G-3,22G | 93,04 G | 1,07 | 1,07 | |
| Euro | 1.000 | 17.05.32 | 17.05. | A19HK1 | XS1613374559 | 1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11 | | 87,322G-8G | 87,443 G | 2,54 | 2,54 | |
| Euro | 1.000 | 15.09.27 | 15.09. | A282DZ | XS2230845328 | v. 15.09.20(27), EO-Medium-Term Notes 2020(27) | | 88,34G-8,714G | 88,454 G | 2,54 | | |
| Euro | 1.000 | 09.04.29 | 09.04. | A2R0D9 | XS1979447064 | 0 3/8%, v. 09.04.19(29), EO-Medium-Term Notes 2019(29) | | 87,108G-7,631G | 87,261 G | 0,85 | 0,85 | |
| US\$ | 2.000 | 23.10.24 | 23.AO | A2R9ER | XS2068940753 | 1 5/8%, v. 23.10.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 94,68G-4,66G | 94,72 G | 3,43 | 3,43 | |
| Euro | 1.000 | 07.08.28 | 07.08. | A2RTW8 | XS1904312318 | 0 3/4%, v. 07.11.18(28), EO-Medium-Term Notes 2018(28) | | 90,405G-0,745G | 90,419 G | 1,65 | 1,65 | |
| Euro | 1.000 | 30.10.26 | 30.10. | A28WRV | XS2166619663 | Firmenich Productions Participations S.A.S. Guaranteed Registered Notes 1 3/8%, v. 30.04.20(26), EO-Notes 2020(20/26) Reg.S | | 94,5G-5,01G | 94,73 G | 2,74 | 2,74 | |
| Euro | 1.000 | 30.04.30 | 30.04. | A28WRW | XS2166619820 | 1 3/4%, v. 30.04.20(30), EO-Notes 2020(20/30) Reg.S | | 90,27G-1,02G | 90,46 G | 3,13 | 3,13 | |
| sfrs | 5.000 | 02.10.24 | 02.10. | A2RYXT | CH0465044680 | First Abu Dhabi Bank P.J.S.C Medium - Term Notes 0,401%, v. 02.04.19(24), SF-Medium-Term Nts 2019(24) | | 97,3G-7,3G | 97,25 G | 0,82 | 0,82 | |
| Euro | 1.000 | 07.04.27 | 07.04. | A3K39P | XS2466186074 | 1 5/8%, v. 07.04.22(27), EO-Medium-Term Notes 2022(27) | | 91,02G-1,02G | 91,03 G | 3,53 | 3,53 | |
| sfrs | 5.000 | 14.04.26 | 14.04. | A3K4F2 | CH1181713616 | 1,0625%, v. 14.04.22(26), SF-Medium-Term Nts 2022(26) | | 96,27G-6,44G | 96,26 G | 2,18 | 2,17 | |
| sfrs | 5.000 | 31.03.27 | 31.03. | A3KLQA | CH0593893925 | 0,068%, v. 17.02.21(27), SF-Medium-Term Nts 2021(27) | | 90,83G-1,1G | 90,84 G | 0,15 | 0,15 | |
| Euro | 1.000 | 16.02.26 | 16.02. | A3KLVB | XS2300313041 | 0 1/8%, v. 16.02.21(26), EO-Medium-Term Nts 2021(26) | | 88,81G-8,84G | 88,81 G | 0,28 | 0,28 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 17.11.26 | 17.11. | A3KYZH | CH1145096181 | First Abu Dhabi Bank P.J.S.C Medium - Term Notes 0,1475%, v. 17.11.21(26), SF-Medium-Term Nts 2021(26) | | 92,155G-2,375G | 92,115 G | 0,32 | 0,32 |
| US\$ | 1.000 | 15.11.31 | 15.MN | 778809 | US337932AC13 | FirstEnergy Corp. Registered Notes 7 3/8%, v. 15.11.01(31), DL-Notes 2001(01/31) Ser.C | S s | 113,31G-3,773G | 113,5 G | 5,48 | 5,48 |
| US\$ | 1.000 | 15.07.47 | 15.JJ | A19J6P | US337932AJ65 | 5,3499999999999999%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C | S s | 89,64G-90,715G | 89,75 G | 6,17 | 6,17 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A19J6Q | US337932AH00 | 3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B | S s | 95,067G-4,712G | 95,401 G | 5,27 | 5,27 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28T7B | US337932AL12 | 2,6499999999999999%, v. 20.02.20(30), DL-Notes 2020(20/30) Ser.B | S s | 83,86G-4,143G | 83,98 G | 5,39 | 5,39 |
| US\$ | 1.000 | 01.03.50 | 01.MS | A28T7C | US337932AM94 | 3,3999999999999999%, v. 20.02.20(50), DL-Notes 2020(20/50) Ser.C | S s | 68,18G-7,9G | 67,47 G | 5,83 | 5,83 |
| US\$ | 1.000 | 01.06.27 | 01.JD | A28XFW | US337738BB35 | Fiserv Inc. Registered Notes 2 1/4%, v. 13.05.20(27), DL-Notes 2020(20/27) | | 89,445G-9,44G | 89,625 G | 4,96 | 4,96 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XFX | US337738BC18 | 2,6499999999999999%, v. 13.05.20(30), DL-Notes 2020(20/30) | | 85,04G-5,321G | 85,297 G | 5,09 | 5,09 |
| Euro | 1.000 | 01.07.23 | 01.07. | A2R304 | XS1843434017 | 0 3/8%, v. 01.07.19(23), EO-Notes 2019(19/23) | | 98,555G-8,555G | 98,558 G | 0,76 | 0,76 |
| Euro | 1.000 | 01.07.27 | 01.07. | A2R305 | XS1843434280 | 1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27) | | 90,654G-1,032G | 90,705 G | 2,46 | 2,46 |
| Euro | 1.000 | 01.07.30 | 01.07. | A2R306 | XS1843434108 | 1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30) | | 86,066G-6,669G | 86,159 G | 3,67 | 3,67 |
| US\$ | 1.000 | 01.07.24 | 01.JJ | A2R3MU | US337738AS78 | 2 3/4%, v. 24.06.19(24), DL-Notes 2019(19/24) | | 96,28G-6,32G | 96,38 G | 5,3 | 5,28 |
| US\$ | 1.000 | 01.07.26 | 01.JJ | A2R3MV | US337738AT51 | 3,2000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26) | | 93,87G-3,755G | 94,08 G | 5,21 | 5,2 |
| US\$ | 1.000 | 01.07.29 | 01.JJ | A2R3MW | US337738AU25 | 3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29) | | 90,86G-1,085G | 90,97 G | 5,18 | 5,18 |
| US\$ | 1.000 | 01.07.49 | 01.JJ | A2R3MX | US337738AV08 | 4,4000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49) | | 84,75G-5,599G | 84,666 G | 5,5 | 5,5 |
| US\$ | 1.000 | 01.10.28 | 01.AO | A2RR93 | US337738AR95 | 4,2000000000000002%, v. 25.09.18(28), DL-Notes 2018(18/28) | | 95,371G-5,851G | 95,625 G | 5,09 | 5,09 |
| Euro | 1.000 | 31.03.29 | 31.M30S | A3KNUM | XS2324523583 | Flamingo Lux II SCA Senior Notes 5%, v. 25.03.21(29), EO-Notes 2021(21/29) Reg.S | | 75,11G-5,11G | 75,05 G | 10,76 | 10,74 |
| US\$ | 1.000 | 01.02.26 | 01.FA | A28XCJ | US33938XAC92 | Flex Ltd. Registered Notes 3 3/4%, v. 12.05.20(26), DL-Notes 2020(20/26) | | 95,08G-5,08G | 95,08 G | 5,55 | 5,54 |
| US\$ | 1.000 | 12.05.30 | 12.MN | A28XCK | US33938XAB10 | 4 7/8%, v. 12.05.20(30), DL-Notes 2020(20/30) | | 93,32G-3,73G | 93,62 G | 6,02 | 6,01 |
| Euro | 100.000 | 19.09.23 | 19.09. | A1859W | PTGGDAOE0001 | Floene Energias S.A. Medium - Term Notes 1 3/8%, v. 19.09.16(23), EO-Medium-Term Notes 2016(23) | | 98,235G-8,255G | 98,225 G | 2,79 | 2,79 |
| US\$ | 1.000 | 01.02.38 | 01.FA | A0TPVY | US341081FA03 | Florida Power & Light Co. Registered First Mortgage Bonds 5,9500000000000002%, v. 16.01.08(38), DL-Bonds 2008(08/38) | | 107,4G-8,75G | 107,62 G | 5,18 | 5,18 |
| US\$ | 1.000 | 01.12.25 | 01.JD | A18U20 | US341081FM41 | 3 1/8%, v. 19.11.15(25), DL-Bonds 2015(15/25) | | 95,9G-5,96G | 96,02 G | 4,64 | 4,64 |
| US\$ | 1.000 | 01.06.48 | 01.JD | A190N4 | US341081FR38 | 4 1/8%, v. 08.05.18(48), DL-Bonds 2018(18/48) | | 87,88G-8,74G | 87,95 G | 4,96 | 4,96 |
| US\$ | 1.000 | 01.12.47 | 01.JD | A19SGU | US341081FP71 | 3,7000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47) | | 83,47G-3,89G | 83,46 G | 4,87 | 4,87 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19XBM | US341081FQ54 | 3,9500000000000002%, v. 28.02.18(48), DL-Bonds 2018(18/48) | | 85,31G-6,83G | 85,96 G | 4,92 | 4,92 |
| US\$ | 1.000 | 01.04.39 | 01.AO | A1AHQE | US341081FB85 | 5,96%, v. 17.03.09(39), DL-Bonds 2009(09/39) | | 105,53G-6,41G | 105,67 G | 5,44 | 5,43 |
| US\$ | 1.000 | 01.06.42 | 01.JD | A1G4ZW | US341081FG72 | 4,0499999999999998%, v. 15.05.12(42), DL-Bonds 2012(12/42) | | 88,02G-8,69G | 88,26 G | 5,02 | 5,02 |
| US\$ | 1.000 | 01.02.42 | 01.FA | A1GYB5 | US341081FF99 | 4 1/8%, v. 13.12.11(42), DL-Bonds 2011(11/42) | | 88,87G-9,91G | 89,62 G | 5,01 | 5,01 |
| US\$ | 1.000 | 15.12.42 | 15.JD | A1HEBS | US341081FH55 | 3,7999999999999998%, v. 20.12.12(42), DL-Bonds 2012(12/42) | | 85,31G-5,75G | 85,29 G | 4,99 | 4,99 |
| US\$ | 1.000 | 01.10.44 | 01.AO | A1VGRJ | US341081FL67 | 4,0499999999999998%, v. 10.09.14(44), DL-Bonds 2014(14/44) | | 86,7G-6,93G | 86,7 G | 5,11 | 5,11 |
| US\$ | 1.000 | 01.10.49 | 01.AO | A2R7UL | US341081FX06 | 3,1499999999999999%, v. 13.09.19(49), DL-Bonds 2019(19/49) | | 73,59G-4,34G | 73,91 G | 4,93 | 4,93 |
| US\$ | 1.000 | 01.03.49 | 01.MS | A2RYKY | US341081FU66 | 3,9900000000000002%, v. 26.02.19(49), DL-Bonds 2019(19/49) | | 86,52G-7,27G | 85,55 G | 4,91 | 4,91 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A3KM0B | US343498AC58 | Flowers Foods Inc. Registered Notes 2,3999999999999999%, v. 09.03.21(31), DL-Notes 2021(21/31) | | 80,39G-1,45G | 81,49 G | 5,25 | 5,25 |
| US\$ | 1.000 | 01.10.30 | 01.AO | A282Q2 | US34354PAF27 | Flowerserve Corp. Registered Notes 3 1/2%, v. 21.09.20(30), DL-Notes 2020(20/30) | | 83,83G-3,47G | 83,83 G | 6,3 | 6,29 |
| sfrs | 5.000 | 24.05.29 | 24.05. | A19HDS | CH0361532879 | Flughafen Zürich AG Anleihen 0 5/8%, v. 24.05.17(29), SF-Anl. 2017(29) | | 91,72G-2,43G | 91,8 G | 1,35 | 1,35 |
| sfrs | 5.000 | 30.12.27 | 30.12. | A286WH | CH0570576568 | 0 1/10%, v. 30.12.20(27), SF-Anl. 2020(27) | | 91,59G-1,78G | 91,64 G | 0,22 | 0,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|--|--|--|--|--|--|---|------------------------------|--|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| sfers sfers | 5.000 5.000 | 26.02.35 22.05.24 | 26.02. 22.05. | A28TXE A28WMF | CH0520663672 CH0536892612 | Flughafen Zürich AG Anleihen 0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35) 0 7/10%, v. 22.05.20(24), SF-Anl. 2020(24) | | 79,23G-80,16G 98,38G-8,43G | 79,35 G 98,37 G | 0,5 1,42 | 0,5 1,42 |
| Euro US\$ | 1.000 1.000 | 21.03.23 15.09.28 | 21.03. 15.MS | A18Y8G A1942M | XS1382385471 US343412AF90 | Fluor Corp. [New] Registered Notes 1 3/4%, v. 21.03.16(23), EO-Notes 2016(16/23) 4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28) | | 98,472G-8,494G 90,16G-0,33G | 98,492 G 90,46 G | 3,51 6,37 | 3,51 6,36 |
| Euro Euro Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 | 09.10.23 07.05.29 29.10.29 04.12.26 02.12.30 06.07.32 14.06.28 24.11.31 | 09.10. 07.05. 29.10. 04.12. 02.12. 06.07. 14.06. 24.11. | A1HRV1 A1ZHTE A1ZRPY A1ZTAF A2850P A3K7BQ A3KSGN A3KY92 | BE0002443183 BE0002470459 BE0002478536 BE0002481563 BE0002755362 BE0002871524 BE0002803840 BE0002831122 | Fluvius System Operator CVBA Medium - Term Notes 2 7/8%, v. 09.10.13(23), EO-Medium-Term Notes 2013(23) 2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29) 2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29) 1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26) 0 1/4%, v. 02.12.20(30), EO-Med.-Term Notes 2020(20/30) 4%, v. 06.07.22(32), EO-Med.-Term Notes 2022(22/32) 0 1/4%, v. 14.06.21(28), EO-Med.-Term Notes 21(21/28) 0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31) | | 100,012G-0,035G 98,217G-8,581G 91,605G-1,325G 93,838G-4,018G 78,53G-9,03G 103,57G-4,29G 84,37G-4,74G 78,564G-9,2G | 100,092 G 98,217 G 91,305 G 93,826 G 78,56 G 103,73 G 84,42 G 78,69 G | 2,83 3,12 4,09 3,38 0,63 3,46 0,59 1,58 | 2,82 3,12 4,09 3,38 0,63 3,46 0,59 1,58 |
| Euro | 100.000 | 27.11.29 | 27.11. | A1ZSZF | BE0002218841 | FLUXYS Belgium S.A. Senior Notes 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29) | | 92,274G-2,57G | 92,31 G | 3,99 | 3,99 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 01.10.26 01.10.29 01.10.49 | 01.AO 01.AO 01.AO | A2R763 A2R764 A2R765 | US302491AT29 US302491AU91 US302491AV74 | FMC Corp. Registered Notes 3,2000000000000002%, v. 20.09.19(26), DL-Notes 2019(19/26) 3,4500000000000002%, v. 20.09.19(29), DL-Notes 2019(19/29) 4 1/2%, v. 20.09.19(49), DL-Notes 2019(19/49) | | 93,47G-3,49G 89,38G-9,42G 81,75G-3,59G | 93,56 G 89,34 G 82,57 G | 5,16 5,39 5,78 | 5,16 5,39 5,78 |
| US\$ US\$ | 1.000 1.000 | 15.05.24 15.09.27 | 15.MN 15.MS | A19HKK A2R7WQ | USQ3919KAK71 USQ3919KAM38 | FMG Resources [August 2006] Pty Ltd. Guaranteed Registered Notes 5 1/8%, v. 12.05.17(24), DL-Notes 2017(17/24) Reg.S 4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S | | 98,89G-8,8G 91,19G-2,1G | 98,89 G 91,94 G | 6,1 6,55 | 6,07 6,54 |
| Euro | 100.000 | 01.06.23 | 01.06. | A19H8U | XS1622394143 | FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Medium - Term Notes 0 1/8%, v. 01.06.17(23), EO-Medium-Term Notes 2017(23) | | 98,95G-8,932G | 98,94 G | 0,25 | 0,25 |
| Euro | 100.000 | 15.01.31 | 15.01. | A28ZL0 | XS2205081966 | FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Subordinated Floating Rate Medium - Term Notes 0 5/8%, zinsv. v. 15.07.20-14.01.26, v. 15.07.20(31), EO-FLR Med.-T. Nts 2020(25/31) | | 90,26G-0,34G | 90,26 G | 1,38 | 1,38 |
| Euro Euro | 1.000 1.000 | 30.05.24 30.05.26 | 30.MN 30.MN | A2R1LU A2R1LV | XS1987729412 XS1987729768 | Fnac Darty Registered Notes 1 7/8%, v. 14.05.19(24), EO-Notes 2019(19/24) Reg.S 2 5/8%, v. 14.05.19(26), EO-Notes 2019(19/26) Reg.S | | 96,405G-6,445G 93,535G-1,645G | 96,625 G 91,775 G | 3,89 5,36 | 3,89 5,35 |
| Euro | 1.000 | 20.10.26 | 20.10. | A3KXTM | XS2400296773 | FNM S.p.A. Medium - Term Notes 0 3/4%, v. 20.10.21(26), EO-Med.-T. Nts 2021(21/26) | | 85,165G-5,435G | 85,22 G | 1,75 | 1,75 |
| Euro Euro | 1.000 1.000 | 28.05.28 28.05.33 | 28.05. 28.05. | A3KQDB A3KQDC | XS2337285519 XS2337285865 | Fomento Economico Mexicano S.A.B. de C.V. Registered Notes 0 1/2%, v. 28.04.21(28), EO-Notes 2021(21/28) 1%, v. 28.04.21(33), EO-Notes 2021(21/33) | | 80,96G-1,05G 72,03G-2,33G | 81,01 G 72,13 G | 1,23 2,75 | 1,23 2,75 |
| Euro | 1.000 | 31.03.28 | 31.M30S | A3KNUL | XS2324364251 | Foncia Management SAS Senior Notes 3 3/8%, v. 25.03.21(28), EO-Notes 2021(21/28) Reg.S | | 84,306G-4,01G | 84,297 G | 7,16 | 7,14 |
| sfers sfers | 5.000 5.000 | 01.12.28 03.09.26 | 01.12. 03.09. | A3K0NK A3KLNC | CH1142754287 CH0593893933 | FONPLATA Bonds 0,795%, v. 01.12.21(28), SF-Bonds 2021(28) 0,5560000000000001%, v. 03.03.21(26), SF-Bonds 2021(26) | | 87,46G-7,265G 92,15G-2,35G | 87,52 G 92,1 G | 1,82 1,2 | 1,82 1,2 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|--|---|--|---|--|--|--|---------------------------------|--|--|---|---|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 21.01.27 | 21.JJ | A3K1AH | XS2432286974 | Food Service Project S.A. Guaranteed Registered Notes 5 1/2%, v. 21.01.22(27), EO-Notes 2022(22/27) Reg.S | | 90,73G-0,96G | 90,98 G | 8,29 | 8,28 |
| Euro | 1.000 | 15.05.26 | 15.JJ | A2R1SS | XS1990733898 | Foodco Bondco S.A Registered Notes 6 1/4%, v. 03.05.19(26), EO-Notes 2019(19/26) Reg.S | | 59,75G-7,01G | 61 G | 21,77 | 21,77 |
| Euro | 100.000 | 06.07.26 | 05.JAJO | A3KS4M | SE0016275820 | Force BidCo A/S Floating Rate Bonds 7,434999999999999999%, zinsv. v. 05.10.22-04.01.23, v. 05.07.21(26), EO-FLR Bonds 2021(21/26) | | 95,19G-5,18G | 95,19 G | 9,34 | 9,31 |
| US\$ US\$ | 5.000 1.000 | 01.11.46 15.02.47 | 01.MN 15.FA | 197545 A0GJFA | US345370BR09 US345370BW93 | Ford Motor Co. Registered Debentures 7,40000000000000004%, v. 01.11.96(46), DL-Debts. 1996(46) 9,98000000000000004%, v. 15.02.98(47), DL-Debts 1998(47) | | 95,68G-7,16G 124,153G-5,45G | 97,32 G 124,97 G | 7,81 7,8 | 7,81 7,8 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 01.10.28 16.07.31 08.12.26 08.12.46 15.01.43 22.04.30 12.02.32 | 01.AO 16.JJ 08.JD 08.JD 15.JJ 22.AO 12.FA | 175839 319481 A18989 A1899A A1HELY A28WEX A3KYV0 | US345370BY59 US345370CA64 US345370CR99 US345370CS72 US345370CQ17 US345370CX67 US345370DA55 | Ford Motor Co. Registered Notes 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28) 7,45000000000000002%, v. 16.07.99(31), DL-Notes 1999(31) 4,34600000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26) 5,29100000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46) 4 3/4%, v. 08.01.13(43), DL-Notes 2013(43) 9 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 12.11.21(32), DL-Notes 2021(21/32) | | 102,01G-1,129G 105,58G-5,99G 95,53G-6,05G 80,5G-1,68G 75,67G-6,025G 76,46 G 115,55G-6,06G 78,944G-9,093G | 102,01 G 106,1 G 95,698 G 81,46 G 76,46 G 116,5 G 79,61 G | 6,49 6,63 5,53 6,98 7,11 6,93 6,38 | 6,48 6,63 5,53 6,98 7,11 6,92 6,38 |
| Euro | 1.000 | 02.12.24 | 01.MJSD | A19S37 | XS1729872736 | Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes 2,6840000000000002%, zinsv. v. 01.12.22-28.02.23, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24) | | 95,681G-6,096G | 96,11 G | 4,84 | 4,84 |
| US\$ | 1.000 | 15.02.23 | 15.FMAN | A190C5 | US345397ZC07 | Ford Motor Credit Co. LLC Floating Rate Notes 5,8411400000000002%, zinsv. v. 15.11.22-14.02.23, v. 03.05.18(23), DL-FLR Notes 2018(23) | | 99,1G-9,04G | 99,1 G | 11,57 | 11,06 |
| Euro Euro Euro Euro Euro Euro £ A\$ Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 2.000 1.000 | 07.02.25 15.09.25 19.07.24 17.02.23 17.02.26 06.03.24 06.03.25 03.12.24 25.11.25 | 07.02. 15.09. 19.07. 17.02. 17.02. 06.03. 06.03. 03.JD 25.11. | A19V3Q A282GC A28TUW A2R3QN A2R3QP A2RYWD A2RYWE A2SA2U A2SAS0 | XS1767930586 XS2229875989 XS2116728895 XS2013574202 XS2013574384 XS1959498160 XS1959498244 XS2083139837 XS2052337503 | Ford Motor Credit Co. LLC Medium - Term Notes 1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25) 3 1/4%, v. 15.09.20(25), EO-Med.-Term Nts 2020(20/25) 1,744%, v. 20.02.20(24), EO-Med.-Term Nts 2020(20/24) 1,514%, v. 17.06.19(23), EO-Medium Term Notes 2019(23) 2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26) 3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24) 4,5350000000000001%, v. 06.03.19(25), LS-Medium Term Notes 2019(25) 3,6829999999999998%, v. 03.12.19(24), AD-Medium Term Notes 2019(24) 2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25) | | 93,29G-3,34G 95,61G-5,6G 96,379G-5,79G 99,294G-9,299G 92,18G-2,131G 98,03G-8,482G 95,07G-5,05G 96G-8G 92,62G-2,627G | 93,4 G 95,63 G 96,382 G 99,299 G 92,26 G 98,089 G 95,01 G 96 G 92,689 G | 2,87 4,98 3,62 3,01 5,07 4,29 6,98 4,81 5,03 | 2,87 4,98 3,62 3,01 5,07 4,28 6,96 4,81 5,03 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 04.05.23 08.01.26 15.02.23 09.06.25 09.01.24 02.11.27 04.08.25 08.09.24 17.11.23 17.08.27 09.01.23 09.01.27 16.06.25 | 04.MN 08.JJ 15.FA 09.JD 09.JJ 02.MN 04.FA 08.MS 17.MN 17.FA 09.JJ 09.JJ 16.JD | A1805Q A18WQR A190C6 A194LR A19BHT A19RTR A1Z43E A1ZPES A281CX A281CX A28RYS A28RYT A28YMW | US345397XZ10 US345397XU23 US345397ZB24 US345397ZJ59 US345397YG20 US345397YT41 US345397XL24 US345397WW97 US345397A787 US345397A860 US345397A290 US345397A456 US345397A605 | Ford Motor Credit Co. LLC Registered Notes 3,0960000000000001%, v. 04.05.16(23), DL-Notes 2016(23) 4,3890000000000002%, v. 08.01.16(26), DL-Notes 2016(26) 4,1399999999999997%, v. 03.05.18(23), DL-Notes 2018(23/23) 4,68700000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25) 3,8100000000000001%, v. 09.01.17(24), DL-Notes 2017(23/24) 3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27) 4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25) 3,6640000000000001%, v. 08.09.14(24), DL-Notes 2014(24) 3,3700000000000001%, v. 17.08.20(23), DL-Notes 2020(20/23) 4 1/8%, v. 17.08.20(27), DL-Notes 2020(20/27) 3,0870000000000002%, v. 09.01.20(23), DL-Notes 2020(20/23) 4,2709999999999999%, v. 09.01.20(27), DL-Notes 2020(20/27) 5 1/8%, v. 19.06.20(25), DL-Notes 2020(20/25) | | 98,42G-8,56G 94,79G-4,35G 99,57G-9,6G 96,155G-5,87G 97,11G-7,17G 89,45G-9,435G 94,53G-4,5G 95,6G-5,495G 97,9G-7,9G 91,2G-0,49G 99,58G-9,55G 91,83G-1,83G 96,5G-6,43G | 98,58 G 94,745 G 99,55 G 96,115 G 97,206 G 89,57 G 94,81 G 95,598 G 97,9 G 90,94 G 99,54 G 91,83 G 96,68 G | 6,26 6,54 6,39 6,61 6,65 6,46 6,52 6,53 5,77 6,61 6,12 6,69 6,8 | 6,26 6,54 6,23 6,59 6,64 6,46 6,5 6,5 5,77 6,6 6,12 6,69 6,77 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 03.05.29 | 03.MN | A2R1SX | US345397ZR75 | Ford Motor Credit Co. LLC Registered Notes 5,1130000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29) | | 93,44G-3,425G | 93,62 G | 6,48 | 6,47 |
| US\$ | 1.000 | 01.08.26 | 01.FA | A2R546 | US345397ZW60 | 4,5419999999999998%, v. 01.08.19(26), DL-Notes 2019(26/26) | | 94,76G-4,2G | 94,47 G | 6,45 | 6,43 |
| US\$ | 1.000 | 01.11.24 | 01.MN | A2R93E | US345397ZX44 | 4,0629999999999997%, v. 01.11.19(24), DL-Notes 2019(24) | | 96,385G-6,59G | 96,307 G | 6,08 | 6,07 |
| US\$ | 1.000 | 18.03.24 | 18.MS | A2RZJY | US345397ZQ92 | 5,5839999999999996%, v. 18.03.19(24), DL-Notes 2019(24/24) | | 99,202G-8,892G | 99,29 G | 6,6 | 6,56 |
| US\$ | 1.000 | 06.08.23 | 06.FA | A1HPPE | US345397WK59 | Ford Motor Credit Co. LLC Senior Notes 4 3/8%, v. 06.08.13(23), DL-Notes 2013(23) | | 98,684G-8,693G | 98,651 G | 6,52 | 6,45 |
| sfrs | 5.000 | 04.12.23 | 04.12. | A285L8 | CH0581947725 | Ford Motor Credit Co. LLC Anleihen 2 1/8%, v. 04.12.20(23), SF-Anl. 2020(23) | | 99,57G-9,58G | 99,55 G | 2,56 | 2,56 |
| Euro | 1.000 | 01.12.30 | 01.12. | A3E46B | DE000A3E46B7 | ForestFinance Capital GmbH Nachrangige Anleihen 5,0999999999999996%, v. 01.12.20(30), Anleihe v.2020(2026/2030) | | 82G-2G | 82 G | 8,27 | 8,27 |
| US\$ | 1.000 | 15.06.46 | 15.JD | A19KC0 | US34959JAH14 | Fortive Corp. Registered Notes 4,2999999999999998%, v. 20.06.16(46), DL-Notes 2017(17/46) | | 79,99G-82G | 81,44 G | 5,78 | 5,78 |
| Euro | 1.000 | 27.02.23 | 27.02. | A2RYDJ | XS1956028168 | Fortum Oyj Medium - Term Notes 0 7/8%, v. 27.02.19(23), EO-Medium-Term Nts 2019(19/23) | | 99,48G-9,464G | 99,473 G | 1,75 | 1,75 |
| Euro | 1.000 | 27.02.26 | 27.02. | A2RYDK | XS1956037664 | 1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26) | | 93,755G-4G | 93,562 G | 3,41 | 3,41 |
| Euro | 1.000 | 27.02.29 | 27.02. | A2RYDL | XS1956027947 | 2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29) | | 90,76G-1,146G | 90,79 G | 3,75 | 3,74 |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R7SQ | US34964CAE66 | Fortune Brands Home & Security Inc. Registered Notes 3 1/4%, v. 13.09.19(29), DL-Notes 2019(19/29) | | 85,65G-6,11G | 85,99 G | 5,84 | 5,83 |
| US\$ | 1.000 | 25.03.32 | 25.MS | A3K3N1 | US34964CAF32 | 4%, v. 25.03.22(32), DL-Notes 2022(22/32) | | 87,11G-7,35G | 87,38 G | 5,86 | 5,86 |
| US\$ | 1.000 | 25.03.52 | 25.MS | A3K3N2 | US34964CAG15 | 4 1/2%, v. 25.03.22(52), DL-Notes 2022(22/52) | | 76,41G-7,7G | 77,51 G | 6,25 | 6,24 |
| Euro | 1.000 | 06.05.23 | 06.MN | A2R90B | XS2066225124 | Fortune Star [BVI] Ltd. Guaranteed Registered Notes 4,3499999999999996%, v. 06.11.19(23), EO-Notes 2019(23) | | 91,11G-83G | 91,13 G | 10,43 | 10,43 |
| Euro | 1.000 | 02.10.26 | 02.AO | A3KTED | XS2357132849 | 3,9500000000000002%, v. 02.07.21(26), EO-Notes 2021(21/26) | | 53,71G-3,72G | 54,48 G | 14,51 | 14,51 |
| US\$ | 1.000 | 25.01.24 | 25.JJ | A28UQY | US35137LAG05 | Fox Corp. Guaranteed Registered Notes 4,0300000000000002%, v. 25.01.19(24), DL-Notes 2020(20/24) | | 98,12G-8,13G | 98,26 G | 5,84 | 5,82 |
| US\$ | 1.000 | 08.04.30 | 08.AO | A28VQQ | US35137LAL99 | 3 1/2%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 88,54G-8,8G | 88,59 G | 5,44 | 5,43 |
| US\$ | 1.000 | 07.04.25 | 07.AO | A28VQR | US35137LAM72 | 3,0499999999999998%, v. 07.04.20(25), DL-Notes 2020(20/25) | | 95,6G-5,7G | 95,77 G | 5,09 | 5,08 |
| US\$ | 1.000 | 30.03.25 | 30.MS | A1ZZGW | US354613AK71 | Franklin Resources Inc. Registered Notes 2,8500000000000001%, v. 30.03.15(25), DL-Notes 2015(15/25) | | 95,35G-5,39G | 95,29 G | 5,05 | 5,04 |
| US\$ | 1.000 | 30.10.30 | 30.AO | A2832S | US354613AL54 | 1,6000000000000001%, v. 19.10.20(30), DL-Notes 2020(20/30) | | 77,81G-7,945G | 77,91 G | 4,1 | 4,1 |
| Euro | 1.000 | 09.07.24 | 09.07. | A3E443 | XS2198798659 | Fraport AG Frankfurt Airport Services Worldwide Anleihen 1 5/8%, v. 09.07.20(24), IHS v. 2020 (2024/2024) | | 97G-7,3G | 97 G | 3,32 | 3,32 |
| Euro | 1.000 | 09.07.27 | 09.07. | A3E444 | XS2198879145 | 2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027) | | 91,5G-1,77G | 91,52 G | 4,13 | 4,12 |
| Euro | 1.000 | 31.03.28 | 31.03. | A3E5F0 | XS2324724645 | 1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028) | | 88,91G-9,75-8,34G | 88,91 G | 4,18 | 4,18 |
| US\$ | 1.000 | 15.03.43 | 15.MS | A1UKZQ | US35671DBC83 | Freeport-McMoRan Inc. Registered Notes 5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43) | | 91,88G-2,565G | 92,106 G | 6,19 | 6,18 |
| US\$ | 1.000 | 14.11.34 | 14.MN | A1ZSHN | US35671DBJ37 | 5,4000000000000004%, v. 14.11.14(34), DL-Notes 2014(14/34) | | 95,36G-5,674G | 95,422 G | 6 | 6 |
| US\$ | 1.000 | 14.11.24 | 14.MN | A1ZSHU | US35671DBL82 | 4,5499999999999998%, v. 14.11.14(24), DL-Notes 2014(14/24) | | 98,16G-8,777G | 98,8 G | 5,29 | 5,29 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A28T7U | US35671DCE31 | 4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28) | | 90,49G-0,88G | 90,82 G | 6,29 | 6,28 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28T7V | US35671DCF06 | 4 1/4%, v. 04.03.20(30), DL-Notes 2020(20/30) | | 90,87G-1,05G | 90,95 G | 5,86 | 5,86 |
| US\$ | 1.000 | 01.08.30 | 01.FA | A28Z2W | US35671DCH61 | 4 5/8%, v. 27.07.20(30), DL-Notes 2020(20/30) | | 92,75G-3,56G | 93,16 G | 5,75 | 5,75 |
| US\$ | 1.000 | 01.09.27 | 01.MS | A2R59Y | US35671DCC74 | 5%, v. 15.08.19(27), DL-Notes 2019(19/27) | | 96,57G-6,64G | 96,68 G | 5,91 | 5,9 |
| US\$ | 1.000 | 01.09.29 | 01.MS | A2R59Z | US35671DCD57 | 5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 94,77G-4,97G | 94,79 G | 6,27 | 6,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 30.01.24 | 30.01. | A19B3G | XS1554373248 | Fresenius Finance Ireland PLC Medium - Term Notes 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25) 0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31) 0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28) | S s | 98,193G-8,357G | 98,5 | G | 2,98 | 2,97 |
| Euro | 1.000 | 01.02.27 | 01.02. | A19B3H | XS1554373677 | | S s | 93,78G-4,09G | 93,78 | G | 3,69 | 3,68 |
| Euro | 1.000 | 30.01.32 | 30.01. | A19B3J | XS1554373834 | | S s | 88G-7,47G | 88 | G | 4,72 | 4,72 |
| Euro | 1.000 | 01.10.25 | 01.10. | A3KN0Q | XS2325562424 | | | 90,18G-0,25G | 90,18 | G | 3,71 | |
| Euro | 1.000 | 01.10.31 | 01.10. | A3KN0R | XS2325562697 | | | 72,704G-3,18G | 72,797 | G | 2,39 | 2,39 |
| Euro | 1.000 | 01.10.28 | 01.10. | A3KN0S | XS2325565104 | | | 80,045G-0,55G | 80,33 | G | 1,24 | 1,24 |
| Euro | 1.000 | 29.05.30 | 29.05. | A254R5 | XS2178769159 | Fresenius Medical Care AG & Co. KGaA Medium - Term Notes 1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030) 0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023) 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) 1%, v. 29.05.20(26), MTN v.2020(2026/2026) 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025) | | 81,07G-2,86G | 82,01 | G | 3,59 | 3,59 |
| Euro | 1.000 | 29.11.23 | 29.11. | A255DU | XS2084510069 | | | 97,55G-7,55G | 97,55 | G | 0,51 | 0,51 |
| Euro | 1.000 | 30.11.26 | 30.11. | A255DV | XS2084497705 | | | 88,26G-8,547G | 88,26 | G | 1,41 | 1,41 |
| Euro | 1.000 | 29.11.29 | 29.11. | A255DW | XS2084488209 | | | 80,615G-1,5G | 80,61 | G | 3,07 | 3,07 |
| Euro | 1.000 | 29.05.26 | 29.05. | A289N2 | XS2178769076 | | | 91,272G-1,77G | 91,76 | G | 2,17 | 2,17 |
| Euro | 1.000 | 11.07.25 | 11.07. | A2NBE6 | XS1854532949 | | | 95,52G-5,634G | 95,44 | G | 3,12 | 3,12 |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZRTR | USU31434AE08 | Fresenius Medical Care US Finance II Inc. Guaranteed Registered Notes 4 3/4%, v. 29.10.14(24), DL-Notes 2014(14/24) Reg.S | | 97,1G-7,58G | 97,54 | G | 6,24 | 6,23 |
| Euro | 1.000 | 01.02.24 | 01.FA | A1ZC60 | XS1026109204 | Fresenius SE & Co. KGaA Guaranteed Registered Notes 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S | | 100,8G-0,806G | 100,8 | G | 3,3 | 3,3 |
| Euro | 1.000 | 15.01.28 | 15.01. | A254QN | XS2101357072 | Fresenius SE & Co. KGaA Medium - Term Notes 0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028) 1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027) 0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026) 1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033) 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) 5%, v. 28.11.22(29), MTN v.2022(2022/2029) 4 1/4%, v. 28.11.22(26), MTN v.2022(2022/2026) 1 7/8%, v. 24.05.22(25), MTN v.2022(2025/2025) 2 7/8%, v. 24.05.22(30), MTN v.2022(2030/2030) | | 85,359G-5,74G | 85,423 | G | 1,74 | 1,74 |
| Euro | 1.000 | 08.10.27 | 08.10. | A254TA | XS2152329053 | | | 90,22G-0,655G | 90,5 | G | 3,57 | 3,57 |
| Euro | 1.000 | 28.09.26 | 28.09. | A289Q4 | XS2237434472 | | | 87,981G-8,27G | 88,043 | G | 0,85 | 0,85 |
| Euro | 1.000 | 28.01.33 | 28.01. | A289Q5 | XS2237447961 | | | 71,307G-1,82G | 71,434 | G | 3,09 | 3,09 |
| Euro | 1.000 | 15.02.25 | 15.02. | A2NBMS | XS1936208252 | | | 97,1G-7,38G | 97,05 | G | 3,13 | 3,13 |
| Euro | 1.000 | 15.02.29 | 15.02. | A2NBMT | XS1936208419 | | | 91,19G-2,8G | 92 | G | 4,22 | 4,22 |
| Euro | 100.000 | 28.11.29 | 28.11. | A30V3T | XS2559501429 | | | 100,53G-0,98G | 100,6 | G | 4,83 | 4,83 |
| Euro | 100.000 | 28.05.26 | 28.05. | A30V3U | XS2559580548 | | | 100,217G-0,464G | 100,243 | G | 4,1 | 4,09 |
| Euro | 1.000 | 24.05.25 | 24.05. | A3MQV1 | XS2482872418 | | | 96,05-6,44-6,25G | 96 | G | 3,49 | 3,48 |
| Euro | 1.000 | 24.05.30 | 24.05. | A3MQV2 | XS2482872251 | | | 89,1G-9,422G | 88,955 | G | 4,58 | 4,57 |
| Euro | 100.000 | 31.01.24 | | A2DAHU | DE000A2DAHU1 | | Fresenius SE & Co. KGaA Wandelschuldverschreibungen Null-Kupon, v. 01.01.17(24), Unverz.Wandelschw. 17(31.1.24) | | 95,01G-5,019G | 95,014 | G | |
| US\$ | 1.000 | 15.01.23 | 15.JJ | A1Z64A | USU31436AH86 | Fresenius US Finance II Inc. Registered Notes 4 1/2%, v. 25.09.15(23), DL-Notes 2015(15/23) Reg.S | | 99,778G-9,734G | 99,825 | G | 7,21 | 6,98 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A286CW | US302635AG21 | FS KKR Capital Corp. Registered Notes 3,3999999999999999%, v. 10.12.20(26), DL-Notes 2020(20/26) 2 5/8%, v. 17.06.21(27), DL-Notes 2021(21/27) | | 90,46G-0,71G | 90,81 | G | 6,88 | 6,88 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A3KSQA | US302635AH04 | | | 88,4G-8,4G | 88,4 | G | 5,87 | 5,87 |
| Euro | 1.000 | endlos | 30.06. | A0EUBN | DE000A0EUBN9 | Fürstenberg Capital II GmbH Subordinated Bonds 5 5/8%, Subord.-Notes v.05(11/unb.) | | 71,3G-1,3G | 71,3 | G | | |
| Euro | 1.000 | 05.07.26 | 05.07. | A3E5TK | DE000A3E5TK5 | Fußballclub Gelsenkirchen-Schalke 04 e.V. Anleihen 5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026) 5 1/2%, v. 14.04.22(27), FLR-Anleihe v. 2022(2024/2027) | | 99,5G-9,5G | 99,5 | G | 5,9 | 5,88 |
| Euro | 1.000 | 05.07.27 | 05.07. | A3MQS4 | DE000A3MQS49 | | | 95,02G-5,02G | 95,02 | G | 6,79 | 6,78 |
| Euro | 1.000 | 11.09.25 | 11.09. | A195L3 | XS1829325239 | G City Europe Ltd. Senior Notes 3%, v. 11.09.18(25), EO-Notes 2018(18/25) | | 81G-1G | 81 | G | 7,34 | 7,34 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | endlos | 04.11. | A3KQD3 | XS2338530467 | G City Europe Ltd. Subordinated Undated Floating Rate Notes 3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.) | | 39,399G-8,884G | 39,399 G | | |
| US\$ | 1.000 | 16.06.25 | 16.JD | A1Z22Y | XS1245960684 | Gabunische Republik Registered Bonds 6,9500000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S | | 98,1G-7,77G | 98,25 G | 8,1 | 8,07 |
| Euro | 100.000 | 15.02.23 | 15.02. | A19R69 | PTGALLOM0004 | Galp Energia SGPS S.A. Medium - Term Notes 1%, v. 15.11.17(23), EO-Medium-Term Notes 17(17/23) | | 99,675G-9,68G | 99,67 G | 1,99 | 1,99 |
| Euro | 100.000 | 15.01.26 | 15.01. | A28YQ8 | PTGALCOM0013 | 2%, v. 18.06.20(26), EO-Medium-Term Notes 20(20/26) | | 92,205G-3,375G | 93,225 G | 4,2 | 4,2 |
| US\$ | 1.000 | 01.10.29 | 01.AO | A3KWJA | USU36547AF18 | Gap Inc. Registered Notes 3 5/8%, v. 27.09.21(29), DL-Notes 2021(21/29) Reg.S | | 77,44G-7,51G | 77,88 G | 8,12 | 8,12 |
| £ | 1.000 | 01.11.25 | 01.MN | A284H0 | XS2250155467 | Garfunkelux Holdco 3 S.A. Registered Notes 7 3/4%, v. 04.11.20(25), LS-Notes 2020(22/25) Reg.S | | 78,34G-8,24G | 78,33 G | 18,43 | 18,39 |
| Euro | 1.000 | 01.11.25 | 01.MN | A284HX | XS2250153769 | Garfunkelux Holdco 3 S.A. Senior Secured Notes 6 3/4%, v. 04.11.20(25), EO-Notes 2020(22/25) Reg.S | | 79,77G-9,86G | 80 G | 16,26 | 16,23 |
| Euro | 1.000 | 05.12.26 | 05.12. | A189ZK | XS1529684695 | Gas Networks Ireland Medium - Term Notes 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26) | S s | 93,18G-3,49G | 93,26 G | 2,94 | 2,94 |
| Euro | 1.000 | 04.12.24 | 04.12. | A2SA64 | XS2088659789 | 0 1/8%, v. 04.12.19(24), EO-Med.-Term Notes 2019(19/24) | | 93,917G-4,028G | 93,911 G | 0,27 | 0,27 |
| Euro | 1.000 | 25.06.26 | 25.06. | A3E5QK | DE000A3E5QK1 | Gateway Real Estate AG Anleihen 4 1/4%, v. 25.06.21(26), Anleihe v.2021(2026) | | 80G-0G | 80 G | 10,38 | 10,38 |
| £ | 1.000 | 07.10.48 | 07.10. | A187BU | XS1502174581 | Gatwick Funding Ltd. Asset Backed Medium - Term Notes 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46,48) | | 60,33G-1,29G | 60,52 G | 5,45 | 5,45 |
| US\$ | 1.000 | 30.06.30 | 30.JD | A28XCH | US361448BF99 | GATX Corp. Registered Notes 4%, v. 12.05.20(30), DL-Notes 2020(20/30) | | 89,96G-90,41G | 90,51 G | 5,65 | 5,64 |
| Euro | 50.000 | 22.02.27 | 22.02. | A0LNL5 | XS0288429532 | GE Capital European Funding Unlimited Company Medium - Term Notes 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) | | 105,744G-6,625G | 106,175 G | 2,93 | 2,92 |
| Euro | 1.000 | 01.03.38 | 01.03. | A0TSC4 | XS0350890470 | 6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) | | 125,832G-6,74G | 125,786 G | 3,7 | 3,69 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HESR | XS0874840845 | 2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23) | | 99,356G-100,2G | 100,2 G | 1,86 | 1,84 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A28W9D | USU3701NAD40 | GE Capital Funding LLC Guaranteed Registered Notes 4,0499999999999998%, v. 18.05.20(27), DL-Notes 2020(20/27) Reg.S | | 79,2G-9,2G | 79,2 G | 10,19 | 10,18 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28W9F | USU3701NAB83 | 4,4000000000000004%, v. 18.05.20(30), DL-Notes 2020(20/30) Reg.S | | 82,3G-2,3G | 82,3 G | 7,7 | 7,69 |
| US\$ | 1.000 | 15.05.32 | 15.MN | A28W9H | USU3701NAC66 | 4,5499999999999998%, v. 18.05.20(32), DL-Notes 2020(20/32) Reg.S | | 81,15G-1,15G | 81,15 G | 7,49 | 7,48 |
| US\$ | 1.000 | 15.11.25 | 15.MN | A182UK | US36164Q6M56 | GE Capital International Funding Co. Medium - Term Notes 3,3730000000000002%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25) | | 95,92G-5,89G | 95,983 G | 4,95 | 4,95 |
| US\$ | 1.000 | 15.11.35 | 15.MN | A182UL | US36164QNA21 | GE Capital International Funding Co. Senior Notes 4,4180000000000001%, v. 15.05.16(35), Senior Notes 2016(35) | | 93,81G-4,873G | 94,483 G | 5,02 | 5,02 |
| £ | 1.000 | 24.05.23 | 24.05. | A0GSGT | XS0254673964 | GE Capital UK Funding Unlimited Company Medium - Term Notes 5 1/8%, v. 24.05.06(23), LS-Medium-Term Notes 2006(23) | | 99,5G-9,5G | 99,5 G | 6,17 | 6,07 |
| £ | 2.000 | 14.01.39 | 14.01. | A0T5VE | XS0408304995 | 8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39) | | 117,91G-9,31G | 119 G | 6,08 | 6,08 |
| £ | 1.000 | 18.01.33 | 18.01. | A0TPT7 | XS0340495216 | 5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33) | | 105,03G-5,36G | 105,36 G | 5,18 | 5,18 |
| £ | 1.000 | 05.05.38 | 05.05. | A0TUSX | XS0361336356 | 6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38) | | 100,99G-1,55G | 101,5 G | 6,09 | 6,08 |
| £ | 1.000 | 13.09.23 | 13.09. | A1HQY0 | XS0971723233 | 4 1/8%, v. 13.09.13(23), LS-Medium-Term Notes 2013(23) | | 99G-9,14G | 99,08 G | 5,28 | 5,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| sfrs | 5.000 | 17.04.23 | 17.04. | A1ZY9L | CH0276237663 | Geberit AG Anleihen 0 3/10%, v. 17.04.15(23), SF-Anl. 2015(23) 0 3/4%, v. 29.03.22(27), SF-Anl. 2022(27) | | 99,4G-9,4G | 99,4 G | 0,6 | 0,6 | |
| sfrs | 5.000 | 29.09.27 | 29.09. | A3K3HR | CH1168499817 | | 95,43G-5,78G | 95,455 G | 1,56 | 1,56 | | |
| Euro | 1.000 | 01.10.27 | 01.10. | A289QS | DE000A289QS7 | Gecci Investment KG Anleihen 6%, v. 01.10.20(27), Anleihe v.2020(2027) 5 3/4%, v. 01.08.20(25), Anleihe v.2020(2025) | | 25,01G-9G | 25,5 G | 39,84 | 39,84 | |
| Euro | 1.000 | 01.08.25 | 01.08. | A3E46C | DE000A3E46C5 | | 21G-1G | 21 G | 49,94 | 49,94 | | |
| Euro | 100.000 | 30.01.29 | 30.01. | A1861E | FR0013205069 | Gecina S.A. Medium - Term Notes 1%, v. 30.09.16(29), EO-Med.Term-Notes 2016(16/29) 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27) 2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32) 1 3/8%, v. 26.09.17(28), EO-Med.-Term Nts 2017(17/28) 1 5/8%, v. 14.03.18(30), EO-Med.-Term Nts 2018(18/30) 2 7/8%, v. 30.05.13(23), EO-Medium Term-Notes 2013(23) 1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25) 1 5/8%, v. 29.05.19(34), EO-Med.-Term Nts 2019(19/34) 0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33) 0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36) | | 84,865G-5,755G | 84,931 G | 2,31 | 2,31 | |
| Euro | 100.000 | 30.06.27 | 30.06. | A19KYG | FR0013266350 | | S s | 91,6G-1,96G | 91,65 G | 2,97 | 2,97 | |
| Euro | 100.000 | 30.06.32 | 30.06. | A19KYH | FR0013266368 | | S s | 84,94G-5,58G | 85,01 G | 3,83 | 3,83 | |
| Euro | 100.000 | 26.01.28 | 26.01. | A19PPU | FR0013284205 | | | 90,896G-1,319G | 90,956 G | 2,97 | 2,97 | |
| Euro | 100.000 | 14.03.30 | 14.03. | A19XT3 | FR0013322989 | | | 86,84G-7,35G | 86,89 G | 3,64 | 3,63 | |
| Euro | 100.000 | 30.05.23 | 30.05. | A1HLGM | FR0011502814 | | | 100,227G-0,244G | 100,25 G | 2,34 | 2,32 | |
| Euro | 100.000 | 20.01.25 | 20.01. | A1ZUZA | FR0012448025 | | | 95,88G-6,01G | 95,912 G | 3,08 | 3,08 | |
| Euro | 100.000 | 29.05.34 | 29.05. | A2R2X1 | FR0013422227 | | | 78,97G-9,85G | 79,11 G | 3,83 | 3,82 | |
| Euro | 100.000 | 25.01.33 | 25.01. | A3K1FF | FR0014007VP3 | | | 76,19G-6,992G | 76,334 G | 2,25 | 2,25 | |
| Euro | 100.000 | 30.06.36 | 30.06. | A3KS46 | FR00140049A8 | | | 68,9G-9,731G | 69,215 G | 2,5 | 2,5 | |
| US\$ | 1.000 | endlos | 09.JD | A2SA9U | XS2078897928 | | Geely Automobile Holdings Ltd. Undated Floating Rate Notes 4%, zinsv. v. 09.12.19-08.12.24, DL-FLR Notes 2019(24/Und.) | | 89,51G-9,51G | 89,51 G | | |
| Euro | 1.000 | 18.07.29 | 18.07. | A2R5H0 | XS2029713349 | | GELF Bond Issuer I S.A. Medium - Term Notes 1 1/8%, v. 18.07.19(29), EO-Med.-Term Nts 2019(19/29) | | 78,57G-8,87G | 78,54 G | 2,84 | 2,84 |
| Euro | 1.000 | 26.02.25 | 26.02. | A1ZXHK | XS1195216707 | Gemeindeverbund Stockholm Medium - Term Notes 0 3/4%, v. 26.02.15(25), EO-Medium-Term Notes 2015(25) | | 94,635G-4,775G | 94,67 G | 1,57 | 1,57 | |
| US\$ | 1.000 | 15.08.23 | 15.FA | A18420 | US369550AW88 | General Dynamics Corp. Guaranteed Registered Notes 1 7/8%, v. 12.08.16(23), DL-Notes 2016(16/23) 2 1/8%, v. 12.08.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 11.05.18(23), DL-Notes 2018(18/23) 3 1/2%, v. 11.05.18(25), DL-Notes 2018(18/25) 3 3/4%, v. 11.05.18(28), DL-Notes 2018(18/28) 2 3/8%, v. 14.09.17(24), DL-Notes 2017(17/24) 2 5/8%, v. 14.09.17(27), DL-Notes 2017(17/27) 3 1/4%, v. 25.03.20(25), DL-Notes 2020(20/25) 3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27) 3 5/8%, v. 25.03.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 25.03.20(40), DL-Notes 2020(20/40) 4 1/4%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 97,61G-7,9G | 97,92 G | 3,81 | 3,81 | |
| US\$ | 1.000 | 15.08.26 | 15.FA | A18421 | US369550AX61 | | | 91,82G-2,17G | 92,13 G | 4,5 | 4,49 | |
| US\$ | 1.000 | 15.05.23 | 15.MN | A190XR | US369550BD98 | | | 99,149G-9,27G | 99,336 G | 5,15 | 5,08 | |
| US\$ | 1.000 | 15.05.25 | 15.MN | A190XS | US369550BG20 | | | 97,79G-7,78G | 97,94 G | 4,52 | 4,51 | |
| US\$ | 1.000 | 15.05.28 | 15.MN | A190XT | US369550BC16 | | | 96,267G-6,385G | 96,32 G | 4,56 | 4,55 | |
| US\$ | 1.000 | 15.11.24 | 15.MN | A19N72 | US369550AY45 | | | 95,26G-5,53G | 95,58 G | 4,88 | 4,87 | |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19N73 | US369550AZ10 | | | 91,52G-1,9G | 91,68 G | 4,52 | 4,52 | |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28VBV | US369550BK32 | | | 96,85G-6,92G | 96,96 G | 4,72 | 4,71 | |
| US\$ | 1.000 | 01.04.27 | 01.AO | A28VBW | US369550BL15 | | | 96,14G-6,17G | 96,28 G | 4,54 | 4,53 | |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VBX | US369550BM97 | | | 94,8G-4,82G | 94,66 G | 4,51 | 4,51 | |
| US\$ | 1.000 | 01.04.40 | 01.AO | A28VBY | US369550BH03 | | | 94,55G-5,52G | 94,68 G | 4,68 | 4,68 | |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VBZ | US369550BJ68 | | | 93,75G-4,38G | 93,7 G | 4,67 | 4,67 | |
| US\$ | 1.000 | 01.06.26 | 01.JD | A3KQXB | US369550BN70 | General Dynamics Corp. Registered Notes 1,1499999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26) 2 1/4%, v. 10.05.21(31), DL-Notes 2021(21/31) 2,8500000000000001%, v. 10.05.21(41), DL-Notes 2021(21/41) | | 89,265G-9,245G | 89,3 G | 2,58 | 2,58 | |
| US\$ | 1.000 | 01.06.31 | 01.JD | A3KQXC | US369550BP29 | | | 85,43G-5,72G | 85,72 G | 4,32 | 4,32 | |
| US\$ | 1.000 | 01.06.41 | 01.JD | A3KQXD | US369550BQ02 | | | 77,5G-7,887G | 77,68 G | 4,7 | 4,7 | |
| US\$ | 1.000 | 05.05.26 | 07.FMAN | A0LNVQ | US36962GW752 | General Electric Co. Floating Rate Medium -Term Notes 4,9115700000000002%, zinsv. v. 07.11.22-05.02.23, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26) 4,3791399999999996%, zinsv. v. 17.10.22-15.01.23, v. 24.09.04(24), DL-FLR Med.-Term Nts 2004(24) | | 92,54G-5,7G | 95,46 G | 6,47 | 6,46 | |
| US\$ | 1.000 | 13.05.24 | 18.JAJO | A1ZP42 | US36962GL367 | | | 97,411G-7,55G | 97,53 G | 6,33 | 6,29 | |
| US\$ | 1.000 | 15.03.23 | 17.MJSD | A1HHJ3 | US36966THT25 | General Electric Co. Floating Rate Notes 4,2925700000000004%, zinsv. v. 15.09.22-14.12.22, v. 14.03.13(23), DL-FLR Notes 2013(23) | | 99,673G-9,525G | 99,557 G | 6,22 | 6,08 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.04.23 | 15.JAJO | A1ZSMF | US36966TJA16 | General Electric Co. Floating Rate Notes 5,079139999999998%, zinsv. v. 17.10.22-15.01.23, v. 16.04.13(23), DL-FLR Notes 2013(23) | | 99,16G-9,2G | 99,2 G | 7,6 | 7,42 |
| £ | 1.000 | 07.12.28 | 07.12. | 296778 | XS0096298822 | General Electric Co. Medium - Term Notes 5 1/4%, v. 09.04.99(28), LS-Medium-Term Notes 1999(28) | | 99,205G-8,975G | 98,865 G | 5,45 | 5,45 |
| US\$ | 1.000 | 15.03.32 | 15.MS | 851875 | US36962GXZ26 | 6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32) | | 113,05G-3,62G | 113,36 G | 4,96 | 4,96 |
| £ | 1.000 | 16.09.31 | 16.09. | 927575 | XS0154681737 | 5 5/8%, v. 16.09.02(31), LS-Medium-Term Notes 2002(31) | | 101,37G-1,71G | 101,63 G | 5,37 | 5,37 |
| £ | 1.000 | 18.12.40 | 18.12. | A0AB73 | XS0182703743 | 5 3/8%, v. 18.12.03(40), LS-Medium-Term Notes 2003(40) | | 93G-3G | 93 G | 6,02 | 6,02 |
| Euro | 1.000 | 19.09.35 | 19.09. | A0GF88 | XS0229567440 | 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) | | 104,3G-4,88G | 104,22 G | 3,64 | 3,64 |
| US\$ | 1.000 | 07.08.37 | 07.FA | AON1CB | US36962G3A02 | 6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37) | | 103,7G-4,47G | 104,31 G | 5,78 | 5,77 |
| US\$ | 1.000 | 10.01.39 | 10.JJ | AOT5Q7 | US36962G4B75 | 6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39) | | 113,77G-3,983G | 114,28 G | 5,63 | 5,63 |
| US\$ | 1.000 | 14.01.38 | 14.JJ | A0TPQ7 | US36962G3P70 | 5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38) | | 106,33G-7,04G | 109 G | 5,26 | 5,26 |
| US\$ | 1.000 | 09.01.23 | 09.JJ | A1HEL1 | US36962G6S82 | 3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23) | | 99,688G-9,829G | 99,7 G | 5,15 | 5,03 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD6 | US36962G7K48 | 3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24) | | 98,027G-7,613G | 97,55 G | 5,26 | 5,24 |
| £ | 1.000 | 18.09.37 | 18.09. | A0GF88 | XS0229561831 | General Electric Co. Notes 4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37) | | 90,6G-0,68G | 90,6 G | 5,83 | 5,83 |
| Euro | 1.000 | 17.05.25 | 17.05. | A19HNH | XS1612542826 | General Electric Co. Registered Notes 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25) | | 94,942G-5,19G | 94,965 G | 1,83 | 1,83 |
| Euro | 1.000 | 17.05.29 | 17.05. | A19HNJ | XS1612543121 | 1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29) | | 90,83G-1,67G | 90,63 G | 2,94 | 2,94 |
| Euro | 1.000 | 17.05.37 | 17.05. | A19HNK | XS1612543394 | 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) | | 84,55G-5,384G | 84,82 G | 3,42 | 3,42 |
| US\$ | 1.000 | 09.10.42 | 09.AO | A1HAZK | US369604BF92 | 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) | | 82,24G-1,18G | 80,95 G | 5,81 | 5,8 |
| US\$ | 1.000 | 11.03.24 | 11.MS | A1VE3Q | US369604BG75 | 3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24) | | 97,49G-7,44G | 96,8 G | 5,58 | 5,56 |
| US\$ | 1.000 | 11.03.44 | 11.MS | A1VE3R | US369604BH58 | 4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44) | | 89,66G-91,13G | 89,88 G | 5,26 | 5,26 |
| Euro | 1.000 | 26.05.23 | 26.05. | A1Z143 | XS1238901166 | 1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23) | | 99,418G-9,417G | 99,416 G | 2,5 | 2,5 |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z144 | XS1238902057 | 1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 94,69G-4,68G | 94,45 G | 3,17 | 3,16 |
| US\$ | 1.000 | 01.05.27 | 01.MN | A28V83 | US369604BV43 | 3,4500000000000002%, v. 22.04.20(27), DL-Notes 2020(20/27) | | 92,733G-2,72G | 92,91 G | 5,4 | 5,39 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28V84 | US369604BW26 | 3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) | | 89,51G-9,48G | 89,72 G | 5,44 | 5,43 |
| US\$ | 1.000 | 01.05.40 | 01.MN | A28V85 | US369604BX09 | 4 1/4%, v. 22.04.20(40), DL-Notes 2020(20/40) | | 80,44G-79,99G | 80,82 G | 6,23 | 6,23 |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28V86 | US369604BY81 | 4,3499999999999996%, v. 22.04.20(50), DL-Notes 2020(20/50) | | 86,42G-7,423G | 86,512 G | 5,29 | 5,28 |
| US\$ | 1.000 | 10.02.27 | 10.FA | A19BQN | US370334BZ69 | General Mills Inc. Registered Notes 3,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 95,46G-5,32G | 95,429 G | 4,49 | 4,49 |
| US\$ | 1.000 | 17.04.25 | 17.AO | A19Y1G | US370334CF96 | 4%, v. 17.04.18(25), DL-Notes 2018(18/25) | | 98,37G-8,371G | 98,665 G | 4,79 | 4,78 |
| US\$ | 1.000 | 17.04.28 | 17.AO | A19Y1H | US370334CG79 | 4,2000000000000002%, v. 17.04.18(28), DL-Notes 2018(18/28) | | 98,245G-8,3G | 98,494 G | 4,61 | 4,61 |
| Euro | 1.000 | 27.04.23 | 27.04. | A1Z0J7 | XS1223830677 | 1%, v. 27.04.15(23), EO-Notes 2015(15/23) | | 99,536G-9,539G | 99,532 G | 2 | 2 |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0J8 | XS1223837250 | 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27) | | 92,345G-2,665G | 92,355 G | 3,21 | 3,21 |
| Euro | 1.000 | 15.01.26 | 15.01. | A28R1Z | XS2100788780 | 0,45%, v. 15.01.20(26), EO-Notes 2020(20/26) | | 92,263G-2,62G | 92,276 G | 0,97 | 0,97 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VRT | US370334CL64 | 2 7/8%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 87,85G-8,03G | 88,01 G | 4,89 | 4,88 |
| Euro | 1.000 | 15.11.25 | 15.11. | A3KYQB | XS2405467528 | 0 1/8%, v. 16.11.21(25), EO-Notes 2021(21/25) | | 91,8G-1,97G | 91,78 G | 0,27 | 0,27 |
| US\$ | 1.000 | 01.04.36 | 01.AO | A18YAH | US37045VAK61 | General Motors Co. Registered Notes 6,5999999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36) | | 101,71G-2,504G | 102,25 G | 6,42 | 6,41 |
| US\$ | 1.000 | 01.04.46 | 01.AO | A18YAJ | US37045VAL45 | 6 3/4%, v. 23.02.16(46), DL-Notes 2016(16/46) | | 101,34G-1,693G | 101,991 G | 6,71 | 6,71 |
| US\$ | 1.000 | 01.10.28 | 01.AO | A195F4 | US37045VAS97 | 5%, v. 10.09.18(28), DL-Notes 2018(18/28) | | 96,14G-6,143G | 96,19 G | 5,87 | 5,87 |
| US\$ | 1.000 | 01.10.27 | 01.AO | A19MS0 | US37045VAN01 | 4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27) | | 95,14G-4,998G | 95,296 G | 5,46 | 5,46 |
| US\$ | 1.000 | 01.04.38 | 01.AO | A19MS1 | US37045VAP58 | 5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38) | | 89,371G-9,973G | 89,462 G | 6,27 | 6,26 |
| US\$ | 1.000 | 01.04.48 | 01.AO | A19MS2 | US37045VAQ32 | 5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48) | | 87,82G-8,29G | 87,96 G | 6,43 | 6,43 |
| US\$ | 1.000 | 02.10.23 | 02.AO | A1UN2D | US37045VAE02 | 4 7/8%, v. 27.09.13(23), DL-Notes 2014(14/23) | | 99,563G-9,57G | 99,58 G | 5,48 | 5,46 |
| US\$ | 1.000 | 02.10.43 | 02.AO | A1UN2E | US37045VAF76 | 6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43) | | 97,36G-7,75G | 97,78 G | 6,55 | 6,55 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A1VG9W | US37045VAG59 | 4%, v. 12.11.14(25), DL-Notes 2014(14/25) | | 97,5G-7,556G | 97,575 G | 5,2 | 5,18 |
| US\$ | 1.000 | 01.04.35 | 01.AO | A1VG9X | US37045VAH33 | 5%, v. 12.11.14(35), DL-Notes 2014(14/35) | | 89,2G-9,522G | 89,47 G | 6,33 | 6,32 |
| US\$ | 1.000 | 01.04.45 | 01.AO | A1VG9Y | US37045VAJ98 | 5,2000000000000002%, v. 12.11.14(45), DL-Notes 2014(14/45) | | 86,07G-6,09G | 85,71 G | 6,48 | 6,48 |
| US\$ | 1.000 | 02.10.23 | 02.AO | A28W70 | US37045VAW00 | 5,4000000000000004%, v. 12.05.20(23), DL-Notes 2020(20/23) | | 99,926G-100,107G | 100,14 G | 5,32 | 5,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| US\$ | 1.000 | 01.10.25 | 01.AO | A28W71 | US37045VAV27 | General Motors Co. Registered Notes 6 1/8%, v. 12.05.20(25), DL-Notes 2020(20/25) 6,7999999999999998%, v. 12.05.20(27), DL-Notes 2020(20/27) 5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49) 5,4000000000000004%, v. 02.08.22(29), DL-Notes 2022(22/29) 5,599999999999996%, v. 02.08.22(32), DL-Notes 2022(22/32) | | 101,244G-1,33G | 101,46 | G | 5,68 | 5,67 | |
| US\$ | 1.000 | 01.10.27 | 01.AO | A28W72 | US37045VAU44 | | 104,635G-4,695G | 104,79 | G | 5,75 | 5,75 | | |
| US\$ | 1.000 | 01.04.49 | 01.AO | A2RRJ0 | US37045VAT70 | | 93,37G-3,69G | 93,9 | G | 6,55 | 6,55 | | |
| US\$ | 1.000 | 15.10.29 | 15.AO | A3K737 | US37045VAY65 | | 96,74G-7,295G | 97,233 | G | 5,97 | 5,97 | | |
| US\$ | 1.000 | 15.10.32 | 15.AO | A3K738 | US37045VAZ31 | | 96,5G-6,76G | 96,75 | G | 6,13 | 6,13 | | |
| US\$ | 1.000 | 17.11.23 | 17.FMAN | A285X6 | US37045XDC74 | General Motors Financial Co. Inc. Floating Rate Notes 4,026119999999997%, zinsv. v. 17.08.22-16.11.22, v. 18.11.20(23), DL-FLR Notes 2020(23) 4,006409999999998%, zinsv. v. 26.08.22-27.11.22, v. 11.01.22(27), DL-FLR Notes 2022(27) 2,525399999999999%, zinsv. v. 08.06.22-07.09.22, v. 09.04.21(24), DL-FLR Notes 2021(24) 2,951649999999999%, zinsv. v. 15.07.22-16.10.22, v. 15.10.21(24), DL-FLR Notes 2021(24) | | 99,16G-9,16G | 99,16 | G | 5,04 | 5,03 | |
| US\$ | 1.000 | 26.02.27 | 28.FMAN | A3K0YK | US37045XDQ60 | | 92,27G-2,135G | 92,39 | G | 6,28 | 6,27 | | |
| US\$ | 1.000 | 08.03.24 | 08.MJSD | A3KPHM | US37045XDF06 | | 98,273G-8,273G | 98,261 | G | 4,01 | 4 | | |
| US\$ | 1.000 | 15.10.24 | 17.JAJ0 | A3KXPV | US37045XDN30 | | 96,44G-6,44G | 96,44 | G | 5,07 | 5,06 | | |
| US\$ | 1.000 | 05.01.23 | 05.JAJ0 | A19UKY | US37045XCE40 | General Motors Financial Co. Inc. Guaranteed Floating Rate Notes 4,738290000000001%, zinsv. v. 05.10.22-04.01.23, v. 05.01.18(23), DL-FLR Notes 2018(23) | | 99,92G-9,92G | 99,88 | G | 5,92 | 5,76 | |
| US\$ | 1.000 | 09.05.23 | 09.MN | A181FB | US37045XBK19 | General Motors Financial Co. Inc. Guaranteed Registered Notes 3,7000000000000002%, v. 09.05.16(23), DL-Notes 2016(16/23) 4%, v. 06.10.16(26), DL-Notes 2016(16/26) 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26) 4,349999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24) 3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24) 3 1/4%, v. 05.01.18(23), DL-Notes 2018(18/23) 3,8500000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28) 4,349999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25) 4,299999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25) 4%, v. 12.01.15(25), DL-Notes 2015(15/25) | | 99,194G-9,29G | 99,32 | G | 5,5 | 5,42 | |
| US\$ | 1.000 | 06.10.26 | 06.AO | A187BZ | US37045XBQ88 | | 94,05G-4,19G | 94,47 | G | 5,79 | 5,79 | | |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18YL5 | US37045XBG07 | | 98,98G-9,01G | 99,115 | G | 5,66 | 5,66 | | |
| US\$ | 1.000 | 17.01.27 | 17.JJ | A19BXK | US37045XBT28 | | 95,4G-5,314G | 95,47 | G | 5,72 | 5,72 | | |
| US\$ | 1.000 | 13.04.24 | 13.AO | A19GBL | US37045XBW56 | | 98,03G-8,13G | 98,22 | G | 5,48 | 5,45 | | |
| US\$ | 1.000 | 07.11.24 | 07.MN | A19RZY | US37045XCD66 | | 96,373G-6,451G | 96,46 | G | 5,55 | 5,55 | | |
| US\$ | 1.000 | 05.01.23 | 05.JJ | A19UKW | US37045XCF15 | | 99,69G-9,81G | 99,76 | G | 5,87 | 5,71 | | |
| US\$ | 1.000 | 05.01.28 | 05.JJ | A19UKX | US37045XCG97 | | 91,345G-1,442G | 91,552 | G | 5,91 | 5,9 | | |
| US\$ | 1.000 | 09.04.25 | 09.AO | A19Y47 | US37045XCK00 | | 97,837G-7,625G | 97,85 | G | 5,52 | 5,5 | | |
| US\$ | 1.000 | 13.07.25 | 13.JJ | A1Z34F | US37045XAZ96 | | 96,954G-7,056G | 97,204 | G | 5,61 | 5,59 | | |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A1ZUVA | US37045XAS53 | | 97,045G-7,16G | 97,185 | G | 5,52 | 5,51 | | |
| Euro | 1.000 | 07.09.23 | 07.09. | A185WL | XS1485748393 | | General Motors Financial Co. Inc. Medium - Term Notes 0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23) 2 1/4%, v. 06.09.17(24), LS-Med.-Term Nts 2017(17/24) 1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25) 0,85%, v. 26.02.20(26), EO-Med.-Term Nts 2020(20/26) 2,3500000000000001%, v. 03.09.19(25), LS-Med.-Term Nts 2019(19/25) 2,2000000000000002%, v. 24.01.19(24), EO-Med.-Term Nts 2019(19/24) 1%, v. 24.02.22(25), EO-Med.-Term Nts 2022(22/25) 0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27) 0,65%, v. 07.09.21(28), EO-Med.-Term Nts 2021(21/28) | | 98,107G-8,16G | 98,262 | G | 1,94 | 1,94 |
| £ | 1.000 | 06.09.24 | 06.09. | A19NSH | XS1674925505 | 94,9G-5,1G | | 94,95 | G | 4,7 | 4,7 | | |
| Euro | 1.000 | 26.03.25 | 26.03. | A19YEE | XS1792505866 | 95,541G-5,644G | | 95,642 | G | 3,5 | 3,5 | | |
| Euro | 1.000 | 26.02.26 | 26.02. | A28T7R | XS2125145867 | 91,1G-1,34G | | 91,14 | G | 1,85 | 1,85 | | |
| £ | 1.000 | 03.09.25 | 03.09. | A2R68V | XS2049548527 | 92,92G-3,1G | | 92,93 | G | 5,01 | 5,01 | | |
| Euro | 1.000 | 01.04.24 | 01.04. | A2RWVF | XS1939356645 | 98,358G-8,017G | | 98,248 | G | 3,77 | 3,76 | | |
| Euro | 1.000 | 24.02.25 | 24.02. | A3K2L4 | XS2444424639 | 94,2G-4,7G | | 94,35 | G | 2,09 | 2,09 | | |
| Euro | 1.000 | 20.05.27 | 20.05. | A3KMC1 | XS2307768734 | 86,775G-7,15G | | 86,859 | G | 1,37 | 1,37 | | |
| Euro | 1.000 | 07.09.28 | 07.09. | A3KVRS | XS2384274366 | 81,575G-2,032G | | 81,734 | G | 1,58 | 1,58 | | |
| US\$ | 1.000 | 19.06.23 | 19.JD | A192HP | US37045XCL82 | General Motors Financial Co. Inc. Registered Notes 4,1500000000000004%, v. 19.06.18(23), DL-Notes 2018(18/23) 4 1/4%, v. 14.05.13(23), DL-Notes 2013(13/23) 2,7000000000000002%, v. 20.08.20(27), DL-Notes 2020(20/27) 1 7/10%, v. 20.08.20(23), DL-Notes 2020(20/23) 1 1/4%, v. 08.01.21(26), DL-Notes 2021(21/26) 2,3500000000000001%, v. 08.01.21(31), DL-Notes 2021(21/31) 2 9/10%, v. 09.01.20(25), DL-Notes 2020(20/25) 3,6000000000000001%, v. 22.06.20(30), DL-Notes 2020(20/30) 2 3/4%, v. 22.06.20(25), DL-Notes 2020(20/25) 5,099999999999996%, v. 17.01.19(24), DL-Notes 2019(19/24) 5,6500000000000004%, v. 17.01.19(29), DL-Notes 2019(19/29) 3,8500000000000001%, v. 21.02.19(23), AD-Notes 2019(23) 2,3500000000000001%, v. 11.01.22(27), DL-Notes 2022(22/27) 3,1000000000000001%, v. 11.01.22(32), DL-Notes 2022(22/32) | | | 99,336G-9,361G | 99,46 | G | 5,46 | 5,39 |
| US\$ | 1.000 | 15.05.23 | 15.MN | A1ZBTN | US37045XAL01 | | | 99,42G-9,494G | 99,496 | G | 5,51 | 5,42 | |
| US\$ | 1.000 | 20.08.27 | 20.FA | A281A2 | US37045XDA19 | | 87,874G-8,087G | 88,21 | G | 5,7 | 5,69 | | |
| US\$ | 1.000 | 18.08.23 | 18.FA | A281K4 | US37045XCZ78 | | 97,24G-7,307G | 97,309 | G | 3,48 | 3,48 | | |
| US\$ | 1.000 | 08.01.26 | 08.JJ | A287GM | US37045XDD57 | | 87,81G-7,81G | 88,01 | G | 2,83 | 2,83 | | |
| US\$ | 1.000 | 08.01.31 | 08.JJ | A287GN | US37045XDE31 | | 77,44G-7,949G | 77,818 | G | 5,89 | 5,89 | | |
| US\$ | 1.000 | 26.02.25 | 26.FA | A28RYU | US37045XCV64 | | 94,368G-4,45G | 94,525 | G | 5,67 | 5,66 | | |
| US\$ | 1.000 | 21.06.30 | 21.JD | A28Y1H | US37045XCX04 | | 86,21G-6,832G | 86,549 | G | 5,86 | 5,86 | | |
| US\$ | 1.000 | 20.06.25 | 20.JD | A28YY5 | US37045XCX21 | | 93,995G-4,095G | 94,11 | G | 5,34 | 5,33 | | |
| US\$ | 1.000 | 17.01.24 | 17.JJ | A2RWNN | US37045XCR52 | | 99,553G-9,588G | 99,556 | G | 5,56 | 5,54 | | |
| US\$ | 1.000 | 17.01.29 | 17.JJ | A2RWNP | US37045XCS36 | | 98,85G-8,83G | 99,23 | G | 5,97 | 5,96 | | |
| A\$ | 10.000 | 21.02.23 | 21.FA | A2RX7X | AU3CB0261006 | | 99,922G-9,93G | 99,94 | G | 4,22 | 4,15 | | |
| US\$ | 1.000 | 26.02.27 | 26.FA | A3K0YJ | US37045XDR44 | | 88,16G-8,08G | 88,14 | G | 5,3 | 5,3 | | |
| US\$ | 1.000 | 12.01.32 | 12.JJ | A3K0YL | US37045XDS27 | | 80,994G-1,417G | 81,355 | G | 5,84 | 5,83 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 06.04.29 | 06.AO | A3K390 | US37045XDV55 | General Motors Financial Co. Inc. Registered Notes 4,2999999999999998%, v. 07.04.22(29), DL-Notes 2022(22/29) | | 91,525G-1,73G | 91,936 G | 5,97 | 5,96 |
| US\$ | 1.000 | 07.04.25 | 07.AO | A3K39Y | US37045XDU72 | 3,7999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25) | | 96,45G-6,519G | 96,6 G | 5,48 | 5,47 |
| US\$ | 1.000 | 09.04.27 | 09.AO | A3K6HS | US37045XDW39 | 5%, v. 09.06.22(27), DL-Notes 2022(22/27) | | 97,47G-7,47G | 97,63 G | 5,74 | 5,74 |
| US\$ | 1.000 | 08.03.24 | 08.MS | A3KPHN | US37045XDG88 | 1,05%, v. 09.04.21(24), DL-Notes 2021(21/24) | | 94,822G-4,778G | 94,792 G | 2,21 | 2,21 |
| US\$ | 1.000 | 10.04.28 | 10.AO | A3KPHP | US37045XDH61 | 2,3999999999999999%, v. 09.04.21(28), DL-Notes 2021(21/28) | | 84,565G-4,69G | 84,825 G | 5,64 | 5,64 |
| US\$ | 1.000 | 10.06.26 | 10.JD | A3KSG4 | US37045XDK90 | 1 1/2%, v. 10.06.21(26), DL-Notes 2021(21/26) | | 86,79G-6,89G | 86,97 G | 3,42 | 3,42 |
| US\$ | 1.000 | 10.06.31 | 10.JD | A3KSG5 | US37045XDL73 | 2,7000000000000002%, v. 10.06.21(31), DL-Notes 2021(21/31) | | 78,92G-9,279G | 79,16 G | 5,91 | 5,9 |
| US\$ | 1.000 | 15.10.24 | 15.AO | A3KXPW | US37045XDM56 | 1,2%, v. 15.10.21(24), DL-Notes 2021(21/24) | | 92,374G-2,424G | 92,417 G | 2,59 | 2,59 |
| US\$ | 1.000 | 15.10.28 | 15.AO | A3KXPX | US37045XDP87 | 2,3999999999999999%, v. 15.10.21(28), DL-Notes 2021(21/28) | | 83,185G-3,454G | 83,602 G | 5,73 | 5,73 |
| US\$ | 1.000 | 10.10.25 | 10.AO | A3LAES | US37045XDZ69 | 6,0499999999999998%, v. 12.10.22(25), DL-Notes 2022(22/25) | | 100,94G-0,984G | 101,031 G | 5,75 | 5,74 |
| US\$ | 1.000 | endlos | 30.MS | A282J2 | US37045XDB91 | General Motors Financial Co. Inc. Subordinated Undated Floating Rate Notes 5,7000000000000002%, zinsv. v. 16.09.20-29.09.30, DL-FLR Pref.Shs 2020(30/Und.)C | S s | 86,74G-7,03G | 86,91 G | | |
| kann.\$ | 1.000 | 07.11.23 | 07.MN | A2R98L | CA37045YAE47 | General Motors Financial of Canada Ltd. Guaranteed Registered Notes 3 1/4%, v. 07.11.19(23), CD-Notes 2019(23) Ser.5 | S s | 97,867G-7,89G | 97,78 G | 5,73 | 5,71 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A286PZ | US37185LAM46 | Genesis Energy L.P./Genesis Energy Finance Corp. Registered Notes 8%, v. 17.12.20(27), DL-Notes 2020(20/27) | | 93,24G-3,24G | 93,24 G | 10,3 | 10,29 |
| sfrs | 5.000 | 28.05.32 | 28.05. | A1VWQZ | CH0505011921 | Genf, Stadt Anleihen 0 1/8%, v. 28.11.19(32), SF-Anl. 2019(32) | | 87,54G-8,4G | 87,69 G | 0,28 | 0,28 |
| sfrs | 5.000 | 20.04.28 | 20.04. | A19YJN | CH0373476636 | Georg Fischer AG Anleihen 1,05%, v. 20.04.18(28), SF-Anl. 2018(28) | | 94,6G-5,1G | 94,47 G | 2,02 | 2,02 |
| sfrs | 5.000 | 25.03.30 | 25.03. | A281YQ | CH0536893230 | 0,95%, v. 25.09.20(30), SF-Anl. 2020(30) | | 89,26G-9,86G | 89,33 G | 2,1 | 2,1 |
| US\$ | 1.000 | 30.07.23 | 30.JJ | A28R9J | US373334KM26 | Georgia Power Co. Registered Notes 2,1000000000000001%, v. 10.01.20(23), DL-Notes 2020(20/23) | S s | 97,69G-7,66G | 97,67 G | 4,27 | 4,27 |
| US\$ | 1.000 | 30.01.50 | 30.JJ | A28R9K | US373334KN09 | 3,7000000000000002%, v. 10.01.20(50), DL-Notes 2020(20/50) | S s | 78,9G-9,12G | 78,47 G | 5,2 | 5,2 |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R7PJ | US373334KL43 | 2,6499999999999999%, v. 10.09.19(29), DL-Notes 2019(19/29) | S s | 85,92G-6,27G | 86,02 G | 5,14 | 5,13 |
| US\$ | 1.000 | 24.10.27 | 24.AO | A19QZA | USG3925DAD24 | Gerdau Trade Inc. Guaranteed Registered Notes 4 7/8%, v. 24.10.17(27), DL-Bonds 2017(27) Reg.S | | 97,01G-7G | 96,98 G | 5,66 | 5,66 |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19Z07 | XS1814067473 | Gestamp Automoción S.A. Registered Notes 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A | | 94,095G-4,095G | 94,185 G | 5,23 | 5,22 |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19Z0N | XS1814065345 | 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S | | 94,11G-5,86G | 94,242 G | 4,63 | 4,62 |
| Euro | 1.000 | 30.10.25 | 30.JD | A284GU | XS2247623643 | Getlink SE Senior Notes 3 1/2%, v. 30.10.20(25), EO-Notes 2020(20/25) Reg.S | | 97,43G-7,34G | 97,4 G | 4,54 | 4,54 |
| Euro | 100.000 | 24.06.27 | 24.06. | A3E5QW | DE000A3E5QW6 | GEWOBAG Wohnungsbau-AG Berlin Medium - Term Notes 0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027) | | 83,45G-3,65G | 83,42 G | 0,3 | 0,3 |
| US\$ | 1.000 | 26.03.32(30) | 26.AO | A2RZT7 | XS1968714540 | Ghana, Republic of Medium - Term Notes 8 1/8%, v. 26.03.19(32), DL-Med.-T. Nts 19(30-32) Reg.S | | 34,79G-1,97G | 34,99 G | 32,67 | 32,52 |
| US\$ | 1.000 | 26.03.51(49) | 26.MS | A2RZT9 | XS1968714623 | 8,9499999999999993%, v. 26.03.19(51), DL-Med.-T. Nts 19(49-51) Reg.S | | 32,63G-29,98G | 32,83 G | 32,03 | 31,89 |
| Euro | 1.000 | 24.06.23 | 24.06. | 876224 | FR0000475758 | GIE ENGIE Alliance Medium - Term Notes 5 3/4%, v. 24.06.03(23), EO-Medium-Term-Notes 2003(23) | | 101,4G-1,37G | 101,42 G | 3,13 | 3,11 |
| Euro | 1.000 | 19.09.33 | 19.09. | 905497 | FR0010014845 | Gie PSA Tresorerie Guaranteed Notes 6%, v. 19.09.03(33), EO-Notes 2003(33) | | 113,8G-3,97G | 113,431 G | 4,35 | 4,34 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.03.27 | 01.MS | A186KM | US375558BM47 | Gilead Sciences Inc. Registered Notes 2,9500000000000002%, v. 20.09.16(27), DL-Notes 2016(16/27) | | 93,545G-3,785G | 93,732 G | 4,63 | 4,63 |
| US\$ | 1.000 | 01.09.36 | 01.MS | A186KN | US375558BJ18 | 4%, v. 20.09.16(36), DL-Notes 2016(16/36) | | 90,04G-0,384G | 90,115 G | 5,04 | 5,03 |
| US\$ | 1.000 | 01.03.47 | 01.MS | A186KP | US375558BK80 | 4,1500000000000004%, v. 20.09.16(47), DL-Notes 2016(16/47) | | 86,99G-7,433G | 86,584 G | 5,12 | 5,12 |
| US\$ | 1.000 | 01.03.46 | 01.MS | A1Z6PW | US375558BD48 | 4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46) | | 94,77G-5,22G | 94,66 G | 5,17 | 5,17 |
| US\$ | 1.000 | 29.09.23 | 29.MS | A2824P | US375558BW29 | 0 3/4%, v. 30.09.20(23), DL-Notes 2020(20/23) | | 96,38G-6,43G | 96,43 G | 1,55 | 1,55 |
| US\$ | 1.000 | 01.10.27 | 01.AO | A2824Q | US375558BX02 | 1,2%, v. 30.09.20(27), DL-Notes 2020(20/27) | | 85,344G-5,52G | 85,485 G | 2,8 | 2,8 |
| US\$ | 1.000 | 01.10.30 | 01.AO | A2824R | US375558BY84 | 1,6499999999999999%, v. 30.09.20(30), DL-Notes 2020(20/30) | | 80,73G-0,88G | 80,79 G | 4,06 | 4,06 |
| US\$ | 1.000 | 01.10.40 | 01.AO | A2824S | US375558BS17 | 2,6000000000000001%, v. 30.09.20(40), DL-Notes 2020(20/40) | | 72,95G-3,25G | 72,58 G | 4,92 | 4,92 |
| US\$ | 1.000 | 01.10.50 | 01.AO | A2824T | US375558BT99 | 2,7999999999999998%, v. 30.09.20(50), DL-Notes 2020(20/50) | | 68,5G-8,84G | 68,1 G | 4,91 | 4,91 |
| Euro | 1.000 | 22.04.27 | 22.04. | A28WDE | XS2126169742 | Givaudan Finance Europe B.V. Guaranteed Registered Notes 1%, v. 22.04.20(27), EO-Notes 2020(20/27) | | 92,605G-2,95G | 92,692 G | 2,14 | 2,14 |
| Euro | 1.000 | 22.04.32 | 22.04. | A28WDF | XS2126170161 | 1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32) | | 87,94G-8,6G | 88,2 G | 3,04 | 3,04 |
| sfrs | 5.000 | 05.12.31 | 05.12. | A188MP | CH0343366784 | Givaudan SA Anleihen 0 5/8%, v. 07.12.16(31), SF-Anl. 2016(31) | | 88,68G-9,4G | 88,78 G | 1,4 | 1,4 |
| sfrs | 5.000 | 09.04.25 | 09.04. | A19X2A | CH0407809760 | 0 3/8%, v. 09.04.18(25), SF-Anl. 2018(25) | | 96,865G-6,94G | 96,805 G | 0,77 | 0,77 |
| sfrs | 5.000 | 10.11.28 | 10.11. | A28364 | CH0572327036 | 0,15%, v. 10.11.20(28), SF-Anl. 2020(28) | | 90,5G-0,95G | 90,55 G | 0,33 | 0,33 |
| sfrs | 5.000 | 15.06.26 | 15.06. | A3K6AK | CH1191714703 | 1 1/8%, v. 15.06.22(26), SF-Anl. 2022(26) | | 99,05G-9,25G | 99,05 G | 1,34 | 1,34 |
| sfrs | 5.000 | 15.06.29 | 15.06. | A3K6AL | CH1191714711 | 1 5/8%, v. 15.06.22(29), SF-Anl. 2022(29) | | 98,555G-9,1G | 98,6 G | 1,77 | 1,77 |
| sfrs | 5.000 | 07.06.30 | 07.06. | A3KZQW | CH1148308732 | 0 3/8%, v. 07.12.21(30), SF-Anl. 2021(30) | | 89,15G-9,75G | 89,21 G | 0,83 | 0,83 |
| sfrs | 5.000 | 07.06.27 | 07.06. | A3KZSR | CH1148308724 | 0 1/8%, v. 07.12.21(27), SF-Anl. 2021(27) | | 92,675G-2,975G | 92,685 G | 0,27 | 0,27 |
| sfrs | 5.000 | 26.09.25 | 26.09. | A19GV4 | CH0357676235 | Glarner Kantonalbank Anleihen 0,15%, v. 28.04.17(25), SF-Anl. 2017(25) | | 96,24G-6,35G | 96,24 G | 0,31 | 0,31 |
| sfrs | 5.000 | 06.09.28 | 06.09. | A28VGV | CH0506071189 | v. 06.03.20(28), SF-Anl. 2020(28) | | 90,5G-0,94G | 90,54 G | 1,67 | |
| US\$ | 1.000 | 15.04.34 | 15.AO | A0AX5A | US377372AB33 | GlaxoSmithKline Capital Inc. Guaranteed Registered Notes 5 3/8%, v. 06.04.04(34), DL-Notes 2004(04/34) | | 105,65G-6,1G | 106,27 G | 4,73 | 4,73 |
| US\$ | 1.000 | 15.05.38 | 15.MN | A0TVAH | US377372AE71 | 6 3/8%, v. 13.05.08(38), DL-Notes 2008(08/38) | | 115,84G-6,15G | 116,08 G | 4,93 | 4,93 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A19005 | US377372AM97 | 3 5/8%, v. 15.05.18(25), DL-Notes 2018(18/25) | | 97,98G-7,97G | 98,07 G | 4,56 | 4,55 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A190V5 | US377372AN70 | 3 7/8%, v. 15.05.18(28), DL-Notes 2018(18/28) | | 96,2G-6,485G | 96,56 G | 4,67 | 4,66 |
| US\$ | 1.000 | 18.03.43 | 18.MS | A1HKK1 | US377372AJ68 | 4,2000000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43) | | 90,42G-1,291G | 90,46 G | 4,94 | 4,94 |
| US\$ | 1.000 | 01.10.23 | 01.AO | A283AW | US377373AL97 | GlaxoSmithKline Capital PLC Guaranteed Registered Notes 0,534%, v. 01.10.20(23), DL-Notes 2020(20/23) | | 96,46G-6,41G | 96,48 G | 1,11 | 1,11 |
| US\$ | 1.000 | 01.06.24 | 01.JD | A2RZQ2 | US377373AG03 | 3%, v. 25.03.19(24), DL-Notes 2019(19/24) | | 97,751G-7,58G | 97,63 G | 4,77 | 4,75 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2RZQ3 | US377373AH85 | 3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29) | | 93,495G-3,723G | 93,62 G | 4,55 | 4,55 |
| Euro | 1.000 | 16.06.25 | 16.06. | A0E581 | XS0222383027 | GlaxoSmithKline Capital PLC Medium - Term Notes 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) | | 103,79G-3,99G | 103,723 G | 2,35 | 2,34 |
| Euro | 1.000 | 21.05.26 | 21.05. | A1904B | XS1822828122 | 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26) | | 94,746G-5,04G | 94,78 G | 2,61 | 2,61 |
| Euro | 1.000 | 21.05.30 | 21.05. | A1904C | XS1822829799 | 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30) | | 92,96G-2,96G | 92,96 G | 2,81 | 2,81 |
| Euro | 1.000 | 12.09.26 | 12.09. | A19NX9 | XS1681519184 | 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) | | 93,905G-4,08G | 93,84 G | 2,12 | 2,12 |
| Euro | 1.000 | 12.09.29 | 12.09. | A19NYA | XS1681520356 | 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29) | | 90,845G-1,475G | 90,975 G | 2,77 | 2,77 |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS5X | XS1147605791 | 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24) | | 97,49G-7,61G | 97,5 G | 2,63 | 2,63 |
| Euro | 1.000 | 12.05.23 | 12.05. | A28W3A | XS2170609403 | 0 1/8%, v. 12.05.20(23), EO-Medium-Term Nts 2020(23/23) | | 99,16G-9,16G | 99,16 G | 0,25 | 0,25 |
| £ | 1.000 | 12.10.28 | 12.10. | A28W3B | XS2170601848 | 1 1/4%, v. 12.05.20(28), LS-Medium-Term Nts 2020(20/28) | | 84,35G-4,47G | 84,48 G | 2,95 | 2,95 |
| £ | 1.000 | 12.05.35 | 12.05. | A28W3C | XS2170609072 | 1 5/8%, v. 12.05.20(35), LS-Medium-Term Nts 2020(20/35) | | 74,22G-4,24G | 74,29 G | 4,32 | 4,32 |
| Euro | 1.000 | 23.09.23 | 23.09. | A2R73G | XS2054626788 | v. 23.09.19(23), EO-Med.-Term Nts 2019(19/23) | | 98,078G-8,073G | 98,09 G | 2,49 | |
| US\$ | 1.000 | 15.06.35 | 15.JD | A0E50Z | US655422AV53 | Glencore Canada Corp. Registered Notes 6,2000000000000002%, v. 08.06.05(35), DL-Debts 2005(35) | | 101,12G-1,1G | 101,36 G | 6,17 | 6,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| sfrs | 5.000 | 30.03.27 | 30.03. | A2812J | CH0568231861 | Glencore Capital Finance DAC Medium - Term Notes 1%, v. 30.09.20(27), SF-Medium-Term Nts 2020(26/27) XS2228892860 1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29) 1 1/4%, v. 01.03.21(33), EO-Medium-Term Nts 2021(21/33) 0 1/2%, v. 07.09.21(28), SF-Medium-Term Nts 2021(21/28) | | 91,76G-2,05G | 91,77 G | 2,16 | 2,16 | |
| Euro | 1.000 | 10.03.28 | 10.03. | A282AU | XS2228892860 | | 86,46G-6,835G | 86,46 G | 2,57 | 2,57 | | |
| Euro | 1.000 | 01.03.29 | 01.03. | A3KMFK | XS2307764238 | | 80,66G-1,26G | 80,65 G | 1,83 | 1,83 | | |
| Euro | 1.000 | 01.03.33 | 01.03. | A3KMFL | XS2307764311 | | 74,09G-4,63G | 74,17 G | 3,31 | 3,31 | | |
| sfrs | 5.000 | 07.09.28 | 07.09. | A3KVMV | CH1132966263 | | 86,2G-7,03G | 86,49 G | 1,15 | 1,15 | | |
| US\$ | 1.000 | 15.11.41 | 15.MN | A1GW9A | USC98874AJ64 | Glencore Finance (Canada) Ltd. Guaranteed Registered Notes 6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S 5,5499999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S | | 96,4G-6,65G | 96,47 G | 6,4 | 6,4 | |
| US\$ | 1.000 | 25.10.42 | 25.AO | A1HBR7 | USC98874AK38 | | 92,513G-2,544G | 89,35 G | 6,3 | 6,3 | | |
| Euro | 1.000 | 13.09.23 | 13.09. | A18531 | XS1489184900 | Glencore Finance [Europe] Ltd. Medium - Term Notes 1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23) 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25) 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26) 0,35%, v. 10.09.19(25), SF-Medium-Term Notes 2019(25) 0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24) 1 1/4%, v. 09.10.18(24), SF-Med.-Term Nts 2018(18/24) | | 98,696G-8,714G | 98,723 G | 3,6 | 3,59 | |
| Euro | 1.000 | 01.04.26 | 01.04. | A1ZFGA | XS1050842423 | | 100,815G-0,926G | 100,834 G | 3,45 | 3,44 | | |
| Euro | 1.000 | 17.03.25 | 17.03. | A1ZYK1 | XS1202849086 | | 96,075G-6,115G | 96,025 G | 3,56 | 3,55 | | |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0NK | XS1981823542 | | 91,83G-2,11G | 92,18 G | 3,25 | 3,25 | | |
| sfrs | 5.000 | 10.09.25 | 10.09. | A2R612 | CH0494734350 | | 93,52G-3,81G | 93,67 G | 0,75 | 0,75 | | |
| Euro | 1.000 | 11.09.24 | 11.09. | A2R7JG | XS2051397961 | | 95,241G-5,318G | 95,212 G | 1,31 | 1,31 | | |
| sfrs | 5.000 | 09.10.24 | 09.10. | A2RR90 | CH0435590390 | | 97,226G-7,292G | 97,219 G | 2,56 | 2,56 | | |
| US\$ | 1.000 | 27.03.27 | 27.MS | A19FBN | USU37818AR97 | | Glencore Funding LLC Guaranteed Registered Notes 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S 3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S 4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S 4%, v. 16.04.15(25), DL-Notes 2015(15/25) Reg.S 4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S 2 1/2%, v. 01.09.20(30), DL-Notes 2020(20/30) Reg.S 1 5/8%, v. 01.09.20(25), DL-Notes 2020(20/25) Reg.S 4 1/8%, v. 12.03.19(24), DL-Notes 2019(24/24) Reg.S 4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S | | 94,92G-5G | 95,09 G | 5,38 | 5,38 |
| US\$ | 1.000 | 27.10.27 | 27.AO | A19RCF | USU37818AT53 | 94,136G-4,42G | | 94,55 G | 5,25 | 5,25 | | |
| US\$ | 1.000 | 30.05.23 | 30.MN | A1HLNE | XS0938722666 | 99,41G-9,33G | | 99,41 G | 5,64 | 5,56 | | |
| US\$ | 1.000 | 16.04.25 | 16.AO | A1VKKW | XS1218432349 | 97,01G-7,08G | | 97,09 G | 5,4 | 5,39 | | |
| US\$ | 1.000 | 29.04.24 | 29.AO | A1ZHA8 | XS1028955844 | 98,96G-8,75G | | 98,72 G | 5,64 | 5,62 | | |
| US\$ | 1.000 | 01.09.30 | 01.MS | A281XJ | USU37818AX65 | 81,59G-2,06G | | 82,03 G | 5,44 | 5,43 | | |
| US\$ | 1.000 | 01.09.25 | 01.MS | A281XW | USU37818AW82 | 89,935G-90,125G | | 90,155 G | 3,59 | 3,59 | | |
| US\$ | 1.000 | 12.03.24 | 12.MS | A2RY5E | USU37818AU27 | 98,26G-8,3G | | 98,34 G | 5,61 | 5,59 | | |
| US\$ | 1.000 | 12.03.29 | 12.MS | A2RY5G | USU37818AV00 | 96,61G-6,95G | | 96,87 G | 5,53 | 5,52 | | |
| US\$ | 1.000 | 23.09.31 | 23.MS | A3KWND | USU37818BC10 | Glencore Funding LLC Registered Notes 2 5/8%, v. 23.09.21(31), DL-Notes 2021(21/31) Reg.S 3 3/8%, v. 23.09.21(51), DL-Notes 2021(21/51) Reg.S | | | 78,59G-8,45G | 78,39 G | 5,87 | 5,87 |
| US\$ | 1.000 | 23.09.51 | 23.MS | A3KWNE | USU37818BD92 | | 67,69G-8,13G | 67,67 G | 5,7 | 5,7 | | |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28W7X | US37940XAD49 | Global Payments Inc. Registered Notes 2 9/10%, v. 15.05.20(30), DL-Notes 2020(20/30) 4,1500000000000004%, v. 14.08.19(49), DL-Notes 2019(19/49) 2,6499999999999999%, v. 14.08.19(25), DL-Notes 2019(19/25) 3,2000000000000002%, v. 14.08.19(29), DL-Notes 2019(19/29) 4,9500000000000002%, v. 22.08.22(27), DL-Notes 2022(22/27) 5,2999999999999998%, v. 22.08.22(29), DL-Notes 2022(22/29) 5,4000000000000004%, v. 22.08.22(32), DL-Notes 2022(22/32) 2,1499999999999999%, v. 22.11.21(27), DL-Notes 2021(21/27) 2 9/10%, v. 22.11.21(31), DL-Notes 2021(21/31) | | 82,31G-2,94G | 82,74 G | 5,83 | 5,83 | |
| US\$ | 1.000 | 15.08.49 | 15.FA | A2R6F0 | US37940XAC65 | | 72,11G-2,35G | 71,88 G | 6,4 | 6,4 | | |
| US\$ | 1.000 | 15.02.25 | 15.FA | A2R6FY | US37940XAA00 | | 93,04G-3,18G | 93,19 G | 5,64 | 5,64 | | |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6FZ | US37940XAB82 | | 85,35G-5,45G | 85,31 G | 5,95 | 5,94 | | |
| US\$ | 1.000 | 15.08.27 | 15.FA | A3K8FN | US37940XAP78 | | 97,015G-7,24G | 97,255 G | 5,71 | 5,7 | | |
| US\$ | 1.000 | 15.08.29 | 15.FA | A3K8FP | US37940XAN21 | | 97,11G-7,6G | 97,6 G | 5,82 | 5,81 | | |
| US\$ | 1.000 | 15.08.32 | 15.FA | A3K8FQ | US37940XAQ51 | | 96,19G-6,94G | 96,39 G | 5,9 | 5,9 | | |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A3KZBN | US37940XAG79 | | 87,3G-7,58G | 87,76 G | 4,86 | 4,86 | | |
| US\$ | 1.000 | 15.11.31 | 15.MN | A3KZBP | US37940XAH52 | | 80G-0,317G | 80,26 G | 5,83 | 5,83 | | |
| Euro | 1.000 | 07.10.30 | 07.10. | A283E4 | XS2241825111 | | Global Switch Finance B.V. Medium - Term Notes 1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30) | | 84,28G-4,75G | 84,39 G | 3,24 | 3,24 |
| Euro | 1.000 | 31.01.24 | 31.01. | A19JCL | XS1623615546 | | Global Switch Holdings Ltd. Medium - Term Notes 1 1/2%, v. 31.05.17(24), EO-Medium-Term Nts 2017(17/24) 2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 97,185G-7,225G | 97,165 G | 3,05 | 3,05 |
| Euro | 1.000 | 31.05.27 | 31.05. | A19JCM | XS1623616783 | | | S s | 92,17G-2,577G | 92,272 G | 4,09 | 4,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | endlos | | A3GWV3 | GB00BLBDZW12 | Global X Digital Assets Issuer Ltd. Zertifikate Null-Kupon, OPEN END 22(Und.) Ethereum | | 11,806G-1,948G-1,957G-1,904G-1,845G-1,883G-1,907G-1,885G-1,846G-1,879G-1,727G-1,732G-1,741G-1,766G | 11,765 G | | |
| US\$ | 1 | endlos | | A3GWV4 | GB00BLBDZV05 | Null-Kupon, OPEN END 22(Und.) Bitcoin | | 15,98G-6,102G-6,131G-6,072G-6,038G-6,051G-6,08G-6,061G-6,079G-6,047G-6,025G-6,011G-6,035G-6,046G | 15,94 G | | |
| Euro Euro | 1.000 1.000 | 29.03.25 29.07.26 | 29.03. 29.07. | A19YK8 A280LF | XS1799975922 XS2208868914 | Globalworth Real Estate Investments Ltd. Medium - Term Notes 3%, v. 29.03.18(25), EO-Medium-Term Nts 2018(18/25) 2,9500000000000002%, v. 29.07.20(26), EO-Medium-Term Nts 2020(20/26) | S s | 87,89G-7,92G 78,975G-9,095G | 87,96 G 79,305 G | 6,67 7,36 | 6,67 7,36 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A2RSG1 | US891027AS33 | Globe Life Inc. Registered Notes 4,5499999999999998%, v. 27.09.18(28), DL-Notes 2018(18/28) | | 97,47G-7,31G | 97,63 G | 5,16 | 5,15 |
| US\$ | 1.000 | 31.01.25 | 31.JJ | A19TRN | USL4441RAA43 | Gol Finance S.A. Guaranteed Registered Notes 7%, v. 11.12.17(25), DL-Notes 2017(22/25) Reg.S | | 49,87G-9,92G | 50,1 G | 26,72 | 26,72 |
| US\$ | 1 | endlos | | A0CANA | GB00B00FHZ82 | Gold Bullion Securities Ltd. Zertifikate Null-Kupon, Physical Gold ETC 04 (unl.) | | 156,24G-6,25G-6,47G-6,5G-6,58G-6,84G-6,64G-6,6G-6,44G-6,25G-6,36G-6,26G-6,54G-6,5G | 155,9 G | | |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R18Q | XS1993965950 | Gold Fields Orogen Holding [BVI] Ltd. Guaranteed Registered Notes 6 1/8%, v. 15.05.19(29), DL-Notes 2019(19/29) Reg.S | | 101G-1,57G | 101 G | 5,91 | 5,91 |
| US\$ US\$ | 1.000 1.000 | 15.01.26 10.02.25 | 15.JJ 10.FA | A285PU A28TN4 | US38147UAD90 US38147UAC18 | Goldman Sachs BDC Inc. Registered Notes 2 7/8%, v. 24.11.20(26), DL-Notes 2020(20/26) 3 3/4%, v. 10.02.20(25), DL-Notes 2020(20/25) | | 92,27G-2,16G 96,365G-6,42G | 92,445 G 96,5 G | 5,74 5,59 | 5,74 5,58 |
| Euro | 1.000 | 02.03.26 | 01.MJSD | A3KLFP | XS2294854232 | Goldstory S.A.S. Floating Rate Notes 7,484%, zinsv. v. 01.12.22-28.02.23, v. 04.02.21(26), EO-FLR Nts 2021(22/26) Reg.S | | 96,51G-6,62G | 96,84 G | 8,98 | 8,96 |
| Euro | 1.000 | 01.03.26 | 01.MS | A288E2 | XS2294854745 | Goldstory S.A.S. Registered Notes 5 3/8%, v. 04.02.21(26), EO-Notes 2021(21/26) Reg.S | | 92,225G-2,135G | 92,225 G | 8,36 | 8,34 |
| Euro | 1.000 | 15.08.28 | 15.FA | A3KWQ5 | XS2390510142 | Goodyear Europe B.V. Guaranteed Registered Notes 2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S | | 83,712G-3,988G | 84,223 G | 6,22 | 6,21 |
| US\$ | 1.000 | 25.02.24 | 25.FA | A1VEW3 | US38259PAD42 | Google Inc. Registered Notes 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24) | | 98,42G-8,65G | 98,65 G | 4,58 | 4,56 |
| Euro | 100.000 | 30.10.45 | 30.10. | A16847 | DE000A168478 | Gothaer Allgemeine Versicherung AG Nachrangige Anleihen 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45) | | 102,75G-2,75G | 102,75 G | 5,78 | 5,78 |
| US\$ | 1.000 | 28.07.50 | 28.JJ | A28Z99 | XS2207514063 | Government of the Emirate of Sharjah Medium - Term Notes 4%, v. 28.07.20(50), DL-Med.-T. Nts 2020(50) Reg.S | | 64,4G-4,15G | 64,03 G | 7,05 | 7,05 |
| Euro sfrs | 100.000 5.000 | 03.08.26 01.09.26 | 03.08. 01.09. | A19MBW A19WU2 | XS1654229373 CH0401956872 | Grand City Properties S.A. Medium - Term Notes 1 3/8%, v. 02.08.17(26), EO-Med.-Term Notes 2017(17/26) 0,956%, v. 01.03.18(26), SF-Med.-Term Notes 2018(26) | | 84,705G-4,875G 87,75G-7,95G | 84,755 G 87,75 G | 3,22 2,17 | 3,22 2,17 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 22.02.27 | 22.02. | A19WVU | XS1781401085 | Grand City Properties S.A. Medium - Term Notes 1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27) | | 82,399G-2,479G | 82,331 G | 3,59 | 3,59 |
| Euro | 100.000 | 11.01.28 | 11.01. | A287H0 | XS2282101539 | 0 1/8%, v. 11.01.21(28), EO-Med.-Term Notes 2021(21/28) | | 72,655G-2,995G | 72,71 G | 0,34 | 0,34 |
| Euro | 100.000 | 09.04.24 | 09.04. | A28VTQ | XS2154325562 | 1 7/10%, v. 09.04.20(24), EO-Med.-Term Notes 2020(20/24) | | 95,231G-5,335G | 95,258 G | 3,52 | 3,52 |
| Euro | 100.000 | 17.04.25 | 17.AO | A1ZZ49 | XS1220083551 | Grand City Properties S.A. Registered Bonds 1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25) | | 90,534G-0,675G | 90,555 G | 3,3 | 3,3 |
| Euro | 100.000 | endlos | 09.06. | A286CN | XS2271225281 | Grand City Properties S.A. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 09.12.20-08.06.26, EO-FLR Med-T. Nts 20(21/UND.) | | 42,02G-39,659G | 38,423 G | | |
| US\$ | 1 | 08.03.71 | | A3GT2G | XS2305050556 | Granitshares Financial PLC Zertifikate Null-Kupon, v. 01.03.21(71), ETP 06.03.71 Solactive FAANG | | 3,878G-3,8826G-3,893G-3,8834G-3,8792G-3,8264G-3,8666G-3,867G-3,7822G-3,7874G-3,769G-3,7708G-3,7424G-3,7484G | 3,865 G | | |
| US\$ | 1 | 06.03.71 | | A3GXA3 | XS2305051109 | Null-Kupon, v. 01.03.21(71), ETP 06.03.71 | | 4,668G-4,6722G-4,6924G-4,6894G-4,69G-4,689G-4,691G-4,8206G-4,7932G-4,804G-4,8174G-4,8544G-4,8474G | 4,685 G | | |
| sfrs | 5.000 | 26.11.27 | 26.11. | A1Z90K | CH0303196148 | Graubünden, Kanton Anleihen 0 1/4%, v. 26.11.15(27), SF-Anl. 2015(27) | | 94,65G-5G | 94,65 G | 0,53 | 0,53 |
| sfrs | 5.000 | 20.02.26 | 20.02. | A19VNA | CH0373476438 | Graubündner Kantonalbank Anleihen 0 3/10%, v. 20.02.18(26), SF-Anl. 2018(26) | | 96,4G-6,64G | 96,49 G | 0,62 | 0,62 |
| sfrs | 5.000 | 27.05.30 | 27.05. | A3K5XJ | CH1189217719 | 1,3%, v. 27.05.22(30), SF-Anl. 2022(30) | | 97,29G-7,9G | 97,34 G | 1,6 | 1,6 |
| sfrs | 5.000 | 07.05.31 | 07.05. | A3KMXT | CH1101096647 | 0 1/10%, v. 07.05.21(31), SF-Anl. 2021(31) | | 86,93G-7,6G | 86,99 G | 0,23 | 0,23 |
| sfrs | 5.000 | 07.12.29 | 07.12. | A3KZGE | CH1141700539 | 0 1/10%, v. 07.12.21(29), SF-Anl. 2021(29) | | 89,5G-90,07G | 89,58 G | 0,22 | 0,22 |
| Euro | 1.000 | 18.04.23 | 18.04. | A1HJRX | XS0918600668 | Great-West Lifeco Inc. Bonds 2 1/2%, v. 18.04.13(23), EO-Bonds 2013(23) | | 99,843G-9,846G | 99,833 G | 2,91 | 2,88 |
| Euro | 1.000 | 07.12.26 | 07.12. | A189Z3 | XS1528141788 | Great-West Lifeco Inc. Registered Bonds 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26) | | 93,155G-3,585G | 93,215 G | 3,5 | 3,5 |
| Euro | 1.000 | 16.11.29 | 16.11. | A3LBDY | XS2552362704 | 4,7000000000000002%, v. 16.11.22(29), EO-Bonds 2022(29) | | 105,24G-5,98G | 105,683 G | 3,71 | 3,71 |
| Euro | 1.000 | 09.12.25 | 09.JD | A289YQ | DE000A289YQ5 | Greencells GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 09.12.20(25), Inh.-Schv. v.2020(2023/2025) | | 98G-8,25G | 98 G | 7,29 | 7,29 |
| Euro | 200.000 | endlos | 31.03. | A255D1 | XS2087647645 | GRENKE AG Subordinated Floating Rate Bonds 5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.) | | 69,11G-81,8-2G | 69,03 G | | |
| Euro | 200.000 | endlos | 31.03. | A2GSE4 | XS1689189501 | 7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.) | | 92G-2G | 92 G | | |
| Euro | 1.000 | 05.04.23 | 05.04. | A19YH2 | XS1799162588 | Grenke Finance PLC Medium - Term Notes 1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23) | | 99,25G-9,25G | 99,22 G | 2 | 2 |
| Euro | 1.000 | 15.05.25 | 15.05. | A19Z7J | XS1815112146 | 1,423%, v. 15.05.18(25), EO-Medium-Term Notes 2018(25) | S s | 90G-0,25G | 90,25 G | 3,13 | 3,13 |
| Euro | 1.000 | 09.07.25 | 09.07. | A28VXK | XS2155486942 | 3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) | | 93,9G-3,9G | 93,9 G | 6,58 | 6,56 |
| Euro | 1.000 | 09.01.25 | 09.01. | A2R98B | XS2078696866 | 0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25) | | 88,5G-8,51G | 88,53 G | 1,4 | 1,4 |
| Euro | 1.000 | 05.10.23 | 05.10. | A2RT0W | XS1910851242 | 1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23) | S s | 97,63G-7,64G | 97,64 G | 3,06 | 3,06 |
| Euro | 1.000 | 05.04.24 | 05.04. | A2RYDH | XS1956014531 | 1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) | | 94,924G-5,074G | 94,9 G | 3,38 | 3,38 |
| Euro | 1.000 | 14.10.24 | 14.10. | A3K4JP | XS2469031749 | 4 1/8%, v. 14.04.22(24), EO-Medium-Term Notes 2022(24) | | 95,6G-6,25G | 95,67 G | 6,33 | 6,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.10.28 | 15.AO | A3KW11 | XS2393001891 | Grifols Escrow Issuer S.A. Registered Notes 3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S | | 83,38G-2,51G | 83,38 G | 7,78 | 7,77 |
| Euro | 1.000 | 01.05.25 | 01.MN | A19GGA | XS1598757760 | Grifols S.A. Registered Notes 3,2000000000000002%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S | | 91,556G-2,2G | 92,6 G | 6,89 | 6,87 |
| Euro | 1.000 | 15.02.25 | 15.FA | A2SADJ | XS2076836555 | 1 5/8%, v. 15.11.19(25), EO-Notes 2019(19/25) Reg.S | | 93,51G-3,5G | 93,51 G | 3,46 | 3,46 |
| Euro | 1.000 | 15.11.27 | 15.MN | A2SADL | XS2077646391 | 2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S | | 87,3G-7,035G | 87,33 G | 5,16 | 5,16 |
| Euro | 1.000 | 21.02.25 | 21.FA | A254N0 | DE000A254N04 | Groß & Partner Grundstücksentwicklungsgesellschaft mbH Inhaber - Schuldverschreibungen 5%, v. 21.02.20(25), IHS v. 2020 (2023/2025) | | 70,1G-2G | 70 G | | |
| £ | 0,01 | 22.07.30 | 22.JJ | 411641 | GB0008932666 | Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 10,2926%, zinsv. v. 22.07.22-21.01.23, v. 12.06.92(30), LS-Index-Lkd.Treas.St.1992(30) | | 347,16G-6,13G | 347,51 G | | |
| £ | 0,01 | 22.11.56 | 22.MN | A19AL4 | GB00BYVP4K94 | 0,163695%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56) | | 100,2G-99,16G | 100,78 G | 0,19 | 0,19 |
| £ | 0,01 | 22.03.50 | 22.MS | A1AM5W | GB00B421JZ66 | 0,801875%, v. 25.09.09(50), LS-Inflat.Lkd.Treas.St.09(50) | | 107,41G-6,3G | 107,96 G | 0,55 | 0,55 |
| £ | 0,01 | 22.03.44 | 22.MS | A1G7XS | GB00B7RN0G65 | 0,17646875%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44) | | 98,89G-8,64G | 99,59 G | 0,24 | 0,24 |
| £ | 0,01 | 22.03.34 | 22.MS | A1GRZB | GB00B46CGH68 | 1,1052900000000001%, v. 25.05.11(34), LS-Inflat.Lkd.Treas.St.11(34) | | 112,59G-1,95G | 112,86 G | 0,04 | 0,04 |
| £ | 0,01 | 22.03.62 | 22.MS | A1GWT6 | GB00B4PTCY75 | 0,5442075%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62) | | 111,15G-0,17G | 111,81 G | 0,27 | 0,27 |
| £ | 0,01 | 22.03.24 | 22.MS | A1HA5P | GB00B85SFQ54 | 0,17647125%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24) | | 103,83G-3,75G | 103,78 G | | |
| £ | 0,01 | 22.03.68 | 22.MS | A1HRHY | GB00BDX8CX86 | Großbritannien und Nord-Irland, Vereinigtes Königreich IIT 0,171325%, v. 25.09.13(68), LS-Inflat.Lkd.Treas.St.13(68) | | 105,8G-4,28G | 106,29 G | 0,08 | 0,08 |
| £ | 0,01 | 22.03.26 | 22.MS | A1Z4F0 | GB00BYY5F144 | Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 0,16565875%, v. 16.07.15(26), LS-Inflat.Lkd.Treas.St.15(26) | | 103,62G-3,52G | 103,78 G | | |
| £ | 1.000 | 10.08.31 | 10.FA | A288H2 | GB00BNNGP551 | 0,1438775%, v. 28.01.21(31), LS-Inflat.Lkd.Tr.St.2021(31) | | 106,34G-6,17G | 106,86 G | | |
| £ | 0,01 | 22.03.39 | 22.MS | A3KRXU | GB00BLH38265 | 0,14417375%, v. 26.05.21(39), LS-Inflat.Lkd.Tr.St. 2021(39) | | 101,96G-1,51G | 102,33 G | 0,05 | 0,05 |
| £ | 0,01 | 07.06.32 | 07.JD | 159200 | GB0004893086 | Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock 4 1/4%, v. 25.05.00(32), LS-Treasury Stock 2000(32) | | 108,9G-9,55G | 109,38 G | 3,11 | 3,1 |
| £ | 0,01 | 07.03.25 | 07.JD | 748136 | GB0030880693 | 5%, v. 27.09.01(25), LS-Treasury Stock 2001(25) | | 103,48G-3,69G | 103,62 G | 3,31 | 3,3 |
| £ | 0,01 | 07.12.46 | 07.MS | A0GTJG | GB00B128DP45 | 4 1/4%, v. 12.05.06(46), LS-Treasury Stock 2006(46) | | 110,64G-1,58G | 111,54 G | 3,56 | 3,56 |
| £ | 0,01 | 07.09.37 | 07.MS | A18818 | GB00BZB26Y51 | 1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37) | | 80,08G-0,38G | 80,34 G | 3,49 | 3,49 |
| £ | 0,01 | 22.07.26 | 22.JJ | A18X5E | GB00BYZW3G56 | 1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26) | | 93,86G-4,16G | 94,19 G | 3,17 | 3,17 |
| £ | 0,01 | 22.10.71 | 22.AO | A1905D | GB00BFMCN652 | 1 5/8%, v. 16.05.18(71), LS-Treasury Stock 2018(71) | | 65,21G-5,95G | 66 G | 2,96 | 2,96 |
| £ | 0,01 | 22.04.24 | 22.AO | A193ZV | GB00BFWFPL34 | 1%, v. 25.07.18(24), LS-Treasury Stock 2018(24) | | 96,82G-6,95G | 96,9 G | 2,06 | 2,06 |
| £ | 0,01 | 22.07.57 | 22.JJ | A19CEN | GB00BD0XH204 | 1 3/4%, v. 25.01.17(57), LS-Treasury Stock 2017(57) | | 68,57G-9,35G | 69,34 G | 3,25 | 3,25 |
| £ | 0,01 | 22.07.23 | 22.JJ | A19LWB | GB00BF0HZ991 | 0 3/4%, v. 20.07.17(23), LS-Treasury Stock 2017(23) | | 98,37G-8,45G | 98,42 G | 1,52 | 1,52 |
| £ | 0,01 | 22.10.28 | 22.AO | A19YBA | GB00BFX0ZL78 | 1 5/8%, v. 16.03.18(28), LS-Treasury Stock 2018(28) | | 91,45G-1,92G | 91,73 G | 3,17 | 3,17 |
| £ | 0,01 | 22.01.60 | 22.JJ | A1AN8H | GB00B54QLM75 | 4%, v. 22.10.09(60), LS-Treasury Stock 2009(60) | | 115,92G-6,52G | 116,59 G | 3,26 | 3,26 |
| £ | 0,01 | 22.01.44 | 22.JJ | A1HBZA | GB00B84Z9V04 | 3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44) | | 94,49G-5,42G | 95,28 G | 3,59 | 3,59 |
| £ | 0,01 | 22.07.68 | 22.JJ | A1HM0H | GB00BBJNQY21 | 3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68) | | 108,58G-9,52G | 109,54 G | 3,13 | 3,13 |
| £ | 0,01 | 07.09.23 | 07.MS | A1HMBN | GB00B7Z53659 | 2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23) | | 99,1G-9,12G | 99,09 G | 3,48 | 3,46 |
| £ | 0,01 | 07.09.24 | 07.MS | A1VE35 | GB00BHBFBH458 | 2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24) | | 98,8G-8,94G | 98,82 G | 3,41 | 3,4 |
| £ | 0,01 | 07.09.25 | 07.MS | A1ZY2W | GB00BTHH2R79 | 2%, v. 20.03.15(25), LS-Treasury Stock 2015(25) | | 96,71G-6,83G | 96,73 G | 3,24 | 3,24 |
| £ | 0,01 | 31.07.35 | 31.JJ | A282E3 | GB00BMGR2916 | 0 5/8%, v. 09.09.20(35), LS-Treasury Stock 2020(35) | | 72G-2,33G | 72,15 G | 1,72 | 1,72 |
| £ | 0,01 | 31.01.24 | 31.JJ | A283F7 | GB00BMGR2791 | 0 1/8%, v. 07.10.20(24), LS-Treasury Stock 2020(24) | | 96,31G-6,45G | 96,31 G | 0,26 | 0,26 |
| £ | 0,01 | 31.07.31 | 31.JJ | A285BD | GB00BMGR2809 | 0 1/4%, v. 13.11.20(31), LS-Treasury Stock 2020(31) | | 77,93G-8,3G | 78,28 G | 0,64 | 0,64 |
| £ | 0,01 | 31.01.46 | 31.JJ | A2876Q | GB00BNNGP775 | 0 7/8%, v. 20.01.21(46), LS-Treasury Stock 2021(46) | | 57,98G-8,47G | 58,44 G | 2,98 | 2,98 |
| £ | 0,01 | 22.10.41 | 22.AO | A28SZC | GB00BJQWYH73 | 1 1/4%, v. 22.01.20(41), LS-Treasury Stock 2020(41) | | 68,48G-9,17G | 69,28 G | 3,53 | 3,52 |
| £ | 0,01 | 31.01.23 | 31.JJ | A28VZ7 | GB00BL68HG94 | 0 1/8%, v. 08.04.20(23), LS-Treasury Stock 2020(23) | | 99,45G-9,53G | 99,53 G | 0,25 | 0,25 |
| £ | 0,01 | 22.10.61 | 22.AO | A28W89 | GB00BMBL1D50 | 0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61) | | 41,9G-2,68G | 42,66 G | 2,34 | 2,34 |
| £ | 0,01 | 22.10.30 | 22.AO | A28XEX | GB00BL68HH02 | 0 3/8%, v. 13.05.20(30), LS-Treasury Stock 2020(30) | | 80,53G-0,94G | 80,9 G | 0,93 | 0,93 |
| £ | 0,01 | 30.01.26 | 30.JJ | A28XEY | GB00BL68HJ26 | 0 1/8%, v. 03.06.20(26), LS-Treasury Stock 2020(26) | | 90,72G-1,08G | 91,07 G | 0,27 | 0,27 |
| £ | 0,01 | 22.10.50 | 22.AO | A28YXJ | GB00BMBL1F74 | 0 5/8%, v. 10.06.20(50), LS-Treasury Stock 2020(50) | | 49,35G-50,16G | 50,2 G | 2,49 | 2,49 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock | | | | | |
| £ | 0,01 | 31.01.28 | 31.JJ | A28YV3 | GB00BMBL1G81 | 0 1/8%, v. 12.06.20(28), LS-Treasury Stock 2020(28) | | 85,06G-5,52G | 85,39 G | 0,29 | 0,29 |
| £ | 0,01 | 22.10.54 | 22.AO | A2R140 | GB00BJLR0J16 | 1 5/8%, v. 15.05.19(54), LS-Treasury Stock 2019(54) | | 65,25G-6,02G | 66,06 G | 3,4 | 3,4 |
| £ | 0,01 | 22.10.29 | 22.AO | A2R3XX | GB00BJMH534 | 0 7/8%, v. 19.06.19(29), LS-Treasury Stock 2019(29) | | 86,075G-6,21G | 86,135 G | 2,03 | 2,03 |
| £ | 0,01 | 22.01.49 | 22.JJ | A2RRLQ | GB00BFWFPP71 | 1 3/4%, v. 12.09.18(49), LS-Treasury Stock 2018(49) | | 69,74G-70,52G | 70,64 G | 3,51 | 3,51 |
| £ | 0,01 | 22.10.26 | 22.AO | A3KMY6 | GB00BNNGP668 | 0 3/8%, v. 03.03.21(26), LS-Treasury Stock 2021(26) | | 89,63G-9,685G | 89,675 G | 0,84 | 0,84 |
| £ | 0,01 | 31.07.51 | 31.JJ | A3KQBN | GB00BLH38158 | 1 1/4%, v. 28.04.21(51), LS-Treasury Stock 2021(51) | | 59,92G-60,28G | 60,35 G | 3,47 | 3,47 |
| £ | 0,01 | 31.01.39 | 31.JJ | A3KT52 | GB00BLPK7334 | 1 1/8%, v. 14.07.21(39), LS-Treasury Stock 2021(39) | | 70,57G-0,73G | 70,85 G | 3,16 | 3,16 |
| £ | 0,01 | 31.01.25 | 31.JJ | A3KTRC | GB00BLPK7110 | 0 1/4%, v. 02.07.21(25), LS-Treasury Stock 2021(25) | | 93,09G-3,25G | 93,14 G | 0,54 | 0,54 |
| £ | 0,01 | 31.01.29 | 31.JJ | A3KVN1 | GB00BLPK7227 | 0 1/2%, v. 02.09.21(29), LS-Treasury Stock 2021(29) | | 84,66G-4,79G | 84,67 G | 1,18 | 1,18 |
| £ | 0,01 | 31.07.33 | 31.JJ | A3KWMK | GB00BM8Z2S21 | 0 7/8%, v. 22.09.21(33), LS-Treasury Stock 2021(33) | | 78,58G-8,96G | 78,8 G | 2,21 | 2,21 |
| £ | 0,01 | 31.01.32 | 31.JJ | A3KZSV | GB00BM8Z2T38 | 1%, v. 02.12.21(32), LS-Treasury Stock 2021(32) | | 82,6G-2,91G | 82,81 G | 2,4 | 2,4 |
| | | | | | | Groupama Assurances Mutuelles S.A. Subordinated Notes | | | | | |
| Euro | 100.000 | 23.01.27 | 23.01. | A19B7K | FR0013232444 | 6%, v. 23.01.17(27), EO-Notes 2017(27) | | 105,62G-5,78G | 105,69 G | 4,43 | 4,43 |
| Euro | 100.000 | 16.09.29 | 16.09. | A2R7MN | FR0013447125 | 2 1/8%, v. 16.09.19(29), EO-Notes 2019(29) | | 87,22G-7,7G | 86,99 G | 4,25 | 4,25 |
| Euro | 100.000 | 24.09.28 | 24.09. | A2RR3G | FR0013365640 | 3 3/8%, v. 24.09.18(28), EO-Notes 2018(28) | | 93,9G-4,22G | 93,855 G | 4,53 | 4,53 |
| Euro | 100.000 | 07.07.28 | 07.07. | A3KTQJ | FR0014004EF7 | 0 3/4%, v. 07.07.21(28), EO-Notes 2021(28/28) | | 82,86G-3,11G | 82,84 G | 1,8 | 1,8 |
| | | | | | | Groupama Assurances Mutuelles S.A. Subordinated Undated Floating Rate Notes | | | | | |
| Euro | 100.000 | endlos | 28.05. | A1ZJ3Z | FR0011896513 | 6 3/8%, zinsv. v. 28.05.14-27.05.24, EO-FLR Notes 2014(24/Und.) | | 101,84G-1,83G | 101,82 G | | |
| | | | | | | Groupe Bruxelles Lambert S.A. [GBL] Registered Bonds | | | | | |
| Euro | 100.000 | 23.05.24 | 23.05. | A19HWR | BE0002280494 | 1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24) | | 97,92G-7,974G | 97,913 G | 2,79 | 2,79 |
| Euro | 100.000 | 28.01.31 | 28.01. | A287Y8 | BE0002767482 | 0 1/8%, v. 28.01.21(31), EO-Bonds 2021(21/31) | | 76,658G-7,191G | 76,49 G | 0,32 | 0,32 |
| Euro | 100.000 | 06.09.29 | 06.09. | A3K81P | BE0002876572 | 3 1/8%, v. 06.09.22(29), EO-Bonds 2022(29/29) | | 99,235G-9,791G | 99,29 G | 3,16 | 3,16 |
| | | | | | | Groupe des Assurances du Crédit Mutuel S.A. Subordinated Floating Rate Notes | | | | | |
| Euro | 100.000 | 21.04.42 | 21.04. | A3KXVT | FR0014006144 | 1,8500000000000001%, zinsv. v. 21.10.21-20.04.32, v. 21.10.21(42), EO-FLR Notes 2021(31/42) | | 75,09G-5,7G | 74,96 G | 3,62 | 3,61 |
| | | | | | | Groupe VYV UMG Obligations | | | | | |
| Euro | 100.000 | 02.07.29 | 02.07. | A2R4BJ | FR0013430840 | 1 5/8%, v. 02.07.19(29), EO-Obl. 2019(29) | | 85,725G-6,285G | 86,175 G | 3,74 | 3,74 |
| | | | | | | Grünenthal GmbH Anleihen | | | | | |
| Euro | 1.000 | 15.05.28 | 15.MN | A3E5QA | XS2337703537 | 4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S | | 89,955G-9,785G | 89,921 G | 6,48 | 6,47 |
| Euro | 1.000 | 15.11.26 | 15.MN | A3E5QC | XS2337064856 | 3 5/8%, v. 05.05.21(26), Anleihe v.21(21/26) Reg.S | | 92,641G-2,68G | 92,824 G | 5,81 | 5,81 |
| | | | | | | Grupo Antolin Irausa S.A. Registered Notes | | | | | |
| Euro | 1.000 | 30.04.26 | 30.A310 | A19ZWE | XS1812087598 | 3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S | | 82,555G-1,955G | 82,76 G | 8,2 | 8,2 |
| Euro | 1.000 | 30.04.28 | 30.A310 | A3KSVZ | XS2355632584 | 3 1/2%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S | | 75,65G-5,31G | 75,73 G | 9,25 | 9,25 |
| | | | | | | Grupo Televisa S.A.B. de C.V. Registered Notes | | | | | |
| US\$ | 1.000 | 15.01.40 | 15.JJ | A1AT0H | US40049JAZ03 | 6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40) | | 104,17G-4,2G | 104,5 G | 6,32 | 6,32 |
| | | | | | | GSK Consumer Healthcare Capital NL B.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 29.03.26 | 29.03. | A3K3TP | XS2462324745 | 1 1/4%, v. 29.03.22(26), EO-Med.-Term Notes 2022(22/26) | | 93,55G-3,81G | 93,585 G | 2,64 | 2,64 |
| Euro | 1.000 | 29.03.30 | 29.03. | A3K3TQ | XS2462324828 | 1 3/4%, v. 29.03.22(30), EO-Med.-Term Notes 2022(22/30) | | 89,19G-9,68G | 89,28 G | 3,37 | 3,36 |
| Euro | 1.000 | 29.03.34 | 29.03. | A3K3TR | XS2462325122 | 2 1/8%, v. 29.03.22(34), EO-Med.-Term Notes 2022(22/34) | | 86,114G-6,89G | 86,22 G | 3,55 | 3,55 |
| | | | | | | GTC Aurora Luxembourg S.A. Guaranteed Registered Notes | | | | | |
| Euro | 1.000 | 23.06.26 | 23.06. | A3KSW7 | XS2356039268 | 2 1/4%, v. 23.06.21(26), EO-Notes 2021(21/26) Reg.S | | 73,395G-3,395G | 73,395 G | 6,05 | 6,05 |
| | | | | | | H&M Finance B.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 25.08.29 | 25.08. | A3KL9C | XS2303070911 | 0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29) | | 78,52G-8,4G | 78,09 G | 0,64 | 0,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.10.27 | 14.10. | A283RM | XS2243299463 | H. Lundbeck A/S Medium - Term Notes 0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27) | | 86,05G-6,5G | 86,369 G | 2,02 | 2,02 |
| US\$ | 1.000 | 15.11.25 | 15.MN | A18URL | US406216BG59 | Halliburton Co. Registered Notes 3,7999999999999998%, v. 13.11.15(25), DL-Notes 2015(15/25) 2,9199999999999999%, v. 03.03.20(30), DL-Notes 2020(20/30) | | 97,58G-7,615G | 97,795 G | 4,73 | 4,73 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28T7Y | US406216BL45 | | | 86,75G-7,18G | 87,25 G | 5,12 | 5,12 |
| Euro | 100.000 | 12.07.23 | 12.07. | HSH6K1 | DE000HSH6K16 | Hamburg Commercial Bank AG Hypotheken-Pfandbriefe 0 3/8%, v. 12.07.18(23), HYPF v.18(23) SER.2693 | S 2693 | 98,21G-8,735G | 98,726 G | 0,76 | 0,76 |
| Euro | 100.000 | 22.09.26 | 22.09. | HCB0A8 | DE000HCB0A86 | Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen 0 1/2%, zinsv. v. 22.09.21-21.09.25, v. 22.09.21(26), IHS v.2021(2025/2026) S.2737 2,173%, zinsv. v. 06.10.22-05.01.23, v. 06.10.21(23), FLR-IHS v. 21(23) 0 3/4%, v. 23.11.20(23), IHS v. 20(22/23) S.2728 6 1/4%, v. 18.11.22(24), IHS v. 2022(2024) S.2753 | S 2737 | 85,29G-5,43G | 85,3 G | 1,17 | 1,17 |
| Euro | 100.000 | 06.10.23 | 06.JAJO | HCB0A9 | DE000HCB0A94 | | S 2738 | 99,38G-9,38G | 99,38 G | 2,97 | 2,96 |
| Euro | 100.000 | 23.11.23 | 23.11. | HCB0AY | DE000HCB0AY6 | | S 2728 | 96,25G-6,25G | 96,25 G | 1,56 | 1,56 |
| Euro | 100.000 | 18.11.24 | 18.11. | HCB0BQ | DE000HCB0BQ0 | | S 2753 | 101,74G-2,35G | 101,74 G | 4,95 | 4,95 |
| Euro | 100.000 | 02.11.28 | 02.11. | HCB0BC | DE000HCB0BC0 | Hamburg Commercial Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 02.11.21(28), HYPF v.21(28) DIP S.2741 0,01%, v. 19.01.22(27), HYPF v.22(27) DIP S.2746 2%, v. 30.06.22(27), HYPF v.22(27) DIP S.2751 | S 2741 | 85,893G-6,26G | 85,92 G | 0,23 | 0,23 |
| Euro | 100.000 | 19.01.27 | 19.01. | HCB0BH | DE000HCB0BH9 | | S 2746 | 89,45G-9,67G | 89,43 G | 0,02 | 0,02 |
| Euro | 100.000 | 20.07.27 | 20.07. | HCB0BN | DE000HCB0BN7 | | S 2751 | 96,66G-6,91G | 96,62 G | 2,72 | 2,72 |
| Euro | 100.000 | 27.05.25 | 27.05. | HCB0BL | DE000HCB0BL1 | Hamburg Commercial Bank AG Schiffspfandbriefe 1 3/8%, v. 27.05.22(25), Schiffs-PF.22(25) Ser.2749 | S 2749 | 96,16G-6,29G | 96,184 G | 2,83 | 2,83 |
| Euro | 100.000 | 24.02.31 | 24.02. | A289Q6 | XS2233088132 | Hamburger Hochbahn AG Anleihen 0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031) | | 80,669G-1G | 80,764 G | 0,31 | 0,31 |
| Euro | 50.000 | 23.05.24 | 23.05. | A2DAFL | DE000A2DAFL4 | Hamburger Sparkasse AG Hypotheken-Pfandbriefe 0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024) | A 33 | 96,495G-6,56G | 96,52 G | 0,78 | 0,78 |
| Euro | 100.000 | 03.04.25 | 03.04. | A2LQZ3 | DE000A2LQZ34 | Hamburgische Investitions-und Förderbank [IFB] Inhaber - Schuldverschreibungen 0,01%, v. 03.04.20(25), Inh.-Schuldv.v.20(25) Ser.14 | S 14 | 100,005G-93,33G | 93,245 G | 0,02 | 0,02 |
| Euro | 1.000 | 03.06.27 | 03.06. | A3KR0U | XS2344772426 | Hammerson Ireland Finance DAC Senior Notes 1 3/4%, v. 03.06.21(27), EO-Nts 2021(27/27) Reg.S | | 79,1G-8,98G | 78,75 G | 4,38 | 4,38 |
| £ | 1.000 | 21.04.28 | 21.04. | 230814 | XS0085732716 | Hammerson PLC Senior Notes 7 1/4%, v. 21.04.98(28), LS-Notes 1998(98/28) | | 90,8G-2,065G | 92,01 G | 9,17 | 9,15 |
| Euro | 1.000 | 15.06.24 | 15.JD | A18139 | XS1419661118 | Hanesbrands Finance Luxembourg S.C.A. Registered Notes 3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S | | 97,412G-7,232G | 97,43 G | 5,5 | 5,47 |
| US\$ | 1 | endlos | | A279KU | XS2115336336 | HANetf ETC Securities PLC Zertifikate Null-Kupon, OPEN END ZT 20(O.End) Gold Null-Kupon, OPEN END ZT 21(O.End) EUAs | | 16,746G-6,762G-6,787G-6,78G-6,79G-6,827G-6,796G-6,802G-6,779G-6,762G-6,766G-6,751G-6,779G-6,778G | 16,711 G | | |
| Euro | 1 | endlos | | A3GSS6 | XS2353177293 | | | 86,32G-5,165G-5,345G-6,155G-6,72G-6,61G-6,89G-8,09G-8,18G-6,54G-6,59G-6,58G-6,58G-4,995G | 86,49 G | | |
| Euro | 100.000 | 30.06.43 | 30.06. | A1HCPB | XS0856556807 | Hannover Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 5%, zinsv. v. 20.11.12-29.06.23, v. 20.11.12(43), EO-FLR Notes 2012(23/43) | | 100,53G-0,52G | 100,53 G | 4,96 | 4,95 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 18.04.28 | 18.04. | A2LQ42 | XS1808482746 | Hannover Rück SE Senior Notes 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S | | 89,923G-90,345G | 89,92 G | 2,47 | 2,47 |
| Euro | 100.000 | 08.10.40 | 08.10. | A289T5 | XS2198574209 | Hannover Rück SE Subordinated Floating Rate Notes 1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040) 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039) 5 7/8%, zinsv. v. 14.11.22-25.08.33, v. 14.11.22(43), FLR-Sub.Anl.v.2022(2033/2043) 1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042) | | 80,74G-1,17G | 80,82 G | 3,15 | 3,14 |
| Euro | 100.000 | 09.10.39 | 09.10. | A2YPPG | XS2063350925 | | | 79,65G-80,06G | 79,67 G | 2,6 | 2,6 |
| Euro | 100.000 | 26.08.43 | 26.08. | A30VQR | XS2549815913 | | | 107,72G-8,21G | 107,87 G | 5,22 | 5,21 |
| Euro | 100.000 | 30.06.42 | 30.06. | A3H25E | XS2320745156 | | | 75,01G-5,54G | 74,92 G | 3,05 | 3,05 |
| Euro | 100.000 | endlos | 26.06. | A13R6M | XS1109836038 | Hannover Rück SE Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.) | | 95,59G-5,545G | 96,055 G | | |
| Euro | 1.000 | 15.04.28 | 15.AO | A3H3J5 | XS2326548562 | Hapag-Lloyd AG Anleihen 2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S | | 88,806G-8,805G | 88,93 G | 4,96 | 4,96 |
| US\$ | 1.000 | 15.02.23 | 15.FA | A19WBV | USU24652AM81 | Harley Davidson Financial Services Inc. Guaranteed Registered Notes 3,3500000000000001%, v. 09.02.18(23), DL-Notes 2018(18/23) Reg.S 3 7/8%, v. 19.05.20(23), EO-Notes 2020(20/23) 0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24) | | 99,549G-9,543G | 99,532 G | 5,91 | 5,77 |
| Euro | 1.000 | 19.05.23 | 19.05. | A28XGF | XS2154335363 | | | 100,355G-0,436G | 100,409 G | 2,85 | 2,83 |
| Euro | 1.000 | 19.11.24 | 19.11. | A2SAJJ | XS2075185228 | | | 95,483G-5,634G | 95,477 G | 1,88 | 1,88 |
| US\$ | 1.000 | 08.06.25 | 08.JD | A28YJD | USU24652AT35 | Harley Davidson Financial Services Inc. Medium - Term Notes 3,3500000000000001%, v. 08.06.20(25), DL-Med.-T.Nts 2020(20/25)Reg.S | | 94,23G-4,16G | 94,25 G | 5,98 | 5,97 |
| US\$ | 1.000 | 28.07.25 | 28.JJ | A1Z4SH | US412822AD08 | Harley-Davidson Inc. Registered Notes 3 1/2%, v. 28.07.15(25), DL-Notes 2015(15/25) 4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45) | | 95,01G-5,457G | 95,457 G | 5,44 | 5,43 |
| US\$ | 1.000 | 28.07.45 | 28.JJ | A1Z4SJ | US412822AE80 | | | 79,21G-80,2G | 78,76 G | 6,37 | 6,37 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A19N7D | US418056AV91 | Hasbro Inc. Registered Notes 3 1/2%, v. 13.09.17(27), DL-Notes 2017(17/27) 3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29) 3%, v. 19.11.19(24), DL-Notes 2019(19/24) 3,5499999999999998%, v. 19.11.19(26), DL-Notes 2019(19/26) | | 93,095G-3,412G | 93,37 G | 5,14 | 5,13 |
| US\$ | 1.000 | 19.11.29 | 19.MN | A2SAN0 | US418056AZ06 | | | 90,615G-0,825G | 90,675 G | 5,58 | 5,58 |
| US\$ | 1.000 | 19.11.24 | 19.MN | A2SANY | US418056AX57 | | | 95,908G-6,147G | 96 G | 5,17 | 5,17 |
| US\$ | 1.000 | 19.11.26 | 19.MN | A2SANZ | US418056AY31 | | | 94,1G-4,479G | 94,609 G | 5,18 | 5,18 |
| US\$ | 1 | endlos | | A3GY1V | CH1184151731 | Hashdex AG Zertifikate Null-Kupon, O.E.ZT22(unl)ETP CRYPTO Idx | | 15,636G-5,772G-5,801G-5,745G-5,683G-5,713G-5,752G-5,731G-5,708G-5,713G-5,558G-5,571G-5,583G-5,604G | 15,539 G | | |
| US\$ | 1.000 | 06.10.23 | 06.AO | A19FSB | XS1586385178 | Hazine Müstesarligi Varlik Kiralama Anonim Sirketi Registered Notes 5,0039999999999996%, v. 06.04.17(23), DL-Notes 2017(23) Reg.S | | 99,78G-9,77G | 99,8 G | 5,35 | 5,33 |
| sfrs | 5.000 | 12.07.27 | 12.07. | A3KTQ9 | CH1109638499 | HBM Healthcare Investments AG Anleihen 1 1/8%, v. 12.07.21(27), SF-Anl. 2021(27) | | 93,6G-4,71G | 93,6 G | 2,35 | 2,35 |
| Euro | 1.000 | 18.03.30 | 18.03. | A0DZ5V | XS0214965534 | HBOS PLC Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 17.03.05-17.03.25, v. 17.03.05(30), EO-FLR Med.-T. Nts 2005(25/30) | | 97,03G-7,21G | 97,07 G | 4,96 | 4,96 |
| US\$ | 1.000 | 15.09.25 | 15.MS | 985861 | US19767QAQ82 | HCA Inc. Medium - Term Notes 7,5800000000000001%, v. 14.09.95(25), DL-Medium-Term Notes 1995(25) | | 104,1G-4,1G | 104,1 G | 6,04 | 6,02 |
| US\$ | 1.000 | 15.12.23 | 15.JD | 985863 | US197679AB92 | HCA Inc. Registered Debentures 7 1/2%, v. 15.12.93(23), DL-Debts 1993(23) | | 101,77G-1,1G | 101,77 G | 6,47 | 6,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.04.24 | 15.AO | 109242 | US197677AC10 | HCA Inc. Registered Notes 8,3599999999999994%, v. 15.04.94(24), DL-Notes 1994(24) | | 99,77G-100,68G | 100,74 G | 7,96 | 7,91 |
| US\$ | 1.000 | 15.06.25 | 15.JD | 566870 | US197677AG24 | 7,6900000000000004%, v. 30.06.95(25), DL-Notes 1995(25) | | 104G-3,7G | 104 G | 6,18 | 6,16 |
| US\$ | 1.000 | 06.11.33 | 06.MN | 810737 | US404119AJ84 | 7 1/2%, v. 06.11.03(33), DL-Notes 2003(03/33) | | 106,7G-6,7G | 106,7 G | 6,74 | 6,74 |
| US\$ | 1.000 | 01.09.26 | 01.MS | A194R4 | US404121AH82 | 5 3/8%, v. 23.08.18(26), DL-Notes 2018(18/26) | | 99,335G-9,27G | 99,47 G | 5,67 | 5,66 |
| US\$ | 1.000 | 01.09.30 | 01.MS | A28TUC | US404119CA57 | 3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30) | | 86,95G-7,25G | 87,09 G | 5,63 | 5,62 |
| US\$ | 1.000 | 15.06.29 | 15.JD | A2R3F9 | US404119BX69 | 4 1/8%, v. 12.06.19(29), DL-Notes 2019(19/29) | | 92,03G-2,185G | 92,105 G | 5,65 | 5,64 |
| US\$ | 1.000 | 15.06.39 | 15.JD | A2R3FW | US404119BY43 | 5 1/8%, v. 12.06.19(39), DL-Notes 2019(19/39) | | 91,32G-1,32G | 91,29 G | 6,05 | 6,04 |
| US\$ | 1.000 | 15.06.49 | 15.JD | A2R3FX | US404119BZ18 | 5 1/4%, v. 12.06.19(49), DL-Notes 2019(19/49) | | 89,99G-90,986G | 90,2 G | 6,02 | 6,01 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZEHS | US404119BN87 | HCA Inc. Senior Secured Notes 5%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 98,9G-8,871G | 98,98 G | 6,02 | 5,99 |
| US\$ | 1.000 | 15.07.31 | 15.JJ | A3KS7T | US404119CC14 | 2 3/8%, v. 30.06.21(31), DL-Notes 2021(21/31) | | 78,89G-9,249G | 79,18 G | 5,5 | 5,49 |
| US\$ | 1.000 | 15.07.51 | 15.JJ | A3KS7U | US404119CB31 | 3 1/2%, v. 30.06.21(51), DL-Notes 2021(21/51) | | 69,6G-70,185G | 69,794 G | 5,68 | 5,68 |
| US\$ | 1.000 | 01.08.26 | 01.FA | A183X9 | US42225UAD63 | Healthcare Realty Holdings L.P. Guaranteed Registered Notes 3 1/2%, v. 12.07.16(26), DL-Notes 2016(16/26) | | 97,15G-7,15G | 97,15 G | 4,4 | 4,39 |
| US\$ | 1.000 | 01.07.27 | 01.JJ | A19JQT | US42225UAF12 | 3 3/4%, v. 08.06.17(27), DL-Notes 2017(17/27) | | 92,41G-2,495G | 93,1 G | 5,72 | 5,71 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A282K7 | US42225UAH77 | 2%, v. 28.09.20(31), DL-Notes 2020(20/31) | | 76,17G-6,4G | 76,03 G | 5,2 | 5,2 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A2R7P5 | US42225UAG94 | 3,1000000000000001%, v. 16.09.19(30), DL-Notes 2019(19/30) | | 83,22G-3,44G | 83,6 G | 6,06 | 6,05 |
| US\$ | 1.000 | 01.02.25 | 01.FA | A1VH81 | US40414LAM19 | Healthpeak Properties Inc. Registered Notes 3,3999999999999999%, v. 21.01.15(25), DL-Notes 2015(15/25) | | 96,545G-6,515G | 96,6 G | 5,2 | 5,19 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1Z11B | US40414LAN91 | 4%, v. 20.05.15(25), DL-Notes 2015(15/25) | | 97,31G-7,38G | 97,56 G | 5,2 | 5,19 |
| US\$ | 1.000 | 15.07.29 | 15.JJ | A2R364 | US40414LAR06 | 3 1/2%, v. 05.07.19(29), DL-Notes 2019(19/29) | | 88,57G-8,81G | 88,79 G | 5,62 | 5,62 |
| Euro | 1.000 | 12.07.34 | 12.07. | A19KYM | XS1641623381 | Heathrow Funding Ltd. Asset Backed Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35 | S s | 81,272G-2,086G | 81,321 G | 3,81 | 3,81 |
| Euro | 1.000 | 12.10.27 | 12.10. | A283LG | XS2242979719 | 1 1/2%, zinsv. v. 12.10.20-11.10.25, v. 12.10.20(27), EO-FLR MTN 2020(20/25.27) Cl.A | | 94,235G-4,355G | 94,165 G | 2,76 | 2,76 |
| £ | 1.000 | 13.10.31 | 13.10. | A283LV | XS2243322976 | 2 3/4%, zinsv. v. 13.10.20-12.10.28, v. 13.10.20(31), LS-FLR MTN 2020(20/31) Cl.A | | 83,97G-4,23G | 84,11 G | 5 | 5 |
| Euro | 1.000 | 14.03.36 | 14.03. | A2RY3F | XS1960589155 | 1 7/8%, zinsv. v. 14.03.19-13.03.34, v. 14.03.19(36), EO-FLR Med.-T. Nts 19(34.36) A | | 75,27G-6,673G | 75,524 G | 4,2 | 4,2 |
| sfrs | 5.000 | 17.05.24 | 17.05. | A18XE6 | CH0311427584 | Heathrow Funding Ltd. Asset Backed Medium - Term Notes 0 1/2%, v. 17.02.16(24), SF-Medium-Term Nts 2016(24) | S s | 97,82G-7,43G | 97,41 G | 1,02 | 1,02 |
| Euro | 1.000 | 23.05.24 | 23.05. | A1ZJHN | XS1069552393 | 1 7/8%, v. 23.05.14(24), EO-MTN 2014(15/22.24) Cl.A-27 | | 97,912G-7,912G | 97,912 G | 3,36 | 3,35 |
| Euro | 1.000 | 11.02.32 | 11.02. | A1ZVUL | XS1186176571 | 1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32) | | 84,442G-4,896G | 84,387 G | 3,45 | 3,45 |
| sfrs | 5.000 | 15.10.26 | 15.10. | A2RZV8 | CH0467182413 | 0,45%, v. 15.04.19(26), SF-Medium-Term Nts 2019(26) | | 92,79G-3,02G | 92,8 G | 0,97 | 0,97 |
| sfrs | 5.000 | 27.05.27 | 27.05. | A3K6B4 | CH1184694722 | 1 4/5%, v. 27.05.22(27), SF-Medium-Term Nts 2022(27) | | 96,465G-6,785G | 96,475 G | 2,57 | 2,57 |
| Euro | 1.000 | 08.10.32 | 08.10. | A3KN86 | XS2328823104 | 1 1/8%, v. 08.04.21(32), EO-Med.-T.-Nts 2021(21/30.32) | | 81,48G-1,89G | 81,54 G | 2,74 | 2,74 |
| Euro | 1.000 | 03.06.24 | 03.06. | A2AAQY | XS1425274484 | HeidelbergCement AG Medium - Term Notes 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24) | | 98,998G-9,072G | 98,972 G | 2,89 | 2,88 |
| Euro | 1.000 | 07.02.25 | 07.02. | A2BPCS | XS1529515584 | 1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25) | | 96,74G-6,93G | 97 G | 2,98 | 2,98 |
| Euro | 1.000 | 07.04.26 | 07.04. | A19FK2 | XS1589806907 | HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26) | | 95,205G-5,495G | 95,765 G | 3,07 | 3,06 |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JXW | XS1629387462 | 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27) | | 93,477G-3,966G | 93,62 G | 2,94 | 2,94 |
| Euro | 1.000 | 24.04.28 | 24.04. | A19ZL2 | XS1810653540 | 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28) | | 92,372G-2,751G | 92,439 G | 3,24 | 3,24 |
| Euro | 1.000 | 09.10.24 | 09.10. | A28VU6 | XS2154336338 | 2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24) | | 99,25G-9,34G | 99,25 G | 2,87 | 2,87 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2R37Q | XS2018637327 | 1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27) | | 90,861G-1,121G | 91,066 G | 2,47 | 2,47 |
| Euro | 100.000 | 06.03.27 | 06.MS | A3KVZL | SE0016589105 | Heimstaden AB Registered Bonds 4 3/8%, v. 06.09.21(27), EO-Bonds 2021(21/27) | | 66,705G-6,665G | 66,677 G | 12,91 | 12,91 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | endlos | 15.01. | A3KXNC | SE0016278352 | Heimstaden AB Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 15.10.21-14.01.27, EO-FLR Notes 21(21/Und.) | | 49G-9G | 49 | G | | |
| Euro | 1.000 | 21.01.26 | 21.01. | A28SDQ | XS2105772201 | Heimstaden Bostad AB Medium - Term Notes 1 1/8%, v. 21.01.20(26), EO-Medium-Term Nts 2020(20/26) | | 84,942G-5,102G | 84,932 | G | 2,61 | 2,61 |
| Euro | 1.000 | endlos | 15.04. | A283RX | XS2125121769 | Heimstaden Bostad AB Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Cap. Nts 2020(26/Und.) | | 61,43G-2,36G | 63,11 | G | | |
| Euro | 1.000 | endlos | 01.05. | A288F5 | XS2294155739 | 2 5/8%, zinsv. v. 01.02.21-30.04.27, EO-FLR Notes 2021(21/Und.) | | 58,05G-7,72G | 58,52 | G | | |
| Euro | 1.000 | endlos | 19.02. | A2SAJP | XS2010037765 | 3,2480000000000002%, zinsv. v. 19.11.19-18.02.25, EO-FLR Cap. 2019(25/Und.) | | 76,49G-4,51G | 76,81 | G | | |
| Euro | 1.000 | endlos | 29.01. | A3KS00 | XS2357357768 | 3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.) | | 59,8G-60,36G | 61,33 | G | | |
| Euro | 1.000 | endlos | 13.01. | A3KXD8 | XS2397251807 | 3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.) | | 57,86G-7,86G | 58,71 | G | | |
| Euro | 1.000 | 03.03.27 | 03.03. | A281ZQ | XS2225207468 | Heimstaden Bostad Treasury B.V. Medium - Term Notes 1 3/8%, v. 03.09.20(27), EO-Medium-Term Nts 2020(20/27) | | 82,25G-2,48G | 82,21 | G | 3,29 | 3,29 |
| Euro | 1.000 | 24.07.25 | 24.07. | A3K1F6 | XS2435603571 | 0 5/8%, v. 24.01.22(25), EO-Medium-Term Nts 2022(22/25) | | 85,05G-5,21G | 85,04 | G | 1,46 | 1,46 |
| Euro | 1.000 | 24.07.28 | 24.07. | A3K1F7 | XS2435611244 | 1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28) | | 77,57G-7,82G | 77,56 | G | 3,51 | 3,51 |
| Euro | 1.000 | 06.09.29 | 06.09. | A3KVRP | XS2384269366 | 0 3/4%, v. 06.09.21(29), EO-Medium-Term Nts 2021(21/29) | | 70,75G-1,06G | 70,762 | G | 2,11 | 2,11 |
| Euro | 1.000 | 13.10.24 | 13.10. | A3KXD5 | XS2397239000 | 0 1/4%, v. 13.10.21(24), EO-Medium-Term Nts 2021(21/24) | | 88,896G-8,98G | 88,903 | G | 0,56 | 0,56 |
| Euro | 1.000 | 13.04.28 | 13.04. | A3KXFG | XS2397252102 | 1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28) | | 78,215G-8,505G | 78,23 | G | 2,53 | 2,53 |
| Euro | 1.000 | 13.10.31 | 13.10. | A3KXFJ | XS2397252011 | 1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 66,88G-7,19G | 66,911 | G | 4,82 | 4,82 |
| Euro | 1.000 | 04.05.26 | 04.05. | A180M5 | XS1401174633 | Heineken N.V. Medium - Term Notes 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26) | | 93,765G-4,051G | 93,794 | G | 2,11 | 2,11 |
| Euro | 1.000 | 29.01.27 | 29.01. | A189Q5 | XS1527192485 | 1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27) | | 93,87G-4,194G | 93,88 | G | 2,88 | 2,88 |
| Euro | 1.000 | 07.12.24 | 07.12. | A18VNW | XS1330434389 | 1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24) | | 96,96G-7,095G | 97,075 | G | 3,02 | 3,02 |
| Euro | 1.000 | 17.03.27 | 17.03. | A195P4 | XS1877595444 | 1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 93,319G-3,661G | 93,379 | G | 2,64 | 2,64 |
| Euro | 1.000 | 17.03.31 | 17.03. | A195P5 | XS1877595014 | 1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31) | | 90,77G-1,467G | 90,94 | G | 2,93 | 2,92 |
| Euro | 1.000 | 12.05.32 | 12.05. | A19HDL | XS1611855237 | 2,02%, v. 12.05.17(32), EO-Med.-Term Notes 2017(32/32) | | 91,132G-1,86G | 91,27 | G | 3,02 | 3,02 |
| Euro | 1.000 | 03.10.29 | 03.10. | A19PVS | XS1691781865 | 1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29) | | 90,98G-1,522G | 91,093 | G | 2,89 | 2,89 |
| Euro | 1.000 | 19.03.24 | 19.03. | A1G2FD | XS0758420748 | 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24) | | 101,298G-1,325G | 101,47 | G | 2,43 | 2,42 |
| Euro | 1.000 | 04.08.25 | 04.08. | A1G7ZT | XS0811555183 | 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25) | | 99,963G-100,3G | 100,008 | G | 2,75 | 2,75 |
| Euro | 1.000 | 23.10.23 | 23.10. | A1VLJ5 | XS1310154536 | 1 7/10%, v. 23.10.15(23), EO-Med.-T. Nts 2015(15/23) | | 97,98G-8,08G | 96,9 | G | 3,46 | 3,46 |
| Euro | 1.000 | 30.03.25 | 30.03. | A28VA1 | XS2147977479 | 1 5/8%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 97,215G-7,435G | 97,25 | G | 2,78 | 2,78 |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VA2 | XS2147977636 | 2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 95,23G-5,792G | 95,258 | G | 2,9 | 2,89 |
| Euro | 1.000 | 07.05.33 | 07.05. | A28WX9 | XS2168629967 | 1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33) | | 84,35G-4,92G | 84,32 | G | 2,92 | 2,92 |
| Euro | 1.000 | 07.05.40 | 07.05. | A28WYA | XS2168630205 | 1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40) | | 79,44G-80,25G | 79,529 | G | 3,25 | 3,25 |
| US\$ | 1.000 | 29.01.28 | 29.JJ | A19E7S | USN39427FV17 | Heineken N.V. Registered Notes 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S | | 94,89G-4,985G | 95,13 | G | 4,66 | 4,66 |
| US\$ | 1.000 | 01.04.23 | 01.AO | A1HA3Y | USN39427AQ76 | 2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S | | 99,12G-9,12G | 99,12 | G | 5,52 | 5,52 |
| US\$ | 1.000 | 01.10.42 | 01.AO | A1HA4C | USN39427AR59 | 4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S | | 81,59G-1,61G | 80,9 | G | 5,62 | 5,62 |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HBR | XS1611167856 | HELLA GmbH & Co. KGaA Guaranteed Notes 1%, v. 17.05.17(24), EO-Notes 2017(17/24) | | 96,25G-6,255G | 96,315 | G | 2,07 | 2,07 |
| Euro | 1.000 | 26.01.27 | 26.01. | A2YN2Z | XS2047479469 | HELLA GmbH & Co. KGaA Anleihen 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027) | | 85G-5G | 85 | G | 1,17 | 1,17 |
| Euro | 1.000 | 30.09.41 | 30.09. | A28ZAD | XS2197076651 | Helvetia Europe S.A. Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41) | | 80,55G-1,01G | 80,44 | G | 4,23 | 4,23 |
| sfrs | 5.000 | endlos | 26.05. | A285BF | CH0579132959 | Helvetia Schweizerische Versicherungsgesellschaft AG Guaranteed Subordinated Undated Floating Rate Notes 1 3/4%, zinsv. v. 26.11.20-25.05.28, SF-FLR Notes 2020(28/Und.) | | 90,2G-0,54G | 90,23 | G | | |
| sfrs | 5.000 | endlos | 12.08. | A28S55 | CH0521617305 | 1 1/2%, zinsv. v. 11.02.20-11.08.26, SF-FLR Notes 2020(26/Und.) | | 92,79G-3,45G | 93,43 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 25.06.26 | 25.06. | A3K6RB | CH1194000324 | Helvetia Schweizerische Versicherungsgesellschaft AG Obligations 1,45%, v. 24.06.22(26), SF-Obl. 2022(26/26) | | 98,3G-8,4G | 98,3 G | 1,92 | 1,92 |
| sfrs | 5.000 | 12.08.40 | 12.08. | A28S6A | CH0521617313 | Helvetia Schweizerische Versicherungsgesellschaft AG Subordinated Guaranteed Floating Rate Medium-Term Notes 1,45%, zinsv. v. 11.02.20-11.08.30, v. 11.02.20(40), SF-FLR Notes 2020(30/40) | | 81,7G-0,9G | 81,73 G | 2,84 | 2,84 |
| sfrs | 5.000 | 25.06.29 | 25.06. | A3K6RA | CH1194000332 | Helvetia Schweizerische Versicherungsgesellschaft AG Anleihen 1,95%, v. 24.06.22(29), SF-Anl. 2022(29/29) | | 99G-9,55G | 99,1 G | 2,02 | 2,02 |
| Euro | 1.000 | 09.09.26 | 09.09. | A1851C | XS1488494987 | Hemsö Fastighets AB Medium - Term Notes 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1 1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2 | S s | 87,435G-7,58G | 87,575 G | 2,28 | 2,28 |
| Euro | 1.000 | 19.06.29 | 19.06. | A19J8H | XS1632767718 | | S s | 79,9G-80,53G | 79,82 G | 4,3 | 4,3 |
| Euro | 1.000 | 19.01.28 | 19.01. | A287R5 | XS2281473111 | Hemsö Treasury Oyj Medium - Term Notes v. 19.01.21(28), EO-Medium-Term Nts 2021(21/28) | | 77,085G-7,405G | 77,095 G | 5,14 | |
| sfrs | 5.000 | 28.04.23 30.09.26 17.11.32 | 28.04. | A289R9 | CH0541537996 | Henkel AG & Co. KGaA Medium - Term Notes 0,2725%, v. 28.04.20(23), SF-Med. Term Nts. v.20(23) 1 1/4%, v. 30.09.19(26), LS-Med. Term Nts. v.19(19/26) 0 1/2%, v. 17.11.21(32), MTN v.2021(2021/2032) | | 99,294G-9,294G | 99,276 G | 0,55 | 0,55 |
| £ | 100.000 | | 30.09. | A2YN23 | XS2057835808 | | | 89,405G-9,335G | 89,31 G | 2,79 | 2,79 |
| Euro | 100.000 | | 17.11. | A3MQMC | XS2407955827 | | | 80,392G-1,14G | 80,532 G | 1,23 | 1,23 |
| Euro | 1.000 | 18.12.25 | 18.12. | A283WQ | DE000A283WQ2 | Henri Broen Holding N.V. Inhaber - Schuldverschreibungen 7 1/2%, v. 18.12.20(25), EO-Schuldversch. 2020(22/25) | | 89G-9G | 90 G | 12,04 | 12,04 |
| Euro | 1.000 | 18.05.26 | 18.MN | A3H3JV | DE000A3H3JV5 | hep global GmbH Anleihen 7 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026) | | 88,6G-8,6G | 87 G | 11,94 | 11,89 |
| Euro | 1.000 | 14.10.26 | 14.10. | A187L8 | XS1504194173 | Hera S.p.A. Medium - Term Notes 0 7/8%, v. 14.10.16(26), EO-Medium-Term Nts 2016(26) 8 5,2000000000000002%, v. 29.01.13(28), EO-Medium-Term Notes 2013(28) 0 1/4%, v. 03.12.20(30), EO-Med.-Term Nts 2020(20/30) 0 7/8%, v. 05.07.19(27), EO-Med.-Term Nts 2019(19/27) 2 1/2%, v. 25.05.22(29), EO-Med.-Term Nts 2022(22/29) 1%, v. 25.10.21(34), EO-Med.-Term Nts 2021(21/34) | S s | 90,18G-0,45G | 90,19 G | 1,93 | 1,93 |
| Euro | 1.000 | 29.01.28 | 29.01. | A1HFHS | XS0880764435 | | | 107,05G-7,33G | 107,03 G | 3,61 | 3,61 |
| Euro | 1.000 | 03.12.30 | 03.12. | A2852B | XS2265990452 | | | 75,52G-6,12G | 75,57 G | 0,66 | 0,66 |
| Euro | 1.000 | 05.07.27 | 05.07. | A2R4JM | XS2020608548 | | | 89,13G-9,43G | 89,15 G | 1,95 | 1,95 |
| Euro | 1.000 | 25.05.29 | 25.05. | A3K5ZL | XS2485360981 | | | 93,63G-4,14G | 93,74 G | 3,53 | 3,53 |
| Euro | 1.000 | 25.04.34 | 25.04. | A3KXP7 | XS2399933386 | | | 73,51G-4,25G | 73,73 G | 2,67 | 2,67 |
| Euro | 100.000 | 09.06.27 | 09.06. | A30VGD | DE000A30VGD9 | Heraeus Finance GmbH Anleihen 2 5/8%, v. 09.06.22(27), Anleihe v.2022(2022/2027) | | 91,7G-2,04G | 91,74 G | 4,62 | 4,61 |
| Euro | 1.000 | 15.05.29 | 15.MN | A3KQQZ | XS2340137343 | Herens Midco S.à.r.l. Registered Notes 5 1/4%, v. 14.05.21(29), EO-Notes 2021(21/29) Reg.S | | 68,515G-8,2G | 68,5 G | 13,01 | 12,97 |
| sfrs | 5.000 | endlos | 27.10. | A187SB | CH0341725874 | Hero Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 28.10.16-26.10.23, SF-FLR Notes 2016(23/Und.) | | 97,33G-7,352G | 97,348 G | | |
| Euro | 1.000 | 08.11.23 | 08.FMAN | A2NBK3 | SE0011337054 | Hertha BSC GmbH & Co. KGaA Inhaber - Schuldverschreibungen 6 1/2%, v. 08.11.18(23), Inh.Schv. v.18(21/23) | | 99G-9G | 99 G | 7,86 | 7,84 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A186SG | US42809HAG20 | Hess Corp. Registered Notes 4,2999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27) 5,7999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47) 6%, v. 14.12.09(40), DL-Notes 2009(09/40) 5,5999999999999996%, v. 10.08.10(41), DL-Notes 2010(10/41) | | 95,87G-6,01G | 96,08 G | 5,42 | 5,41 |
| US\$ | 1.000 | 01.04.47 | 01.AO | A186SH | US42809HAH03 | | | 100,07G-0,124G | 99,87 G | 5,87 | 5,87 |
| US\$ | 1.000 | 15.01.40 | 15.JJ | A1ARAN | US42809HAC16 | | | 99,59G-100,06G | 99,62 G | 6,08 | 6,08 |
| US\$ | 1.000 | 15.02.41 | 15.FA | A1AZZE | US42809HAD98 | | | 96,66G-6,91G | 96,7 G | 5,96 | 5,96 |
| Euro | 100.000 | 13.12.22 | 13.12. | A1HDXS | XS0863484035 | Heta Asset Resolution AG Subordinated Notes 2 3/8%, v. 13.12.12(22), EO-Notes 2012(22) | | 100,014G-0,013G | 100,007 G | 1,42 | 1,4 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.10.25 | 15.AO | A189YL | US42824CAW91 | Hewlett Packard Enterprise Co. Guaranteed Registered Notes 4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25) | | 99,5G-9,578G | 99,71 G | 5,12 | 5,12 |
| US\$ | 1.000 | 15.10.45 | 15.AO | A189YP | US42824CAY57 | 6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45) | | 103,33G-4,359G | 103,5 G | 6,09 | 6,09 |
| US\$ | 1.000 | 15.10.35 | 15.AO | A189YR | US42824CAX74 | 6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35) | | 105,23G-5,55G | 105,537 G | 5,67 | 5,67 |
| US\$ | 1.000 | 02.10.23 | 02.AO | A28V04 | US42824CBG33 | Hewlett Packard Enterprise Co. Registered Notes 4,4500000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23) | | 99,272G-9,248G | 99,269 G | 5,47 | 5,44 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A28Z7N | US42824CBJ71 | 1,45%, v. 17.07.20(24), DL-Notes 2020(20/24) | | 95,19G-5,225G | 95,27 G | 3,04 | 3,04 |
| US\$ | 1.000 | 01.04.26 | 01.AO | A28Z7P | US42824CBK45 | 1 3/4%, v. 17.07.20(26), DL-Notes 2020(20/26) | | 90,46G-0,5G | 90,62 G | 3,85 | 3,85 |
| US\$ | 1.000 | 01.04.23 | 01.AO | A2R7G5 | US42824CBE84 | 2 1/4%, v. 13.09.19(23), DL-Notes 2019(19/23) | | 99,09G-9,09G | 99,09 G | 4,52 | 4,52 |
| US\$ | 1.000 | 15.02.27 | 15.FA | A19DH9 | US428291AN87 | Hexcel Corp. Registered Notes 3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27) | | 91,81G-1,83G | 91,79 G | 6,29 | 6,28 |
| US\$ | 1.000 | 01.04.26 | 01.AO | A18ZES | US436106AA64 | HF Sinclair Corp. Registered Notes 5 7/8%, v. 22.03.16(26), DL-Notes 2016(16/26) | | 99,07G-9,38G | 99,6 G | 6,17 | 6,16 |
| sfrs | 5.000 | 30.10.26 | 30.10. | A3K6B6 | CH1172972825 | HIAG Immobilien Holding AG Anleihen 1,77%, v. 30.05.22(26), SF-Anl. 2022(26) | | 95,45G-5,7G | 95,5 G | 2,95 | 2,95 |
| sfrs | 5.000 | 30.06.28 | 30.06. | A3KZ4T | CH1112011585 | 0 3/4%, v. 01.07.21(28), SF-Anl. 2021(28) | | 85,9G-6,3G | 85,95 G | 1,73 | 1,73 |
| Euro | 1.000 | 12.11.23 | 12.11. | A3KYWL | XS2406913884 | Highland Holdings S.A.r.L. Guaranteed Registered Notes v. 12.11.21(23), EO-Notes 2021(21/23) | | 97,285G-7,24G | 97,254 G | 3,06 | |
| Euro | 1.000 | 15.12.26 | 15.12. | A3KYWM | XS2406914346 | 0,318%, v. 12.11.21(26), EO-Notes 2021(21/26) | | 89,425G-9,701G | 89,45 G | 0,71 | 0,71 |
| Euro | 1.000 | 15.12.31 | 15.12. | A3KYWN | XS2406915236 | 0,9340000000000001%, v. 12.11.21(31), EO-Notes 2021(21/31) | | 81,842G-2,6G | 81,911 G | 2,24 | 2,24 |
| sfrs | 5.000 | 02.07.25 | 02.07. | A28ZTP | CH0545766609 | Hilti AG Anleihen 0,05%, v. 02.07.20(25), SF-Anl. 2020(25) | | 96,09G-6,19G | 96,1 G | 0,1 | 0,1 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28WKW | USU4328RAD62 | Hilton Domestic Operating Company Inc. Registered Notes 5 3/8%, v. 21.04.20(25), DL-Notes 2020(20/25) Reg.S | | 99G-9,29G | 98,8 G | 5,77 | 5,76 |
| US\$ | 1.000 | 01.05.31 | 01.MN | A3KMLS | USU4328RAG93 | 4%, v. 01.12.20(31), DL-Notes 2020(20/31) Reg.S | | 83,8G-3,86G | 84,47 G | 6,63 | 6,63 |
| Euro | 1.000 | 03.07.25 | 03.07. | A2LQ5M | DE000A2LQ5M4 | HOCHTIEF AG Medium - Term Notes 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025) | | 96,5G-5,53G | 95,5 G | 3,6 | 3,59 |
| Euro | 1.000 | 03.09.27 | 03.09. | A2YN2U | DE000A2YN2U2 | 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027) | | 83,447G-4,5G | 83,258 G | 1,18 | 1,18 |
| Euro | 1.000 | 03.09.31 | 03.09. | A2YN2V | DE000A2YN2V0 | 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031) | | 71G-1G | 71 G | 3,5 | 3,5 |
| Euro | 1.000 | 26.04.29 | 26.04. | A3E5S0 | DE000A3E5S00 | 0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029) | | 76,92G-7,28G | 76,94 G | 1,61 | 1,61 |
| Euro | 1.000 | 27.11.24 | 27.11. | A285AY | XS2263659158 | Hoist Finance AB [publ] Medium - Term Notes 3 3/8%, v. 27.11.20(24), EO-Pref. M.-T. Nts 2020(20/24) | | 92,014G-2,13G | 92,046 G | 7,32 | 7,32 |
| Euro | 1.000 | 26.05.23 | 26.05. | A1814B | XS1420337633 | Holcim Finance [Luxembourg] S.A. Medium - Term Notes 1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23) | | 99,47G-9,46G | 99,46 G | 2,54 | 2,53 |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814C | XS1420338102 | 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28) | | 92,915G-3,415G | 93,225 G | 3,6 | 3,59 |
| Euro | 1.000 | 29.08.29 | 29.08. | A19NG8 | XS1672151492 | 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) | | 88,59G-9,505G | 89,165 G | 3,53 | 3,53 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCK3 | XS1019821732 | 3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 100,025G-0,305G | 100,018 G | 2,72 | 2,71 |
| Euro | 1.000 | 19.01.33 | 19.01. | A287R6 | XS2286442186 | 0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33) | | 74,55G-4,771G | 74,61 G | 1,66 | 1,66 |
| Euro | 1.000 | 19.07.27 | 19.07. | A287RG | XS2286441964 | 0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27) | | 86,23G-6,58G | 86,22 G | 0,29 | 0,29 |
| Euro | 1.000 | 09.04.25 | 09.04. | A28V0K | XS2156244043 | 2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25) | | 97,825G-7,985G | 97,835 G | 3,28 | 3,28 |
| Euro | 1.000 | 29.11.26 | 29.11. | A2SAS2 | XS2081615473 | 0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26) | | 89,76G-9,85G | 89,53 G | 1,11 | 1,11 |
| Euro | 1.000 | 06.04.30 | 06.04. | A3KPBG | XS2328418186 | 0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30) | | 80,421G-1,045G | 80,521 G | 1,53 | 1,53 |
| Euro | 1.000 | 03.09.30 | 03.09. | A3KVRV | XS2384273715 | 0 1/2%, v. 03.09.21(30), EO-Medium-T. Notes 2021(21/30) | | 78,25G-8,903G | 78,353 G | 1,27 | 1,27 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 23.04.31 | 23.04. | A285HR | XS2261215011 | Holcim Finance [Luxembourg] S.A. Senior Notes 0 1/2%, v. 23.11.20(31), EO-Notes 20(20/31) Reg.S | | 77,818G-8,37G | 77,925 G | 1,27 | 1,27 |
| Euro | 1.000 | endlos | 05.07. | A2R0DL | XS1713466495 | Holcim Finance [Luxembourg] S.A. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.) | | 96,576G-6,579G | 96,532 G | | |
| sfrs | 5.000 | 19.10.26 | 19.10. | A3K076 | CH1154887132 | Holcim Helvetia Finance AG Medium - Term Notes 0 3/8%, v. 19.01.22(26), SF-Medium-Term Nts 2022(26/26) | | 94,3G-4,35G | 94,45 G | 0,79 | 0,79 |
| sfrs | 5.000 | 19.01.32 | 19.01. | A3K077 | CH1154887140 | 1%, v. 19.01.22(32), SF-Medium-Term Nts 2022(31/32) | | 88,4G-9,15G | 88,5 G | 2,22 | 2,22 |
| sfrs | 5.000 | 18.03.27 | 18.03. | A3KNDH | CH1101561525 | 0 1/4%, v. 18.03.21(27), SF-Medium-Term Nts 2021(26/27) | | 92,21G-2,48G | 92,22 G | 0,54 | 0,54 |
| sfrs | 5.000 | 26.08.31 | 26.08. | A3KT6Y | CH1127263981 | 0 1/2%, v. 26.08.21(31), SF-Medium-Term Nts 2021(31) | | 84,9G-5,6G | 85 G | 1,17 | 1,17 |
| sfrs | 5.000 | 26.08.27 | 26.08. | A3KT6Z | CH1127263973 | 0 1/8%, v. 26.08.21(27), SF-Medium-Term Nts 2021(27) | | 90,5G-0,85G | 90,55 G | 0,28 | 0,28 |
| sfrs | 5.000 | endlos | 07.03. | A2RU3X | CH0398633724 | Holcim Helvetia Finance AG Nachrangige Anleihen 3 1/2%, zinsv. v. 07.12.18-06.03.24, SF-FLR Anl. 2018(24/Und.) | | 98,825G-8,862G | 98,82 G | | |
| sfrs | 5.000 | 11.12.24 | 11.12. | A195KE | CH0433761274 | Holcim Ltd. Anleihen 1%, v. 11.09.18(24), SF-Anl. 2018(24) | | 98,12G-8,185G | 98,125 G | 1,93 | 1,93 |
| £ | 1.000 | 12.05.32 | 12.05. | A19HJ2 | XS1613116349 | Holcim Sterling Finance [Netherlands] B.V. Medium - Term Notes 3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32) | | 81,32G-1,44G | 81,33 G | 5,58 | 5,58 |
| Euro | 100.000 | 27.03.23 | 27.03. | A19SRW | FR0013298684 | Holding d'Infrastructures de Transport S.A.S. Medium - Term Notes 0 5/8%, v. 27.11.17(23), EO-Med.-Term Notes 2017(17/23) | | 99,356G-9,29G | 99,3 G | 1,25 | 1,25 |
| Euro | 100.000 | 27.11.27 | 27.11. | A19SRX | FR0013298676 | 1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27) | | 89,097G-9,434G | 89,091 G | 3,63 | 3,63 |
| Euro | 100.000 | 18.09.29 | 18.09. | A282HK | XS2231183646 | 1 5/8%, v. 18.09.20(29), EO-Med.-Term Notes 2020(20/29) | | 85,151G-5,575G | 85,155 G | 3,78 | 3,78 |
| Euro | 100.000 | 04.05.27 | 04.05. | A28WUA | FR0013510823 | 2 1/2%, v. 04.05.20(27), EO-Med.-Term Notes 2020(20/27) | | 94,073G-4,502G | 94,118 G | 3,88 | 3,87 |
| Euro | 100.000 | 18.01.31 | 18.01. | A3K017 | XS2433135543 | 1,4750000000000001%, v. 18.01.22(31), EO-Med.-Term Notes 2022(22/31) | | 79,63G-80,09G | 79,66 G | 3,62 | 3,62 |
| Euro | 100.000 | 14.09.28 | 14.09. | A3KQXG | XS2342058117 | 0 5/8%, v. 14.05.21(28), EO-Med.-Term Notes 2021(21/28) | | 82,74G-3,18G | 82,86 G | 1,5 | 1,5 |
| Euro | 100.000 | 24.03.25 | 24.03. | A1ZPVC | XS1111108673 | Holding d'Infrastructures de Transport S.A.S. Registered Notes 2 1/4%, v. 24.09.14(25), EO-Notes 2014(25) | | 96,37G-6,523G | 96,321 G | 3,86 | 3,85 |
| Euro | 1.000 | 16.09.25 | 16.09. | A3KV9H | XS2385389551 | Holding d'Infrastructures des Métiers de l'Environnement S.A.S. Senior Notes 0 1/8%, v. 16.09.21(25), EO-Notes 2021(21/25) | | 89,265G-9,385G | 89,235 G | 0,28 | 0,28 |
| Euro | 1.000 | 16.09.28 | 16.09. | A3KV9J | XS2385390724 | 0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28) | | 80,41G-0,88G | 80,62 G | 1,54 | 1,54 |
| Euro | 1.000 | 12.09.26 | 12.09. | A3H2V1 | DE000A3H2V19 | Homann Holzwerkstoffe GmbH Inhaber - Schuldverschreibungen 4 1/2%, v. 12.03.21(26), Inh.-Schv.v.2021(2024/2026) | | 96,5G-6,5G | 96,7 G | 5,55 | 5,54 |
| US\$ | 1.000 | 15.03.36 | 15.MS | A0GPT3 | US438516AR73 | Honeywell International Inc. Registered Notes 5,7000000000000002%, v. 14.03.06(36), DL-Notes 2006(06/36) | | 108,7G-8,96G | 108,92 G | 4,84 | 4,84 |
| US\$ | 1.000 | 01.11.26 | 01.MN | A188F6 | US438516BL94 | 2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26) | | 93,11G-2,99G | 93,54 G | 4,53 | 4,53 |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X4L | XS1366026679 | 1,3%, v. 22.02.16(23), EO-Notes 2016(16/23) | | 99,846G-9,862G | 99,869 G | 1,97 | 1,95 |
| Euro | 1.000 | 22.02.28 | 22.02. | A18X4M | XS1366026919 | 2 1/4%, v. 22.02.16(28), EO-Notes 2016(16/28) | | 96,45G-6,985G | 96,555 G | 2,88 | 2,88 |
| US\$ | 1.000 | 21.11.47 | 21.MN | A19VSE | US438516BS48 | 3,8119999999999998%, v. 21.11.17(47), DL-Notes 2018(18/47) | | 87,6G-7,88G | 87,48 G | 4,69 | 4,69 |
| Euro | 1.000 | 10.03.24 | 10.03. | A28URB | XS2126093744 | v. 10.03.20(24), EO-Notes 2020(20/24) | | 96,66G-6,683G | 96,727 G | 2,72 | |
| Euro | 1.000 | 10.03.32 | 10.03. | A28URC | XS2126094049 | 0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32) | | 81,42G-2,052G | 81,593 G | 1,82 | 1,82 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A28XPS | US438516CB04 | 1,3500000000000001%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 92,65G-2,77G | 92,81 G | 2,91 | 2,91 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XPT | US438516BZ80 | 1,95%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 83,925G-4,18G | 84,2 G | 4,51 | 4,51 |
| US\$ | 1.000 | 01.06.50 | 01.JD | A28XPU | US438516CA21 | 2,7999999999999998%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 76,04G-6,15G | 75,87 G | 4,33 | 4,33 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2R555 | US438516BW59 | 2,2999999999999998%, v. 08.08.19(24), DL-Notes 2019(19/24) | | 96,14G-6,15G | 96,21 G | 4,75 | 4,74 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R556 | US438516BU93 | 2,7000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) | | 89,933G-90,15G | 90,125 G | 4,47 | 4,46 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A3KUU6 | US438516CE43 | 1,1000000000000001%, v. 16.08.21(27), DL-Notes 2021(21/27) | | 87,86G-7,84G | 88,02 G | 2,5 | 2,5 |
| Euro | 1.000 | 02.11.34 | 02.11. | A3LA1M | XS2551903425 | 4 1/8%, v. 02.11.22(34), EO-Notes 2022(22/34) | | 104,5G-5,49G | 104,49 G | 3,55 | 3,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.11.24 | 01.MN | A3LA1Q | US438516CH73 | Honeywell International Inc. Registered Notes 4,8499999999999996%, v. 02.11.22(24), DL-Notes 2022(22/24) | | 100,226G-0,229G | 100,293 G | 4,78 | 4,77 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A3LA1R | US438516CJ30 | 4,9500000000000002%, v. 02.11.22(28), DL-Notes 2022(22/28) | | 101,975G-2,105G | 102,185 G | 4,54 | 4,54 |
| US\$ | 1.000 | 15.02.33 | 15.FA | A3LA1S | US438516CK03 | 5%, v. 02.11.22(33), DL-Notes 2022(22/33) | | 103,51G-3,81G | 103,72 G | 4,58 | 4,58 |
| Euro | 1.000 | 06.06.24 | 06.06. | A2TSCH | NO0010851728 | Hörmann Industries GmbH Anleihen 4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24) | | 99,73G-9,73G | 98,64 G | 4,67 | 4,65 |
| US\$ | 1.000 | 03.06.24 | 03.JD | A3KRZF | US440452AG52 | Hormel Foods Corp. Registered Notes 0,65%, v. 03.06.21(24), DL-Notes 2021(21/24) | | 94,08G-4,1G | 94,07 G | 1,38 | 1,38 |
| Euro | 100.000 | 25.10.26 | 25.10. | A255DH | DE000A255DH9 | HORNBACH Baumarkt AG Anleihen 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026) | | 94,205G-3,171G | 94,5 G | 5,24 | 5,23 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A0D2TB | US022249AU09 | Howmet Aerospace Inc. Registered Notes 6 3/4%, v. 27.01.98(28), DL-Notes 1998(98/28) | | 101,4G-1,37G | 101,725 G | 6,53 | 6,53 |
| US\$ | 1.000 | 01.02.27 | 01.FA | A0LL03 | US013817AJ05 | 5,9000000000000004%, v. 25.01.07(27), DL-Notes 2007(27) | | 100,625G-0,508G | 100,716 G | 5,84 | 5,84 |
| US\$ | 1.000 | 01.02.37 | 01.FA | A0LL04 | US013817AK77 | 5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37) | | 96,3G-6,476G | 96,736 G | 6,43 | 6,43 |
| US\$ | 1.000 | 01.10.24 | 01.AO | A1ZP5N | US013817AW16 | 5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24) | | 98,519G-8,75G | 98,536 G | 5,94 | 5,93 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28WLV | US443201AA64 | 6 7/8%, v. 24.04.20(25), DL-Notes 2020(20/25) | | 101,808G-2,011G | 102,355 G | 6,05 | 6,03 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A3KVDT | US443201AB48 | 3%, v. 01.09.21(29), DL-Notes 2021(21/29) | | 84,45G-4,46G | 84,63 G | 6,18 | 6,18 |
| Euro | 100.000 | 01.11.24 | 01.11. | A3H3GE | DE000A3H3GE7 | HOWOGE Wohnungsbaugesellschaft mbH Medium - Term Notes v. 01.11.21(24), EO-MTN v.2021(2021/2024) | | 93,208G-3,305G | 93,192 G | 3,72 | |
| Euro | 100.000 | 01.11.28 | 01.11. | A3H3GF | DE000A3H3GF4 | 0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028) | | 83,421G-3,88G | 83,53 G | 1,49 | 1,49 |
| Euro | 100.000 | 01.11.33 | 01.11. | A3H3GG | DE000A3H3GG2 | 1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033) | | 76,496G-7,145G | 76,722 G | 2,91 | 2,91 |
| US\$ | 1.000 | 15.09.41 | 15.MS | A1GVKX | US428236BR31 | HP Inc. Registered Notes 6%, v. 19.09.11(41), DL-Notes 2011(11/41) | | 98,91G-9,469G | 99,411 G | 6,14 | 6,14 |
| US\$ | 1.000 | 17.06.25 | 17.JD | A28YT4 | US40434LAA35 | 2,2000000000000002%, v. 17.06.20(25), DL-Notes 2020(20/25) | | 93,37G-3,54G | 93,36 G | 4,65 | 4,65 |
| US\$ | 1.000 | 17.06.27 | 17.JD | A28YT5 | US40434LAB18 | 3%, v. 17.06.20(27), DL-Notes 2020(20/27) | | 91,725G-1,815G | 91,84 G | 5,11 | 5,1 |
| US\$ | 1.000 | 17.06.30 | 17.JD | A28YT6 | US40434LAC90 | 3,3999999999999999%, v. 17.06.20(30), DL-Notes 2020(20/30) | | 86,09G-6,517G | 86,3 G | 5,7 | 5,7 |
| US\$ | 1.000 | 15.04.29 | 15.AO | A3K32U | US40434LAK17 | 4%, v. 30.03.22(29), DL-Notes 2022(22/29) | | 91,32G-1,42G | 91,59 G | 5,7 | 5,7 |
| US\$ | 1.000 | 15.04.32 | 15.AO | A3K32V | US40434LAL99 | 4,2000000000000002%, v. 30.03.22(32), DL-Notes 2022(22/32) | | 87,44G-7,86G | 87,69 G | 5,99 | 5,99 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A3K6AT | US40434LAM72 | 4 3/4%, v. 21.06.22(28), DL-Notes 2022(22/28) | | 97,35G-7,61G | 97,69 G | 5,36 | 5,36 |
| US\$ | 1.000 | 15.01.33 | 15.JJ | A3K6AU | US40434LAN55 | 5 1/2%, v. 21.06.22(33), DL-Notes 2022(22/33) | | 95,741G-5,739G | 96,09 G | 6,16 | 6,16 |
| US\$ | 1.000 | 17.06.26 | 17.JD | A3KSBU | USU44259BZ80 | 1,45%, v. 16.06.21(26), DL-Notes 2021(21/26) Reg.S | | 86,64G-6,7G | 86,76 G | 3,32 | 3,32 |
| Euro | 1.000 | 15.09.27 | 15.09. | A3K5TM | XS2481285349 | HSBC Bank Canada Hypotheken-Pfandbriefe 1 1/2%, v. 25.05.22(27), EO-Mortg. Cov. Bonds 2022(27) | | 93,75G-4,052G | 93,798 G | 2,85 | 2,85 |
| Euro | 1.000 | 14.09.26 | 14.09. | A3KV4N | XS2386287762 | 0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26) | | 89,822G-90,098G | 89,878 G | 0,02 | 0,02 |
| £ | 1.000 | endlos | 05.11. | 803673 | XS0179407910 | HSBC Bank Capital Funding [Sterling 1] L.P. Subordinated Undated Floating Rate Notes 5,8440000000000003%, zinsv. v. 05.11.03-04.11.31, LS-FLR Tr.Pref.Secs03(31/Und.) | | 105,36G-2,56G | 102,85 G | | |
| US\$ | 10.000 | endlos | 18.MS | 476523 | XS0015190423 | HSBC Bank PLC Subordinated Floating Rate Notes 4,4375%, zinsv. v. 30.09.22-30.03.23, DL-FLR-Notes 1985(90/Und.) | | 65,57G-5,63G | 65,58 G | | |
| £ | 1.000 | 07.07.23 | 07.07. | 248399 | XS0088317853 | HSBC Bank PLC Subordinated Medium - Term Notes 6 1/2%, v. 07.07.98(23), LS-Medium-Term Notes 1998(23) | | 101,16G-1,11G | 101,22 G | 4,46 | 4,42 |
| £ | 1.000 | 30.01.41 | 30.01. | 571859 | XS0120514335 | 6 1/4%, v. 30.11.00(41), LS-Medium-Term Notes 2000(41) | | 107,26G-6,95G | 106,95 G | 5,63 | 5,63 |
| £ | 1.000 | 22.08.33 | 22.08. | 985643 | XS0174470764 | 5 3/8%, v. 22.08.03(33), LS-Medium-Term Notes 2003(33) | | 97,19G-7,18G | 96,84 G | 5,73 | 5,73 |
| US\$ | 10.000 | endlos | 19.JD | 475854 | GB0005902332 | HSBC Bank PLC Subordinated Undated Floating Rate Notes 3,1875%, zinsv. v. 30.06.22-29.12.22, DL-FLR-Notes 1985(90/Und.) | | 66,49G-6,37G | 66,28 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 04.09.28 | 04.09. | A195EL | FR0013358124 | HSBC Continental Europe S.A. Medium - Term Notes 1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28) 0 3/5%, v. 20.03.18(23), EO-Medium-Term Notes 2018(23) 0 1/4%, v. 17.05.19(24), EO-Medium-Term Notes 2019(24) 0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27) | | 91,115G-1,56G | 91,24 G | 2,99 | 2,99 |
| Euro | 100.000 | 20.03.23 | 20.03. | A19X09 | FR0013323722 | | 99,575G-9,585G | 99,585 G | 1,2 | 1,2 | |
| Euro | 100.000 | 17.05.24 | 17.05. | A2R2BF | FR0013420023 | | 96,43G-6,58G | 96,69 G | 0,52 | 0,52 | |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68Q | FR0013444304 | | 87,29G-7,68G | 87,295 G | 0,23 | 0,23 | |
| Euro | 1.000 | 13.11.26 | 13.11. | A2841J | XS2251736646 | HSBC Holdings PLC Floating Rate Medium -Term Notes 0,309%, zinsv. v. 13.11.20-12.11.25, v. 13.11.20(26), EO-FLR Med.-T. Nts 2020(21/26) 0,77%, zinsv. v. 13.11.20-12.11.30, v. 13.11.20(31), EO-FLR Med.-T. Nts 2020(20/31) 1 1/2%, zinsv. v. 04.12.18-03.12.23, v. 04.12.18(24), EO-FLR Med.-T. Nts 2018(23/24) 3,0190000000000001%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.-T. Nts 2022(22/27) 0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29) 2,1200000000000001%, zinsv. v. 26.09.22-27.12.22, v. 24.09.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 89,675G-9,995G | 89,885 G | 0,69 | 0,69 |
| Euro | 1.000 | 13.11.31 | 13.11. | A2841K | XS2251736992 | | 78,288G-8,925G | 78,274 G | 1,95 | 1,95 | |
| Euro | 1.000 | 04.12.24 | 04.12. | A2RU15 | XS1917601582 | | 98,328G-8,352G | 98,34 G | 2,36 | 2,36 | |
| Euro | 1.000 | 15.06.27 | 15.06. | A3K6AY | XS2486589596 | | 96,321G-6,77G | 96,811 G | 3,81 | 3,8 | |
| Euro | 1.000 | 24.09.29 | 24.09. | A3KWQA | XS2388491289 | 0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29) 2,1200000000000001%, zinsv. v. 26.09.22-27.12.22, v. 24.09.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 82,35G-2,92G | 82,38 G | 1,54 | 1,54 |
| Euro | 1.000 | 24.09.26 | 24.MJSD | A3KWQB | XS2388490802 | | 99,201G-9,2G | 99,186 G | 2,36 | 2,36 | |
| US\$ | 1.000 | 19.06.29 | 19.JD | A192DE | US404280BT50 | HSBC Holdings PLC Floating Rate Notes 4,5830000000000002%, zinsv. v. 19.06.18-18.06.28, v. 19.06.18(29), DL-FLR Notes 2018(28/29) 4,2919999999999998%, zinsv. v. 12.09.18-11.09.25, v. 12.09.18(26), DL-FLR Notes 2018(25/26) 4,61571%, zinsv. v. 12.09.22-11.12.22, v. 12.09.18(26), DL-FLR Notes 2018(25/26) 2,0129999999999999%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), DL-FLR Notes 2020(27/28) 3%, zinsv. v. 29.05.19-28.05.29, v. 29.05.19(30), LS-FLR Notes 2019(29/30) 2,633%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), DL-FLR Notes 2019(25) 4,4657099999999996%, zinsv. v. 12.09.22-11.12.22, v. 11.03.19(25), DL-FLR Notes 2019(24/25) | | 92,366G-2,499G | 92,37 G | 6,08 | 6,07 |
| US\$ | 1.000 | 14.09.26 | 12.MS | A195F5 | US404280BX62 | | 95,33G-5,349G | 95,4 G | 5,76 | 5,75 | |
| US\$ | 1.000 | 14.09.26 | 12.MJSD | A195SV | US404280BW89 | | 95,01G-7,21G | 97,21 G | 5,55 | 5,54 | |
| US\$ | 1.000 | 22.09.28 | 22.MS | A282RT | US404280CL16 | | 83,439G-3,754G | 83,632 G | 4,78 | 4,78 | |
| £ | 1.000 | 29.05.30 | 29.05. | A2R2UX | XS2003500142 | 3%, zinsv. v. 29.05.19-28.05.29, v. 29.05.19(30), LS-FLR Notes 2019(29/30) 2,633%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), DL-FLR Notes 2019(25) 4,4657099999999996%, zinsv. v. 12.09.22-11.12.22, v. 11.03.19(25), DL-FLR Notes 2019(24/25) | | 84,17G-4,39G | 84,18 G | 5,61 | 5,6 |
| US\$ | 1.000 | 07.11.25 | 07.MN | A2R95K | US404280CE72 | | 93G-2,86G | 92,92 G | 5,38 | 5,38 | |
| US\$ | 1.000 | 11.03.25 | 11.MJSD | A2RYXY | US404280CA50 | | 98,33G-8,49G | 98,55 G | 5,28 | 5,27 | |
| Euro | 1.000 | 06.09.24 | 06.09. | A185SK | XS1485597329 | HSBC Holdings PLC Medium - Term Notes 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24) 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) 3,3500000000000001%, zinsv. v. 16.08.17-15.02.23, v. 16.08.17(24), AD-FLR-Med.-T.-Nts. 2017(23/24) | S s | 96,344G-6,493G | 96,392 G | 1,81 | 1,81 |
| Euro | 1.000 | 15.03.27 | 15.03. | A18Y1D | XS1379184473 | | | 94,815G-5,195G | 95,075 G | 3,74 | 3,73 |
| A\$ | 1.000 | 16.02.24 | 16.FA | A19SDM | XS1718476994 | | | 99,689G-9,68G | 99,69 G | 3,66 | 3,65 |
| US\$ | 1.000 | 08.03.26 | 08.MS | A18YSC | US404280AW98 | HSBC Holdings PLC Registered Notes 4,2999999999999998%, v. 08.03.16(26), DL-Notes 2016(26) 6,0999999999999996%, v. 17.11.11(42), DL-Notes 2011(42) 4,9500000000000002%, v. 30.03.20(30), DL-Notes 2020(30) | | 97G-7,057G | 97,175 G | 5,37 | 5,36 |
| US\$ | 1.000 | 14.01.42 | 14.JJ | A1GXH8 | US404280AM17 | | 105,07G-6,405G | 105,664 G | 5,63 | 5,63 | |
| US\$ | 1.000 | 31.03.30 | 31.M30S | A28VGX | US404280CF48 | | 96,24G-6,605G | 96,43 G | 5,6 | 5,59 | |
| US\$ | 1.000 | 23.11.26 | 23.MN | A189JN | US404280BH13 | HSBC Holdings PLC Registered Subordinated Notes 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26) 4 1/4%, v. 18.08.15(25), DL-Notes 2015(25) 5 1/4%, v. 12.03.14(44), DL-Notes 2014(44) | | 96,081G-6,562G | 96,171 G | 5,42 | 5,42 |
| US\$ | 1.000 | 18.08.25 | 18.FA | A1Z5C2 | US404280AU33 | | 96,46G-6,53G | 96,455 G | 5,73 | 5,72 | |
| US\$ | 1.000 | 14.03.44 | 14.MS | A1ZEMG | US404280AQ21 | | 88,512G-9,193G | 88,57 G | 6,26 | 6,26 | |
| Euro | 1.000 | endlos | 04.JJ | A19KVM | XS1640903701 | HSBC Holdings PLC Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.) 6,3639999999999999%, zinsv. v. 16.11.22-15.11.27, v. 16.11.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 86,31G-5,59G | 86,33 G | | |
| Euro | 1.000 | 16.11.32 | 16.11. | A3LA6H | XS2553547444 | | 104,09G-4,51G | 104,26 G | 5,75 | 5,75 | |
| Euro | 1.000 | 07.06.28 | 07.06. | A182LG | XS1428953407 | HSBC Holdings PLC Subordinated Medium - Term Notes 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) 3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25) | | 96,355G-6,385G | 96,17 G | 3,86 | 3,86 |
| Euro | 1.000 | 30.06.25 | 30.06. | A1Z3RC | XS1254428896 | | 98,64G-8,8G | 98,64 G | 3,49 | 3,49 | |
| US\$ | 1.000 | endlos | 22.MN | A19HV9 | US404280BL25 | HSBC Holdings PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.) | | 90,31G-1,28G | 90,3 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | endlos | 23.MS | A19YEP | US404280BN80 | HSBC Holdings PLC Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 23.03.18-22.03.23, DL-FLR Notes 2018(23/Und.) 6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.) 6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.) 6%, zinsv. v. 29.09.15-28.09.23, EO-FLR Cap.Notes 2015(23/Und.) 6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.) | S s | 95,64G-7,825G | 96,16 G | | |
| US\$ | 1.000 | endlos | 23.MS | A19YEQ | US404280BP39 | | | 91,3G-2,26G | 91,3 G | | |
| US\$ | 1.000 | endlos | 17.MS | A1VGVWF | US404280AS86 | | | 94,177G-4,548G | 94,64 G | | |
| Euro | 1.000 | endlos | 29.MS | A1Z7BW | XS1298431104 | | | 99,77G-9,64G | 99,83 G | | |
| US\$ | 1.000 | endlos | 30.MS | A1ZZEC | US404280AT69 | | | 95,82G-5,81G | 95,81 G | | |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV2 | XS2349343090 | HSBC Institutional Trust Services [Singapore] Ltd. -Ascendas Real Estate Investm Medium - Term Notes 0 3/4%, v. 23.06.21(28), EO-Med.-Term Notes 2021(21/28) | | 69,63G-9,58G | 69,09 G | 2,15 | 2,15 |
| Euro | 100.000 | 16.10.23 | 16.10. | A1HJGK | FR0011470764 | HSBC SFH [France] OHM 2%, v. 16.04.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) 2 1/2%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28) 2 5/8%, v. 07.09.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) | | 99,611G-9,611G | 99,611 G | 2,46 | 2,46 |
| Euro | 100.000 | 28.06.28 | 28.06. | A3K61W | FR001400AEA1 | | 98,202G-8,578G | 98,239 G | 2,78 | 2,78 | |
| Euro | 100.000 | 07.09.32 | 07.09. | A3K813 | FR001400CK81 | | 97,85G-8,63G | 98,06 G | 2,79 | 2,79 | |
| Euro | 50.000 | 18.10.34 | 18.10. | TB2T5U | DE000TB2T5U6 | HSBC Trinkaus & Burkhardt GmbH Inhaber - Schuldverschreibungen 4,4199999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuld v. v.09(2034) | | 106,53G | 105,79 G | 3,73 | 3,73 |
| US\$ | 1.000 | 23.06.24 | 23.JD | A1ZK5V | US40434CAD74 | HSBC USA Inc. Registered Notes 3 1/2%, v. 23.06.14(24), DL-Notes 2014(24) | | 97,687G-7,523G | 97,53 G | 5,26 | 5,24 |
| Euro | 1.000 | 15.10.26 | 15.FMAN | A3KQFW | XS2337308741 | HSE Finance S.a r.l Floating Rate Notes 7,5119999999999999%, zinsv. v. 15.11.22-14.02.23, v. 06.05.21(26), EO-FLR Notes 2021(21/26) Reg.S | | 57G-7G | 57 G | 25,86 | 25,86 |
| Euro | 1.000 | 15.10.26 | 15.MN | A3KQFV | XS2337308238 | HSE Finance S.a r.l Senior Secured Notes 5 5/8%, v. 06.05.21(26), EO-Notes 2021(21/26) Reg.S | | 54,848G-4G | 54,64 G | 20,52 | 20,52 |
| Euro | 100 | 01.03.26 | 01.03. | A2TR0Y | DE000A2TR0Y1 | HSV Fußball AG Anleihen 6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26) | | 98,25G-9,51G | 98,25 G | 6,16 | 6,15 |
| Euro | 1.000 | 15.07.25 | 15.JJ | A3E45Q | XS2198388592 | HT Troplast GmbH Anleihen 9 1/4%, v. 06.07.20(25), Anleihe v.20(20/25) Reg.S | | 90,75G-0,76G | 91,58 G | 14,03 | 13,94 |
| Euro | 1.000 | 16.04.24 | 16.04. | A2TR43 | DE000A2TR430 | Huber Automotive AG Anleihen 6%, v. 16.04.19(24), Anleihe v.2019(2022/2024) | | 97,5G-7,5G | 97,5 G | 7,98 | 7,92 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EWN | US444859BF87 | Humana Inc. Registered Notes 3,9500000000000002%, v. 16.03.17(27), DL-Notes 2017(17/27) 4,7999999999999998%, v. 16.03.17(47), DL-Notes 2017(17/47) 4 1/2%, v. 26.03.20(25), DL-Notes 2020(20/25) 3 1/8%, v. 15.08.19(29), DL-Notes 2019(19/29) 3,7000000000000002%, v. 23.03.22(29), DL-Notes 2022(22/29) | | 96,29G-6,411G | 96,411 G | 4,95 | 4,94 |
| US\$ | 1.000 | 15.03.47 | 15.MS | A19EWP | US444859BG60 | | 88,13G-8,74G | 88,93 G | 5,74 | 5,74 | |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28VB0 | US444859BM39 | | 98,897G-9,016G | 99,04 G | 5,01 | 5 | |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6KY | US444859BK72 | | 88,545G-8,645G | 88,625 G | 5,22 | 5,22 | |
| US\$ | 1.000 | 23.03.29 | 23.MS | A3K3QX | US444859BT81 | | 92,325G-2,425G | 92,47 G | 5,19 | 5,18 | |
| US\$ | 1.000 | 01.03.26 | 01.MS | A2RYQU | US445658CF29 | | Hunt [J.B.] Transport Services Inc. Guaranteed Registered Notes 3 7/8%, v. 01.03.19(26), DL-Notes 2019(19/26) | | 96,95G-7,14G | 97,13 G | 4,9 |
| US\$ | 1.000 | 04.02.30 | 04.FA | A28S37 | US446150AS35 | Huntington Bancshares Inc. Registered Notes 2,5499999999999998%, v. 04.02.20(30), DL-Notes 2020(20/30) 2 5/8%, v. 06.08.19(24), DL-Notes 2019(24/24) | | 83,02G-3,14G | 83,07 G | 5,5 | 5,49 |
| US\$ | 1.000 | 06.08.24 | 06.FA | A2R559 | US446150AQ78 | | 95,575G-5,748G | 95,687 G | 5,4 | 5,38 | |
| Euro | 1.000 | 01.04.25 | 01.AO | A180B5 | XS1395182683 | Huntsman International LLC Guaranteed Registered Notes 4 1/4%, v. 30.03.15(25), EO-Notes 2016(16/25) | | 97,401G-7,403G | 97,4 G | 5,53 | 5,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.03.26 | 15.MS | A18YRG | US448579AF96 | Hyatt Hotels Corp. Registered Notes 4,8499999999999996%, v. 07.03.16(26), DL-Notes 2016(16/26) | | 98,69G-8,73G | 98,555 G | 5,34 | 5,34 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A194QD | US448579AG79 | 4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28) | | 92,7G-2,7G | 92,7 G | 5,97 | 5,97 |
| US\$ | 1.000 | 23.04.25 | 23.AO | A28WLA | US448579AH52 | 5 5/8%, v. 23.04.20(25), DL-Notes 2020(20/25) | | 98,43G-8,96G | 99,36 G | 6,19 | 6,17 |
| US\$ | 1.000 | 23.04.30 | 23.AO | A28WLB | US448579AJ19 | 5 3/4%, v. 23.04.20(30), DL-Notes 2020(20/30) | | 98,62G-9,49G | 99,46 G | 5,92 | 5,91 |
| Euro | 1.000 | endlos | 30.JD | A0D2FH | DE000A0D2FH1 | Hybrid Capital Funding II L.P. Subordinated Notes 6%, EO-Trust Pref.Sec.05(11/Und.) | | 4,55G-4,55G | 4,55 G | | |
| Euro | 100.000 | 18.06.27 | 18.06. | A28XGA | XS2176710510 | HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 19.05.20(27), EO-Med.-T.Mort.Cov.Nts 20(27) | | 88,24G-8,51G | 88,263 G | 0,02 | 0,02 |
| Euro | 100.000 | 11.05.29 | 11.05. | A3K5C9 | AT0000A2VXQ0 | 1 5/8%, v. 12.05.22(29), EO-Med.-T.Mort.Cov.Nts 22(29) | | 93,33G-3,64G | 93,31 G | 2,72 | 2,71 |
| Euro | 100.000 | 23.06.31 | 23.06. | A3KSS1 | AT0000A2RY95 | 0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31) | | 79,67G-80,14G | 79,7 G | 0,31 | 0,31 |
| Euro | 100.000 | 08.09.28 | 08.09. | A3KVX8 | AT0000A2STT8 | 0,01%, v. 09.09.21(28), EO-Med.-T.Mort.Cov.Nts 21(28) | | 85,07G-5,46G | 85,13 G | 0,02 | 0,02 |
| Euro | 100.000 | 16.10.23 | 16.10. | A19Y85 | XS1807409450 | HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Notes 0 7/8%, v. 16.04.18(23), EO-Med.-Term Notes 2018(23) | | 98,141G-8,148G | 98,093 G | 1,78 | 1,78 |
| Euro | 100.000 | 25.06.24 | 25.06. | A28Y1K | XS2193956716 | 0 3/8%, v. 25.06.20(24), EO-Preferred MTN 2020(24) | | 95,86G-5,965G | 95,88 G | 0,78 | 0,78 |
| sfrs | 5.000 | 27.11.24 | 27.11. | A2R1ZJ | CH0474977672 | 0 1/10%, v. 27.05.19(24), SF-Medium-Term Nts 2019(24) | | 96,51G-6,55G | 96,5 G | 0,21 | 0,21 |
| Euro | 100.000 | 14.04.25 | 14.04. | A3K4F3 | AT0000A2XG57 | 1 3/8%, v. 14.04.22(25), EO-Med.-Term Nts 2022(25) | | 94,99G-5,19G | 94,99 G | 2,86 | 2,86 |
| Euro | 100.000 | 30.06.26 | 30.06. | A3KNRA | XS2320789014 | 0 1/8%, v. 23.03.21(26), EO-Preferred MTN 2021(26) | | 88,83G-9,09G | 88,86 G | 0,28 | 0,28 |
| Euro | 100.000 | 04.09.25 | 04.09. | A195BW | XS1875268689 | HYPO NOE Landesbank für Niederösterreich und Wien AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 04.09.18(25), EO-Publ.Covered MTN 2018(25) | | 93,82G-3,97G | 93,836 G | 1,06 | 1,06 |
| Euro | 100.000 | 04.04.23 | 04.04. | A19FLK | XS1590565112 | 0 3/8%, v. 04.04.17(23), EO-Publ.Covered MTN 2017(23) | | 99,412G-9,411G | 99,41 G | 0,75 | 0,75 |
| Euro | 100.000 | 01.10.26 | 01.10. | A2R8HA | XS2057917366 | 0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26) | | 89,98G-90,145G | 89,96 G | 0,02 | 0,02 |
| Euro | 100.000 | 19.10.26 | 19.10. | A2R88L | AT0000A2AYL3 | HYPO TIROL BANK AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26) | | 89,69G-9,9G | 89,693 G | 0,02 | 0,02 |
| Euro | 100.000 | 11.03.31 | 11.03. | A3KM3G | AT0000A2QDQ2 | 0,01%, v. 11.03.21(31), EO-Med.-T.Hyp.Pf.-Br. 2021(31) | | 79,47G-9,87G | 79,44 G | 0,03 | 0,03 |
| Euro | 100.000 | 17.05.24 | 17.05. | A19HK3 | XS1613238457 | Hypo Vorarlberg Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 17.05.17(24), EO-M.-T.Hyp.-Pfandbr.2017(24) | | 96,52G-6,55G | 96,5 G | 0,78 | 0,78 |
| Euro | 100.000 | 21.05.27 | 21.05. | A2R2BU | XS1999728394 | 0 1/4%, v. 21.05.19(27), EO-Med.-T.Hyp.Pf.-Br. 2019(27) | | 89,23G-9,507G | 89,258 G | 0,56 | 0,56 |
| sfrs | 5.000 | 12.11.25 | 12.11. | A2RTRE | CH0441186480 | 0 1/4%, v. 12.11.18(25), SF-M.-T.Hyp.-Pfandbr. 2018(25) | | 96,66G-6,8G | 96,66 G | 0,52 | 0,52 |
| sfrs | 5.000 | 07.04.27 | 07.04. | A3K3HS | CH1166151972 | 0 1/2%, v. 07.04.22(27), SF-M.-T.Hyp.-Pfandbr. 2022(27) | | 95,27G-5,55G | 95,29 G | 1,04 | 1,04 |
| Euro | 100.000 | 11.05.28 | 11.05. | A3K5CB | XS2478521151 | 1 5/8%, v. 11.05.22(28), EO-M.-T.Hyp.-Pfandbr. 2022(28) | | 94,05G-4,38G | 94,09 G | 2,75 | 2,75 |
| Euro | 100.000 | 12.10.29 | 12.10. | A3KXBX | XS2396616455 | 0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29) | | 82,78G-3,155G | 82,802 G | 0,02 | 0,02 |
| sfrs | 5.000 | 27.03.30 | 27.03. | A28UW4 | CH0525158462 | Hypo Vorarlberg Bank AG Medium - Term Notes 0 1/8%, v. 27.03.20(30), SF-Medium-Term Notes 2020(30) | | 83,3G-3,85G | 83,35 G | 0,3 | 0,3 |
| sfrs | 5.000 | 23.08.28 | 23.08. | A3KK7Q | CH0593893917 | 0 1/8%, v. 23.02.21(28), SF-Preferred Med.-T.Nts 21(28) | | 88,14G-8,55G | 88,16 G | 0,28 | 0,28 |
| sfrs | 5.000 | 03.09.29 | 03.09. | A2R6VB | CH0487087337 | Hypo Vorarlberg Bank AG Anleihen 0 1/8%, v. 03.09.19(29), SF-Anl. 2019(29) | | 85,64G-6,16G | 85,61 G | 0,29 | 0,29 |
| US\$ | 1.000 | 27.09.26 | 27.MS | A186Y4 | US44891CAK99 | Hyundai Capital America Medium - Term Notes 2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S | | 89,49G-90,1G | 89,78 G | 5,76 | 5,75 |
| US\$ | 1.000 | 08.06.23 | 08.JD | A191YV | US44891CAW38 | 4 1/8%, v. 08.06.18(23), DL-Med.-T. Nts 18(18/23) Reg.S | | 99,29G-9,233G | 99,436 G | 5,78 | 5,7 |
| US\$ | 1.000 | 18.09.23 | 18.MS | A282SG | US44891CBM47 | 1 1/4%, v. 18.09.20(23), DL-Med.-T. Nts 20(20/23) Reg.S | | 96,47G-6,57G | 96,62 G | 2,58 | 2,58 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A282SJ | US44891CBN20 | 1 4/5%, v. 18.09.20(25), DL-Med.-T. Nts 20(20/25) Reg.S | | 89,35G-9,29G | 89,653 G | 4,02 | 4,02 |
| US\$ | 1.000 | 15.10.27 | 15.AO | A282SL | US44891CBP77 | 2 3/8%, v. 18.09.20(27), DL-Med.-T. Nts 20(20/27) Reg.S | | 85,77G-6,07G | 85,86 G | 5,5 | 5,5 |
| US\$ | 1.000 | 08.01.24 | 08.JJ | A287HS | US44891CBR34 | 0 4/5%, v. 08.01.21(24), DL-Med.-T. Nts 21(21/24) Reg.S | | 94,81G-4,83G | 94,86 G | 1,68 | 1,68 |
| US\$ | 1.000 | 08.01.26 | 08.JJ | A287HU | US44891CBS17 | 1,3%, v. 08.01.21(26), DL-Med.-T. Nts 21(21/26) Reg.S | | 87,17G-7,31G | 87,35 G | 2,96 | 2,96 |
| US\$ | 1.000 | 10.01.28 | 10.JJ | A287HW | US44891CBT99 | 1 4/5%, v. 08.01.21(28), DL-Med.-T. Nts 21(21/28) Reg.S | | 81,66G-2,01G | 81,79 G | 4,35 | 4,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | ISMA | | | | B/F | | |
| US\$ | 1.000 | 10.02.23 | 10.FA | A28TK1 | US44891CBE21 | Hyundai Capital America Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 10.02.25 | 10.FA | A28TK3 | US44891CBF95 | 2 3/8%, v. 10.02.20(23), DL-Med.-T. Nts 20(20/23) Reg.S | | 99,45G-9,45G | 99,45 G | 4,74 | 4,74 | |
| US\$ | 1.000 | 10.02.27 | 10.FA | A28TK5 | US44891CBG78 | 2,6499999999999999%, v. 10.02.20(25), DL-Med.-T. Nts 20(20/25) Reg.S | | 93,42G-3,57G | 93,59 G | 5,61 | 5,61 | |
| US\$ | 1.000 | 06.04.23 | 06.AO | A28VZU | US44891CBJ18 | 3%, v. 10.02.20(27), DL-Med.-T. Nts 20(20/27) Reg.S | | 91,3G-1,33G | 91,31 G | 5,42 | 5,41 | |
| US\$ | 1.000 | 07.04.25 | 07.AO | A28VZV | US44891CBK80 | 5 3/4%, v. 07.04.20(23), DL-Med.-T. Nts 20(20/23) Reg.S | | 99,97G-9,93G | 99,96 G | 6,03 | 5,91 | |
| US\$ | 1.000 | 07.04.25 | 07.AO | A28VZW | US44891CBK80 | 5 7/8%, v. 07.04.20(25), DL-Med.-T. Nts 20(20/25) Reg.S | | 99,69G-9,92G | 100 G | 6 | 5,98 | |
| US\$ | 1.000 | 08.04.30 | 08.AO | A28VZY | US44891CBL63 | 6 3/8%, v. 07.04.20(30), DL-Med.-T. Nts 20(20/30) Reg.S | | 102,27G-2,4G | 102,32 G | 6,05 | 6,05 | |
| US\$ | 1.000 | 20.06.24 | 20.JD | A2R332 | US44891CBB81 | 3,3999999999999999%, v. 20.06.19(24), DL-Med.-T. Nts 19(19/24) Reg.S | | 96,924G-7,166G | 96,994 G | 5,42 | 5,4 | |
| US\$ | 1.000 | 02.11.26 | 02.MN | A2R9WT | US44891CBD48 | 3 1/2%, v. 30.10.19(26), DL-Med.-T. Nts 19(19/26) Reg.S | | 92,21G-2,3G | 92,59 G | 5,81 | 5,81 | |
| US\$ | 1.000 | 01.02.24 | 01.FA | A2RXC8 | US44891CAZ68 | 4,2999999999999998%, v. 30.01.19(24), DL-Med.-T. Nts 19(19/24) Reg.S | | 98,159G-8,311G | 98,225 G | 5,92 | 5,9 | |
| US\$ | 1.000 | 03.04.23 | 03.AO | A3KPEQ | US44891C6U62 | 0 4/5%, v. 01.04.21(23), DL-Med.-T. Nts 21(21/23) Reg.S | | 97,21G-7,26G | 97,31 G | 1,64 | 1,64 | |
| US\$ | 1.000 | 14.06.24 | 14.JD | A3KSSC | US44891CBV46 | 0 7/8%, v. 15.06.21(24), DL-Med.-T. Nts 21(21/24) Reg.S | | 92,73G-2,94G | 92,97 G | 1,87 | 1,87 | |
| US\$ | 1.000 | 15.06.26 | 15.JD | A3KSSE | US44891CBW29 | 1 1/2%, v. 15.06.21(26), DL-Med.-T. Nts 21(21/26) Reg.S | | 86,975G-7,137G | 87,157 G | 3,41 | 3,41 | |
| US\$ | 1.000 | 15.06.28 | 15.JD | A3KSSG | US44891CBX02 | 2%, v. 15.06.21(28), DL-Med.-T. Nts 21(21/28) Reg.S | | 81,13G-1,78G | 81,47 G | 4,83 | 4,83 | |
| US\$ | 1.000 | 15.09.28 | 17.MS | A3KWE6 | US44891CCA99 | 2,1000000000000001%, v. 17.09.21(28), DL-Med.-T. Nts 21(21/28) Reg.S | | 81,065G-1,915G | 81,15 G | 5,1 | 5,1 | |
| US\$ | 1.000 | 17.09.24 | 17.MS | A3KWEV | US44891CBY84 | 1%, v. 17.09.21(24), DL-Med.-T. Nts 21(21/24) Reg.S | | 91,83G-1,77G | 91,82 G | 2,17 | 2,17 | |
| US\$ | 1.000 | 17.09.26 | 17.MS | A3KWEW | US44891CBZ59 | 1,6499999999999999%, v. 17.09.21(26), DL-Med.-T. Nts 21(21/26) Reg.S | | 86,55G-6,282G | 86,13 G | 3,81 | 3,81 | |
| sfrs | 5.000 | 27.06.23 | 27.06. | A191QW | CH0418609621 | Hyundai Capital Services Inc. Bonds | | | | | | |
| sfrs | 5.000 | 11.02.25 | 11.02. | A28SKV | CH0517825318 | 0,695%, v. 27.06.18(23), SF-Bonds 2018(23) | | 99,14G-9,17G | 99,1 G | 1,4 | 1,4 | |
| | | | | | | 0,26%, v. 11.02.20(25), SF-Bonds 2020(25) | | 95,01G-5,21G | 95,12 G | 0,54 | 0,54 | |
| US\$ | 1.000 | 29.08.27 | 28.FA | A19NGW | USY3815NAZ43 | Hyundai Capital Services Inc. Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 05.03.23 | 05.MS | A19W96 | USY3815NBA82 | 3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 90,63G-0,725G | 90,96 G | 5,99 | 5,98 | |
| sfrs | 5.000 | 06.07.23 | 06.07. | A28Y3W | CH0551990713 | 3 3/4%, v. 05.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 99,58G-9,59G | 99,59 G | 5,53 | 5,42 | |
| sfrs | 5.000 | 14.06.27 | 14.06. | A3K52F | CH1187520486 | 0,7525%, v. 06.07.20(23), SF-Medium-Term Notes 2020(23) | | 99,08G-9,1G | 99,08 G | 1,51 | 1,51 | |
| sfrs | 5.000 | 14.06.24 | 14.06. | A3K53J | CH1187520478 | 1,8779999999999999%, v. 14.06.22(27), SF-Medium-Term Notes 2022(27) | | 96G-6,3G | 96,05 G | 2,76 | 2,76 | |
| | | | | | | 1,1579999999999999%, v. 14.06.22(24), SF-Medium-Term Notes 2022(24) | | 98,1G-8,1G | 98,1 G | 2,35 | 2,35 | |
| Euro | 100.000 | 18.10.23 | 18.10. | A187PU | ES0444251047 | Ibercaja Banco S.A.U. Cedulas Hipotecarias | | | | | | |
| | | | | | | 0 1/4%, v. 18.10.16(23), EO-Cédulas Hipotec. 2016(23) | | 97,6G-7,62G | 97,6 G | 0,51 | 0,51 | |
| Euro | 100.000 | 23.07.30 | 23.07. | A28SH5 | ES0244251015 | Ibercaja Banco S.A.U. Subordinated Floating Rate Notes | | | | | | |
| | | | | | | 2 3/4%, zinsv. v. 23.01.20-22.07.25, v. 23.01.20(30), EO-FLR Obl. 2020(25/30) | | 86,88G-6,62G | 86,77 G | 4,89 | 4,89 | |
| Euro | 200.000 | endlos | 06.JAJO | A19YTN | ES0844251001 | Ibercaja Banco S.A.U. Subordinated Undated Floating Rate Notes | | | | | | |
| | | | | | | 7%, zinsv. v. 06.04.18-05.04.23, EO-FLR Notes 2018(23/Und.) | | 95,55G-5,94G | 96,06 G | | | |
| Euro | 100.000 | 07.03.24 | 07.03. | A189E6 | XS1527758145 | Iberdrola Finanzas S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 28.10.26 | 28.10. | A192S8 | XS1847692636 | 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24) | S s | 98,108G-8,155G | 98,119 G | 2,02 | 2,02 | |
| Euro | 100.000 | 07.03.25 | 07.03. | A19D5N | XS1575444622 | 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26) | S s | 94,91G-5,21G | 94,96 G | 2,56 | 2,56 | |
| Euro | 100.000 | 13.09.27 | 13.09. | A19N0Y | XS1682538183 | 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25) | | 96,133G-6,254G | 96,11 G | 2,06 | 2,06 | |
| Euro | 100.000 | 29.11.29 | 29.11. | A19SYD | XS1726152108 | 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 93,98G-4,4G | 94,01 G | 2,51 | 2,51 | |
| Euro | 100.000 | 16.06.25 | 16.06. | A28VN1 | XS2153405118 | 1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29) | S s | 92,844G-3,216G | 92,915 G | 2,7 | 2,7 | |
| Euro | 100.000 | 11.03.32 | 11.03. | A3K3DA | XS2455983861 | 0 7/8%, v. 14.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 95,55G-5,667G | 95,503 G | 1,82 | 1,82 | |
| Euro | 100.000 | 22.11.28 | 22.11. | A3LBMP | XS2558916693 | 1 3/8%, v. 11.03.22(32), EO-Medium-Term Nts 2022(22/32) | | 86,65G-7,35G | 86,83 G | 2,96 | 2,96 | |
| Euro | 100.000 | 22.11.32 | 22.11. | A3LBMQ | XS2558969693 | 3 1/8%, v. 22.11.22(28), EO-Medium-Term Nts 2022(22/28) | | 101,355G-1,865G | 101,42 G | 2,78 | 2,78 | |
| | | | | | | 3 3/8%, v. 22.11.22(32), EO-Medium-Term Nts 2022(22/32) | | 101,398G-2,186G | 101,52 G | 3,12 | 3,12 | |
| Euro | 100.000 | endlos | 16.11. | A3KY3E | XS2405855375 | Iberdrola Finanzas S.A. Subordinated Undated Floating Rate Notes | | | | | | |
| | | | | | | 1,575%, zinsv. v. 16.11.21-15.11.27, EO-FLR M.-T. Nts 2021(21/Und.) | | 81,651G-1,551G | 81,67 G | | | |
| Euro | 100.000 | endlos | 22.05. | A19SLC | XS1721244371 | Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 100.000 | endlos | 26.03. | A19YD2 | XS1797138960 | 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.) | | 98,639G-8,635G | 98,605 G | | | |
| | | | | | | 2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.) | | 97,232G-7,328G | 97,332 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | endlos | 28.04. | A28390 | XS2244941063 | Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 1,8740000000000001%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.) 2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.) 3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.) 1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.) 1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.) | | 89,025G-9,086G | 89,017 G | | |
| Euro | 100.000 | endlos | 28.04. | A28391 | XS2244941147 | | 80,85G-0,85G | 80,75 G | | | |
| Euro | 100.000 | endlos | 12.02. | A2RXL8 | XS1890845875 | | 96,365G-6,335G | 96,366 G | | | |
| Euro | 100.000 | endlos | 09.02. | A3KLJT | XS2295333988 | | 76,56G-6,543G | 76,39 G | | | |
| Euro | 100.000 | endlos | 09.02. | A3KLJU | XS2295335413 | | 84,99G-4,97G | 85,07 G | | | |
| Euro | 100.000 | 21.04.26 | 21.04. | A180HH | XS1398476793 | Iberdrola International B.V. Medium - Term Notes 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25) 1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23) 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24) 1 1/8%, v. 27.01.15(23), EO-Medium-Term Notes 2015(23) | | 95,07G-5,52G | 95,07 G | 2,34 | 2,34 |
| Euro | 100.000 | 15.09.25 | 15.09. | A1856Y | XS1490726590 | | 93,771G-3,968G | 93,775 G | 0,8 | 0,8 | |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6KD | XS1291004270 | | 99,693G-9,674G | 99,683 G | 2,17 | 2,17 | |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNZ | XS1116408235 | | 98,312G-8,554G | 98,331 G | 2,69 | 2,69 | |
| Euro | 100.000 | 27.01.23 | 27.01. | A1ZU3D | XS1171541813 | | 99,909G-9,897G | 99,898 G | 1,88 | 1,87 | |
| Euro | 100.000 | 10.06.26 | 10.06. | A182LD | FR0013181906 | Icade S.A. Obligations 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26) 1 5/8%, v. 28.02.18(28), EO-Obl. 2018(18/28) 0 5/8%, v. 18.01.21(31), EO-Obl. 2021(21/31) 1%, v. 19.01.22(30), EO-Obl. 2022(22/30) | | 90,528G-0,698G | 90,527 G | 3,82 | 3,82 |
| Euro | 100.000 | 28.02.28 | 28.02. | A19WVX | FR0013320058 | | 85,132G-5,505G | 85,177 G | 3,75 | 3,75 | |
| Euro | 100.000 | 18.01.31 | 18.01. | A287LX | FR00140011M0 | | 71,576G-2,017G | 71,66 G | 1,72 | 1,72 | |
| Euro | 100.000 | 19.01.30 | 19.01. | A3K05K | FR0014007NF1 | | 76,55G-6,9G | 76,57 G | 2,57 | 2,57 | |
| Euro | 100.000 | 17.09.30 | 17.09. | A282J9 | FR0013535150 | Icade Sante SAS Obligations 1 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) 0 7/8%, v. 04.11.19(29), EO-Obl. 2019(19/29) | | 74,815G-5,076G | 74,675 G | 3,65 | 3,65 |
| Euro | 100.000 | 04.11.29 | 04.11. | A2R9TT | FR0013457967 | | 75,83G-6,14G | 75,77 G | 2,3 | 2,3 | |
| US\$ | 1.000 | 15.05.26 | 15.MN | A2R8LB | US451102BT32 | Icahn Enterprises L.P./Icahn Enterprises Finance Corp. Guaranteed Registered Notes 6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26) | | 96,85G-7,13G | 97,27 G | 7,34 | 7,32 |
| Euro | 1.000 | 20.10.25 | 20.10. | A283S5 | XS2239094936 | ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Floating Rate Medium - Term Notes 2 1/4%, zinsv. v. 20.10.20-19.10.24, v. 20.10.20(25), EO-FLR Preferred MTN 20(24/25) 2 1/8%, zinsv. v. 17.11.21-16.01.26, v. 17.11.21(27), EO-FLR Preferred MTN 21(26/27) | | 94,61G-4,83G | 94,65 G | 4,2 | 4,2 |
| Euro | 1.000 | 17.01.27 | 17.01. | A3KY4J | XS2407593222 | | 89,465G-9,59G | 89,405 G | 4,65 | 4,65 | |
| Euro | 1.000 | 23.09.28 | 23.09. | A3KWLS | IT0005459067 | ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 23.09.21(28), EO-Med.-Term Cov. Bds 2021(28) | | 83,76G-4,17G | 83,83 G | 0,02 | 0,02 |
| Euro | 1.000 | 18.01.32 | 18.01. | A3KXMY | XS2397352662 | ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 18.10.21-17.01.27, v. 18.10.21(32), EO-FLR Med.-T. Nts 2021(26/32) | | 85,64G-5,64G | 85,53 G | 6,93 | 6,92 |
| £ | 1.000 | 15.05.28 | 15.MN | A3KL09 | XS2304198331 | Iceland Bondco PLC Guaranteed Registered Notes 4 3/8%, v. 22.02.21(28), LS-Notes 2021(21/28) Reg.S | | 69,435G-9,305G | 69,405 G | 12,57 | 12,57 |
| US\$ | 1 | endlos | | A3GTML | DE000A3GTML1 | Iconic Digital Assets AG Zertifikate Null-Kupon, OPEN END ETP 21(21/O.End) Null-Kupon, OPEN END ETP 22(22/O.End) Null-Kupon, OPEN END ETP 22(22/O.End) | | 1,18G-1,189G-1,1898G-1,1848G-1,1782G-1,1824G-1,1856G-1,183G-1,1792G-1,1822G-1,1742G-1,1726G-1,1733G-1,1755G | 1,175 G | | |
| US\$ | 1 | endlos | | A3GWSL | DE000A3GWSL2 | | 0,8594G-0,862G-0,8632G-0,8602G-0,8603G-0,8596G-0,8607G-0,8614G-0,8762G-0,8885G-0,8831G-0,8802G-0,8816G-0,8801G | 0,854 G | | | |
| US\$ | 1 | endlos | | A3GYNY | DE000A3GYNY2 | | 3,8248G-3,8118G-3,8926G-3,7866G-3,8026G-3,7594G-3,7894G-3,7862G-3,7748G-3,8372G-3,8168G-3,819G-3,879G-3,8576G | 3,656 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | endlos | | A3GK2N | DE000A3GK2N1 | Iconic Funds BTC ETN GmbH Zertifikate Null-Kupon, O.END ETN 20(unlim.) Bitcoin | | 1,586G-1,5924G-1,5951G-1,5889G-1,5861G-1,5867G-1,5904G-1,5886G-1,5902G-1,5872G-1,5842G-1,584G-1,587G-1,588G | 1,579 G | | |
| Euro | 1.000 | 30.07.26 | 30.JJ | A3KUKC | XS2369020644 | Ideal Standard International S.A. Senior Secured Notes 6 3/8%, v. 30.07.21(26), EO-Notes 2021(24/26) Reg.S | | 38,22G-7,91G | 38,13 G | 31,73 | 31,73 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WWN | US45167RAG92 | IDEX Corp. Registered Notes 3%, v. 29.04.20(30), DL-Notes 2020(20/30) 2 5/8%, v. 28.05.21(31), DL-Notes 2021(21/31) | | 85,98G-7,13G | 87,09 G | 5,18 | 5,17 |
| US\$ | 1.000 | 15.06.31 | 15.JD | A3KRJB | US45167RAH75 | | | 83,65G-3,92G | 83,63 G | 5,02 | 5,02 |
| Euro | 1.000 | 10.07.28 | 10.07. | A1926T | XS1853999313 | Ignitis Group UAB Medium - Term Notes 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28) 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27) 2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30) | | 85,595G-6,615G | 85,914 G | 4,29 | 4,29 |
| Euro | 1.000 | 14.07.27 | 14.07. | A19LD4 | XS1646530565 | | | 89,79G-90,98G | 89,98 G | 4,19 | 4,19 |
| Euro | 1.000 | 21.05.30 | 21.05. | A28XPC | XS2177349912 | | | 81,3G-2,88G | 81,35 G | 4,76 | 4,76 |
| Euro | 1 | 15.09.26 | 15.MN | A2BPBE | XS1490159495 | IHO Verwaltungs GmbH Anleihen 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S 4 3/4%, v. 22.09.16(26), DL-Anleihe v.16(16/26)Reg.S 3 5/8%, v. 06.06.19(25), Anleihe v.19(19/25)Reg.S 3 7/8%, v. 06.06.19(27), Anleihe v.19(19/27)Reg.S | | 88,985G-8,99G | 89,005 G | 7,26 | 7,25 |
| US\$ | 1 | 15.09.26 | 15.MN | A2BPBL | USD6710TAC48 | | | 85,21G-4,91G | 84,65 G | 9,84 | 9,82 |
| Euro | 1 | 15.05.25 | 15.MN | A2YNP1 | XS2004438458 | | | 93,83G-3,78G | 93,8 G | 6,53 | 6,5 |
| Euro | 1 | 15.05.27 | 15.MN | A2YNP3 | XS2004451121 | | | 88,013G-9,267G | 88,008 G | 6,82 | 6,81 |
| Euro | 100.000 | 14.06.25 | 14.06. | A18215 | FR0013183167 | Ile de France, Région Medium - Term Notes 0 1/2%, v. 14.06.16(25), EO-Medium-Term Notes 2016(25) 1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29) 0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27) 2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26) 0 1/10%, v. 30.06.20(30), EO-Medium-Term Notes 2020(30) v. 20.04.21(28), EO-Medium-Term Notes 2021(28) | | 94,92G-5,06G | 94,94 G | 1,05 | 1,05 |
| Euro | 100.000 | 14.03.29 | 14.03. | A19EJM | FR0013242336 | | | 93,16G-3,52G | 93,14 G | 2,5 | 2,5 |
| Euro | 100.000 | 23.04.27 | 23.04. | A1Z0BX | FR0012685691 | | | 92,01G-2,32G | 92,04 G | 1,35 | 1,35 |
| Euro | 100.000 | 24.04.26 | 24.04. | A1ZGW1 | FR0011858323 | | | 99,11G-9,335G | 99,145 G | 2,58 | 2,58 |
| Euro | 100.000 | 02.07.30 | 02.07. | A28Y5G | FR0013521382 | | | 82,63G-3,26G | 82,86 G | 0,24 | 0,24 |
| Euro | 100.000 | 20.04.28 | 20.04. | A3KPNQ | FR0014003067 | | | 87,38G-7,55G | 87,25 G | 2,51 | |
| Euro | 100.000 | 24.11.36 | 24.11. | A3KZB7 | FR0014006PN2 | Ile-de-France Mobilités Medium - Term Notes 0,675%, v. 24.11.21(36), EO-Medium-Term Notes 2021(36) | | 74,17G-4,71G | 74,15 G | 1,81 | 1,81 |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KXTP | XS2397781357 | Iliad Holding S.A.S. Senior Secured Notes 5 1/8%, v. 27.10.21(26), EO-Notes 2021(21/26) Reg.S 5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S | | 96,376G-5,4G | 96,378 G | 6,6 | 6,59 |
| Euro | 1.000 | 15.10.28 | 15.AO | A3KXTQ | XS2397781944 | | | 93,614G-3,823G | 93,622 G | 7,04 | 7,04 |
| Euro | 100.000 | 14.10.24 | 14.10. | A19QKP | FR0013287273 | Iliad S.A. Obligations 1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24) 1 7/8%, v. 25.04.18(25), EO-Obl. 2018(18/25) 2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26) 1 7/8%, v. 11.02.21(28), EO-Obl. 2021(27/28) 0 3/4%, v. 11.02.21(24), EO-Obl. 2021(21/24) | | 94,718G-4,834G | 95,01 G | 3,16 | 3,16 |
| Euro | 100.000 | 25.04.25 | 25.04. | A19ZWC | FR0013331196 | | | 92,87G-2,79G | 92,92 G | 3,99 | 3,99 |
| Euro | 100.000 | 17.06.26 | 17.06. | A28YTJ | FR0013518420 | | | 91,7G-1,3G | 91,565 G | 5,13 | 5,12 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3KLGJ | FR0014001YB0 | | | 83,168G-3,436G | 83,12 G | 4,41 | 4,41 |
| Euro | 100.000 | 11.02.24 | 11.02. | A3KLGJ | FR0014001YE4 | | | 95,76G-5,75G | 95,532 G | 1,56 | 1,56 |
| Euro | 1.000 | 07.10.31 | 07.10. | A3KTN6 | XS2361258317 | Illimity Bank S.p.A. Subordinated Floating Rate Medium - Term Notes 4 3/8%, zinsv. v. 07.07.21-06.10.26, v. 07.07.21(31), EO-FLR MTN 2021(26/31) | | 83,81G-4,02G | 83,96 G | 6,84 | 6,84 |
| US\$ | 1.000 | 15.11.26 | 15.MN | A188U2 | US452308AX78 | Illinois Tool Works Inc. Registered Notes 2,6499999999999999%, v. 07.11.16(26), DL-Notes 2016(16/26) 3%, v. 20.05.14(34), EO-Notes 2014(14/34) 2 1/8%, v. 22.05.15(30), EO-Notes 2015(15/30) 1 1/4%, v. 22.05.15(23), EO-Notes 2015(15/23) 0 1/4%, v. 05.06.19(24), EO-Notes 2019(19/24) | | 93,69G-3,52G | 94,05 G | 4,51 | 4,51 |
| Euro | 1.000 | 19.05.34 | 19.05. | A1VFKW | XS1028954870 | | | 94,15G-5,18G | 94,1 G | 3,52 | 3,52 |
| Euro | 1.000 | 22.05.30 | 22.05. | A1Z16D | XS1234953906 | | | 93,528G-4,325G | 93,563 G | 2,98 | 2,98 |
| Euro | 1.000 | 22.05.23 | 22.05. | A1Z16E | XS1234953575 | | | 99,556G-9,556G | 99,574 G | 2,23 | 2,22 |
| Euro | 1.000 | 05.12.24 | 05.12. | A2R3BG | XS1843435253 | | | 94,99G-5,13G | 95 G | 0,53 | 0,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 05.12.27 | 05.12. | A2R3BH | XS1843435170 | Illinois Tool Works Inc. Registered Notes 0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27) 1%, v. 05.06.19(31), EO-Notes 2019(19/31) | | 89,66G-90,102G | 89,8 G | 1,39 | 1,39 |
| Euro | 1.000 | 05.06.31 | 05.06. | A2R3BJ | XS1843434793 | | 84,75G-5,63G | 84,871 G | 2,32 | 2,32 | |
| US\$ | 1.000 | 23.03.23 | 23.MS | A3KNN2 | US452327AL38 | Illumina Inc. Registered Notes 0,55%, v. 23.03.21(23), DL-Notes 2021(21/23) 2,5499999999999998%, v. 23.03.21(31), DL-Notes 2021(21/31) | | 98,42G-8,593G | 98,55 G | 1,11 | 1,11 |
| US\$ | 1.000 | 23.03.31 | 23.MS | A3KNN3 | US452327AM11 | | 79,79G-9,72G | 79,93 G | 5,73 | 5,72 | |
| Euro | 1.000 | 26.03.25 | 26.03. | A19YEC | XS1791415828 | IMCD N.V. Guaranteed Registered Notes 2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25) 2 1/8%, v. 31.03.22(27), EO-Notes 2022(22/27) | | 96,755G-6,865G | 96,745 G | 3,95 | 3,94 |
| Euro | 1.000 | 31.03.27 | 31.03. | A3K3U2 | XS2457469547 | | 89,44G-9,74G | 89,46 G | 4,66 | 4,66 | |
| Euro | 100.000 | 31.03.28 | 31.03. | A18ZN8 | FR0013143351 | IMERY S.A. Medium - Term Notes 1 7/8%, v. 01.04.16(28), EO-Med.-Term Notes 2016(16/28) 1 1/2%, v. 17.01.17(27), EO-Med.-Term Notes 2017(17/27) 2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24) 1%, v. 14.05.21(31), EO-Med.-Term Notes 2021(21/31) | | 90,365G-0,839G | 90,443 G | 3,81 | 3,81 |
| Euro | 100.000 | 15.01.27 | 15.01. | A19BQ7 | FR0013231768 | | 91,395G-2,42G | 91,445 G | 3,2 | 3,2 | |
| Euro | 100.000 | 10.12.24 | 10.12. | A1ZTKV | FR0012370872 | | 97,795G-7,919G | 97,83 G | 3,09 | 3,09 | |
| Euro | 100.000 | 15.07.31 | 15.07. | A3KQ2R | FR0014003GX7 | | 71,66G-2G | 71,67 G | 2,76 | 2,76 | |
| Euro | 100.000 | 03.12.24 | 03.12. | A2YN7U | DE000A2YN7U1 | Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH Inhaber - Schuldverschreibungen 3%, v. 03.12.19(24), Anleihe v.2019(2022/2024) | | 100G-0G | 100 G | 3 | 3 |
| Euro | 100.000 | 27.01.23 | 27.01. | A2RWEN | XS1935128956 | Immofinanz AG Notes 2 5/8%, v. 28.01.19(23), EO-Notes 2019(19/23) | | 98,448G-8,396G | 98,424 G | 5,22 | 5,22 |
| Euro | 100.000 | 15.10.27 | 15.10. | A283SB | XS2243564478 | Immofinanz AG Senior Notes 2 1/2%, v. 15.10.20(27), EO-Notes 2020(20/27) | | 77,63G-82G | 78,85 G | 6,07 | 6,07 |
| Euro | 1.000 | 18.03.33 | 18.03. | A3KNL0 | XS2320459063 | Imperial Brands Finance Netherlands B.V. Medium - Term Notes 1 3/4%, v. 18.03.21(33), EO-Medium-Term Nts 2021(21/33) | | 72,84G-3,589G | 72,98 G | 4,68 | 4,68 |
| Euro | 1.000 | 27.01.25 | 27.01. | A19CK3 | XS1558013360 | Imperial Brands Finance PLC Medium - Term Notes 1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25) 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26) 1 1/8%, v. 12.02.19(23), EO-Medium-Term Nts 2019(19/23) 2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27) | S s | 95,81G-5,992G | 95,837 G | 2,83 | 2,83 |
| Euro | 1.000 | 26.02.26 | 26.02. | A1ZD99 | XS1040508241 | | | 97,885G-8,925G | 97,885 G | 3,73 | 3,73 |
| Euro | 1.000 | 14.08.23 | 14.08. | A2RXTP | XS1951313680 | | | 97,815G-7,88G | 98,04 G | 2,29 | 2,29 |
| Euro | 1.000 | 12.02.27 | 12.02. | A2RXTQ | XS1951313763 | | | 91,484G-1,775G | 91,488 G | 4,32 | 4,31 |
| sfrs | 5.000 | 26.11.25 | 26.11. | A3KYRZ | CH1145096173 | Implenia AG Anleihen 2%, v. 26.11.21(25), SF-Anl. 2021(25) | | 96,775G-6,915G | 96,77 G | 3,1 | 3,1 |
| Euro | 100.000 | 02.07.29 | 02.07. | A2R4BT | FR0013430535 | In'li S.A. Obligations 1 1/8%, v. 02.07.19(29), EO-Obl. 2019(19/29) | | 82,498G-2,94G | 82,481 G | 2,7 | 2,7 |
| US\$ | 1.000 | 15.08.48 | 15.FA | A194LN | US454889AT36 | Indiana Michigan Power Co. Registered Notes 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N | S s | 84,31G-4,97G | 84,29 G | 5,4 | 5,4 |
| Euro | 100.000 | 19.04.28 | 19.04. | A19ZHL | FR0013330099 | Indigo Group S.A.S. Bonds 1 5/8%, v. 19.04.18(28), EO-Bonds 2018(18/28) | | 88,77G-9,17G | 88,82 G | 3,6 | 3,6 |
| Euro | 100.000 | 16.04.25 | 16.04. | A1ZQ92 | FR0012236669 | Indigo Group S.A.S. Obligations 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25) | | 97,355G-7,545G | 97,315 G | 3,22 | 3,22 |
| Euro | 1.000 | 14.06.28 | 14.06. | A18208 | XS1432493440 | Indonesien, Republik Medium - Term Notes 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S 4,3499999999999996%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S | S s | 98,09G-8,21G | 98,15 G | 4,12 | 4,11 |
| Euro | 1.000 | 14.06.23 | 14.06. | A1821A | XS1432493879 | | S s | 99,76G-9,76G | 99,77 G | 3,08 | 3,06 |
| US\$ | 1.000 | 08.JJ | 08.JJ | A1894U | USY20721BQ18 | | 99,09G-9,08G | 99,26 G | 4,65 | 4,65 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 08.01.26 | 08.JJ | A18VQU | USY20721BN86 | Indonesien, Republik Medium - Term Notes 4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S | | 100,18G-0,21G | 100,26 G | 4,73 | 4,73 |
| US\$ | 1.000 | 18.07.27 | 18.JJ | A19LJ2 | USY20721BT56 | 3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 97,01G-6,92G | 97,08 G | 4,65 | 4,65 |
| Euro | 1.000 | 18.07.24 | 18.07. | A19LJ7 | XS1647481206 | 2,1499999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S | | 97,93G-7,94G | 97,99 G | 3,48 | 3,47 |
| US\$ | 1.000 | 18.07.47 | 18.JJ | A19LQA | USY20721BU20 | 4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S | | 92,2G-1,99G | 93,01 G | 5,41 | 5,41 |
| US\$ | 1.000 | 15.04.23 | 15.AO | A1HJGD | USY20721BD05 | 3 3/8%, v. 15.04.13(23), DL-Med.-Term Nts 2013(23)Reg.S | | 99,56G-9,56G | 99,6 G | 4,69 | 4,62 |
| US\$ | 1.000 | 15.04.43 | 15.AO | A1HJGE | USY20721BE87 | 4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S | | 92,39G-2,41G | 93,36 G | 5,3 | 5,3 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A1VH8A | USY20721BG36 | 4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 99,16G-9,15G | 99,15 G | 4,6 | 4,6 |
| Euro | 1.000 | 30.07.25 | 30.07. | A1Z4SN | XS1268430201 | 3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S | | 100,01G-99,98G | 99,97 G | 3,38 | 3,37 |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A1ZB5T | USY20721BJ74 | 5 7/8%, v. 15.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S | | 101,02G-1,07G | 101,18 G | 4,92 | 4,91 |
| US\$ | 1.000 | 15.01.45 | 15.JJ | A1ZUWC | USY20721BM04 | 5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S | | 98,07G-7,18G | 98,58 G | 5,41 | 5,41 |
| US\$ | 1.000 | 12.10.35 | 12.AO | A0GGVD | USY20721AE96 | Indonesien, Republik Registered Bonds 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S | | 126,79G-6,85G | 128,21 G | 5,63 | 5,62 |
| US\$ | 1.000 | 17.02.37 | 17.FA | A0LM2K | USY20721AJ83 | 6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S | | 112,99G-2,75G | 113,4 G | 5,4 | 5,4 |
| Euro | 1.000 | 24.04.25 | 24.04. | A19ZSY | XS1810775145 | Indonesien, Republik Registered Notes 1 3/4%, v. 24.04.18(25), EO-Notes 2018(25) | | 95,695G-5,8G | 95,73 G | 3,61 | 3,61 |
| US\$ | 1.000 | 24.04.28 | 24.AO | A19ZTD | US455780CF11 | 4,0999999999999996%, v. 24.04.18(28), DL-Notes 2018(28) | | 98,38G-8,32G | 98,67 G | 4,5 | 4,5 |
| US\$ | 1.000 | 17.01.42 | 17.JJ | A1GY9T | USY20721BB49 | 5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S | | 99,51G-9,26G | 100,38 G | 5,38 | 5,38 |
| Euro | 1.000 | 14.02.27 | 14.02. | A28R3E | XS2100404396 | 0 9/10%, v. 14.01.20(27), EO-Notes 2020(27) | | 87,98G-8,02G | 88 G | 2,03 | 2,03 |
| US\$ | 1.000 | 15.10.30 | 15.AO | A28V0T | US455780CS32 | 3,8500000000000001%, v. 15.04.20(30), DL-Notes 2020(30) | | 95,07G-4,98G | 95,19 G | 4,67 | 4,67 |
| US\$ | 1.000 | 15.10.50 | 15.AO | A28V0U | US455780CT15 | 4,2000000000000002%, v. 15.04.20(50), DL-Notes 2020(50) | | 85,05G-4,87G | 85,93 G | 5,31 | 5,31 |
| US\$ | 1.000 | 15.04.70 | 15.AO | A28V0V | US455780CU87 | 4,4500000000000002%, v. 15.04.20(70), DL-Notes 2020(70) | | 85,56G-4,92G | 86,17 G | 5,4 | 5,4 |
| Euro | 1.000 | 18.09.26 | 18.09. | A2R3QM | XS2012546714 | 1,45%, v. 18.06.19(26), EO-Notes 2019(26) | | 91,29G-1,37G | 91,34 G | 3,16 | 3,16 |
| US\$ | 1.000 | 18.09.29 | 18.MS | A2R3QT | US455780CK06 | 3,3999999999999999%, v. 18.06.19(29), DL-Notes 2019(29) | | 92,5G-2,47G | 92,64 G | 4,77 | 4,76 |
| Euro | 1.000 | 30.10.31 | 30.10. | A2R9S9 | XS2069959398 | 1,3999999999999999%, v. 30.10.19(31), EO-Notes 2019(31) | | 78,51G-8,58G | 78,55 G | 3,56 | 3,56 |
| Euro | 1.000 | 12.03.33 | 12.03. | A287HF | XS2280331898 | Indonesien, Republik Senior Notes 1,1000000000000001%, v. 12.01.21(33), EO-Notes 2021(33) | | 74,11G-4,11G | 74,21 G | 2,94 | 2,94 |
| Euro | 1.000 | 28.07.29 | 28.07. | A3KUJ7 | XS2366690332 | 1%, v. 28.07.21(29), EO-Notes 2021(29/29) | | 81,31G-1,41G | 81,37 G | 2,45 | 2,45 |
| Euro | 1.000 | 23.03.34 | 23.03. | A3KWBY | XS2387734317 | 1,3%, v. 23.09.21(34), EO-Notes 2021(33/34) | | 72,99G-2,71G | 73,06 G | 3,53 | 3,53 |
| Euro | 100.000 | 19.04.24 | 19.04. | A19ZHU | XS1809245829 | Indra Sistemas S.A. Registered Bonds 3%, v. 19.04.18(24), EO-Bonds 2018(18/24) | | 97,885G-7,905G | 97,925 G | 4,61 | 4,59 |
| Euro | 1.000 | 28.10.24 | 28.10. | A3KX59 | XS2384014705 | Industrial & Commercial Bank of China [Luxembourg Branch] Medium - Term Notes 0 1/8%, v. 28.10.21(24), EO-Medium-Term Notes 2021(24) | | 94,47G-4,63G | 94,5 G | 0,26 | 0,26 |
| Euro | 1.000 | 01.06.25 | 01.06. | A3K54S | XS2446008083 | Industrial & Commercial Bank of China Ltd. [London Branch] Medium - Term Notes 1 5/8%, v. 01.06.22(25), EO-Medium-Term Notes 2022(25) | | 95,78G-5,78G | 95,78 G | 3,36 | 3,36 |
| Euro | 1.000 | 15.11.25 | 15.MN | A19RLS | XS1577947440 | INEOS Finance PLC Guaranteed Registered Notes 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S | | 90,735G-0,74G | 90,26 G | 4,68 | 4,68 |
| Euro | 1.000 | 31.03.26 | 15.MN | A284HP | XS2250349581 | INEOS Finance PLC Senior Secured Notes 3 3/8%, v. 29.10.20(26), EO-Notes 2020(22/26) Reg.S | | 91,5G-1,5G | 91,5 G | 6,35 | 6,34 |
| Euro | 1.000 | 01.05.26 | 01.MN | A2R0NA | XS1843437549 | 2 7/8%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S | | 88,73G-9,065G | 88,731 G | 6,43 | 6,43 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A288D8 | XS2291928849 | INEOS Quattro Finance 1 PLC Registered Notes 3 3/4%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S | | 85,26G-5,18G | 85,26 G | 8,65 | 8,65 |
| Euro | 1.000 | 15.01.26 | 15.JJ | A28788 | XS2291929573 | INEOS Quattro Finance 2 PLC Guaranteed Registered Notes 2 1/2%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S | | 87,89G-7,87G | 87,91 G | 5,63 | 5,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 16.01.27 | 15.JJ | A254SD | XS2108560306 | INEOS Styrolution Group GmbH Anleihen 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A | | 84,01G-4,01G | 84,365 G | 5,3 | 5,3 |
| Euro | 1.000 | 16.01.27 | 15.JJ | A254SH | XS2108560645 | | 83,51G-3,51G | 83,51 G | 5,33 | 5,33 | |
| Euro | 100.000 | 24.06.23 | 24.06. | A3E44U | XS2194282948 | Infineon Technologies AG Medium - Term Notes 0 3/4%, v. 24.06.20(23), Medium Term Notes v.20(20/23) 1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26) 1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29) 2%, v. 24.06.20(32), Medium Term Notes v.20(20/32) 0 5/8%, v. 17.02.22(25), Medium Term Notes v.22(22/25) | | 99,03G-9,03G | 99,03 G | 1,51 | 1,51 |
| Euro | 100.000 | 24.06.26 | 24.06. | A3E44V | XS2194283672 | | 92,895G-3,16G | 92,939 G | 2,4 | 2,4 | |
| Euro | 100.000 | 24.06.29 | 24.06. | A3E44W | XS2194283839 | | 89,9G-90,415G | 89,995 G | 3,27 | 3,27 | |
| Euro | 100.000 | 24.06.32 | 24.06. | A3E44X | XS2194192527 | | 87,382G-8,76G | 87,595 G | 3,4 | 3,4 | |
| Euro | 100.000 | 17.02.25 | 17.02. | A3MQS8 | XS2443921056 | | 94,55G-4,74G | 94,58 G | 1,31 | 1,31 | |
| Euro | 100.000 | endlos | 01.04. | A2YN1H | XS2056730323 | Infineon Technologies AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.) 3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.) | | 94,12G-4,16G | 94,12 G | | |
| Euro | 100.000 | endlos | 01.04. | A2YN1J | XS2056730679 | | 90,84G-0,33G | 90,17 G | | | |
| Euro | 1.000 | 05.07.23 | 05.07. | A1926K | XS1853426549 | Infirma PLC Medium - Term Notes 1 1/2%, v. 05.07.18(23), EO-Medium-Term Nts 2018(18/23) 2 1/8%, v. 06.10.20(25), EO-Medium-Term Nts 2020(20/25) 1 1/4%, v. 22.10.19(28), EO-Medium-Term Nts 2019(19/28) | | 98,995G-8,987G | 98,987 G | 3,01 | 3,01 |
| Euro | 1.000 | 06.10.25 | 06.10. | A283A9 | XS2240507801 | | 96,451G-6,655G | 96,475 G | 3,38 | 3,38 | |
| Euro | 1.000 | 22.04.28 | 22.04. | A2R9GW | XS2068065163 | | 87,242G-7,581G | 87,308 G | 2,83 | 2,83 | |
| Euro | 50.000 | 16.11.26 | 16.11. | A0G1T9 | PTCPECOM0001 | Infraestruturas de Portugal, S.A. [IP] Guaranteed Bonds 4,0469999999999997%, v. 16.11.06(26), EO-Bonds 2006(26) | | 104,695G-5G | 104,735 G | 2,69 | 2,69 |
| Euro | 50.000 | 16.10.24 | 16.10. | A1ANSK | PTCPEJOM0004 | Infraestruturas de Portugal, S.A. [IP] Guaranteed Notes 4,6749999999999998%, v. 16.10.09(24), EO-Notes 2009(24) | | 103,63G-3,67G | 103,63 G | 2,62 | 2,62 |
| Euro | 1.000 | 21.10.28 | 21.10. | A283S6 | XS2244936659 | Infrastrutture Wireless Italiane S.p.A. Medium - Term Notes 1 5/8%, v. 21.10.20(28), EO-Medium-Term Nts 2020(20/28) 1 7/8%, v. 08.07.20(26), EO-Medium-Term Nts 2020(20/26) 1 3/4%, v. 19.04.21(31), EO-Medium-Term Nts 2021(21/31) | | 86,52G-7,02G | 86,53 G | 3,73 | 3,73 |
| Euro | 1.000 | 08.07.26 | 08.07. | A28ZM3 | XS2200215213 | | 92,24G-2,6G | 92,22 G | 4,02 | 4,02 | |
| Euro | 1.000 | 19.04.31 | 19.04. | A3KPQ1 | XS2332687040 | | 80,96G-1,58G | 81,07 G | 4,23 | 4,23 | |
| Euro | 100.000 | 11.04.28 | 11.04. | A19Y43 | XS1805257265 | ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) 1 7/8%, v. 22.05.13(23), EO-Med.-Term Cov. Bds 2013(23) 0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 0 1/2%, v. 17.02.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37) 2 1/2%, v. 21.09.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) 0 1/8%, v. 08.12.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) 2 3/4%, v. 21.11.22(25), EO-M.-T. Mortg.Cov.Bds 22(25) | | 91,062G-1,457G | 91,115 G | 1,9 | 1,9 |
| Euro | 1.000 | 22.05.23 | 22.05. | A1HK7C | XS0935034651 | | 99,771G-9,78G | 99,77 G | 2,35 | 2,34 | |
| Euro | 100.000 | 18.02.29 | 18.02. | A2RXX7 | XS1952576475 | | 89,035G-9,485G | 89,13 G | 1,67 | 1,67 | |
| Euro | 100.000 | 17.02.27 | 17.02. | A3K2DJ | XS2445188423 | | 91,275G-1,58G | 91,326 G | 1,09 | 1,09 | |
| Euro | 100.000 | 17.02.37 | 17.02. | A3K2DK | XS2445188852 | | 78,99G-9,82G | 79,14 G | 2,48 | 2,48 | |
| Euro | 100.000 | 21.02.30 | 21.02. | A3K9KJ | XS2534912485 | | 98,576G-9,18G | 98,71 G | 2,63 | 2,62 | |
| Euro | 100.000 | 08.12.31 | 08.12. | A3KZY1 | XS2418730995 | | 79,68G-80,245G | 79,77 G | 0,31 | 0,31 | |
| Euro | 100.000 | 21.11.25 | 21.11. | A3LBJ0 | XS2557551889 | | 99,805G-100,041G | 99,889 G | 2,73 | 2,73 | |
| ZAR | 10.000 | 16.08.23 | 16.MTL | A1HPZG | XS0963375158 | ING Bank N.V. Medium - Term Notes 8 1/4%, v. 16.08.13(23), RC-Medium-Term Notes 2013(23) | | 99,4G-9,4G | 99,4 G | 9,55 | 9,41 |
| Euro | 100.000 | 30.05.25 | 30.05. | A191ER | BE0002594720 | ING Belgium S.A./N.V. Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 30.05.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25) 0,01%, v. 20.02.20(30), EO-Med.-T.Mortg.Cov.Bds 20(30) 0 3/4%, v. 28.09.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) 1 1/2%, v. 19.05.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29) | | 94,674G-4,842G | 94,721 G | 1,31 | 1,31 |
| Euro | 100.000 | 20.02.30 | 20.02. | A28TV1 | BE0002684653 | | 82,199G-2,7G | 82,33 G | 0,02 | 0,02 | |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR84 | BE0002613918 | | 92,706G-2,994G | 92,79 G | 1,61 | 1,61 | |
| Euro | 100.000 | 19.05.29 | 19.05. | A3K5QQ | BE0002859404 | | 92,66G-3,14G | 92,76 G | 2,67 | 2,67 | |
| Euro | 100.000 | 01.02.30 | 01.02. | A287DH | XS2281155254 | ING Groep N.V. Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 11.01.21-31.01.29, v. 11.01.21(30), EO-FLR Med.-T. Nts 2021(29/30) 1,913%, zinsv. v. 20.09.22-19.12.22, v. 20.09.18(23), EO-FLR Med.-T.Nts18(23) 1 1/4%, zinsv. v. 16.02.22-15.02.26, v. 16.02.22(27), EO-FLR Med.-T. Nts 2022(26/27) 1 3/4%, zinsv. v. 16.02.22-15.02.30, v. 16.02.22(31), EO-FLR Med.-T. Nts 2022(30/31) | | 79,932G-80,35G | 79,981 G | 0,62 | 0,62 |
| Euro | 100.000 | 20.09.23 | 20.MJSD | A2RRZP | XS1882544205 | | 100,465G-0,465G | 100,465 G | 1,32 | 1,32 | |
| Euro | 100.000 | 16.02.27 | 16.02. | A3K2A2 | XS2443920249 | | 91,81G-2,145G | 91,845 G | 2,68 | 2,68 | |
| Euro | 100.000 | 16.02.31 | 16.02. | A3K2B1 | XS2443920751 | | 85,877G-6,623G | 85,965 G | 3,67 | 3,67 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 25.05.26 | 23.05. | A3K5RY | XS2483607474 | ING Groep N.V. Floating Rate Medium -Term Notes 2 1/8%, zinsv. v. 23.05.22-22.05.25, v. 23.05.22(26), EO-FLR Med.-T. Nts 2022(25/26) | | 96,045G-6,668G | 96,04 G | 3,15 | 3,15 |
| Euro | 100.000 | 29.09.28 | 29.09. | A3KWSC | XS2390506546 | 0 3/8%, zinsv. v. 29.09.21-28.09.27, v. 29.09.21(28), EO-FLR Med.-T. Nts 2021(27/28) | | 84,436G-4,815G | 84,476 G | 0,88 | 0,88 |
| Euro | 100.000 | 29.11.25 | 29.11. | A3KZKF | XS2413696761 | 0 1/8%, zinsv. v. 29.11.21-28.11.24, v. 29.11.21(25), EO-FLR Med.-T. Nts 2021(24/25) | | 93,1G-3,32G | 93,075 G | 0,27 | 0,27 |
| Euro | 100.000 | 29.11.30 | 29.11. | A3KZKG | XS2413697140 | 0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30) | | 81,36G-1,89G | 81,388 G | 2,14 | 2,14 |
| Euro | 100.000 | 14.11.27 | 14.11. | A3LA58 | XS2554746185 | 4 7/8%, zinsv. v. 14.11.22-13.11.26, v. 14.11.22(27), EO-FLR Med.-T. Nts 2022(26/27) | | 103,418G-3,873G | 103,466 G | 3,99 | 3,99 |
| Euro | 100.000 | 14.11.33 | 14.11. | A3LA59 | XS2554745708 | 5 1/4%, zinsv. v. 14.11.22-13.11.32, v. 14.11.22(33), EO-FLR Med.-T. Nts 2022(32/33) | | 109,28G-10,32G | 109,465 G | 4,06 | 4,06 |
| Euro | 100.000 | 18.02.29 | 18.02. | A2846N | XS2258452478 | ING Groep N.V. Floating Rate Notes 0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29) | | 82,441G-2,95G | 82,533 G | 0,6 | 0,6 |
| US\$ | 1.000 | 01.07.26 | 01.JJ | A28ZD1 | USN4580HAC18 | 1,3999999999999999%, zinsv. v. 01.07.20-30.06.25, v. 01.07.20(26), DL-FLR Notes 2020(25/26) Reg.S | | 89,49G-9,5G | 89,58 G | 3,11 | 3,11 |
| US\$ | 1.000 | 02.10.23 | 02.JAJ0 | A2RSGX | US456837AL73 | 4,7428600000000003%, zinsv. v. 03.10.22-02.01.23, v. 02.10.18(23), DL-FLR Notes 2018(23) | | 100,08G-0,01G | 100,01 G | 4,81 | 4,79 |
| Euro | 100.000 | 11.01.28 | 11.01. | A19S86 | XS1730885073 | ING Groep N.V. Medium - Term Notes 1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28) | | 89,85G-90,391G | 89,918 G | 3 | 3 |
| Euro | 100.000 | 14.02.25 | 14.02. | A19WCF | XS1771838494 | 1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25) | | 96,2G-6,4G | 96,2 G | 2,31 | 2,31 |
| Euro | 100.000 | 20.09.23 | 20.09. | A2RRZN | XS1882544627 | 1%, v. 20.09.18(23), EO-Med.-Term Notes 2018(23) | | 98,663G-8,764G | 98,652 G | 2,02 | 2,02 |
| Euro | 100.000 | 20.09.28 | 20.09. | A2RRZQ | XS1882544973 | 2%, v. 20.09.18(28), EO-Med.-T.Resolut.Nts 2018(28) | | 91,935G-2,655G | 92,095 G | 3,42 | 3,42 |
| Euro | 100.000 | 15.11.30 | 15.11. | A2RUAL | XS1909186451 | 2 1/2%, v. 15.11.18(30), EO-Medium-Term Notes 2018(30) | | 93,92G-4,81G | 93,95 G | 3,25 | 3,25 |
| US\$ | 1.000 | 06.01.26 | 06.JJ | A2RUCX | USN4580HAA51 | 4 5/8%, v. 15.11.18(26), DL-Med.-Term Nts 2018(26)Reg.S | | 97,82G-8,04G | 97,96 G | 5,39 | 5,39 |
| Euro | 100.000 | 10.01.26 | 10.01. | A2RV96 | XS1933820372 | 2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26) | | 96,351G-6,899G | 96,869 G | 3,19 | 3,19 |
| US\$ | 1.000 | 09.04.24 | 09.AO | A2R0GS | US456837AP87 | ING Groep N.V. Registered Notes 3,5499999999999998%, v. 09.04.19(24), DL-Notes 2019(24) | | 97,73G-7,72G | 97,75 G | 5,41 | 5,38 |
| US\$ | 1.000 | 09.04.29 | 09.AO | A2R0GT | US456837AQ60 | 4,0499999999999998%, v. 09.04.19(29), DL-Notes 2019(29) | | 91,86G-2,34G | 92,06 G | 5,57 | 5,57 |
| US\$ | 1.000 | 02.10.23 | 02.AO | A2RSGW | US456837AK90 | 4,0999999999999996%, v. 02.10.18(23), DL-Notes 2018(23) | | 98,95G-8,94G | 98,96 G | 5,51 | 5,48 |
| US\$ | 1.000 | 02.10.28 | 02.AO | A2RSGY | US456837AM56 | 4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28) | | 96,34G-6,44G | 97,18 G | 5,34 | 5,33 |
| Euro | 100.000 | 15.02.29 | 15.02. | A19DBZ | XS1564394796 | ING Groep N.V. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 15.02.17-14.02.24, v. 15.02.17(29), EO-FLR Med.-Term Nts 17(24/29) | S s | 97,36G-7,4G | 97,35 G | 2,97 | 2,96 |
| Euro | 100.000 | 11.04.28 | 11.04. | A19FT7 | XS1590823859 | 3%, zinsv. v. 11.04.17-10.04.23, v. 11.04.17(28), EO-FLR Med.-Term Nts 17(23/28) | S s | 99,49G-9,5G | 99,5 G | 3,1 | 3,1 |
| Euro | 100.000 | 26.09.29 | 26.09. | A19PPV | XS1689540935 | 1 5/8%, zinsv. v. 26.09.17-25.09.24, v. 26.09.17(29), EO-FLR Med.-Term Nts 17(24/29) | | 94,275G-4,42G | 94,305 G | 2,53 | 2,53 |
| Euro | 100.000 | 22.03.30 | 22.03. | A19X8G | XS1796079488 | 2%, zinsv. v. 22.03.18-21.03.25, v. 22.03.18(30), EO-FLR Med.-Term Nts 18(25/30) | | 93,49G-3,64G | 93,53 G | 2,98 | 2,98 |
| Euro | 100.000 | 26.05.31 | 26.05. | A28XTV | XS2176621170 | 2 1/8%, zinsv. v. 26.05.20-19.02.26, v. 26.05.20(31), EO-FLR Med.-Term Nts 20(26/31) | | 92,15G-2,4G | 92,17 G | 3,16 | 3,16 |
| Euro | 100.000 | 13.11.30 | 13.11. | A2SAAA | XS2079079799 | 1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30) | | 89,21G-9,39G | 89,19 G | 2,24 | 2,24 |
| Euro | 100.000 | 24.08.33 | 24.08. | A3K8PP | XS2524746687 | 4 1/8%, zinsv. v. 24.08.22-23.05.28, v. 24.08.22(33), EO-FLR Med.T.Nts 22(28/33) | | 97,26G-7,52G | 97,4 G | 4,42 | 4,42 |
| Euro | 100.000 | 09.06.32 | 09.06. | A3KR71 | XS2350756446 | 0 7/8%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(32), EO-FLR Med.-Term Nts 21(27/32) | | 86,46G-6,79G | 86,48 G | 2,01 | 2,01 |
| Euro | 100.000 | 16.11.32 | 16.11. | A3KY2B | XS2407529309 | 1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32) | | 84,56G-4,9G | 84,6 G | 2,35 | 2,35 |
| US\$ | 1.000 | endlos | 16.AO | A1VKK7 | US456837AF06 | ING Groep N.V. Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.) | | 93,14G-3,47G | 93,53 G | | |
| US\$ | 1.000 | endlos | 16.MN | A28T8H | XS2122174415 | 4 7/8%, zinsv. v. 28.02.20-15.11.29, DL-FLR Cap. Secs 2020(29/Und.) | | 77,77G-7,4G | 77,51 G | | |
| Euro | 100.000 | 16.11.26 | 16.11. | A1KRJQ | DE000A1KRJQ6 | ING-DiBa AG Hypotheken-Pfandbriefe 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026) | | 90,92G-1,186G | 90,963 G | 0,55 | 0,55 |
| Euro | 100.000 | 09.10.23 | 09.10. | A1KRJR | DE000A1KRJR4 | 0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023) | | 98,009G-8,035G | 98,011 G | 0,51 | 0,51 |
| Euro | 100.000 | 09.10.33 | 09.10. | A1KRJS | DE000A1KRJS2 | 1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033) | | 86G-6,54G | 85,985 G | 2,7 | 2,7 |
| Euro | 100.000 | 07.10.28 | 07.10. | A1KRJV | DE000A1KRJV6 | 0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028) | | 85,76G-6,2G | 85,86 G | 0,02 | 0,02 |
| Euro | 100.000 | 25.02.29 | 25.02. | A2YNWA | DE000A2YNWA1 | ING-DiBa AG Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 25.02.22(29), MTN-Hyp.-Pfand. v.22(29) | | 88,465G-8,914G | 88,548 G | 1,4 | 1,4 |
| Euro | 100.000 | 13.09.30 | 13.09. | A2YNWB | DE000A2YNWB9 | 2 3/8%, v. 13.09.22(30), MTN-Hyp.-Pfand. v.22(30) | | 98,075G-8,68G | 98,18 G | 2,56 | 2,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 21.08.28 | 21.FA | A19WN1 | US45687AAP75 | Ingersoll-Rand Global Holding Co. Ltd. Guaranteed Registered Notes 3 3/4%, v. 21.02.18(28), DL-Notes 2018(18/28) | | 94,84G-4,93G | 95,19 G | 4,83 | 4,83 | |
| Euro | 100.000 | 28.10.24 | 28.10. | A188C0 | XS1509942923 | Inmobiliaria Colonial SOCIMI S.A. Medium - Term Notes 1,45%, v. 28.10.16(24), EO-Medium-Term Nts 2016(16/24) 2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29) 1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25) 2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26) 1,3500000000000001%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/4%, v. 22.06.21(29), EO-Medium-Term Nts 2021(21/29) | S s S s | 96,17G-6,29G | 96,15 G | 3,01 | 3,01 | |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SW0 | XS1725678194 | | | 87,55G-8G | 87,66 G | 4,55 | 4,55 | |
| Euro | 100.000 | 28.11.25 | 28.11. | A19SWZ | XS1725677543 | | | 93,303G-3,477G | 93,294 G | 3,48 | 3,48 | |
| Euro | 100.000 | 17.04.26 | 17.04. | A19ZEF | XS1808395930 | | | 93,875G-4,056G | 93,835 G | 3,92 | 3,92 | |
| Euro | 100.000 | 14.10.28 | 14.10. | A283PY | ES0239140017 | | | 85,035G-5,425G | 85,065 G | 3,15 | 3,15 | |
| Euro | 100.000 | 22.06.29 | 22.06. | A3KSVK | ES0239140025 | | | 79,325G-9,739G | 79,365 G | 1,87 | 1,87 | |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3KTF9 | XS2010028004 | InPost S.A. Registered Notes 2 1/4%, v. 29.06.21(27), EO-Notes 2021(21/27) Reg.S | | 80,78G-0,961G | 81,041 G | 5,5 | 5,5 | |
| sfrs | 5.000 | 28.06.24 | 28.06. | A0NXVP | CH0031408112 | Instituto de Credito Oficial Medium - Term Notes 3 1/4%, v. 28.06.07(24), SF-Medium-Term Notes 2007(24) v. 28.10.20(26), EO-Medium-Term Notes 2020(26) 0 1/5%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) 2,6499999999999999%, v. 28.09.22(28), EO-Medium-Term Nts 2022(28) v. 21.06.21(27), EO-Medium-Term Notes 2021(27) v. 24.11.21(25), EO-Medium-Term Notes 2021(25) | | 102,77G-2,78G | 102,76 G | 1,43 | 1,42 | |
| Euro | 1.000 | 30.04.26 | 30.04. | A28395 | XS2250026734 | | 92,08G-2,27G | 92,1 G | 2,4 | | | |
| Euro | 1.000 | 31.01.24 | 31.01. | A2R0GB | XS1979491559 | | 97,43G-7,4G | 97,37 G | 0,41 | 0,41 | | |
| Euro | 1.000 | 31.01.28 | 31.01. | A3K9SR | XS2538778478 | | 99,39G-9,8G | 99,47 G | 2,69 | 2,69 | | |
| Euro | 1.000 | 30.04.27 | 30.04. | A3KSMW | XS2356033147 | | 89,35G-9,58G | 89,29 G | 2,54 | | | |
| Euro | 1.000 | 30.04.25 | 30.04. | A3KZBV | XS2412060092 | | 94,32G-4,43G | 94,31 G | 2,42 | | | |
| US\$ | 1.000 | 19.05.26 | 19.MN | A181V3 | US458140AU47 | Intel Corp. Registered Notes 2,6000000000000001%, v. 19.05.16(26), DL-Notes 2016(16/26) 4,0999999999999996%, v. 19.05.16(46), DL-Notes 2016(16/46) 3,1499999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27) 4,0999999999999996%, v. 11.05.17(47), DL-Notes 2017(17/47) 2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24) 2,7000000000000002%, v. 16.06.17(24), DL-Notes 2017(17/24) 4,7999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41) 2,7000000000000002%, v. 11.12.12(22), DL-Notes 2012(12/22) 4%, v. 11.12.12(32), DL-Notes 2012(12/32) 4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42) 3,7000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45) 3,1000000000000001%, v. 13.02.20(60), DL-Notes 2020(20/60) 3,3999999999999999%, v. 25.03.20(25), DL-Notes 2020(20/25) 3 3/4%, v. 25.03.20(27), DL-Notes 2020(20/27) 3 9/10%, v. 25.03.20(30), DL-Notes 2020(20/30) 4,5999999999999996%, v. 25.03.20(40), DL-Notes 2020(20/40) 4 3/4%, v. 25.03.20(50), DL-Notes 2020(20/50) 4,9500000000000002%, v. 25.03.20(60), DL-Notes 2020(20/60) 2,4500000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49) 1,6000000000000001%, v. 12.08.21(28), DL-Notes 2021(21/28) 2%, v. 12.08.21(31), DL-Notes 2021(21/31) 2,7999999999999998%, v. 12.08.21(41), DL-Notes 2021(21/41) 3,0499999999999998%, v. 12.08.21(51), DL-Notes 2021(21/51) 3,2000000000000002%, v. 12.08.21(61), DL-Notes 2021(21/61) | | 94,02G-4,186G | 94,24 G | 4,49 | 4,48 | |
| US\$ | 1.000 | 19.05.46 | 19.MN | A181V4 | US458140AV20 | | 85,47G-5,69G | 85,35 G | 5,23 | 5,22 | | |
| US\$ | 1.000 | 11.05.27 | 11.MN | A19HJD | US458140AX85 | | 94,623G-4,861G | 94,92 G | 4,49 | 4,49 | | |
| US\$ | 1.000 | 11.05.47 | 11.MN | A19HJE | US458140AY68 | | 84,53G-5,409G | 84,56 G | 5,22 | 5,22 | | |
| US\$ | 1.000 | 11.05.24 | 11.MN | A19HJK | US458140BD13 | | 97,481G-7,45G | 97,52 G | 4,8 | 4,78 | | |
| US\$ | 1.000 | 17.06.24 | 17.JD | A19KAH | US458140BE95 | | 96,061G-6,064G | 96,109 G | 5,5 | 5,47 | | |
| US\$ | 1.000 | 01.10.41 | 01.AO | A1GVMM | US458140AK64 | | 96,2G-6,28G | 95,9 G | 5,17 | 5,17 | | |
| US\$ | 1.000 | 15.12.22 | 15.JD | A1HDSX | US458140AM21 | | 99,692G-9,71G | 99,91 G | 5,35 | 5,35 | | |
| US\$ | 1.000 | 15.12.32 | 15.JD | A1HDSY | US458140AN04 | | 94,38G-5G | 94,36 G | 4,68 | 4,68 | | |
| US\$ | 1.000 | 15.12.42 | 15.JD | A1HDSZ | US458140AP51 | | 88,17G-9,36G | 87,98 G | 5,17 | 5,17 | | |
| US\$ | 1.000 | 29.07.25 | 29.JJ | A1Z4RM | US458140AS90 | | 98,058G-7,982G | 98,06 G | 4,57 | 4,56 | | |
| US\$ | 1.000 | 29.07.45 | 29.JJ | A1Z4RN | US458140AT73 | | 96,2G-6,293G | 95,87 G | 5,25 | 5,25 | | |
| US\$ | 1.000 | 15.02.60 | 15.FA | A28TL9 | US458140BK55 | | 66,46G-6,898G | 66,018 G | 5,16 | 5,16 | | |
| US\$ | 1.000 | 25.03.25 | 25.MS | A28VBF | US458140BP43 | | 97,44G-7,39G | 97,55 G | 4,66 | 4,65 | | |
| US\$ | 1.000 | 25.03.27 | 25.MS | A28VBG | US458140BQ26 | | 97,215G-7,255G | 97,39 G | 4,51 | 4,5 | | |
| US\$ | 1.000 | 25.03.30 | 25.MS | A28VBH | US458140BR09 | | 94,77G-4,8G | 94,81 G | 4,81 | 4,8 | | |
| US\$ | 1.000 | 25.03.40 | 25.MS | A28VBJ | US458140BL39 | | 92,74G-2,96G | 92,6 G | 5,29 | 5,29 | | |
| US\$ | 1.000 | 25.03.50 | 25.MS | A28VBK | US458140BM12 | | 91,23G-1,72G | 91,2 G | 5,4 | 5,4 | | |
| US\$ | 1.000 | 25.03.60 | 25.MS | A28VBL | US458140BN94 | | 93,1G-3,77G | 92,8 G | 5,41 | 5,41 | | |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2SAS7 | US458140BH27 | | 86,67G-6,995G | 86,83 G | 4,72 | 4,72 | | |
| US\$ | 1.000 | 15.11.49 | 15.MN | A2SAS8 | US458140BJ82 | | 71,6G-2,621G | 71,814 G | 5,2 | 5,2 | | |
| US\$ | 1.000 | 12.08.28 | 12.FA | A3KU8F | US458140BT64 | | 85,54G-5,732G | 85,795 G | 3,71 | 3,71 | | |
| US\$ | 1.000 | 12.08.31 | 12.FA | A3KU8G | US458140BU38 | | 80,804G-1,27G | 81,11 G | 4,7 | 4,7 | | |
| US\$ | 1.000 | 12.08.41 | 12.FA | A3KU8H | US458140BV11 | | 72,68G-2,932G | 73,06 G | 5,12 | 5,12 | | |
| US\$ | 1.000 | 12.08.51 | 12.FA | A3KU8J | US458140BV93 | | 69,35G-9,91G | 69,21 G | 5,11 | 5,11 | | |
| US\$ | 1.000 | 12.08.61 | 12.FA | A3KU8K | US458140BX76 | | 66,85G-7,49G | 66,81 G | 5,21 | 5,21 | | |
| US\$ | 1.000 | 10.02.26 | 10.FMAN | A3KLM6 | US4581X0DT22 | | Inter-American Development Bank Floating Rate Medium -Term Notes 2,8285%, zinsv. v. 10.08.22-09.11.22, v. 10.02.21(26), DL-FLR Med.-Term Nts 2021(26) 2,1518000000000002%, zinsv. v. 21.06.22-19.09.22, v. 19.03.21(28), DL-FLR Med.-Term Nts 2021(28) | | 99,74G-9,82G | 99,65 G | 2,92 | 2,92 |
| US\$ | 1.000 | 20.03.28 | 21.MJSD | A3KNKC | US4581X0DU94 | | | 99,4G-9,4G | 99,4 G | 2,29 | 2,29 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| MXN | 1.000 | 05.12.24 | 05.12. | A0NUWV | XS0300626479 | Inter-American Development Bank Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 02.06.26 | 02.JD | A182DY | US4581X0CU04 | 7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24) | | 94,25G-4,2G | 94,245 G | 10,89 | 10,89 | |
| £ | 1.000 | 15.12.23 | 15.12. | A191Y2 | XS1835964625 | 2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26) | | 92,88G-2,9G | 93,02 G | 4,26 | 4,25 | |
| US\$ | 1.000 | 07.07.27 | 07.JJ | A19KZA | US4581X0CY26 | 1 1/4%, v. 19.06.18(23), LS-Medium-Term Notes 2018(23) | | 97,24G-7,31G | 97,24 G | 2,54 | 2,54 | |
| nz\$ | 1.000 | 26.07.24 | 26.JJ | A19MP0 | NZIDBDT004C3 | 2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27) | | 93,32G-3,38G | 93,46 G | 4,01 | 4 | |
| nz\$ | 1.000 | 25.01.23 | 25.JJ | A19U2N | NZIDBDT005C0 | 3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24) | | 97,199G-7,11G | 97,24 G | 5,44 | 5,42 | |
| US\$ | 1.000 | 18.01.23 | 18.JJ | A19UYG | US4581X0DA31 | 3%, v. 25.01.18(23), ND-Medium-Term Notes 2018(23) | | 99,81G-9,81G | 99,8 G | 4,5 | 4,41 | |
| MXN | 10.000 | 12.02.24 | 12.02. | A19VTV | XS1762135660 | 2 1/2%, v. 18.01.18(23), DL-Medium-Term Bk Nts 2018(23) | S s | 99,77G-9,78G | 99,77 G | 4,54 | 4,45 | |
| US\$ | 1.000 | 07.08.42 | 07.FA | A1G79R | US4581X0BX51 | 7,700000000000002%, v. 12.02.18(24), MN-Medium-Term Notes 2018(24) | | 95,48G-5,46G | 95,48 G | 12 | 11,9 | |
| A\$ | 1.000 | 22.05.23 | 22.MN | A1HKZW | AU3CB0208627 | 3,200000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42) | | 86,86G-7,15G | 86,89 G | 4,21 | 4,21 | |
| US\$ | 1.000 | 04.10.23 | 04.AO | A1HRU3 | US4581X0CC06 | 4%, v. 22.05.13(23), AD-Medium-Term Notes 2013(23) | | 100,303G-0,31G | 100,32 G | 3,33 | 3,3 | |
| US\$ | 1.000 | 24.01.44 | 24.JJ | A1ZCLZ | US4581X0CE61 | 3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23) | | 98,47G-8,47G | 98,5 G | 4,98 | 4,96 | |
| US\$ | 1.000 | 21.02.24 | 21.FA | A1ZDTG | US4581X0CF37 | 4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44) | | 102,97G-3,31G | 103 G | 4,18 | 4,18 | |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A1ZUTH | US4581X0CM87 | 3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24) | | 97,998G-7,998G | 98,014 G | 4,78 | 4,77 | |
| US\$ | 1.000 | 15.11.23 | 15.MN | A281ZM | US4581X0DP00 | 2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25) | | 95,54G-5,52G | 95,59 G | 4,41 | 4,41 | |
| US\$ | 1.000 | 16.09.27 | 16.MS | A282HS | US4581X0DQ82 | 0 1/4%, v. 02.09.20(23), DL-Medium-Term Notes 2020(23) | | 95,784G-5,799G | 95,808 G | 0,52 | 0,52 | |
| US\$ | 1.000 | 13.01.31 | 13.JJ | A287C9 | US4581X0DS49 | 0 5/8%, v. 16.09.20(27), DL-Medium-Term Notes 2020(27) | | 85,72G-5,8G | 85,88 G | 1,45 | 1,45 | |
| US\$ | 1.000 | 14.03.25 | 14.MS | A28R0Z | US4581X0DK13 | 1 1/8%, v. 13.01.21(31), DL-Medium-Term Notes 2021(31) | | 81,47G-1,57G | 81,57 G | 2,74 | 2,74 | |
| US\$ | 1.000 | 03.04.25 | 03.AO | A28VPK | US4581X0DL95 | 1 3/4%, v. 16.01.20(25), DL-Medium-Term Notes 2020(25) | | 94,52G-4,52G | 94,59 G | 3,69 | 3,69 | |
| US\$ | 1.000 | 24.05.23 | 24.MN | A28WGH | US4581X0DM78 | 0 7/8%, v. 03.04.20(25), DL-Medium-Term Notes 2020(25) | | 92,535G-2,525G | 92,6 G | 1,89 | 1,89 | |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A28YQF | US4581X0DN51 | 0 1/2%, v. 24.04.20(23), DL-Medium-Term Notes 2020(23) | | 98,04G-8,07G | 98,05 G | 1,02 | 1,02 | |
| £ | 1.000 | 15.12.25 | 15.12. | A2R1UF | XS1991124063 | 0 5/8%, v. 16.06.20(25), DL-Medium-Term Notes 2020(25) | | 91,16G-1,15G | 91,23 G | 1,37 | 1,37 | |
| US\$ | 1.000 | 18.06.29 | 18.JD | A2R3SG | US4581X0DG01 | 1 1/4%, v. 14.05.19(25), LS-Medium-Term Notes 2019(25) | | 92,17G-2,34G | 92,18 G | 2,67 | 2,67 | |
| US\$ | 1.000 | 23.07.26 | 23.JJ | A2R5HS | US4581X0DJ40 | 2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29) | | 90,5G-0,64G | 90,66 G | 3,92 | 3,92 | |
| US\$ | 1.000 | 16.01.24 | 16.JJ | A2RWHH | US4581X0DF28 | 2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26) | | 92,68G-2,69G | 92,77 G | 4,24 | 4,23 | |
| US\$ | 1.000 | 13.01.27 | 13.JJ | A3K0XX | US4581X0EB05 | 2 5/8%, v. 16.01.19(24), DL-Medium-Term Bk Nts 2019(24) | | 97,847G-7,838G | 97,87 G | 4,71 | 4,7 | |
| US\$ | 1.000 | 01.07.24 | 01.JJ | A3K65N | US4581X0EE44 | 1 1/2%, v. 13.01.22(27), DL-Medium-Term Notes 2022(27) | | 90,63G-0,72G | 90,79 G | 3,29 | 3,29 | |
| US\$ | 1.000 | 20.04.26 | 20.AO | A3KPLU | US4581X0DV77 | 3 1/4%, v. 01.07.22(24), DL-Medium-Term Notes 2022(24) | | 97,92G-7,92G | 97,98 G | 4,7 | 4,68 | |
| US\$ | 1.000 | 20.07.28 | 20.JJ | A3KT2T | US4581X0DX34 | 0 7/8%, v. 20.04.21(26), DL-Medium-Term Notes 2021(26) | | 89,69G-9,65G | 89,86 G | 1,95 | 1,95 | |
| US\$ | 1.000 | 23.09.24 | 23.MS | A3KWJS | US4581X0DZ81 | 1 1/8%, v. 20.07.21(28), DL-Medium-Term Notes 2021(28) | | 85,675G-5,755G | 85,88 G | 2,61 | 2,61 | |
| | | | | | | 0 1/2%, v. 23.09.21(24), DL-Medium-Term Notes 2021(24) | | 93,03G-3,06G | 93,09 G | 1,07 | 1,07 | |
| A\$ | 1.000 | 14.04.27 | 14.AO | A19PPH | AU3CB0240133 | Inter-American Development Bank Registered Bonds | | 93,87G-4,09G | 94,08 G | 4,03 | 4,03 | |
| A\$ | 1.000 | 30.10.25 | 30.AO | A1Z05J | AU3CB0229227 | 2 1/2%, v. 14.10.16(27), AD-Bonds 2016(27) | | 97,11G-7,17G | 97,31 G | 3,83 | 3,82 | |
| US\$ | 1.000 | 15.06.25 | 15.JD | 128747 | US458182BV36 | 2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25) | | | | | | |
| | | | | | | Inter-American Development Bank Registered Notes | | | | | | |
| US\$ | 1.000 | 15.06.25 | 15.JD | 128747 | US458182BV36 | 7%, v. 12.06.95(25), DL-Notes 1995(25) | | 105,625G-5,62G | 105,72 G | 4,66 | 4,65 | |
| US\$ | 1.000 | 21.07.23 | 21.07. | A28Z2T | XS2207657763 | Inter-American Investment Corp. -IIC- Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 22.04.25 | 22.AO | A3K4P8 | US45828Q2A46 | 0 1/2%, v. 21.07.20(23), DL-Med.-Term Notes 2020(23) | | 97,36G-7,38G | 97,36 G | 1,02 | 1,02 | |
| | | | | | | 2 5/8%, v. 22.04.22(25), DL-Med.-Term Notes 2022(25) | | 95,79G-5,77G | 95,86 G | 4,58 | 4,57 | |
| US\$ | 1.000 | 01.12.25 | 01.JD | A18U8W | US45866FAD69 | Intercontinental Exchange Inc. Guaranteed Registered Notes | | | | | | |
| | | | | | | 3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25) | | 97,55G-7,72G | 97,715 G | 4,63 | 4,63 | |
| US\$ | 1.000 | 21.09.28 | 21.MS | A194LY | US45866FAJ30 | Intercontinental Exchange Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 21.09.48 | 21.MS | A194LZ | US45866FAH73 | 3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28) | | 94,88G-5G | 95,12 G | 4,8 | 4,8 | |
| US\$ | 1.000 | 15.09.32 | 15.MS | A281KR | US45866FAN42 | 4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48) | | 88,46G-9,11G | 88,61 G | 5,07 | 5,07 | |
| US\$ | 1.000 | 15.09.40 | 15.MS | A281KS | US45866FAP99 | 1,8500000000000001%, v. 20.08.20(32), DL-Notes 2020(20/32) | | 77,14G-7,5G | 77,34 G | 4,75 | 4,75 | |
| US\$ | 1.000 | 15.06.30 | 15.JD | A28XTS | US45866FAK03 | 2,6499999999999999%, v. 20.08.20(40), DL-Notes 2020(20/40) | | 72,59G-2,67G | 72,3 G | 5,05 | 5,05 | |
| US\$ | 1.000 | 15.06.50 | 15.JD | A28XTT | US45866FAL85 | 2,1000000000000001%, v. 26.05.20(30), DL-Notes 2020(20/30) | | 82,79G-3,04G | 82,93 G | 4,87 | 4,87 | |
| US\$ | 1.000 | 23.05.25 | 23.MN | A3K5SB | US45866FAT12 | 3%, v. 26.05.20(50), DL-Notes 2020(20/50) | | 71,33G-1,82G | 71,43 G | 4,93 | 4,93 | |
| US\$ | 1.000 | 15.09.27 | 15.MS | A3K5SC | US45866FAU84 | 3,6499999999999999%, v. 23.05.22(25), DL-Notes 2022(22/25) | | 97,89G-7,89G | 97,975 G | 4,62 | 4,61 | |
| | | | | | | 4%, v. 23.05.22(27), DL-Notes 2022(22/27) | | 97,535G-7,505G | 97,54 G | 4,64 | 4,64 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.06.29 | 15.JD | A3K5SD | US45866FAV67 | Intercontinental Exchange Inc. Registered Notes 4,3499999999999996%, v. 23.05.22(29), DL-Notes 2022(22/29) 4,5999999999999996%, v. 23.05.22(33), DL-Notes 2022(22/33) 4,9500000000000002%, v. 23.05.22(52), DL-Notes 2022(22/52) 5,2000000000000002%, v. 23.05.22(62), DL-Notes 2022(22/62) | | 98,075G-8,23G | 98,285 G | 4,72 | 4,72 |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3K5SE | US45866FAW41 | | 97,23G-7,31G | 97,06 G | 5 | 4,99 | |
| US\$ | 1.000 | 15.06.52 | 15.JD | A3K5SF | US45866FAX24 | | 98,1G-8,87G | 98,19 G | 5,09 | 5,09 | |
| US\$ | 1.000 | 15.06.62 | 15.JD | A3K5SG | US45866FAY07 | | 98,98G-9,77G | 99,37 G | 5,28 | 5,28 | |
| Euro | 1.000 | 08.10.24 | 08.10. | A283GK | XS2240494471 | InterContinental Hotels Group PLC Medium - Term Notes 1 5/8%, v. 08.10.20(24), EO-Med.-Term Notes 2020(20/24) 3 3/8%, v. 08.10.20(28), LS-Med.-Term Notes 2020(20/28) 2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27) | | 96,552G-6,479G | 96,552 G | 3,36 | 3,36 |
| £ | 1.000 | 08.10.28 | 08.10. | A283GL | XS2240494711 | | 87,26G-7,53G | 87,37 G | 5,97 | 5,96 | |
| Euro | 1.000 | 15.05.27 | 15.05. | A2RUAK | XS1908370171 | | 94,485G-4,59G | 94,372 G | 3,46 | 3,46 | |
| Euro | 1.000 | 17.02.27 | 17.02. | A28TSA | XS2117435904 | Intermediate Capital Group PLC Senior Notes 1 5/8%, v. 17.02.20(27), EO-Notes 2020(20/27) 2 1/2%, v. 28.01.22(30), EO-Notes 2022(22/30) | | 83,45G-3,77G | 83,51 G | 3,82 | 3,82 |
| Euro | 1.000 | 28.01.30 | 28.01. | A3K1M2 | XS2413672234 | | 73,676G-4,1G | 73,76 G | 6,56 | 6,56 | |
| RUB | 50.000 | 20.06.23 | 20.06. | A1ZT7S | XS0945575347 | International Bank for Reconstruction and Development DWM 6 3/4%, v. 20.06.13(23), RL/DL-Medium-Term Nts 2013(23) | | (ausg) | | | |
| US\$ | 2.000 | 31.03.24 | 30.MJSD | A19DSX | XS1570406691 | International Bank for Reconstruction and Development Floating Rate Medium -Term Notes 2,3500000000000001%, zinsv. v. 30.09.22-30.12.22, v. 30.03.17(24), DL-FLR Med.-Term Nts 2017(24) 1,5978600000000001%, zinsv. v. 31.05.22-30.05.23, v. 31.05.16(26), DL-FLR Med.-Term Nts 2016(26) 1,8200000000000001%, zinsv. v. 11.08.22-10.08.23, v. 11.08.16(26), DL-FLR Med.-Term Nts 2016(26) 2,1873%, zinsv. v. 21.06.22-18.09.22, v. 18.09.20(25), DL-FLR Med.-T. Nts 2020(25) 2,2313999999999998%, zinsv. v. 17.06.22-18.09.22, v. 16.06.20(24), DL-FLR Med.-T. Nts 2020(24) 2,9059400000000002%, zinsv. v. 08.08.22-06.11.22, v. 06.08.19(24), DL-FLR Med.-T. Nts 2019(24) | | 97,13G-7,15G | 97,15 G | 4,68 | 4,66 |
| US\$ | 2.000 | 31.05.26 | 31.05. | A1VPKL | XS1410333527 | | S s | 90,925G-1,47G | 91,59 G | 3,46 | 3,46 |
| US\$ | 2.000 | 11.08.26 | 11.08. | A1VQMQ | XS1444473109 | | S s | 89,98G-9,97G | 90,17 G | 4,02 | 4,02 |
| US\$ | 1.000 | 18.09.25 | 18.MJSD | A282WV | US459058JJ33 | | S s | 100,14G-0,14G | 100,14 G | 2,15 | 2,15 |
| US\$ | 1.000 | 17.06.24 | 17.MJSD | A28YQ9 | US45906M2B63 | | S s | 100,46G-0,44G | 100,46 G | 1,95 | 1,95 |
| US\$ | 1.000 | 06.08.24 | 06.FMAN | A2R7PP | US459058HC08 | | S s | 100,05G-99,88G | 99,88 G | 3,01 | 3,01 |
| ZAR | 5.000 | 14.07.27 | | 193270 | US45905UAD63 | | International Bank for Reconstruction and Development Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27) Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28) Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26) Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25) 3%, v. 19.04.16(26), AD-Medium-Term Notes 2016(26) 5 1/4%, v. 18.05.15(25), MN-Medium-Term Notes 2015(25) 0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23) 1 1/2%, v. 14.01.16(36), EO-Medium-Term Notes 2016(36) 7 1/2%, v. 17.05.18(23), RC-Medium-Term Notes 2018(23) 8 1/4%, v. 02.07.18(26), RC-Medium-Term Notes 2018(26) 1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34) 1%, v. 24.01.18(22), LS-Medium-Term Notes 2018(22) 2 1/4%, v. 17.01.18(23), CD-Medium-Term Notes 2018(23) 7%, v. 24.01.18(23), MN-Medium-Term Notes 2018(23) 3%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) 3,2999999999999998%, v. 14.02.18(28), AD-Medium-Term Notes 2018(28) 12%, v. 15.03.18(23), TN-Medium-Term Notes 2018(23) 4 1/4%, v. 24.06.14(25), AD-Medium-Term Notes 2014(25) 7%, v. 07.06.13(23), RC-Medium-Term Notes 2013(23) 2 1/8%, v. 03.03.15(25), DL-Medium-Term Notes 2015(25) 0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30) 0 3/4%, v. 26.08.20(30), DL-Medium-Term Notes 2020(30) 0 1/10%, v. 17.09.20(35), EO-Medium-Term Notes 20(35) 0 1/4%, v. 23.09.20(27), LS-Med.-Term Notes 2020(27) | | 67,93G-7,8G | 67,92 G | |
| ZAR | 5.000 | 29.12.28 | | 196405 | XS0082720698 | | | 58,76G-8,76G | 58,77 G | | |
| ZAR | 5.000 | 17.02.26 | | 197418 | XS0084162576 | | | 77G-6,94G | 77,01 G | | |
| ZAR | 5.000 | 31.12.25 | | 231317 | XS0086657532 | | | 77,6G-7,51G | 77,6 G | | |
| A\$ | 1.000 | 19.10.26 | 19.AO | A180BH | AU3CB0236883 | | | 96,86G-7,09G | 97,18 G | 3,85 | 3,85 |
| MXN | 1.000 | 18.05.25 | 18.05. | A18268 | XS1233786950 | S s | | 89,59G-9,54G | 89,63 G | 10,27 | 10,22 |
| £ | 1.000 | 15.12.23 | 15.12. | A187GK | XS1502564617 | | | 96,66G-6,72G | 96,66 G | 1,28 | 1,28 |
| Euro | 1.000 | 14.01.36 | 14.01. | A18WM3 | XS1342506158 | | | 86,62G-7,395G | 86,744 G | 2,65 | 2,65 |
| ZAR | 10.000 | 17.05.23 | 17.05. | A1901G | XS1822557697 | | | 99,56G-9,56G | 99,56 G | 8,38 | 8,19 |
| ZAR | 5.000 | 21.12.26 | 21.12. | A192PN | XS1844348570 | | | 99,42G-9,34G | 99,58 G | 8,45 | 8,44 |
| Euro | 1.000 | 08.08.34 | 08.08. | A194GD | XS1864034365 | | | 85,42G-5,974G | 85,42 G | 2,61 | 2,61 |
| £ | 1.000 | 19.12.22 | 19.12. | A19U8Z | XS1756550429 | | | 99,901G-9,907G | 99,901 G | 1,98 | 1,98 |
| kann.\$ | 1.000 | 17.01.23 | 17.JJ | A19UWF | CA459058GG23 | | | 99,77G-9,63G | 99,78 G | 4,48 | 4,48 |
| MXN | 10.000 | 24.01.23 | 24.01. | A19VAY | XS1757382079 | | | 99,36G-9,32G | 99,34 G | 12,3 | 11,69 |
| nz\$ | 1.000 | 02.02.23 | 02.FA | A19VGE | NZIBDDT012C6 | S s | | 99,78G-9,77G | 99,77 G | 4,58 | 4,5 |
| A\$ | 1.000 | 14.08.28 | 14.FA | A19WA7 | AU3CB0250652 | | | 96,053G-6,06G | 96,23 G | 4,12 | 4,12 |
| TRY | 1.000 | 15.03.23 | 15.03. | A19XV2 | XS1791714147 | | | 96,47G-6,26G | 95,96 G | 22,85 | 22,85 |
| A\$ | 1.000 | 24.06.25 | 24.JD | A1ZLCZ | AU3CB0222040 | | | 101,231G-1,29G | 101,41 G | 3,75 | 3,74 |
| ZAR | 10.000 | 07.06.23 | 07.06. | A1ZT38 | XS0941866252 | | | 99,35G-9,32G | 99,34 G | 8,3 | 8,14 |
| US\$ | 1.000 | 03.03.25 | 03.MS | A1ZXG1 | US45905URL07 | | | 95,51G-5,52G | 95,61 G | 4,29 | 4,28 |
| Euro | 1.000 | 16.04.30 | 16.04. | A1ZZ0Z | XS1218809389 | | | 86,16G-6,6G | 86,18 G | 1,15 | 1,15 |
| US\$ | 1.000 | 26.08.30 | 26.FA | A281SJ | US459058JG93 | | | 79,28G-9,42G | 79,43 G | 1,88 | 1,88 |
| Euro | 1.000 | 17.09.35 | 17.09. | A282JQ | XS2231588547 | | | 71,931G-2,763G | 72,068 G | 0,27 | 0,27 |
| £ | 1.000 | 23.09.27 | 23.09. | A282SZ | XS2236022153 | | | 84,19G-4,26G | 84,09 G | 0,59 | 0,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | International Bank for Reconstruction and Development Medium - Term Notes | | | | | | |
| Euro | 1.000 | 03.01.51 | 03.01. | A284M3 | XS2251330184 | 0 1/8%, v. 03.11.20(51), EO-Medium-Term Nts 2020(51) | | 52,11G-3,1G | 52,21 G | | 0,47 | 0,47 |
| A\$ | 1.000 | 18.05.26 | 18.MN | A284YJ | AU3CB0276004 | 0 1/2%, v. 18.11.20(26), AD-Medium-Term Notes 2020(26) | | 89,155G-9,23G | 89,335 G | | 1,12 | 1,12 |
| £ | 1.000 | 22.07.26 | 22.07. | A285GA | XS2262090009 | 0 1/4%, v. 23.11.20(26), LS-Med.-Term Notes 2020(26) | | 87,707G-7,725G | 87,715 G | | 0,57 | 0,57 |
| US\$ | 1.000 | 24.11.23 | 24.MN | A285J3 | US459058JM61 | 0 1/4%, v. 24.11.20(23), DL-Medium-Term Notes 2020(23) | | 95,7G-5,7G | 95,74 G | | 0,52 | 0,52 |
| US\$ | 1.000 | 24.11.27 | 24.MN | A285J4 | US459058JN45 | 0 3/4%, v. 24.11.20(27), DL-Medium-Term Notes 2020(27) | | 85,65G-5,73G | 85,82 G | | 1,75 | 1,75 |
| kann.\$ | 1.000 | 14.01.26 | 14.JJ | A287HG | CA459058JP94 | 0 5/8%, v. 14.01.21(26), CD-Medium-Term Notes 2021(26) | S s | 90,925G-0,97G | 90,97 G | | 1,37 | 1,37 |
| Euro | 1.000 | 21.01.61 | 21.01. | A287XF | XS2289410420 | 0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61) | | 45,38G-6,49G | 45,67 G | | 0,86 | 0,86 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A28R56 | US459058HT33 | 1 5/8%, v. 15.01.20(25), DL-Medium-Term Notes 2020(25) | | 94,55G-4,54G | 94,62 G | | 3,41 | 3,41 |
| Euro | 1.000 | 15.01.27 | 15.01. | A28R6W | XS2102988354 | v. 16.01.20(27), EO-Medium-Term Notes 2020(27) | | 90,075G-0,389G | 90,163 G | | 2,49 | |
| £ | 1.000 | 15.12.26 | 15.12. | A28S3X | XS2113033281 | 0 3/4%, v. 04.02.20(26), LS-Med.-T. Nts 2020(26) | | 88,37G-8,4G | 88,32 G | | 1,68 | 1,68 |
| kann.\$ | 1.000 | 16.01.25 | 16.JJ | A28SEE | CA459058HS51 | 1 9/10%, v. 16.01.20(25), CD-Medium-Term Notes 2020(25) | S s | 95,652G-5,54G | 95,79 G | | 3,95 | 3,95 |
| nz\$ | 1.000 | 19.02.25 | 19.FA | A28TRU | NZIBDDT014C2 | 1 3/8%, v. 19.02.20(25), ND-Medium-Term Notes 2020(25) | | 91,96G-1,905G | 92,09 G | | 2,98 | 2,98 |
| Euro | 1.000 | 21.02.30 | 21.02. | A28TZG | XS2122894855 | v. 21.02.20(30), EO-Medium-Term Notes 2020(30) | | 83,23G-3,737G | 83,325 G | | 2,49 | |
| £ | 1.000 | 21.12.29 | 21.12. | A28TZH | XS2122575678 | 1%, v. 21.02.20(29), LS-Med.-T. Nts 2020(29) | | 83,2G-3,34G | 83,08 G | | 2,37 | 2,37 |
| US\$ | 1.000 | 11.03.25 | 11.MS | A28USM | US459058JA24 | 0 3/4%, v. 11.03.20(25), DL-Medium-Term Notes 2020(25) | S s | 92,44G-2,43G | 92,5 G | | 1,62 | 1,62 |
| US\$ | 1.000 | 22.04.25 | 22.AO | A28WBS | US459058JB07 | 0 5/8%, v. 22.04.20(25), DL-Medium-Term Notes 2020(25) | | 91,84G-1,82G | 91,91 G | | 1,36 | 1,36 |
| £ | 1.000 | 24.07.23 | 24.07. | A28WBW | XS2159800494 | 0 1/2%, v. 22.04.20(23), LS-Med.-Term Nts 2020(23) | | 98,02G-8,09G | 98,01 G | | 1,02 | 1,02 |
| Euro | 1.000 | 24.04.28 | 24.04. | A28WFK | XS2160861808 | 0,01%, v. 24.04.20(28), EO-Medium-Term Notes 2020(28) | | 87,2G-7,62G | 87,28 G | | 0,02 | 0,02 |
| Euro | 1.000 | 21.05.29 | 21.05. | A2R2GA | XS1998930926 | 0 1/4%, v. 21.05.19(29), EO-Medium-Term Notes 2019(29) | | 86,405G-6,816G | 86,43 G | | 0,57 | 0,57 |
| Euro | 1.000 | 21.06.35 | 21.06. | A2R30C | XS2016138765 | 0 1/2%, v. 21.06.19(35), EO-Medium-Term Notes 2019(35) | | 76,584G-7,46G | 76,81 G | | 1,29 | 1,29 |
| kann.\$ | 1.000 | 26.07.24 | 26.JJ | A2R7GF | CA459058HA44 | 1 4/5%, v. 26.07.19(24), CD-Medium-Term Notes 2019(24) | S s | 96,503G-6,571G | 96,482 G | | 3,7 | 3,7 |
| Euro | 1.000 | 10.10.50 | 10.01. | A2R829 | XS2063423318 | 0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50) | | 55,95G-6,619G | 55,78 G | | 0,88 | 0,88 |
| nkr | 10.000 | 06.11.24 | 06.11. | A2R90J | XS2077546500 | 1 3/4%, v. 06.11.19(24), NK-Medium-Term Notes 2019(24) | | 96,87G-7,04G | 96,85 G | | 3,37 | 3,37 |
| US\$ | 1.000 | 23.10.29 | 23.AO | A2R9LA | US459058HJ50 | 1 3/4%, v. 23.10.19(29), DL-Medium-Term Notes 2019(29) | | 87,41G-7,44G | 87,46 G | | 3,88 | 3,88 |
| nkr | 10.000 | 13.03.25 | 13.03. | A2R9YT | XS2081561362 | 1 3/4%, v. 20.11.19(25), NK-Medium-Term Notes 2019(25) | | 96,045G-6,29G | 96,045 G | | 3,48 | 3,47 |
| Euro | 1.000 | 22.11.27 | 22.11. | A2RUFV | XS1912495691 | 0 5/8%, v. 20.11.18(27), EO-Medium-Term Notes 2018(27) | | 91,124G-1,537G | 91,251 G | | 1,37 | 1,37 |
| US\$ | 1.000 | 20.11.25 | 20.MN | A2RUJE | US45905U6L39 | 3 1/8%, v. 20.11.18(25), DL-Medium-Term Nts 2018(25) | | 96,94G-6,94G | 97,04 G | | 4,28 | 4,28 |
| nz\$ | 1.000 | 24.01.24 | 24.JJ | A2RW4W | NZIBDDT013C4 | 2 1/2%, v. 24.01.19(24), ND-Medium-Term Notes 2019(24) | S s | 96,81G-6,85G | 96,92 G | | 5,11 | 5,11 |
| £ | 1.000 | 07.09.23 | 07.09. | A2RW57 | XS1943583341 | 1 1/4%, v. 31.01.19(23), LS-Medium-Term Notes 2019(23) | | 98,051G-8,1G | 98,053 G | | 2,54 | 2,54 |
| A\$ | 1.000 | 27.02.24 | 27.FA | A2RYHA | AU3CB0261212 | 2,2000000000000002%, v. 27.02.19(24), AD-Medium-Term Notes 2019(24) | S s | 98,32G-8,35G | 98,418 G | | 3,63 | 3,62 |
| £ | 1.000 | 13.12.28 | 13.12. | A3K0YF | XS2431006233 | 1 1/4%, v. 13.01.22(28), LS-Medium-Term Nts 2022(28) | | 86,3G-6,37G | 86,3 G | | 2,85 | 2,85 |
| MXN | 10.000 | 03.06.27 | 03.06. | A3KMW5 | XS2310410522 | 5,6500000000000004%, v. 05.03.21(27), MN-Medium-Term Notes 2021(27) | | 86,33G-6,34G | 86,48 G | | 9,51 | 9,48 |
| nkr | 10.000 | 16.03.26 | 16.03. | A3KNB1 | XS2317058720 | 1 1/4%, v. 16.03.21(26), NK-Medium-Term Notes 2021(26) | | 93,32G-3,66G | 93,34 G | | 2,64 | 2,64 |
| £ | 1.000 | 14.07.28 | 14.07. | A3KT00 | XS2365061931 | 0 5/8%, v. 15.07.21(28), LS-Med.-Term Notes 2021(28) | | 83,69G-3,83G | 83,53 G | | 1,49 | 1,49 |
| kann.\$ | 1.000 | 22.07.26 | 22.JJ | A3KT71 | CA459058JV02 | 1,2%, v. 22.07.21(26), CD-Medium-Term Notes 2021(26) | | 91,59G-1,66G | 91,595 G | | 2,61 | 2,61 |
| Euro | 1.000 | 22.10.46 | 22.10. | A3KXTN | XS2400299363 | 0 7/10%, v. 22.10.21(46), EO-Medium-Term Nts 2021(46) | | 67,152G-8,365G | 67,368 G | | 2,05 | 2,05 |
| US\$ | 1.000 | 03.11.31 | 03.MN | A3KYFN | US459058KA05 | 1 5/8%, v. 03.11.21(31), DL-Medium-Term Notes 2021(31) | | 83,66G-3,91G | 83,85 G | | 3,8 | 3,8 |
| | | | | | | International Bank for Reconstruction and Development Registered Bonds | | | | | | |
| US\$ | 1.000 | 19.01.23 | 19.JJ | 409395 | US459056LD78 | 7 5/8%, v. 19.01.93(23), DL-Bonds 1993(23) | | 100,35G-0,35G | 100,35 G | | 4,49 | 4,41 |
| US\$ | 1.000 | 19.04.23 | 19.AO | A180EA | US459058FF56 | 1 3/4%, v. 19.04.16(23), DL-Bonds 2016(23) | | 98,444G-8,444G | 98,445 G | | 3,55 | 3,55 |
| US\$ | 1.000 | 27.10.26 | 27.AO | A188CD | US459058FT50 | 1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26) | | 91,82G-1,81G | 91,94 G | | 4,08 | 4,08 |
| US\$ | 1.000 | 29.07.25 | 29.JJ | A1Z4N1 | US459058EP48 | 2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25) | | 95,68G-5,67G | 95,76 G | | 4,29 | 4,29 |
| | | | | | | International Bank for Reconstruction and Development Registered Notes | | | | | | |
| US\$ | 1.000 | 15.02.35 | 15.FA | A0DYEY | US45905CAA27 | 4 3/4%, v. 09.02.05(35), DL-Notes 2005(35) | | 106,66G-7,43G | 106,9 G | | 4,01 | 4,01 |
| US\$ | 1.000 | 22.11.27 | 22.MN | A19SKR | US459058GE72 | 2 1/2%, v. 22.11.17(27), DL-Notes 2017(27) | | 93,45G-3,54G | 93,62 G | | 3,99 | 3,99 |
| US\$ | 1.000 | 13.02.23 | 13.FA | A1HF27 | US459058CY72 | 2 1/8%, v. 13.02.13(23), DL-Notes 2013(23) | | 99,561G-9,561G | 99,562 G | | 4,24 | 4,24 |
| US\$ | 1.000 | 25.11.24 | 25.MN | A1ZST3 | US459058DX80 | 2 1/2%, v. 25.11.14(24), DL-Notes 2014(24) | | 96,207G-6,207G | 96,273 G | | 4,59 | 4,59 |
| US\$ | 1.000 | 28.07.25 | 28.JJ | A280DU | US459058JE46 | 0 3/8%, v. 28.07.20(25), DL-Notes 2020(25) | | 90,42G-0,41G | 90,52 G | | 0,83 | 0,83 |
| US\$ | 1.000 | 28.10.25 | 28.AO | A28396 | US459058JL88 | 0 1/2%, v. 28.10.20(25), DL-Notes 2020(25) | | 89,965G-9,945G | 90,035 G | | 1,11 | 1,11 |
| US\$ | 1.000 | 14.05.30 | 14.MN | A28XB8 | US459058JC89 | 0 7/8%, v. 14.05.20(30), DL-Notes 2020(30) | | 80,65G-0,87G | 80,93 G | | 2,16 | 2,16 |
| US\$ | 1.000 | 19.06.23 | 19.JD | A2R3SZ | US459058GX53 | 1 7/8%, v. 19.06.19(23), DL-Notes 2019(23) | S s | 98,5G-8,5G | 98,51 G | | 3,77 | 3,77 |
| US\$ | 1.000 | 28.08.24 | 28.FA | A2R63V | US459056HV23 | 1 1/2%, v. 28.08.19(24), DL-Notes 2019(24) | | 95,016G-4,98G | 95 G | | 3,14 | 3,14 |
| US\$ | 1.000 | 27.09.23 | 27.MS | A2RSBU | US459058GL16 | 3%, v. 27.09.18(23), DL-Notes 2018(23) | | 98,5G-8,49G | 98,49 G | | 5 | 4,97 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| International Bank for Reconstruction and Development Registered Notes | | | | | | | | | | | |
| US\$ | 1.000 | 19.03.24 | 19.MS | A2RZC9 | US459058GQ03 | 2 1/2%, v. 19.03.19(24), DL-Notes 2019(24) | | 97,32G-7,33G | 97,37 G | 4,72 | 4,71 |
| US\$ | 1.000 | 28.03.24 | 28.MS | A3K3SY | US45906M3C38 | 2 1/4%, v. 29.03.22(24), DL-Notes 2022(24) | | 96,97G-6,92G | 96,96 G | 4,62 | 4,62 |
| US\$ | 1.000 | 29.03.32 | 29.MS | A3K3SZ | US45906M3D11 | 2 1/2%, v. 29.03.22(32), DL-Notes 2022(32) | | 89,92G-90,17G | 90,1 G | 3,8 | 3,79 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A3K7PN | US459058KJ14 | 3 1/8%, v. 19.07.22(27), DL-Notes 2022(27) | | 96,62G-6,71G | 96,78 G | 3,96 | 3,96 |
| US\$ | 1.000 | 21.09.29 | 21.MS | A3K9KU | US459058KL69 | 3 5/8%, v. 23.09.22(29), DL-Notes 2022(29) | | 98,22G-8,365G | 98,425 G | 3,94 | 3,94 |
| US\$ | 1.000 | 10.02.31 | 10.FA | A3KLLS | US459058JR58 | 1 1/4%, v. 10.02.21(31), DL-Notes 2021(31) | | 82,31G-2,5G | 82,49 G | 3,02 | 3,02 |
| US\$ | 1.000 | 20.04.28 | 20.AO | A3KPR8 | US459058JW44 | 1 3/8%, v. 20.04.21(28), DL-Notes 2021(28) | | 87,31G-7,2G | 87,51 G | 3,15 | 3,15 |
| US\$ | 1.000 | 20.04.23 | 20.AO | A3KPU0 | US459058JV60 | 0 1/8%, v. 20.04.21(23), DL-Notes 2021(23) | | 98,383G-8,386G | 98,378 G | 0,25 | 0,25 |
| US\$ | 1.000 | 15.07.26 | 15.JJ | A3KRN6 | US459058JX27 | 0 7/8%, v. 25.05.21(26), DL-Notes 2021(26) | | 89,12G-9,07G | 89,307 G | 1,96 | 1,96 |
| US\$ | 1.000 | 13.09.28 | 13.MS | A3KVWZ | US459058JZ74 | 1 1/8%, v. 13.09.21(28), DL-Notes 2021(28) | | 85,45G-5,58G | 85,66 G | 2,62 | 2,62 |
| International Bank for Reconstruction and Development Zero Medium - Term Notes | | | | | | | | | | | |
| ZAR | 100.000 | 20.06.24 | | A19JEM | XS1420336072 | Null-Kupon, v. 01.05.16(24), RC-Zero Med.-Term Nts 2016(24) | | 87,899G-7,9G | 87,907 G | | |
| ZAR | 100.000 | 20.09.24 | | A19QLP | XS1482770010 | Null-Kupon, v. 01.09.16(24), RC-Zero Med.-Term Nts 2016(24) | | 86,38G-6,33G | 86,36 G | | |
| A\$ | 1.000 | 16.11.26 | | A1GW6K | XS0704936243 | Null-Kupon, v. 01.11.11(26), AD-Zero Med.-Term Nts 2011(26) | | 85,15G-5,15G | 85,35 G | | |
| TRY | 50.000 | 26.05.27 | | A1V3Y9 | XS1620777083 | Null-Kupon, v. 01.05.17(27), TN-Zero Med.-T.Nts 2017(27) | S s | 40G-0G | 40 G | | |
| ZAR | 100.000 | 29.05.35 | | A1Z195 | XS1238805102 | Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35) | | 31,3G-1,26G | 31,23 G | | |
| RUB | 100.000 | 06.05.31 | | A3KQNA | XS2339217775 | Null-Kupon, v. 01.05.17(31), RL-Zero Med.-Term Nts 2021(31) | | (ausg) | | | |
| International Business Machines Corp. Registered Notes | | | | | | | | | | | |
| US\$ | 1.000 | 29.11.32 | 29.MN | 261976 | US459200BB69 | 5 7/8%, v. 27.11.02(32), DL-Notes 2002(02/32) | | 104,21G-4,23G | 103,69 G | 5,39 | 5,39 |
| US\$ | 1.000 | 19.02.26 | 19.FA | A18X8W | US459200JG74 | 3,4500000000000002%, v. 19.02.16(26), DL-Notes 2016(16/26) | | 96,2G-6,32G | 96,41 G | 4,76 | 4,75 |
| Euro | 1.000 | 06.09.24 | 06.09. | A18YPL | XS1375841233 | 1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24) | | 97,041G-7,169G | 97,065 G | 2,31 | 2,31 |
| Euro | 1.000 | 07.03.28 | 07.03. | A18YPM | XS1375955678 | 1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28) | | 93,315G-3,774G | 93,38 G | 3,05 | 3,05 |
| US\$ | 1.000 | 27.01.27 | 27.JJ | A19CLM | US459200JR30 | 3,2999999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27) | | 94,64G-4,71G | 94,85 G | 4,78 | 4,77 |
| Euro | 1.000 | 23.05.25 | 23.05. | A19HWW | XS1617845083 | 0,95%, v. 23.05.17(25), EO-Notes 2017(17/25) | | 95,285G-5,481G | 95,305 G | 1,98 | 1,98 |
| Euro | 1.000 | 23.05.29 | 23.05. | A19HWX | XS1617845679 | 1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29) | | 90,405G-1,015G | 90,551 G | 3,05 | 3,05 |
| US\$ | 1.000 | 30.11.39 | 30.MN | A1AQYM | US459200GS40 | 5,5999999999999996%, v. 30.11.09(39), DL-Notes 2009(09/39) | | 104,31G-4,76G | 103,96 G | 5,24 | 5,24 |
| US\$ | 1.000 | 20.06.42 | 20.JD | A1G524 | US459200HF10 | 4%, v. 20.06.12(42), DL-Notes 2012(12/42) | | 85,47G-6,147G | 85,48 G | 5,2 | 5,2 |
| US\$ | 1.000 | 01.08.23 | 01.FA | A1HPGY | US459200HP91 | 3 3/8%, v. 01.08.13(23), DL-Notes 2013(13/23) | | 99,02G-8,97G | 99 G | 5,07 | 5,02 |
| US\$ | 1.000 | 07.11.25 | 07.11. | A1HS4E | XS0991099630 | 2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25) | | 100,188G-0,277G | 100,205 G | 2,77 | 2,77 |
| US\$ | 1.000 | 12.02.24 | 12.FA | A1ZDMD | US459200HU86 | 3 5/8%, v. 12.02.14(24), DL-Notes 2014(14/24) | | 98,54G-8,53G | 98,57 G | 4,98 | 4,97 |
| Euro | 1.000 | 26.05.23 | 26.05. | A1ZSW4 | XS1143163183 | 1 1/4%, v. 26.11.14(23), EO-Notes 2014(14/23) | | 99,61G-9,61G | 99,61 G | 2,09 | 2,08 |
| Euro | 1.000 | 11.02.28 | 11.02. | A28TEF | XS2115091717 | 0 3/10%, v. 11.02.20(28), EO-Notes 2020(20/28) | | 86,714G-7,133G | 86,75 G | 0,69 | 0,69 |
| Euro | 1.000 | 11.02.32 | 11.02. | A28TEG | XS2115091808 | 0,65%, v. 11.02.20(32), EO-Notes 2020(20/32) | | 79,438G-80,052G | 79,47 G | 1,61 | 1,61 |
| Euro | 1.000 | 11.02.40 | 11.02. | A28TEH | XS2115092012 | 1,2%, v. 11.02.20(40), EO-Notes 2020(20/40) | | 72,957G-3,608G | 73,044 G | 3,22 | 3,22 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A28WYU | US459200KH39 | 1 7/10%, v. 07.05.20(27), DL-Notes 2020(20/27) | | 88,11G-8,26G | 88,37 G | 3,85 | 3,85 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28WYV | US459200KJ94 | 1,95%, v. 07.05.20(30), DL-Notes 2020(20/30) | | 82,92G-2,91G | 82,88 G | 4,7 | 4,7 |
| US\$ | 1.000 | 15.05.40 | 15.MN | A28WYW | US459200KK67 | 2,8500000000000001%, v. 07.05.20(40), DL-Notes 2020(20/40) | | 75,19G-5,41G | 74,85 G | 5,04 | 5,04 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28WYX | US459200KL41 | 2,9500000000000002%, v. 07.05.20(50), DL-Notes 2020(20/50) | | 69,4G-9,779G | 69,024 G | 5,04 | 5,04 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A2R180 | US459200JZ55 | 3,2999999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26) | | 95,45G-5,43G | 95,52 G | 4,81 | 4,8 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R181 | US459200KA85 | 3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29) | | 93,43G-3,595G | 93,41 G | 4,72 | 4,71 |
| US\$ | 1.000 | 15.05.39 | 15.MN | A2R182 | US459200KB68 | 4,1500000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39) | | 89,31G-9,57G | 88,98 G | 5,16 | 5,16 |
| US\$ | 1.000 | 15.05.49 | 15.MN | A2R183 | US459200KC42 | 4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49) | | 86,98G-8,25G | 87,51 G | 5,12 | 5,12 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A2R18Z | US459200JY80 | 3%, v. 15.05.19(24), DL-Notes 2019(19/24) | | 97,41G-7,42G | 97,45 G | 4,94 | 4,92 |
| Euro | 1.000 | 31.01.23 | 31.01. | A2RW4P | XS1944456018 | 0 3/8%, v. 31.01.19(23), EO-Notes 2019(19/23) | | 99,785G-9,783G | 99,78 G | 0,75 | 0,75 |
| Euro | 1.000 | 31.01.25 | 31.01. | A2RW4Q | XS1944456109 | 0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25) | | 95,7G-5,839G | 95,71 G | 1,81 | 1,81 |
| Euro | 1.000 | 29.01.27 | 29.01. | A2RW4R | XS1945110606 | 1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27) | | 92,972G-3,29G | 93,019 G | 2,65 | 2,65 |
| Euro | 1.000 | 31.01.31 | 31.01. | A2RW4S | XS1945110861 | 1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31) | | 89,334G-9,936G | 89,424 G | 3,17 | 3,17 |
| Euro | 1.000 | 09.02.30 | 09.02. | A3K132 | XS2442764747 | 0 7/8%, v. 09.02.22(30), EO-Notes 2022(22/30) | | 85,591G-6,13G | 85,693 G | 2,01 | 2,01 |
| Euro | 1.000 | 09.02.34 | 09.02. | A3K133 | XS2442765124 | 1 1/4%, v. 09.02.22(34), EO-Notes 2022(22/34) | | 80,925G-1,684G | 81,05 G | 3,02 | 3,02 |
| US\$ | 1.000 | 27.07.25 | 27.JJ | A3K7YR | US459200KS93 | 4%, v. 27.07.22(25), DL-Notes 2022(22/25) | | 97,99G-7,98G | 98,1 G | 4,88 | 4,87 |
| US\$ | 1.000 | 27.07.27 | 27.JJ | A3K7YS | US459200KT76 | 4,1500000000000004%, v. 27.07.22(27), DL-Notes 2022(22/27) | | 97,84G-7,89G | 97,97 G | 4,71 | 4,71 |
| US\$ | 1.000 | 27.07.32 | 27.JJ | A3K7YT | US459200KU40 | 4,4000000000000004%, v. 27.07.22(32), DL-Notes 2022(22/32) | | 96,6G-6,68G | 96,68 G | 4,89 | 4,89 |
| US\$ | 1.000 | 27.07.52 | 27.JJ | A3K7YU | US459200KV23 | 4,9000000000000004%, v. 27.07.22(52), DL-Notes 2022(22/52) | | 95,25G-6,01G | 95,12 G | 5,23 | 5,23 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|---|-----------------------------|----------------|----------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 04.07.23 | 04.07. | A2R4LY | XS2020580945 | International Consolidated Airlines Group S.A. Registered Bonds 0 1/2%, v. 04.07.19(23), EO-Bonds 2019(19/23) 1 1/2%, v. 04.07.19(27), EO-Bonds 2019(19/27) 2 3/4%, v. 25.03.21(25), EO-Bonds 2021(21/25) Ser.A 3 3/4%, v. 25.03.21(29), EO-Bonds 2021(21/29) Ser.B | S s | 97,94G-7,94G | 97,94 G | 1,02 | 1,02 | |
| Euro | 100.000 | 04.07.27 | 04.07. | A2R4LZ | XS2020581752 | | S s | 78,415G-8,485G | 78,497 G | 3,79 | 3,79 | |
| Euro | 100.000 | 25.03.25 | 25.03. | A3KNVW | XS2322423455 | | S s | 91,24G-2,5G | 92,4 G | 5,82 | 5,82 | |
| Euro | 100.000 | 25.03.29 | 25.03. | A3KNWX | XS2322423539 | | S s | 79,37G-9,36G | 79,41 G | 8,05 | 8,04 | |
| Euro | 1.000 | 15.11.25 | 15.MN | A2RUF6 | XS1908248963 | International Design Group S.p.A. Registered Notes 6 1/2%, v. 16.11.18(25), EO-Notes 2018(18/25) Reg.S | | 89,84G-9,8G | 89,86 G | 10,91 | 10,91 | |
| US\$ | 1.000 | 24.04.23 | 24.AO | A19ZQU | XS1811022091 | International Development Association Medium - Term Notes 2 3/4%, v. 24.04.18(23), DL-Med.-Term Nts 2018(23)Reg.S 0 3/8%, v. 23.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S 1%, v. 03.12.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0 3/4%, v. 24.01.20(24), LS-Med.-Term Nts 2020(24) 0 3/4%, v. 10.06.20(27), DL-Med.-Term Nts 2020(27) 0 7/10%, v. 18.01.22(42), EO-Med.-Term Nts 2022(42) 1 3/4%, v. 05.05.22(37), EO-Med.-Term Nts 2022(37) 2 1/2%, v. 07.09.22(38), EO-Med.-Term Nts 2022(38) 0 3/8%, v. 10.02.21(27), LS-Med.-Term Nts 2021(27) 0 7/8%, v. 28.04.21(26), DL-Med.-Term Nts 2021(26)Reg.S v. 15.07.21(31), EO-Med.-Term Nts 2021(31) 0 3/4%, v. 21.09.21(28), LS-Med.-Term Nts 2021(28) | | 99,25G-9,26G | 99,25 G | 4,8 | 4,73 | |
| US\$ | 1.000 | 23.09.25 | 23.MS | A282YX | XS2233265953 | | | 89,82G-9,8G | 89,9 G | 0,83 | 0,83 | |
| US\$ | 1.000 | 03.12.30 | 03.JD | A285ZQ | XS2265262936 | | | 80,11G-0,22G | 80,25 G | 2,49 | 2,49 | |
| £ | 1.000 | 12.12.24 | 12.12. | A28SH3 | XS2107314663 | | | 93,7G-3,79G | 93,65 G | 1,59 | 1,59 | |
| US\$ | 1.000 | 10.06.27 | 10.JD | A28YCN | XS2187525196 | | | 86,54G-6,61G | 86,65 G | 1,72 | 1,72 | |
| Euro | 1.000 | 17.01.42 | 17.01. | A3K02R | XS2432629504 | | | 71,321G-2,38G | 71,49 G | 1,92 | 1,92 | |
| Euro | 1.000 | 05.05.37 | 05.05. | A3K41V | XS2475492349 | | | 88,788G-9,823G | 89,05 G | 2,61 | 2,61 | |
| Euro | 1.000 | 15.01.38 | 15.01. | A3K81Q | XS2528875714 | | | 97,548G-8,57G | 97,76 G | 2,62 | 2,62 | |
| £ | 1.000 | 22.09.27 | 22.09. | A3K1KQ | XS2297687787 | | | 84,37G-4,48G | 84,45 G | 0,89 | 0,89 | |
| US\$ | 1.000 | 28.04.26 | 28.AO | A3KP3G | XS2337107259 | | | 89,31G-90,41G | 89,4 G | 1,93 | 1,93 | |
| Euro | 1.000 | 15.07.31 | 15.07. | A3KT0F | XS2364756036 | | | 79,65G-80,24G | 79,8 G | 2,59 | | |
| £ | 1.000 | 21.09.28 | 21.09. | A3KWE5 | XS2388161650 | | | 83,73G-3,82G | 83,645 G | 1,79 | 1,79 | |
| Euro | 1.000 | 29.07.24 | 29.07. | A1ZMMG | XS1091654761 | | International Distributions Services PLC Guaranteed Registered Notes 2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24) 1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26) | | 97,83G-7,969G | 97,855 G | 3,67 | 3,66 |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R8XJ | XS2063268754 | | | 90,19G-0,425G | 90,065 G | 2,76 | 2,76 | |
| US\$ | 1.000 | 15.12.22 | 15.MJSD | A19LQE | US45950VKY10 | International Finance Corp. Floating Rate Medium -Term Notes 3,3625699999999999%, zinsv. v. 15.09.22-14.12.22, v. 18.07.17(22), DL-FLR Med.-Term Nts 2017(22) 2,0935000000000001%, zinsv. v. 30.06.22-29.09.22, v. 30.06.21(23), DL-FLR Med.-Term Nts 2021(23) | | 99,98G-9,98G | 99,98 G | 4,45 | 4,35 | |
| US\$ | 1.000 | 30.06.23 | 30.MJSD | A3KTCL | US45950KCW80 | | | 99,69G-9,69G | 99,69 G | 2,68 | 2,66 | |
| US\$ | 1.000 | 07.04.26 | 07.AO | A18ZRG | US45950VHX73 | International Finance Corp. Medium - Term Notes 2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26) 2 7/8%, v. 30.07.18(23), DL-Medium-Term Notes 2018(23) 1 1/4%, v. 12.07.18(23), LS-Medium-Term Notes 2018(23) 7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24) 7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27) 7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28) 7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30) 5 1/2%, v. 20.03.18(23), RL-Medium-Term Notes 2018(23) 0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23) 0 3/8%, v. 10.09.20(25), ND-Medium-Term Notes 2020(25) 0 3/4%, v. 27.08.20(30), DL-Medium-Term Notes 2020(30) 0 1/4%, v. 13.10.20(25), LS-Medium-Term Notes 2020(25) 0 3/4%, v. 19.02.20(27), LS-Medium-Term Notes 2020(27) 0 1/2%, v. 20.03.20(23), DL-Medium-Term Notes 2020(23) 0 3/8%, v. 16.07.20(25), DL-Medium-Term Notes 2020(25) 1 3/8%, v. 16.10.19(24), DL-Medium-Term Notes 2019(20) 1,8500000000000001%, v. 28.01.22(27), CD-Medium-Term Notes 2022(27) 0 3/4%, v. 08.09.21(26), DL-Medium-Term Notes 2021(26) | S s | 93,59G-3,6G | 93,71 G | 4,25 | 4,24 | |
| US\$ | 1.000 | 31.07.23 | 31.JJ | A1934H | US45950KCP30 | | | | 98,731G-8,745G | 98,753 G | 4,92 | 4,88 |
| £ | 1.000 | 15.12.23 | 15.12. | A193AE | XS1854000343 | | | | 97,28G-7,36G | 97,26 G | 2,54 | 2,54 |
| MXN | 10.000 | 02.02.24 | 02.02. | A19CT2 | XS1558491004 | | | | 95,11G-5,13G | 95,1 G | 11,98 | 11,89 |
| MXN | 10.000 | 20.07.27 | 20.07. | A19K3N | XS1649504096 | | | | 91,74G-1,57G | 91,65 G | 9,31 | 9,28 |
| MXN | 10.000 | 18.01.28 | 18.01. | A19UFU | XS1748803282 | | | | 93,09G-3G | 93,27 G | 9,27 | 9,26 |
| MXN | 10.000 | 18.01.30 | 18.01. | A19UZV | XS1753775730 | | | | 92,19G-2,19G | 92,27 G | 9,29 | 9,28 |
| RUB | 100.000 | 20.03.23 | 20.03. | A19XLM | XS1793259265 | | | | (ausg) | | | |
| MXN | 10.000 | 15.08.23 | 15.FA | A1Z38W | XS0955616320 | | | | 92,47G-2,45G | 92,5 G | 1,08 | 1,08 |
| nz\$ | 1.000 | 10.09.25 | 10.MS | A2814N | NZIFCDT012C3 | | | | 88,05G-7,99G | 88,18 G | 0,85 | 0,85 |
| US\$ | 1.000 | 27.08.30 | 27.FA | A281SK | US45950KCJ25 | | | | 79,41G-9,52G | 79,62 G | 1,88 | 1,88 |
| £ | 1.000 | 15.12.25 | 15.12. | A283QJ | XS2243329807 | | | | 89,475G-9,78G | 89,43 G | 0,56 | 0,56 |
| £ | 1.000 | 22.07.27 | 22.07. | A28TVN | XS2121223601 | | | | 86,595G-6,695G | 86,645 G | 1,72 | 1,72 |
| US\$ | 1.000 | 20.03.23 | 20.MS | A28U5J | US45950KCS78 | | | | 98,83G-8,85G | 98,82 G | 1,01 | 1,01 |
| US\$ | 1.000 | 16.07.25 | 16.JJ | A28Z0H | US45950KCT51 | | | | 90,58G-0,57G | 90,65 G | 0,83 | 0,83 |
| US\$ | 1.000 | 16.10.24 | 16.AO | A2R876 | US45950KCR95 | | | | 94,44G-4,45G | 94,5 G | 2,91 | 2,91 |
| kann.\$ | 1.000 | 28.01.27 | 28.JJ | A3K1AX | CA45950KCY43 | | | | 93,36G-3,5G | 93,46 G | 3,58 | 3,58 |
| US\$ | 1.000 | 08.10.26 | 08.AO | A3KVXA | US45950KCX63 | | | | 88,11G-8,09G | 88,27 G | 1,7 | 1,7 |
| TRY | 10.000 | 15.02.29 | | A19DC5 | XS1566184385 | | | International Finance Corp. Zero Medium - Term Notes Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29) Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26) | | 24,025G-4,265G | 24,025 G | |
| MXN | 100.000 | 19.10.26 | | A1V2FU | XS1505555075 | | 69,89G-9,92G | | 69,93 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|--|---|--|---|--|--|---|------------------------------|--|---|--|---|
| | | | | | | | | | | ISMA | B/F |
| TRY | 5.000 | 13.03.24 | | A1V3PF | XS1577729020 | International Finance Corp. Zero Medium - Term Notes Null-Kupon, v. 01.03.17(24), TN-Zo Med.-Term Notes 2017(24) | | 68,14G-8,14G | 67,77 G | | |
| US\$ US\$ | 1.000 1.000 | 06.11.23 21.04.26 | 06.MN 21.AO | A284S7 A3KPV5 | XS2252296434 XS2333299324 | International Finance Facility for Immunisation Medium - Term Notes 0 3/8%, v. 06.11.20(23), DL-Medium-Term Notes 2020(23) 1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26) | | 95,959G-5,974G 89,65G-9,64G | 95,975 G 89,76 G | 0,78 2,23 | 0,78 2,23 |
| Euro Euro US\$ US\$ | 1.000 1.000 1.000 1.000 | 14.03.24 25.09.26 26.09.28 26.09.48 | 14.03. 25.09. 26.MS 26.MS | A18Y07 A2RR9Q A2RSGD A2RSGE | XS1319817323 XS1843459782 US459506AK78 US459506AL51 | International Flavors & Fragrances Inc. Registered Notes 1 3/4%, v. 14.03.16(24), EO-Notes 2016(16/24) 1 4/5%, v. 25.09.18(26), EO-Notes 2018(18/26) 4,4500000000000002%, v. 26.09.18(28), DL-Notes 2018(18/28) 5%, v. 26.09.18(48), DL-Notes 2018(18/48) | | 98,228G-8,256G 92,659G-3,255G 94,075G-4,35G 88,68G-9,36G | 98,23 G 92,765 G 94,465 G 88,75 G | 3,17 3,74 5,68 5,88 | 3,16 3,73 5,68 5,88 |
| Euro | 1.000 | 15.07.24 | 15.JJ | A192S9 | XS1844997970 | International Game Technology PLC Guaranteed Registered Notes 3 1/2%, v. 27.06.18(24), EO-Notes 2018(24/24) Reg.S | | 99,5G-9,305G | 99,345 G | 3,99 | 3,98 |
| Euro Euro | 1.000 1.000 | 15.06.26 15.04.28 | 15.JD 15.AO | A2R3UQ A2R7ST | XS2009038113 XS2051904733 | International Game Technology PLC Senior Secured Notes 3 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) Reg.S 2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S | | 95,765G-5,747G 87,125G-7,202G | 95,835 G 87,105 G | 4,89 5,21 | 4,88 5,2 |
| US\$ US\$ | 1.000 1.000 | 15.08.48 15.11.39 | 15.FA 15.MN | A19MMH A1AQWD | US460146CS07 US460146CF85 | International Paper Co. Registered Notes 4,3499999999999996%, v. 09.08.17(48), DL-Notes 2017(17/48) 7,2999999999999998%, v. 07.12.09(39), DL-Notes 2009(09/39) | | 86,6G-7,13G 108,4G-8,91G | 86,42 G 108,48 G | 5,34 6,53 | 5,34 6,53 |
| Euro | 1.000 | 12.11.25 | 12.11. | A2843L | XS2256977013 | International Personal Finance PLC Medium - Term Notes 9 3/4%, v. 12.11.20(25), EO-Medium-Term Notes 20(20/25) | | 83G-3G | 83 G | 17,65 | 17,61 |
| sfrs sfrs | 5.000 5.000 | 17.04.23 29.06.26 | 17.04. 29.06. | A1Z0B6 A3KSDP | CH0275776430 CH1111392994 | Intershop Holding AG Anleihen 1 1/8%, v. 17.04.15(23), SF-Anl. 2015(23) 0 3/10%, v. 29.06.21(26), SF-Anl. 2021(26) | | 99,11G-9,16G 89,97G-90,115G | 99,1 G 89,98 G | 2,25 0,66 | 2,25 0,66 |
| US\$ US\$ | 1.000 1.000 | 01.12.24 30.09.49 | 01.JD 30.MS | A1VHEE A2R8A9 | US461070AL87 US461070AR57 | Interstate Power & Light Co. Registered Debentures 3 1/4%, v. 24.11.14(24), DL-Debts 2014(14/24) 3 1/2%, v. 26.09.19(49), DL-Debts 2019(19/49) | | 96,45G-6,48G 74,92G-4,8G | 96,52 G 74,74 G | 5,21 5,33 | 5,21 5,33 |
| Euro | 100.000 | 17.03.23 | 17.03. | A1VNP6 | IT0005163602 | Intesa Sanpaolo S.p.A. Floating Rate Notes 0 1/10%, zinsv. v. 17.03.22-16.03.23, v. 17.03.16(23), EO-FLR Obbl. 2016(23) | | 99,068G-9,228G | 99,2 G | 0,2 | 0,2 |
| Euro | 1.000 | 25.09.25 | 25.09. | A2RYDE | IT0005364663 | Intesa Sanpaolo S.p.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 25.02.19(25), EO-Mortg.Cov. MTN 2019(25) | | 94,93G-5,06G | 94,93 G | 2,1 | 2,1 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 30.08.23 18.01.24 20.03.28 30.10.23 15.01.30 26.05.25 10.04.24 04.07.24 04.07.29 04.12.24 19.11.26 16.03.28 | 30.08. 18.01. 20.03. 30.10. 15.JJ 26.05. 10.04. 04.07. 04.07. 04.12. 19.11. 16.03. | A195AW A19BUH A19X00 A1HSNQ A28R8J A28XTF A2R0KJ A2R4MP A2R4MQ A2SA6U A2SAJH A3KM9J | XS1873219304 XS1551306951 XS1785340172 XS0986194883 XS2102388597 XS2179037697 XS1979446843 XS2022425297 XS2022424993 XS2089368596 XS2081018629 XS2317069685 | Intesa Sanpaolo S.p.A. Medium - Term Notes 2 1/8%, v. 30.08.18(23), EO-M.T.Preferred Nts 2018(23) 1 3/8%, v. 18.01.17(24), EO-Medium-Term Notes 2017(24) 1 3/4%, v. 20.03.18(28), EO-Medium-Term Notes 2018(28) 4%, v. 30.10.13(23), EO-Medium-Term Notes 2013(23) 2 1/2%, v. 15.01.20(30), LS-Preferred Med.-T.Nts 20(30) 2 1/8%, v. 26.05.20(25), EO-Pref.Med.-Term Nts 2020(25) 1 1/2%, v. 10.04.19(24), EO-Preferred MTN 2019(24) 1%, v. 04.07.19(24), EO-Pref.Med.-Term Nts 2019(24) 1 3/4%, v. 04.07.19(29), EO-Pref.Med.-Term Nts 2019(29) 0 3/4%, v. 04.12.19(24), EO-Pref.Med.-Term Nts 2019(24) 1%, v. 19.11.19(26), EO-Pref.Med.-Term Nts 2019(26) 0 3/4%, v. 16.03.21(28), EO-Preferred MTN 2021(28) | | 99,37G-9,38G 98,04G-8,07G 89,34G-9,79G 100,74G-0,77G 78,41G-8,57G 96,43G-6,68G 97,3G-7,4G 96,34G-6,46G 86,59G-7,17G 95,562G-5,74G 90,06G-0,48G 85,49G-5,96G | 99,38 G 98,04 G 89,4 G 100,74 G 78,43 G 96,46 G 97,31 G 96,36 G 86,65 G 95,571 G 90,15 G 85,53 G | 2,99 2,77 3,84 3,11 6,28 3,55 3,05 2,06 3,98 1,57 2,21 1,73 | 2,98 2,77 3,84 3,1 6,28 3,54 3,05 2,06 3,98 1,57 2,21 1,73 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|-------------------------|----------------------------------|-------------------------|----------------------------|--|--|------------------------------|--|----------------------------------|----------------------|---------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 0,01 | 17.02.28 08.01.27 | | 254560 254561 | IT0001200390 IT0000966017 | Intesa Sanpaolo S.p.A. Obligazioni Null-Kupon, v. 01.02.98(28), EO-Zero Obbl. 1998(28) Null-Kupon, v. 01.01.97(27), EO-Zero Obbl. 1997(27) | | 79,785G-82,23G 84,211G-5,87G | 82,089 G 84,242 G | | |
| Euro | 1.000 | 04.03.29 | 04.03. | A2RYPX | XS1958656552 | Intesa Sanpaolo S.p.A. Subordinated Floating Rate Medium - Term Notes 5 7/8%, zinsv. v. 04.03.19-03.03.24, v. 04.03.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 101,15G-1,21G | 101,25 G | 5,63 | 5,63 |
| Euro Euro | 1.000 1.000 | 23.04.25 15.09.26 | 23.04. 15.09. | A1Z0JQ A1ZPSZ | XS1222597905 XS1109765005 | Intesa Sanpaolo S.p.A. Subordinated Medium - Term Notes 2,855%, v. 23.04.15(25), EO-Medium-Term Notes 2015(25) 3,9279999999999999%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26) | | 98,03G-8,12G 99,95G-100,12G | 97,96 G 99,8 G | 3,69 3,89 | 3,68 3,89 |
| Euro Euro | 1.000 1.000 | endlos endlos | 01.MS 01.MS | A281XX A281XY | XS2223762381 XS2223761813 | Intesa Sanpaolo S.p.A. Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(28/Und.) 5 7/8%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(31/Und.) | | 87,11G-6,76G 84,86G-4,63G | 87,22 G 84,98 G | | |
| Euro | 100.000 | endlos | 17.12. | A1ZT1A | XS1156024116 | Intesa Sanpaolo Vita S.p.A. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 17.12.14-16.12.24, EO-FLR Notes 2014(24/Und.) | | 97,24G-7,27G | 97,29 G | | |
| Euro | 1.000 | 15.09.24 | 15.MS | A19PFM | XS1685702794 | Intralot Capital Luxembourg S.A. Guaranteed Registered Notes 5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S | | 82,2G-9,75G | 82,2 G | 11,54 | 11,54 |
| Euro Euro | 1.000 1.000 | 15.07.26 15.09.27 | 15.JJ 15.MS | A2R501 A2R7TT | XS2034925375 XS2052216111 | Intrum AB Medium - Term Notes 3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S 3%, v. 19.09.19(27), EO-Med.-T. Nts 19(19/27) Reg.S | | 83,832G-3,876G 78,085G-8,755G | 83,857 G 78,565 G | 8,21 7,55 | 8,21 7,55 |
| Euro Euro Euro | 1.000 1.000 1.000 | 15.07.24 15.07.24 15.08.25 | 15.JJ 15.JJ 15.MN | A19J6K A19KVF A280L3 | XS1634532748 XS1634534017 XS2211136168 | Intrum AB Registered Notes 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) 144A 4 7/8%, v. 05.08.20(25), EO-Notes 20(20/25) Reg.S | | 95,151G-6,023G 93,505G-4,835G 91,93G-0,478G | 95,163 G 94,005 G 91,902 G | 5,84 6,51 9,13 | 5,81 6,51 9,1 |
| US\$ US\$ | 1.000 1.000 | 15.07.27 15.07.30 | 15.JJ 15.JJ | A28ZD9 A28ZEA | US46124HAC07 US46124HAD89 | Intuit Inc. Registered Notes 1,3500000000000001%, v. 29.06.20(27), DL-Notes 2020(20/27) 1,6499999999999999%, v. 29.06.20(30), DL-Notes 2020(20/30) | | 86,26G-6,44G 80,17G-0,53G | 86,55 G 80,47 G | 3,1 4,06 | 3,1 4,06 |
| US\$ | 1 | 12.09.21 | | A3GU8J | XS2376095068 | Invesco Digital Markets Plc Zertifikate Null-Kupon, v. 01.10.21(21), ETC 12.09.2121 Bitcoin | | 15,96G-6,011G-6,041G- 5,981G-5,95G-5,963G- 5,991G-5,984G-5,989G- 5,958G-5,939G-5,94G- 5,97G-5,97G | 15,89 G | | |
| US\$ | 1 | 31.12.00 | | A1AA5X | IE00B579F325 | Invesco Physical Markets PLC Zertifikate Null-Kupon, v. 01.06.09(00), ETC 31.12.2100 Gold | | 162,31G-2,92G-3,17G- 3,15G-3,28G-3,5G-3,38G- 3,27G-3,1G-2,94G-3,2G- 3,15G-3,36G-2,91G | 162,77 G | | |
| US\$ | 1 | 31.12.00 | | A1KX35 | IE00B43VDT70 | Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Silber | | 20,35G-0,456G-0,52G- 0,522G-0,546G-0,588G- 0,462G-0,458G-0,354G- 0,276G-0,232G-0,104G- 0,192G-0,204G | 20,174 G | | |
| US\$ | 1 | 31.12.00 | | A1KX36 | IE00B40QP990 | Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Platin/Unze | | 90,705G-1,005G-0,735G- 0,665G-0,585G-1,06G- 0,835G-1,38G-0,91G- 0,645G-0,375G-0,24G- 0,345G-0,515G | 90,885 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | 31.12.00 | | A1KX37 | IE00B4LJS984 | Invesco Physical Markets PLC Zertifikate Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Palladium | | 171,98G-1,83G-1,51G-0,37G-0,61G-1,44G-0,98G-0,2G-69,29G-9,51G-9,42G-9,05G-9,09G-9,17G | 170,93 G | | |
| Euro | 1 | 31.12.00 | | A28QBG | XS2183935274 | Null-Kupon, v. 01.07.20(00), ETC 31.12.2100 Gold | | 44,094G-4,25G-4,202G-4,276G-4,318G-4,45G-4,4G-4,382G-4,248G-4,302G-4,192G-4,1G-4,136G-4,15G | 44,078 G | | |
| Euro | 1.000 | 11.08.26 | 11.08. | A3K13X | XS2438619343 | Investec Bank PLC Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 11.02.22-10.08.25, v. 11.02.22(26), EO-FLR Med.-Term Nts 22(25/26) 0 1/2%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), EO-FLR Med.-Term Nts 21(26/27) | | 90,35G-0,525G | 90,35 G | 2,75 | 2,75 |
| Euro | 1.000 | 17.02.27 | 17.02. | A3KLYR | XS2296207116 | | | 85,98G-6,2G | 86,01 G | 1,15 | 1,15 |
| sfrs | 5.000 | 14.02.25 | 14.02. | A288B5 | CH0589030979 | Investis Holding S.A. Anleihen 0 1/4%, v. 15.02.21(25), SF-Anl. 2021(25) | | 94,53G-4,89G | 94,51 G | 0,53 | 0,53 |
| Euro | 100.000 | 14.09.28 | 14.09. | A3E5W4 | DE000A3E5W46 | Investitions-und Strukturbank Rheinland-Pfalz (ISB) Inhaber - Schuldverschreibungen 0,01%, v. 14.09.21(28), Inh.-Schv. v.2021(2028) | | 85,96G-6,21G | 85,98 G | 0,02 | 0,02 |
| Euro | 100.000 | 15.07.27 | 15.07. | A289KG | DE000A289KG5 | Investitionsbank Berlin Inhaber - Schuldverschreibungen 0,01%, v. 31.08.21(27), Inh.-Schv.Ser.216 v.21(27) 2 3/4%, v. 04.10.22(27), Inh.-Schv.Ser.222 v.22(27) 0,01%, v. 30.10.19(24), Inh.-Schv.Ser.204 v.19(24) 0,01%, v. 15.04.21(28), Inh.-Schv.Ser.214 v.21(28) 0,01%, v. 18.06.21(31), Inh.-Schv.Ser.215 v.21(31) | S 216 | 89G-9,26G | 88,96 G | 0,02 | 0,02 |
| Euro | 100.000 | 04.10.27 | 04.10. | A289KN | DE000A289KN1 | | S 222 | 101,14G-1,46G | 101,14 G | 2,42 | 2,42 |
| Euro | 100.000 | 30.07.24 | 30.07. | A2LQK8 | DE000A2LQK80 | | S 204 | 95,56G-5,64G | 95,57 G | 0,02 | 0,02 |
| Euro | 100.000 | 18.04.28 | 18.04. | A2YN1B | DE000A2YN1B4 | | S 214 | 87,27G-7,63G | 87,3 G | 0,02 | 0,02 |
| Euro | 100.000 | 01.07.31 | 01.07. | A2YN1C | DE000A2YN1C2 | | S 215 | 80,88G-1,27G | 80,81 G | 0,02 | 0,02 |
| Euro | 100.000 | 29.09.31 | 29.09. | A3E5RF | DE000A3E5RF9 | Investitionsbank des Landes Brandenburg (ILB) Inhaber - Schuldverschreibungen 0,05%, v. 29.09.21(31), IHS v. 2021(2031) | | 80,01G-0,54G | 80,06 G | 0,12 | 0,12 |
| Euro | 100.000 | 15.05.26 | 15.05. | A2TR12 | DE000A2TR125 | Investitionsbank Schleswig-Holstein Inhaber - Schuldverschreibungen 0,01%, v. 14.05.20(26), IHS v.20(26) 0,01%, v. 27.10.21(28), IHS v.21(28) | | 91,51G-1,68G | 91,49 G | 0,02 | 0,02 |
| Euro | 100.000 | 27.10.28 | 27.10. | A2TR18 | DE000A2TR182 | | | 85,87G-6,26G | 85,91 G | 0,02 | 0,02 |
| Euro | 1.000 | 12.09.30 | 12.09. | A195QP | XS1877654126 | Investor AB Medium - Term Notes 1 1/2%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) 0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35) | | 89,47G-90,28G | 89,82 G | 2,92 | 2,92 |
| Euro | 1.000 | 29.10.35 | 29.10. | A28394 | XS2250024010 | | | 70,61G-1,28G | 70,61 G | 1,05 | 1,05 |
| Euro | 1.000 | 01.12.25 | 01.MJSD | A285LX | XS2262839603 | IPD 3 B.V. Floating Rate Notes 7,484%, zinsv. v. 01.12.22-28.02.23, v. 25.11.20(25), EO-FLR Notes 2020(20/25) Reg.S | | 98,3G-8,379G | 98,549 G | 8,35 | 8,35 |
| Euro | 1.000 | 01.12.25 | 01.JD | A285LW | XS2262838381 | IPD 3 B.V. Registered Notes 5 1/2%, v. 25.11.20(25), EO-Notes 2020(20/25) Reg.S | | 95,135G-5,043G | 95,16 G | 7,52 | 7,52 |
| Euro | 100.000 | 16.06.23 | 16.06. | A1821V | FR0013183563 | Ipsen S.A. Obligations 1 7/8%, v. 16.06.16(23), EO-Obl. 2016(16/23) | | 98,2G-8,365G | 98,3 G | 3,78 | 3,78 |
| Euro | 100.000 | 21.09.25 | 21.09. | A2RRZR | FR0013367174 | IPSOS S.A. Obligations 2 7/8%, v. 21.09.18(25), EO-Obl. 2018(18/25) | | 92,5G-2,505G | 92,505 G | 5,86 | 5,85 |
| Euro | 1.000 | 15.09.25 | 15.MS | A19N9R | XS1684387456 | IQVIA Inc. Registered Notes 2 7/8%, v. 14.09.17(25), EO-Notes 2017(17/25) Reg.S 2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S 2 1/4%, v. 13.08.19(28), EO-Notes 2019(19/28) Reg.S 1 3/4%, v. 03.03.21(26), EO-Notes 2021(21/26) Reg.S | | 96,775G-6,765G | 96,765 G | 4,16 | 4,16 |
| Euro | 1.000 | 15.06.28 | 15.JD | A28YTT | XS2189947505 | | | 90,595G-0,255G | 90,513 G | 4,97 | 4,97 |
| Euro | 1.000 | 15.01.28 | 15.JJ | A2R55U | XS2036798150 | | | 86,75G-6,515G | 86,75 G | 5,15 | 5,15 |
| Euro | 1.000 | 15.03.26 | 15.MS | A3KMAE | XS2305742434 | | | 91,531G-1,655G | 91,596 G | 3,8 | 3,8 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.03.29 | 15.MS | A3KMAF | XS2305744059 | IQVIA Inc. Registered Notes 2 1/4%, v. 03.03.21(29), EO-Notes 2021(21/29) Reg.S | | 86,32G-6,19G | 86,365 G | 4,89 | 4,88 |
| Euro | 1.000 | 04.11.24 | 04.11. | A188FQ | XS1511781467 | Iren S.p.A. Medium - Term Notes 0 7/8%, v. 02.11.16(24), EO-Medium-Term Notes 2016(24) 1 1/2%, v. 24.10.17(27), EO-Medium-Term Nts 2017(27/27) 0 1/4%, v. 17.12.20(31), EO-Medium-Term Nts 2020(30/31) 1%, v. 01.07.20(30), EO-Medium-Term Nts 2020(30/30) 0 7/8%, v. 14.10.19(29), EO-Medium-Term Nts 2019(29/29) 1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25) | S s | 94,79G-4,89G | 94,77 G | 1,84 | 1,84 |
| Euro | 1.000 | 24.10.27 | 24.10. | A19Q5Z | XS1704789590 | | | 89,04G-9,51G | 89,1 G | 3,34 | 3,34 |
| Euro | 1.000 | 17.01.31 | 17.01. | A286PR | XS2275029085 | | | 70,96G-1,51G | 70,96 G | 0,7 | 0,7 |
| Euro | 1.000 | 01.07.30 | 01.07. | A28ZAE | XS2197356186 | | | 77,05G-7,61G | 77,02 G | 2,56 | 2,56 |
| Euro | 1.000 | 14.10.29 | 14.10. | A2R848 | XS2065601937 | | | 79,1G-9,64G | 79,1 G | 2,19 | 2,19 |
| Euro | 1.000 | 19.09.25 | 19.09. | A2RRU3 | XS1881533563 | | | 95,47G-5,69G | 95,47 G | 3,6 | 3,6 |
| US\$ | 1 | endlos | | A1KWPQ | IE00B4ND3602 | iShares Physical Metals PLC Zertifikate Null-Kupon, OPEN END ZT 11(11/O.End) Gold | | 32,808G-2,852G-2,896G-2,9G-2,916G-2,964G-2,916G-2,92G-2,884G-2,846G-2,94G-2,914G-2,98G-2,976G | 32,836 G | | |
| Euro | 1.000 | 20.12.22 | 20.12. | A19T2C | XS1738511978 | Island, Republik Medium - Term Notes 0 1/2%, v. 20.12.17(22), EO-Medium-Term Nts 2017(22) | | 99,98G-100,03G | 100,03 G | | |
| Euro | 1.000 | 19.01.24 | 19.01. | A19U2F | XS1755108344 | Islandsbanki hf. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 19.01.18-18.01.23, v. 19.01.18(24), EO-FLR Med.-Term Nts 18(23/24) | S s | 99,34G-9,37G | 99,36 G | 1,7 | 1,7 |
| Euro | 1.000 | 20.11.23 | 20.11. | A28495 | XS2259867039 | Islandsbanki hf. Medium - Term Notes 0 1/2%, v. 20.11.20(23), EO-Medium-Term Notes 2020(23) 0 3/4%, v. 25.01.22(25), EO-Medium-Term Notes 2022(25) | | 96,365G-6,355G | 96,375 G | 1,04 | 1,04 |
| Euro | 1.000 | 25.03.25 | 25.03. | A3K1F8 | XS2411447043 | | 85,91G-6,07G | 85,94 G | 1,73 | 1,73 | |
| Euro | 1.000 | 18.01.27 | 18.01. | A19BUX | XS1551294256 | Israel, Staat Medium - Term Notes 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) 2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24) 3,7999999999999998%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60) 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29) | | 93,615G-3,875G | 93,78 G | 3,11 | 3,11 |
| Euro | 1.000 | 29.01.24 | 29.01. | A1ZCSF | XS1023541847 | | 99,75G-9,72G | 99,76 G | 3,12 | 3,12 | |
| US\$ | 1.000 | 13.05.60 | 13.MN | A28WVC | XS2167193015 | | 79,88G-80,32G | 80,24 G | 5,02 | 5,02 | |
| Euro | 1.000 | 16.01.29 | 16.01. | A2RWFR | XS1936100483 | | 91,217G-1,32G | 91,16 G | 3,08 | 3,08 | |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A28R4Y | US46513JXM88 | Israel, Staat Registered Bonds 2 1/2%, v. 15.01.20(30), DL-Bonds 2020(30) 3 3/8%, v. 15.01.20(50), DL-Bonds 2020(50) 2 3/4%, v. 03.04.20(30), DL-Bonds 2020(30) 3 7/8%, v. 03.04.20(50), DL-Bonds 2020(50) 4 1/2%, v. 03.04.20(20), DL-Bonds 2020(20) | | 90,13G-0,03G | 90,07 G | 4,18 | 4,18 |
| US\$ | 1.000 | 15.01.50 | 15.JJ | A28R4Z | US46513JXN61 | | 78,05G-8,12G | 78,08 G | 4,89 | 4,89 | |
| US\$ | 1.000 | 03.07.30 | 03.JJ | A28VRG | US46513JB346 | | 91,44G-1,44G | 91,49 G | 4,12 | 4,11 | |
| US\$ | 1.000 | 03.07.50 | 03.JJ | A28VRH | US46513JB429 | | 85,51G-5,76G | 85,32 G | 4,87 | 4,87 | |
| US\$ | 1.000 | 03.04.20 | 03.AO | A28VRJ | US46513JB593 | | 88,12G-8,36G | 88,09 G | 5,16 | 5,16 | |
| US\$ | 1.000 | 15.12.28 | 15.JD | 451170 | US465138ZR91 | Israel, Staat Registered Notes 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28) | | 113,58G-3,61G | 113,61 G | 4,69 | 4,69 |
| Euro | 1.000 | 07.07.25 | 07.07. | A28ZB5 | XS2199343513 | ISS Finance B.V. Medium - Term Notes 1 1/4%, v. 07.07.20(25), EO-Medium-Term Nts 2020(20/25) | S s | 94,48G-4,79G | 94,43 G | 2,62 | 2,62 |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS18 | XS1145526825 | ISS Global A/S Medium - Term Notes 2 1/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(14/24) 0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26) | | 97,675G-7,796G | 97,707 G | 3,29 | 3,29 |
| Euro | 1.000 | 18.06.26 | 18.06. | A2R3N5 | XS2013618421 | | 89,625G-9,942G | 89,794 G | 1,94 | 1,94 | |
| Euro | 1.000 | 19.01.27 | 19.01. | A19BYY | XS1551917591 | Italgas S.P.A. Medium - Term Notes 1 5/8%, v. 19.01.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24) 1 5/8%, v. 18.09.17(29), EO-Medium-Term Notes 2017(29) | | 92,08G-2,45G | 92,17 G | 3,46 | 3,46 |
| Euro | 1.000 | 14.03.24 | 14.03. | A19EJP | XS1578294081 | | 96,55G-6,65G | 96,58 G | 2,31 | 2,31 | |
| Euro | 1.000 | 18.01.29 | 18.01. | A19PBA | XS1685542497 | | 87,01G-7,56G | 87,13 G | 3,65 | 3,65 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 24.06.25 | 24.06. | A28Y1D | XS2192431380 | Italgas S.P.A. Medium - Term Notes 0 1/4%, v. 24.06.20(25), EO-Medium-Term Notes 2020(25) 0 7/8%, v. 24.07.19(30), EO-Medium-Term Notes 2019(30) 1%, v. 11.12.19(31), EO-Medium-Term Notes 2019(31) v. 16.02.21(28), EO-Medium-Term Notes 2021(28) 0 1/2%, v. 16.02.21(33), EO-Medium-Term Notes 2021(33) | | 91,37G-1,59G | 91,42 G | 0,55 | 0,55 | |
| Euro | 1.000 | 24.04.30 | 24.04. | A2R5N1 | XS2032727310 | | | 79,7G-80,3G | 79,83 G | 2,16 | 2,16 | |
| Euro | 1.000 | 11.12.31 | 11.12. | A2SBFS | XS2090807293 | | | 77,24G-7,86G | 77,3 G | 2,54 | 2,54 | |
| Euro | 1.000 | 16.02.28 | 16.02. | A3KLRN | XS2299001888 | | | 81,72G-2,13G | 81,8 G | 3,87 | | |
| Euro | 1.000 | 16.02.33 | 16.02. | A3KLRP | XS2299002423 | | | 70,27G-0,9G | 70,35 G | 1,4 | 1,4 | |
| Euro | 1.000 | 01.12.23 | 01.12. | A189VC | XS1525536840 | ITV PLC Notes 2%, v. 01.12.16(23), EO-Notes 2016(16/23) | | 98,969G-8,963G | 98,96 G | 3,09 | 3,09 | |
| Euro | 1.000 | 26.09.26 | 26.09. | A2R8A0 | XS2050543839 | ITV PLC Senior Notes 1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26) | | 91,8G-2,14G | 91,94 G | 2,98 | 2,98 | |
| Euro | 100 | 06.10.26 | 06.AO | A3KT6M | XS2378483494 | luteCredit Finance S.à.r.l. Guaranteed Bonds 11%, v. 06.10.21(26), EO-Bonds 2021(21/26) | | 93G-3G | 93 G | 13,83 | 13,8 | |
| Euro | 1.000 | 07.08.23 | 07.FA | A2R5LG | XS2033386603 | luteCredit Finance S.à.r.l. Guaranteed Notes 13%, v. 07.08.19(23), EO-Notes 2019(19/23) | | 96,04G-6,71G | 99,5 G | 19,23 | 18,67 | |
| US\$ | 1.000 | 15.03.35 | 15.MS | A1Z5Z0 | US832696AM09 | J.M. Smucker Co. Guaranteed Registered Notes 4 1/4%, v. 20.03.15(35), DL-Notes 2015(15/35) | | 91,74G-1,8G | 91,67 G | 5,23 | 5,22 | |
| US\$ | 1.000 | 15.03.30 | 15.MS | A28UVA | US832696AS78 | J.M. Smucker Co. Registered Notes 2 3/8%, v. 09.03.20(30), DL-Notes 2020(20/30) | | 83,721G-3,9G | 83,77 G | 5,11 | 5,11 | |
| Euro | 100.000 | 25.06.26 | 25.06. | A1919G | DE000A1919G4 | JAB Holdings B.V. Guaranteed Bonds 1 3/4%, v. 25.06.18(26), EO-Bonds 2018(26) 2 1/2%, v. 25.06.18(29), EO-Bonds 2018(29) | | 94,356G-4,7G | 94,39 G | 3,36 | 3,35 | |
| Euro | 100.000 | 25.06.29 | 25.06. | A1919H | DE000A1919H2 | | | 91,886G-2,285G | 91,685 G | 3,85 | 3,85 | |
| Euro | 100.000 | 25.05.23 | 25.05. | A18103 | DE000A181034 | JAB Holdings B.V. Guaranteed Notes 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23) 1 1/4%, v. 18.05.17(24), EO-Notes 2017(24) 2%, v. 18.05.17(28), EO-Notes 2017(28) 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) 2 1/2%, v. 17.04.20(27), EO-Notes 2020(27) 3 3/8%, v. 17.04.20(35), EO-Notes 2020(35) 1%, v. 18.12.19(27), EO-Notes 2019(27) 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39) 4 3/4%, v. 29.06.22(32), EO-Notes 2022(32) 1%, v. 14.07.21(31), EO-Notes 2021(31) | | 99,698G-9,671G | 99,69 G | 2,46 | 2,44 | |
| Euro | 100.000 | 22.05.24 | 22.05. | A19HCW | DE000A19HCW0 | | | 96,754G-6,81G | 96,721 G | 2,56 | 2,56 | |
| Euro | 100.000 | 18.05.28 | 18.05. | A19HCX | DE000A19HCX8 | | | 91,337G-1,98G | 91,575 G | 3,65 | 3,65 | |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0TA | DE000A1Z0TA4 | | | 95,755G-5,905G | 95,755 G | 3,35 | 3,35 | |
| Euro | 100.000 | 17.04.27 | 17.04. | A28V30 | DE000A28V301 | | | 96,125G-6,47G | 96,11 G | 3,38 | 3,38 | |
| Euro | 100.000 | 17.04.35 | 17.04. | A28V31 | DE000A28V319 | | | 88,98G-9,86G | 89,14 G | 4,46 | 4,46 | |
| Euro | 100.000 | 20.12.27 | 20.12. | A2SBDE | DE000A2SBDE0 | | | 88,02G-8,46G | 88,065 G | 2,24 | 2,24 | |
| Euro | 100.000 | 19.12.39 | 19.12. | A2SBDF | DE000A2SBDF7 | | | 73,782G-4,582G | 73,919 G | 4,4 | 4,4 | |
| Euro | 100.000 | 29.06.32 | 29.06. | A3K5HW | DE000A3K5HW7 | | | 105,3G-5,94G | 105,08 G | 3,99 | 3,98 | |
| Euro | 100.000 | 14.07.31 | 14.07. | A3KPTG | DE000A3KPTG6 | | | 79,13G-9,73G | 79,18 G | 2,5 | 2,5 | |
| US\$ | 1.000 | 12.01.28 | 12.JJ | A19UUY | US466313AH63 | | Jabil Inc. Registered Notes 3,9500000000000002%, v. 17.01.18(28), DL-Notes 2018(18/28) 3,6000000000000001%, v. 15.01.20(30), DL-Notes 2020(20/30) | | 93,1G-3,3G | 93,41 G | 5,55 | 5,55 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A28R4X | US466313AJ20 | | | | 89,14G-9,23G | 89,27 G | 5,52 | 5,52 |
| US\$ | 1.000 | 11.06.25 | 11.JD | A1916L | US46849MBA62 | Jackson National Life Global Funding Medium - Term Notes 3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 96,03G-6,17G | 95,66 G | 5,61 | 5,59 | |
| Euro | 1.000 | 15.01.24 | 15.JJ | A19BX7 | XS1551347393 | Jaguar Land Rover Automotive PLC Guaranteed Registered Notes 2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S 3 7/8%, v. 24.02.15(23), LS-Notes 2015(15/23) Reg.S 4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S 5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S 6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S 4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S | | 95,33G-5,83G | 96,19 G | 4,55 | 4,55 | |
| £ | 1.000 | 01.03.23 | 01.MS | A1ZXJM | XS1195502031 | | | 98,93G-9,01G | 98,93 G | 7,75 | 7,75 | |
| Euro | 1.000 | 15.01.26 | 15.JJ | A2RRUQ | XS1881005976 | | | 88,15G-8,075G | 88,555 G | 9,19 | 9,18 | |
| Euro | 1.000 | 15.11.24 | 15.MN | A2SA43 | XS2010037849 | | | 96,5G-6,652G | 96,608 G | 7,92 | 7,91 | |
| Euro | 1.000 | 15.11.26 | 15.MN | A2SA44 | XS2010037682 | | | 92,435G-2,295G | 93,031 G | 9,47 | 9,46 | |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KT4J | XS2364593579 | | | 78,014G-9,5G | 78,413 G | 9,49 | 9,47 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 01.02.23 | 01.FA | A1HFJU | USG50027AE42 | Jaguar Land Rover Automotive PLC Registered Notes 5 5/8%, v. 28.01.13(23), DL-Notes 2013(13/23) Reg.S 7 3/4%, v. 13.10.20(25), DL-Notes 2020(20/25) Reg.S | | 98,55G-8,69G | 98,79 G | 11,17 | 11,17 | |
| US\$ | 1.000 | 15.10.25 | 15.AO | A283SD | USG5002FAT33 | | | 90,76G-0,63G | 90,58 G | 12,04 | 12,01 | |
| Euro | 1.000 | 01.10.26 | 01.AO | A2RSLP | XS1888221261 | James Hardie International Finance DAC Guaranteed Registered Notes 3 5/8%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S | | 92,625G-2,625G | 92,625 G | 5,89 | 5,88 | |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1VJB7 | XS1170160300 | Japan Bank for International Cooperation Guaranteed Bonds 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC | | 94,705G-4,69G | 94,77 G | 4,46 | 4,46 | |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1VJB8 | US471048AM01 | | | 94,81G-4,795G | 94,905 G | 4,45 | 4,45 | |
| US\$ | 2.000 | 28.05.25 | 28.MN | A1Z17P | US471048AP32 | Japan Bank for International Cooperation Guaranteed Registered Notes 2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC 0 3/8%, v. 17.09.20(23), DL-Bonds 2020(23) DTC 1 3/4%, v. 23.01.20(23), DL-Bonds 2020(23) 0 5/8%, v. 22.05.20(23), DL-Bonds 2020(23) 0 5/8%, v. 15.07.20(25), DL-Bonds 2020(25)DTC 2 1/2%, v. 23.05.19(24), DL-Bonds 2019(24) 2%, v. 17.10.19(29), DL-Bonds 2019(29)DTC 1 3/4%, v. 17.10.19(24), DL-Bonds 2019(24) DTC | | 94,9G-4,89G | 94,94 G | 4,77 | 4,76 | |
| US\$ | 2.000 | 15.09.23 | 15.MS | A282MJ | US471048CK27 | | | 96,2G-6,21G | 96,22 G | 0,78 | 0,78 | |
| US\$ | 2.000 | 23.01.23 | 23.JJ | A28SQA | US471048CG15 | | | 99,63G-9,63G | 99,62 G | 3,49 | 3,49 | |
| US\$ | 2.000 | 22.05.23 | 22.MN | A28XNF | US471048CH97 | | | 98,09G-8,08G | 98,06 G | 1,27 | 1,27 | |
| US\$ | 2.000 | 15.07.25 | 15.JJ | A28ZL9 | US471048CJ53 | | | 90,3G-0,33G | 90,48 G | 1,38 | 1,38 | |
| US\$ | 2.000 | 23.05.24 | 23.MN | A2R2LG | US471048BY30 | | | 96,76G-6,73G | 96,79 G | 4,91 | 4,89 | |
| US\$ | 2.000 | 17.10.29 | 17.AO | A2R894 | US471048CF32 | | | 103,32G-3,32G | 103,32 G | 1,49 | 1,49 | |
| US\$ | 2.000 | 17.10.24 | 17.AO | A2R9AR | US471048CD83 | | | 102,97G-2,97G | 102,97 G | 0,15 | 0,15 | |
| Euro | 1.000 | 12.02.27 | 12.02. | A28TED | XS2113121904 | | Japan Finance Organization for Municipalities Medium - Term Notes 0,05%, v. 12.02.20(27), EO-Medium-Term Notes 2020(27) 0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28) | | 89,02G-9,21G | 89,01 G | 0,11 | 0,11 |
| Euro | 1.000 | 02.02.28 | 02.02. | A3KLAA | XS2291905474 | | | | 86,6G-6,86G | 86,61 G | 0,02 | 0,02 |
| US\$ | 1.000 | 15.04.29 | 15.AO | A2R0DV | USL56608AA73 | JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc. Registered Notes 6 1/2%, v. 15.04.19(29), DL-Notes 2019(19/29) Reg.S 5 1/2%, v. 06.08.19(30), DL-Notes 2019(19/30) Reg.S 6 1/2%, v. 21.06.22(52), DL-Notes 2022(22/52) Reg.S 5 1/8%, v. 21.06.22(28), DL-Notes 2022(22/28) Reg.S 5 3/4%, v. 21.06.22(33), DL-Notes 2022(22/33) Reg.S 3 3/4%, v. 28.05.21(31), DL-Notes 2021(21/31) Reg.S | | 99,81G-9,74G | 100,23 G | 6,66 | 6,65 | |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A2R5UW | USL56608AE95 | | | 96,92G-6,93G | 97,43 G | 6,13 | 6,13 | |
| US\$ | 1.000 | 01.12.52 | 01.JD | A3K6H5 | USL56608AM12 | | | 100,02G-0,61G | 99,76 G | 6,56 | 6,56 | |
| US\$ | 1.000 | 01.02.28 | 01.FA | A3K6NC | USL56608AK55 | | | 96,25G-6,26G | 96,56 G | 6,07 | 6,06 | |
| US\$ | 1.000 | 01.04.33 | 01.AO | A3K6RD | USL56608AL39 | | | 97,37G-7,41G | 97,55 G | 6,18 | 6,18 | |
| US\$ | 1.000 | 01.12.31 | 01.JD | A3KRLK | USL56608AF60 | | | 83,63G-3,63G | 83,63 G | 6,24 | 6,24 | |
| Euro | 100.000 | 01.06.23 | 01.06. | A182DX | FR0013179553 | JCDecaux SE Bonds 1%, v. 01.06.16(23), EO-Bonds 2016(16/23) 2%, v. 24.04.20(24), EO-Bonds 2020(20/24) 2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28) 1 5/8%, v. 07.02.22(30), EO-Bonds 2022(22/30) | | 99,088G-9,092G | 99,134 G | 2,01 | 2,01 | |
| Euro | 100.000 | 24.10.24 | 24.10. | A28WKD | FR0013509627 | | | 96,906G-7,078G | 96,922 G | 3,64 | 3,63 | |
| Euro | 100.000 | 24.04.28 | 24.04. | A28WKE | FR0013509643 | | | 90,909G-1,43G | 90,89 G | 4,45 | 4,44 | |
| Euro | 100.000 | 07.02.30 | 07.02. | A3K10G | FR00140082Z6 | | | 82,35G-2,85G | 82,37 G | 3,86 | 3,86 | |
| Euro | 1.000 | 16.01.26 | 16.01. | A3KSPD | XS2354444023 | JDE Peet's N.V. Medium - Term Notes v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26) 0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29) 1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33) 0,244%, v. 16.11.21(25), EO-Med.-Term Notes 2021(21/25) 0 5/8%, v. 09.11.21(28), EO-Med.-Term Notes 2021(21/28) | | 89,966G-90,13G | 89,95 G | 3,4 | | |
| Euro | 1.000 | 16.01.29 | 16.01. | A3KSPF | XS2354569407 | | | 82,3G-2,78G | 82,352 G | 1,2 | 1,2 | |
| Euro | 1.000 | 16.06.33 | 16.06. | A3KSPG | XS2354444379 | | | 76,262G-6,899G | 76,335 G | 2,91 | 2,91 | |
| Euro | 1.000 | 16.01.25 | 16.01. | A3KY2T | XS2408491947 | | | 93,32G-3,45G | 93,27 G | 0,52 | 0,52 | |
| Euro | 1.000 | 09.02.28 | 09.02. | A3KYUG | XS2407010656 | | | 86,02G-6,443G | 86,058 G | 1,44 | 1,44 | |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5EL | XS2030530450 | Jefferies Financial Group Inc. Medium - Term Notes 1%, v. 19.07.19(24), EO-Med.-Term Nts 2019(24) | | 95,775G-5,885G | 95,785 G | 2,08 | 2,08 | |
| US\$ | 1.000 | 20.01.43 | 20.JJ | A1HE5U | US472319AM43 | Jefferies Financial Group Inc. Registered Notes 6 1/2%, v. 18.01.13(43), DL-Notes 2013(13/43) | | 99,64G-100,12G | 100,38 G | 6,59 | 6,59 | |
| US\$ | 1.000 | 15.10.32 | 15.AO | A283GA | US47233JDX37 | Jefferies Group LLC/Jefferies Group Capital Finance Inc. Registered Notes 2 3/4%, v. 07.10.20(32), DL-Notes 2020(20/32) | | 74,52G-4,72G | 74,19 G | 6,32 | 6,31 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|---------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 15.10.26 | 15.AO | A3E5YQ | DE000A3E5YQ2 | JES.GREEN Invest GmbH Anleihen 5%, v. 15.10.21(26), EO-Anleihe v.21(24/26) | | 92G-2G | 92 | G | 7,56 | 7,55 |
| Euro | 1.000 | 11.11.20 | 11.MN | A161Y5 | DE000A161Y52 | Joh. Friedrich Behrens AG Anleihen 7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020) | | 31G-1G | 31 | G | | |
| Euro | 1.000 | 18.06.24 | 18.JD | A2TSEB | DE000A2TSEB6 | 6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024) | | 32G-2G | 32 | G | 35,76 | 35,76 |
| US\$ | 1.000 | 10.06.26 | 10.JD | A182ZK | US24422ETH26 | John Deere Capital Corp. Medium - Term Notes 2,6499999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26) | | 94,03G-4,1G | 94,18 | G | 4,54 | 4,53 |
| US\$ | 1.000 | 06.03.23 | 06.MS | A18YSH | US24422ETG43 | 2,7999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23) | | 99,457G-9,53G | 99,52 | G | 4,8 | 4,71 |
| US\$ | 1.000 | 07.06.23 | 07.JD | A191UV | US24422EUH07 | 3,4500000000000002%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23) | | 99,737G-9,645G | 99,742 | G | 4,22 | 4,18 |
| US\$ | 1.000 | 24.06.24 | 24.JD | A19J6U | US24422ETT63 | 2,6499999999999999%, v. 22.06.17(24), DL-Medium-Term Nts 2017(24) G | S s | 97,1G-7,22G | 97,26 | G | 4,58 | 4,57 |
| US\$ | 1.000 | 08.09.27 | 08.MS | A19NYR | US24422ETW92 | 2,7999999999999998%, v. 08.09.17(27), DL-Medium-Term Nts 2017(27) G | S s | 91,56G-1,78G | 91,91 | G | 4,81 | 4,8 |
| US\$ | 1.000 | 06.01.23 | 06.JJ | A19ULJ | US24422EUA53 | 2,7000000000000002%, v. 08.01.18(23), DL-Medium-Term Nts 2018(23) G | S s | 99,762G-9,84G | 99,84 | G | 4,81 | 4,71 |
| US\$ | 1.000 | 06.01.28 | 06.JJ | A19ULK | US24422EUB37 | 3,0499999999999998%, v. 08.01.18(28), DL-Medium-Term Nts 2018(28) G | S s | 93,969G-3,92G | 94,229 | G | 4,45 | 4,45 |
| US\$ | 1.000 | 13.03.25 | 13.MS | A19XXV | US24422EUE75 | 3,4500000000000002%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G | S s | 97,62G-7,66G | 97,75 | G | 4,6 | 4,59 |
| US\$ | 1.000 | 27.01.23 | 27.JJ | A1G6UZ | US24422ERT81 | 2,7999999999999998%, v. 29.06.12(23), DL-Med.-Term Notes 2012(23) | | 99,444G-9,45G | 99,444 | G | 5,57 | 5,57 |
| US\$ | 1.000 | 11.09.25 | 11.MS | A1Z6L5 | US24422ETC39 | 3,3999999999999999%, v. 11.09.15(25), DL-Medium-Term Nts 2015(15/25) | | 96,995G-6,98G | 97,085 | G | 4,63 | 4,62 |
| US\$ | 1.000 | 10.10.23 | 10.AO | A283SC | US24422EVJ53 | 0 2/5%, v. 09.10.20(23), DL-Medium-Term Nts 2020(23) | | 96,22G-6,26G | 96,27 | G | 0,83 | 0,83 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A287DX | US24422EVK27 | 0 7/10%, v. 07.01.21(26), DL-Medium-Term Nts 2021(26) | | 89,44G-9,44G | 89,45 | G | 1,56 | 1,56 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A287DY | US24422EVL00 | 1,45%, v. 07.01.21(31), DL-Medium-Term Nts 2021(31) | | 79,06G-9,22G | 79,21 | G | 3,63 | 3,63 |
| US\$ | 1.000 | 09.01.25 | 09.JJ | A28RYM | US24422EVC01 | 2,0499999999999998%, v. 09.01.20(25), DL-Medium-Term Nts 2020(25) | | 95,02G-5,1G | 95,18 | G | 4,27 | 4,27 |
| US\$ | 1.000 | 09.01.30 | 09.JJ | A28RYN | US24422EVD83 | 2,4500000000000002%, v. 09.01.20(30), DL-Medium-Term Nts 2020(30) | | 87,19G-7,31G | 87,28 | G | 4,62 | 4,62 |
| US\$ | 1.000 | 06.04.23 | 06.AO | A28UVJ | US24422EVE66 | 1,2%, v. 09.03.20(23), DL-Medium-Term Nts 2020(23) | | 98,801G-8,848G | 98,822 | G | 2,42 | 2,42 |
| US\$ | 1.000 | 09.03.27 | 09.MS | A28UVK | US24422EVF32 | 1 3/4%, v. 09.03.20(27), DL-Medium-Term Nts 2020(27) | | 89,285G-9,38G | 89,46 | G | 3,9 | 3,9 |
| US\$ | 1.000 | 05.07.23 | 05.JJ | A28ZQ7 | US24422EVH97 | 0 7/10%, v. 04.06.20(23), DL-Medium-Term Nts 2020(23) | | 97,61G-7,6G | 97,6 | G | 1,43 | 1,43 |
| US\$ | 1.000 | 07.03.24 | 07.MS | A2R292 | US24422EUX56 | 2,6000000000000001%, v. 07.06.19(24), DL-Medium-Term Nts 2019(24) | | 97,514G-7,514G | 97,584 | G | 4,73 | 4,71 |
| US\$ | 1.000 | 18.07.29 | 18.JJ | A2R5HE | US24422EUY30 | 2,7999999999999998%, v. 18.07.19(29), DL-Medium-Term Nts 2019(29) | | 89,86G-90,19G | 90,27 | G | 4,58 | 4,58 |
| US\$ | 1.000 | 14.09.26 | 14.MS | A2R7S4 | US24422EVB28 | 2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26) | | 92,627G-2,942G | 92,897 | G | 4,34 | 4,34 |
| US\$ | 1.000 | 12.10.23 | 12.AO | A2RS2E | US24422EUM91 | 3,6499999999999999%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23) | | 99G-9G | 99,02 | G | 4,93 | 4,91 |
| US\$ | 1.000 | 10.01.24 | 10.JJ | A2RV91 | US24422EUR88 | 3,4500000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24) | | 98,65G-8,654G | 98,686 | G | 4,79 | 4,78 |
| US\$ | 1.000 | 07.03.29 | 07.MS | A2RY3D | US24422EUU18 | 3,4500000000000002%, v. 07.03.19(29), DL-Medium-Term Nts 2019(29) | | 94,075G-4,38G | 94,44 | G | 4,54 | 4,54 |
| US\$ | 1.000 | 11.01.27 | 11.JJ | A3K0T0 | US24422EWA36 | 1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(27) | | 89,337G-9,52G | 89,74 | G | 3,77 | 3,77 |
| US\$ | 1.000 | 10.01.24 | 10.JJ | A3K0TY | US24422EVX48 | 0 9/10%, v. 10.01.22(24), DL-Medium-Term Nts 2022(24) | | 95,804G-5,832G | 95,863 | G | 1,87 | 1,87 |
| US\$ | 1.000 | 10.01.25 | 10.JJ | A3K0TZ | US24422EVEY21 | 1 1/4%, v. 10.01.22(25), DL-Medium-Term Nts 2022(25) | | 93,515G-3,485G | 93,59 | G | 2,66 | 2,66 |
| US\$ | 1.000 | 18.04.29 | 18.AO | A3K4RT | US24422EWE57 | 3,3500000000000001%, v. 18.04.22(29), DL-Medium-Term Notes 2022(29) | | 93,01G-3,025G | 93,11 | G | 4,68 | 4,68 |
| US\$ | 1.000 | 06.06.25 | 06.JD | A3K6HD | US24422EWF23 | 3,3999999999999999%, v. 06.06.22(25), DL-Medium-Term Notes 2022(25) | | (exA)-97,545G-7,488G | 97,539 | G | 4,53 | 4,52 |
| US\$ | 1.000 | 07.06.32 | 07.JD | A3K6HE | US24422EWH88 | 3 9/10%, v. 06.06.22(32), DL-Medium-Term Notes 2022(32) | | 94,89G-5,13G | 95,19 | G | 4,59 | 4,59 |
| US\$ | 1.000 | 11.10.24 | 11.AO | A3K99G | US24422EWM73 | 4,5499999999999998%, v. 11.10.22(24), DL-Medium-Term Notes 2022(24) | | 99,768G-9,75G | 99,81 | G | 4,75 | 4,74 |
| US\$ | 1.000 | 11.10.29 | 11.AO | A3K99H | US24422EWN56 | 4,8499999999999996%, v. 11.10.22(29), DL-Medium-Term Notes 2022(29) | | 101,65G-1,75G | 102,419 | G | 4,6 | 4,6 |
| US\$ | 1.000 | 06.03.28 | 06.MS | A3KMWJ | US24422EVP14 | 1 1/2%, v. 04.03.21(28), DL-Medium-Term Nts 2021(28) | | 85,92G-6,076G | 86,47 | G | 3,47 | 3,47 |
| US\$ | 1.000 | 07.06.24 | 07.JD | A3KSH1 | US24422EVQ96 | 0,45%, v. 10.06.21(24), DL-Medium-Term Notes 2021(24) | | 93,876G-3,866G | 93,898 | G | 0,96 | 0,96 |
| US\$ | 1.000 | 17.06.26 | 17.JD | A3KST4 | US24422EVR79 | 1,05%, v. 17.06.21(26), DL-Medium-Term Nts 2021(26) | | 89,051G-9,049G | 89,26 | G | 2,35 | 2,35 |
| US\$ | 1.000 | 17.06.31 | 17.JD | A3KST5 | US24422EVS52 | 2%, v. 17.06.21(31), DL-Medium-Term Nts 2021(31) | | 82,014G-2,493G | 82,462 | G | 4,55 | 4,54 |
| US\$ | 1.000 | 10.09.24 | 10.MS | A3KV5U | US24422EVU09 | 0 5/8%, v. 10.09.21(24), DL-Medium-Term Nts 2021(24) | | 93,1G-3,18G | 93,182 | G | 1,34 | 1,34 |
| Euro | 1.000 | 02.04.24 | 02.04. | A28VJ7 | XS2150006133 | John Deere Cash Management S.a.r.l. Medium - Term Notes 1 3/8%, v. 02.04.20(24), EO-Medium-Term Notes 2020(24) | | 98,322G-8,316G | 98,35 | G | 2,69 | 2,68 |
| Euro | 1.000 | 02.04.28 | 02.04. | A28VJ8 | XS2150006307 | 1,8500000000000001%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28) | | 94,338G-4,991G | 94,765 | G | 2,88 | 2,88 |
| Euro | 1.000 | 02.04.32 | 02.04. | A28VJ9 | XS2150006562 | 2,2000000000000002%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32) | | 93,817G-4,81G | 94,253 | G | 2,84 | 2,84 |
| Euro | 1.000 | 13.06.39 | 13.06. | A2R3F8 | XS2010331101 | 1,6499999999999999%, v. 13.06.19(39), EO-Medium-Term Notes 2019(39) | | 81,3G-2,2G | 81,465 | G | 3,04 | 3,04 |
| kann.\$ | 1.000 | 04.04.24 | 04.AO | A2R09B | CA47788ZAC55 | John Deere Financial Inc. Medium - Term Notes 2,46%, v. 29.03.19(24), CD-Med.-Term Notes 2019(24) | | 96,97G-6,99G | 96,99 | G | 4,89 | 4,87 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 10.000 | 04.10.24 | 04.AO | A2R8H6 | AU3CB0267052 | John Deere Financial Ltd. Guaranteed Registered Notes 1 3/4%, v. 04.10.19(24), AD-Notes 2019(24) | | 95,25G-5,3G | 95,24 G | 3,66 | 3,66 |
| US\$ | 1.000 | 01.09.29 | 01.MS | 352504 | US478160AJ37 | Johnson & Johnson Registered Debentures 6,9500000000000002%, v. 02.09.99(29), DL-Notes 1999(29) | | 118,64G-8,74G | 118,76 G | 3,81 | 3,8 |
| US\$ | 1.000 | 15.05.33 | 15.MN | 705187 | US478160AL82 | 4,9500000000000002%, v. 22.05.03(33), DL-Notes 2003(33) | | 106,22G-6,423G | 106,537 G | 4,23 | 4,23 |
| US\$ | 1.000 | 15.08.37 | 15.FA | A0N1X2 | US478160AN49 | Johnson & Johnson Registered Notes 5,9500000000000002%, v. 16.08.07(37), DL-Notes 2007(07/37) | | 114,37G-4,62G | 114,31 G | 4,62 | 4,62 |
| US\$ | 1.000 | 15.07.38 | 15.JJ | A0TXHB | US478160AT19 | 5,8499999999999996%, v. 23.06.08(38), DL-Notes 2008(08/38) | | 113,42G-4,07G | 113,44 G | 4,63 | 4,63 |
| Euro | 1.000 | 20.05.24 | 20.05. | A181MF | XS1411535799 | 0,65%, v. 20.05.16(24), EO-Notes 2016(16/24) | | 97,61G-7,73G | 97,65 G | 1,33 | 1,33 |
| Euro | 1.000 | 20.11.28 | 20.11. | A181MG | XS1412266816 | 1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28) | | 92,53G-3,005G | 92,585 G | 2,43 | 2,43 |
| Euro | 1.000 | 20.05.35 | 20.05. | A181MH | XS1412266907 | 1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35) | | 89,47G-90,17G | 89,54 G | 2,58 | 2,58 |
| US\$ | 1.000 | 01.03.36 | 01.MS | A18YKP | US478160BU72 | 3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36) | | 91,4G-1,829G | 91,304 G | 4,42 | 4,42 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18YKQ | US478160BY94 | 2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26) | | 94,733G-4,901G | 94,99 G | 4,2 | 4,19 |
| US\$ | 1.000 | 01.03.46 | 01.MS | A18YL8 | US478160BV55 | 3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46) | | 88,8G-9,124G | 88,724 G | 4,51 | 4,5 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A18YN0 | US478160BT00 | 2,0499999999999998%, v. 01.03.16(23), DL-Notes 2016(16/23) | | 99,56G-9,372G | 99,38 G | 4,1 | 4,1 |
| US\$ | 1.000 | 03.03.27 | 03.MS | A19D52 | US478160CE22 | 2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27) | | 95,27G-5,344G | 95,187 G | 4,2 | 4,2 |
| US\$ | 1.000 | 03.03.37 | 03.MS | A19D53 | US478160CF96 | 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) | | 91,22G-1,663G | 91,271 G | 4,47 | 4,47 |
| US\$ | 1.000 | 03.03.47 | 03.MS | A19D54 | US478160CG79 | 3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47) | | 88,84G-9,08G | 88,518 G | 4,54 | 4,54 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A19R7S | US478160CJ19 | 2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25) | | 96,377G-6,42G | 96,5 G | 4,47 | 4,47 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A19R7T | US478160CK81 | 2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28) | | 94,559G-4,54G | 94,71 G | 4,14 | 4,14 |
| US\$ | 1.000 | 15.01.38 | 15.JJ | A19R7U | US478160CL64 | 3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38) | | 87,66G-8,72G | 88,39 G | 4,48 | 4,48 |
| US\$ | 1.000 | 15.01.48 | 15.JJ | A19R7V | US478160CM48 | 3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48) | | 86,453G-6,32G | 86,458 G | 4,45 | 4,45 |
| US\$ | 1.000 | 01.09.40 | 01.MS | A1AZ72 | US478160AV64 | 4 1/2%, v. 17.08.10(40), DL-Notes 2010(10/40) | | 98,59G-9,37G | 98,84 G | 4,6 | 4,6 |
| US\$ | 1.000 | 15.05.41 | 15.MN | A1GRNR | US478160BA19 | 4,8499999999999996%, v. 20.05.11(41), DL-Notes 2011(11/41) | | 101,44G-1,55G | 101,51 G | 4,78 | 4,78 |
| US\$ | 1.000 | 05.12.23 | 05.JD | A1VDYW | US478160BH61 | 3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23) | | 99,03G-9,2G | 99,189 G | 4,25 | 4,25 |
| US\$ | 1.000 | 05.12.33 | 05.JD | A1VDYX | US478160BJ28 | 4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33) | | 100,75G-0,91G | 100,91 G | 4,32 | 4,32 |
| US\$ | 1.000 | 05.12.43 | 05.JD | A1ZARZ | US478160BK90 | 4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43) | | 98,94G-9,53G | 99,07 G | 4,59 | 4,59 |
| US\$ | 1.000 | 01.09.27 | 01.MS | A281R0 | US478160CP78 | 0,95%, v. 25.08.20(27), DL-Notes 2020(20/27) | | 86,76G-6,896G | 86,825 G | 2,18 | 2,18 |
| US\$ | 1.000 | 01.09.30 | 01.MS | A281R1 | US478160CQ51 | 1,3%, v. 25.08.20(30), DL-Notes 2020(20/30) | | 82,48G-2,48G | 82,53 G | 3,14 | 3,14 |
| US\$ | 1.000 | 01.09.40 | 01.MS | A281R2 | US478160CR35 | 2,1000000000000001%, v. 25.08.20(40), DL-Notes 2020(20/40) | | 72,07G-2,459G | 71,96 G | 4,39 | 4,39 |
| US\$ | 1.000 | 01.09.50 | 01.MS | A281R3 | US478160CS18 | 2 1/4%, v. 25.08.20(50), DL-Notes 2020(20/50) | | 67,25G-7,862G | 67,292 G | 4,27 | 4,27 |
| US\$ | 1.000 | 01.09.60 | 01.MS | A281RY | US478160CT90 | 2,4500000000000002%, v. 25.08.20(60), DL-Notes 2020(20/60) | | 67,25G-7,863G | 67,422 G | 4,18 | 4,18 |
| US\$ | 1.000 | 01.09.25 | 01.MS | A281RZ | US478160CN21 | 0,55%, v. 25.08.20(25), DL-Notes 2020(20/25) | | 90,735G-0,655G | 90,81 G | 1,21 | 1,21 |
| Euro | 1.000 | 25.02.25 | 25.02. | A19BCD | XS1539114287 | Johnson Controls International PLC Registered Notes 1 3/8%, v. 25.02.16(25), EO-Notes 2016(17/25) | | 96,235G-6,435G | 96,305 G | 2,82 | 2,82 |
| US\$ | 1.000 | 15.02.47 | 15.FA | A19CZ4 | US478375AU25 | 4 1/2%, v. 07.02.17(47), DL-Notes 2017(17/47) | | 85,78G-6,36G | 85,55 G | 5,61 | 5,6 |
| Euro | 1.000 | 15.09.23 | 15.09. | A19EQK | XS1580476759 | 1%, v. 15.03.17(23), EO-Notes 2017(17/23) | | 98,442G-8,438G | 98,436 G | 2,03 | 2,03 |
| US\$ | 1.000 | 15.09.30 | 15.MS | A282F0 | US47837RAA86 | Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A. Registered Notes 1 3/4%, v. 11.09.20(30), DL-Notes 2020(20/30) | | 80,57G-0,64G | 80,59 G | 4,32 | 4,32 |
| Euro | 1.000 | 15.09.32 | 15.09. | A282G5 | XS2231331344 | 1%, v. 15.09.20(32), EO-Notes 2020(20/32) | | 80,745G-1,372G | 80,795 G | 2,45 | 2,45 |
| Euro | 1.000 | 15.09.27 | 15.09. | A282G6 | XS2231330965 | 0 3/8%, v. 15.09.20(27), EO-Notes 2020(20/27) | | 87,581G-8,044G | 87,62 G | 0,85 | 0,85 |
| Euro | 1.000 | 15.09.28 | 15.09. | A3K8ZN | XS2527421668 | 3%, v. 07.09.22(28), EO-Notes 2022(22/28) | | 97,29G-7,772G | 97,33 G | 3,43 | 3,43 |
| US\$ | 1.000 | 01.12.32 | 01.JD | A3K9AE | US47837RAE09 | 4,9000000000000004%, v. 14.09.22(32), DL-Notes 2022(22/32) | | 99,06G-9,21G | 99 G | 5,06 | 5,06 |
| US\$ | 1.000 | 16.09.31 | 16.MS | A3KWC3 | US47837RAD26 | 2%, v. 16.09.21(31), DL-Notes 2021(21/31) | | 79,23G-9,36G | 79,45 G | 4,99 | 4,98 |
| US\$ | 1.000 | 31.01.27 | 31.JJ | A188AX | XS1405770220 | Jordanien, Haschemitisches Königreich Treasury Notes 5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S | | 98,14G-7,83G | 98,02 G | 6,45 | 6,45 |
| US\$ | 1.000 | 29.01.26 | 29.JJ | A1Z90Z | XS1117279882 | 6 1/8%, v. 10.11.15(26), DL-Notes 2015(26) Reg.S | | 100,1G-0,01G | 100,06 G | 6,21 | 6,2 |
| US\$ | 1.000 | 07.07.25 | 07.JJ | A28ZM6 | XS2199321113 | 4,9500000000000002%, v. 07.07.20(25), DL-Notes 2020(25) Reg.S | | 96,84G-7,03G | 97,24 G | 6,31 | 6,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|--------------------------------|----------------------|----------------------|--------------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 17.02.33 | 17.02. | A3KLWK | XS2300175655 | JPMorgan Chase & Co. Floating Rate Medium -Term Notes 0,597%, zinsv. v. 17.02.21-16.02.32, v. 17.02.21(33), EO-FLR Med.-T. Nts 2021(32/33) 1,0469999999999999%, zinsv. v. 04.11.19-03.11.31, v. 04.11.19(32), EO-FLR Med.-T. Nts 2019(19/32) 1,0900000000000001%, zinsv. v. 11.03.19-10.03.26, v. 11.03.19(27), EO-FLR Med.-Term Nts 19(19/27) 1,0009999999999999%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31) 0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28) 1,9630000000000001%, zinsv. v. 23.03.22-22.03.29, v. 23.03.22(30), EO-FLR Med.-T. Nts 2022(22/30) 1,6379999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28) 4,7587099999999998%, zinsv. v. 11.10.22-09.01.23, v. 29.11.17(25), DL-FLR Med.-Term Nts 17(24/25) 1,8120000000000001%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29) | 75,78G-6,37G 79,67G-80,39G | 75,866 G 79,84 G | 1,55 2,6 | 1,55 2,6 | | |
| Euro | 1.000 | 04.11.32 | 04.11. | JP2UU3 | XS2075811948 | | | | | | | |
| Euro | 1.000 | 11.03.27 | 11.03. | JP2UUF | XS1960248919 | | | | 91,83G-2,12G | 91,86 G | 2,35 | 2,35 |
| Euro | 1.000 | 25.07.31 | 25.07. | JP2UUX | XS2033262622 | | | | 82,22G-2,822G | 82,331 G | 2,41 | 2,41 |
| Euro | 1.000 | 24.02.28 | 24.02. | JP2UVC | XS2123320033 | | | | 87,23G-7,6G | 87,29 G | 0,89 | 0,89 |
| Euro | 1.000 | 23.03.30 | 23.03. | JP2UXU | XS2461234622 | | | | 90,066G-0,594G | 89,93 G | 3,44 | 3,44 |
| Euro | 1.000 | 18.05.28 | 18.05. | JPM5MR | XS1615079974 | | | | 91,765G-2,145G | 91,915 G | 3,23 | 3,23 |
| US\$ | 1.000 | 10.01.25 | 10.JAJO | JPM5NS | US48129AAA07 | | | | 99,173G-9,212G | 99,212 G | 5,26 | 5,25 |
| Euro | 1.000 | 12.06.29 | 12.06. | JPM5PY | XS1835955474 | | | | 90,59G-1,098G | 90,676 G | 3,36 | 3,35 |
| US\$ | 1.000 | 16.09.24 | 16.MS | A282C8 | US46647PBS48 | | JPMorgan Chase & Co. Floating Rate Notes 0,653%, zinsv. v. 16.09.20-15.09.23, v. 16.09.20(24), DL-FLR Notes 2020(23/24) 1,514%, zinsv. v. 27.05.20-31.05.23, v. 27.05.20(24), DL-FLR Notes 2020(23/24) 2,1819999999999999%, zinsv. v. 27.05.20-31.05.27, v. 27.05.20(28), DL-FLR Notes 2020(27/28) 3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30) 2,7389999999999999%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30) 2,3010000000000002%, zinsv. v. 12.09.19-14.01.25, v. 12.09.19(25), DL-FLR Notes 2019(19/25) 4,9199999999999999%, zinsv. v. 25.07.22-24.07.32, v. 25.07.22(33), DL-FLR Notes 2022(32/33) 4,851%, zinsv. v. 25.07.22-24.07.27, v. 25.07.22(28), DL-FLR Notes 2022(22/28) 1,04%, zinsv. v. 04.02.21-03.02.26, v. 04.02.21(27), DL-FLR Notes 2021(21/27) 1,9530000000000001%, zinsv. v. 04.02.21-03.02.31, v. 04.02.21(32), DL-FLR Notes 2021(21/32) 0,5629999999999999%, zinsv. v. 16.02.21-15.02.24, v. 16.02.21(25), DL-FLR Notes 2021(24/25) 3,157%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) 1,5780000000000001%, zinsv. v. 22.04.21-21.04.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27) 2,5800000000000001%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) 2,069%, zinsv. v. 01.06.21-31.05.28, v. 01.06.21(29), DL-FLR Notes 2021(21/29) 0,824%, zinsv. v. 01.06.21-31.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25) 0,969%, zinsv. v. 23.06.21-22.06.24, v. 23.06.21(25), DL-FLR Notes 2021(21/25) 1,5609999999999999%, zinsv. v. 10.12.21-09.12.24, v. 10.12.21(25), DL-FLR Notes 2021(21/25) 4,0229999999999997%, zinsv. v. 05.12.18-04.12.23, v. 05.12.18(24), DL-FLR Notes 2018(19/24) 4,452%, zinsv. v. 05.12.18-04.12.28, v. 05.12.18(29), DL-FLR Notes 2018(19/29) 3,7970000000000002%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24) 4,2030000000000003%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29) 5,2145700000000001%, zinsv. v. 24.10.22-22.01.23, v. 23.07.18(24), DL-FLR Notes 2018(23/24) 3,96%, zinsv. v. 29.01.19-28.01.26, v. 29.01.19(27), DL-FLR Notes 2019(19/27) 1,0449999999999999%, zinsv. v. 19.11.20-18.11.25, v. 19.11.20(26), DL-FLR Notes 2020(20/26) 1,764%, zinsv. v. 19.11.20-18.11.30, v. 19.11.20(31), DL-FLR Notes 2020(20/31) | 96,03G-6,06G 98,11G-8,12G 87,405G-7,705G | 96,04 G 98,13 G 87,72 G | 1,36 2,84 4,81 | 1,36 2,83 4,81 | |
| US\$ | 1.000 | 01.06.24 | 01.JD | A28XV0 | US46647PBQ81 | | | | 91,19G-1,3G 85,2G-5,37G | 91,31 G 85,503 G | 5,19 5,08 | 5,19 5,08 |
| US\$ | 1.000 | 01.06.28 | 01.JD | A28XV1 | US46647PBR64 | | | | 94,24G-4,287G | 94,402 G | 4,5 | 4,5 |
| US\$ | 1.000 | 06.05.30 | 06.MN | A2R1RL | US46647PBD78 | | | | 97,06G-7,389G | 97,48 G | 5,3 | 5,3 |
| US\$ | 1.000 | 15.10.30 | 15.AO | A2R6S5 | US46647PBE51 | | | | 98,1G-8,325G 87,14G-7,54G | 98,319 G 87,435 G | 5,26 2,37 | 5,26 2,37 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A2R6S6 | US46647PBF27 | | | | 78,101G-8,518G | 78,346 G | 4,93 | 4,93 |
| US\$ | 1.000 | 25.07.33 | 25.JJ | A3K7W3 | US46647PDH64 | | | | 93,8G-3,82G | 93,84 G | 1,2 | 1,2 |
| US\$ | 1.000 | 25.07.28 | 25.JJ | A3K7W4 | US46647PDG81 | | | | 76,4G-6,78G 88,33G-8,41G | 76,33 G 88,51 G | 5,11 3,56 | 5,11 3,56 |
| US\$ | 1.000 | 04.02.27 | 04.FA | A3KK9Q | US46647PBW59 | | | | 81,65G-2,121G | 81,987 G | 5,05 | 5,05 |
| US\$ | 1.000 | 04.02.32 | 04.FA | A3KK9R | US46647PBX33 | | | | 84,134G-4,48G 92,999G-3,13G | 84,64 G 93,149 G | 4,9 1,77 | 4,9 1,77 |
| US\$ | 1.000 | 16.02.25 | 16.FA | A3KLW8 | US46647PBY16 | | | | 92,851G-2,85G 91,93G-1,91G | 93,01 G 91,99 G | 2,08 3,37 | 2,08 3,37 |
| US\$ | 1.000 | 22.04.42 | 22.AO | A3KP0M | US46647PCD69 | | | | 98,64G-8,57G | 98,666 G | 4,84 | 4,84 |
| US\$ | 1.000 | 22.04.27 | 22.AO | A3KP1B | US46647PCB04 | | | | 95,106G-5,381G 98,95G-8,95G | 95,464 G 98,97 G | 5,32 4,52 | 5,32 4,51 |
| US\$ | 1.000 | 22.04.32 | 22.AO | A3KP1C | US46647PCC86 | | | | 94,057G-4,325G | 94,444 G | 5,29 | 5,29 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A3KRWL | US46647PCJ30 | | | | 99,74G-9,763G | 99,97 G | 5,48 | 5,45 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A3KRWM | US46647PCH73 | | | | 95,95G-6,08G 88,09G-8,14G | 96,26 G 88,14 G | 5,08 2,37 | 5,08 2,37 |
| US\$ | 1.000 | 23.06.25 | 23.JD | A3KS77 | US46647PCK03 | | | | 76,94G-7,25G | 77,14 G | 4,56 | 4,56 |
| US\$ | 1.000 | 10.12.25 | 10.JD | A3KZ6Q | US46647PCT12 | | | | | | | |
| US\$ | 1.000 | 05.12.24 | 05.JD | JP2UT2 | US46647PAY25 | | | | | | | |
| US\$ | 1.000 | 05.12.29 | 05.JD | JP2UT3 | US46647PAX42 | | | | | | | |
| US\$ | 1.000 | 23.07.24 | 23.JJ | JP2UTL | US46647PAU03 | | | | | | | |
| US\$ | 1.000 | 23.07.29 | 23.JJ | JP2UTM | US46647PAV85 | | | | | | | |
| US\$ | 1.000 | 23.07.24 | 23.JAJO | JP2UTN | US46647PAW68 | | | | | | | |
| US\$ | 1.000 | 29.01.27 | 29.JJ | JP2UUC | US46647PBA30 | | | | | | | |
| US\$ | 1.000 | 19.11.26 | 19.MN | JP2UV7 | US46647PBT21 | | | | | | | |
| US\$ | 1.000 | 19.11.31 | 19.MN | JP2UV8 | US46647PBU93 | | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | JPMorgan Chase & Co. Floating Rate Notes | | | | | | |
| US\$ | 1.000 | 19.11.41 | 19.MN | JP2UV9 | US46647PBV76 | 2,5249999999999999%, zinsv. v. 19.11.20-18.11.40, v. 19.11.20(41), DL-FLR Notes 2020(20/41) | | 68,99G-9,31G | 70,2 G | 5,13 | 5,13 | |
| US\$ | 1.000 | 13.03.26 | 13.MS | JP2UVH | US46647PBH82 | 2,0049999999999999%, zinsv. v. 13.03.20-12.03.25, v. 13.03.20(26), DL-FLR Notes 2020(20/26) | | 92,72G-2,72G | 92,8 G | 4,3 | 4,3 | |
| US\$ | 1.000 | 24.03.31 | 24.MS | JP2UVJ | US46647PBJ49 | 4,4930000000000003%, zinsv. v. 24.03.20-23.03.30, v. 24.03.20(31), DL-FLR Notes 2020(20/31) | | 95,15G-5,49G | 95,33 G | 5,23 | 5,23 | |
| US\$ | 1.000 | 22.04.26 | 22.AO | JP2UVL | US46647PBK12 | 2,0830000000000002%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), DL-FLR Notes 2020(20/26) | | 92,77G-2,8G | 92,9 G | 4,45 | 4,44 | |
| US\$ | 1.000 | 22.04.31 | 22.AO | JP2UVM | US46647PBL94 | 2,5219999999999998%, zinsv. v. 22.04.20-21.04.30, v. 22.04.20(31), DL-FLR Notes 2020(20/31) | | 83,161G-3,585G | 83,47 G | 5 | 5 | |
| US\$ | 1.000 | 22.04.41 | 22.AO | JP2UVN | US46647PBM77 | 3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(41), DL-FLR Notes 2020(20/41) | | 75,68G-6,56G | 76,07 G | 5,15 | 5,15 | |
| US\$ | 1.000 | 22.04.51 | 22.AO | JP2UVP | US46647PBN50 | 3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(51), DL-FLR Notes 2020(20/51) | | 71,52G-2G | 71,49 G | 5,02 | 5,02 | |
| US\$ | 1.000 | 09.08.25 | 09.FA | JP2UW1 | US46647PCM68 | 0,768%, zinsv. v. 10.08.21-08.08.24, v. 10.08.21(25), DL-FLR Notes 2021(21/25) | | 92,04G-2,08G | 92,18 G | 1,66 | 1,66 | |
| US\$ | 1.000 | 22.09.27 | 22.MS | JP2UW8 | US46647PCP99 | 1,47%, zinsv. v. 22.09.21-21.09.26, v. 22.09.21(27), DL-FLR Notes 2021(21/27) | | 86,37G-6,69G | 86,55 G | 3,38 | 3,38 | |
| US\$ | 1.000 | 22.09.27 | 22.MJSD | JP2UW9 | US46647PCQ72 | 2,7179000000000002%, zinsv. v. 22.06.22-21.09.22, v. 22.09.21(27), DL-FLR Notes 2021(26/27) | | 94,72G-4,89G | 94,83 G | 3,95 | 3,95 | |
| US\$ | 1.000 | 16.03.24 | 16.MS | JP2UWJ | US46647PBZ80 | 0,697%, zinsv. v. 16.03.21-15.03.23, v. 16.03.21(24), DL-FLR Notes 2021(23/24) | | 98,56G-8,54G | 98,54 G | 1,41 | 1,41 | |
| US\$ | 1.000 | 22.04.27 | 22.JAJO | JP2UWL | US46647PCF18 | 3,3317899999999998%, zinsv. v. 22.07.22-23.10.22, v. 22.04.21(27), DL-FLR Notes 2021(26/27) | | 96,11G-6,03G | 96,46 G | 4,4 | 4,4 | |
| US\$ | 1.000 | 26.04.33 | 26.AO | JP2UX0 | US46647PDC77 | 4,5860000000000003%, zinsv. v. 26.04.22-26.04.32, v. 26.04.22(33), DL-FLR Notes 2022(22/33) | | 94,64G-4,959G | 94,75 G | 5,29 | 5,29 | |
| US\$ | 1.000 | 14.06.25 | 14.JD | JP2UX7 | US46647PDE34 | 3,8450000000000002%, zinsv. v. 14.06.22-13.06.24, v. 14.06.22(25), DL-FLR Notes 2022(22/25) | | 97,93G-8,035G | 98,058 G | 4,74 | 4,73 | |
| US\$ | 1.000 | 14.06.30 | 14.JD | JP2UX8 | US46647PDF09 | 4,5650000000000004%, zinsv. v. 14.06.22-13.06.24, v. 14.06.22(30), DL-FLR Notes 2022(22/30) | | 95,62G-5,87G | 96,01 G | 5,31 | 5,3 | |
| US\$ | 1.000 | 08.11.32 | 08.MN | JP2UXF | US46647PCR55 | 2,5449999999999999%, zinsv. v. 08.11.21-07.11.31, v. 08.11.21(32), DL-FLR Notes 2021(21/32) | | 80,66G-0,93G | 80,86 G | 5,07 | 5,07 | |
| US\$ | 1.000 | 24.02.26 | 24.FMAN | JP2UXM | US46647PCX24 | 3,8623799999999999%, zinsv. v. 24.08.22-24.11.22, v. 24.02.22(26), DL-FLR Notes 2022(25/26) | | 96,69G-6,69G | 96,69 G | 5,08 | 5,07 | |
| US\$ | 1.000 | 24.02.28 | 24.FMAN | JP2UXN | US46647PCY07 | 4,1223799999999997%, zinsv. v. 24.08.22-24.11.22, v. 24.02.22(28), DL-FLR Notes 2022(27/28) | | 96,405G-6,28G | 96,395 G | 5,03 | 5,02 | |
| US\$ | 1.000 | 26.04.28 | 26.AO | JP2UXX | US46647PDA12 | 4,3230000000000004%, zinsv. v. 26.04.22-25.04.27, v. 26.04.22(28), DL-FLR Notes 2022(22/28) | | 95,61G-5,98G | 96,26 G | 5,25 | 5,25 | |
| US\$ | 1.000 | 26.04.26 | 26.AO | JP2UXY | US46647PCZ71 | 4,0800000000000001%, zinsv. v. 26.04.22-25.04.25, v. 26.04.22(26), DL-FLR Notes 2022(22/26) | | 97,494G-7,548G | 97,53 G | 4,93 | 4,92 | |
| US\$ | 1.000 | 27.04.26 | 26.JAJO | JP2UXZ | US46647PDB94 | 3,8113998269999998%, zinsv. v. 26.07.22-25.10.22, v. 26.04.22(26), DL-FLR Notes 2022(22/26) | | 98,68G-8,68G | 98,65 G | 4,3 | 4,29 | |
| US\$ | 1.000 | 22.02.48 | 22.FA | JPM5L0 | US46647PAA49 | 4,2599999999999998%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48) | | 87,62G-7,994G | 87,63 G | 5,18 | 5,18 | |
| US\$ | 1.000 | 01.02.28 | 01.FA | JPM5LX | US46625HRY89 | 3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28) | | 94,199G-4,213G | 94,36 G | 5,14 | 5,13 | |
| US\$ | 1.000 | 24.07.38 | 24.JJ | JPM5M5 | US46647PAJ57 | 3,8820000000000001%, zinsv. v. 24.07.17-23.07.37, v. 24.07.17(38), DL-FLR Notes 2017(17/38) | | 85,2G-5,82G | 85,53 G | 5,29 | 5,29 | |
| US\$ | 1.000 | 24.07.48 | 24.JJ | JPM5M6 | US46647PAK21 | 4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48) | | 82,2G-2,87G | 82,45 G | 5,33 | 5,32 | |
| US\$ | 1.000 | 02.05.28 | 01.MN | JPM5MM | US46647PAF36 | 3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28) | | 92,92G-3,024G | 93,12 G | 5,09 | 5,09 | |
| US\$ | 1.000 | 01.03.25 | 01.MS | JPM5MV | US46647PAH91 | 3,2200000000000002%, zinsv. v. 01.06.17-29.02.24, v. 01.06.17(25), DL-FLR Notes 2017(17/25) | | 97,155G-7,34G | 97,445 G | 4,53 | 4,53 | |
| US\$ | 1.000 | 23.01.29 | 23.JJ | JPM5N6 | US46647PAM86 | 3,5089999999999999%, zinsv. v. 23.01.18-22.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) | | 91,25G-1,64G | 91,731 G | 5,18 | 5,18 | |
| US\$ | 1.000 | 23.01.49 | 23.JJ | JPM5N7 | US46647PAN69 | 3,8969999999999998%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49) | | 81,06G-2,899G | 82,527 G | 5,15 | 5,15 | |
| US\$ | 1.000 | 15.11.48 | 15.MN | JPM5NJ | US46647PAL04 | 3,964%, zinsv. v. 10.11.17-14.11.47, v. 10.11.17(48), DL-FLR Notes 2017(17/48) | | 82,83G-3,85G | 83,21 G | 5,16 | 5,16 | |
| US\$ | 1.000 | 23.04.24 | 23.AO | JPM5PS | US46647PAP18 | 3,5590000000000002%, zinsv. v. 23.04.18-22.04.23, v. 23.04.18(24), DL-FLR Notes 2018(18/24) | | 99,27G-9,26G | 99,31 G | 4,16 | 4,14 | |
| US\$ | 1.000 | 23.04.24 | 23.JAJO | JPM5PT | US46647PAQ90 | 5,05457%, zinsv. v. 24.10.22-22.01.23, v. 23.04.18(24), DL-FLR Notes 2018(23/24) | | 99,76G-9,76G | 99,76 G | 5,34 | 5,31 | |
| US\$ | 1.000 | 23.04.29 | 23.AO | JPM5PU | US46647PAR73 | 4,0049999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29) | | 93,34G-3,582G | 93,69 G | 5,27 | 5,26 | |
| | | | | | | JPMorgan Chase & Co. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 01.02.23 | 01.02. | JPM370 | XS0883614231 | 2 3/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) | | 100,13G-0,135G | 100,134 G | 1,8 | 1,79 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 24.05.28 | 24.05. | JPM39V | XS0935427970 | JPMorgan Chase & Co. Medium - Term Notes 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) 3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26) 0 1/2%, v. 04.03.15(23), SF-Medium-Term Notes 2015(23) 1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) 0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24) | S s | 96,66G-7,227G | 96,975 G | 3,44 | 3,44 |
| Euro | 1.000 | 19.02.26 | 19.02. | JPM4BD | XS1034975406 | | | 99,78G-9,97G | 99,84 G | 3,01 | 3,01 |
| sfrs | 5.000 | 04.12.23 | 04.12. | JPM4D3 | CH0272024669 | | | 98,98G-8,99G | 98,97 G | 1,01 | 1,01 |
| Euro | 1.000 | 27.01.25 | 27.01. | JPM4DR | XS1174469137 | | | 97,488G-7,635G | 97,558 G | 2,65 | 2,65 |
| Euro | 1.000 | 29.10.26 | 29.10. | JPM5J6 | XS1402921412 | | | 94,004G-4,544G | 94,775 G | 3,01 | 3 |
| Euro | 1.000 | 25.01.24 | 25.01. | JPM5KX | XS1456422135 | | | 97,765G-7,766G | 97,757 G | 1,27 | 1,27 |
| US\$ | 1.000 | 15.07.41 | 15.JJ | JPM36S | US46625HJB78 | JPMorgan Chase & Co. Registered Bonds 5,5999999999999996%, v. 21.07.11(41), DL-Bonds 2011(41) | | 104,53G-5,01G | 104,819 G | 5,24 | 5,24 |
| US\$ | 1.000 | 15.05.38 | 15.MN | A0TVVR | US46625HHF01 | JPMorgan Chase & Co. Registered Notes 6,4000000000000004%, v. 22.05.08(38), DL-Notes 2008(38) 5 1/2%, v. 21.10.10(40), DL-Notes 2010(40) 5,4000000000000004%, v. 22.12.11(42), DL-Notes 2011(42) 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(23) 3 7/8%, v. 28.01.14(24), DL-Notes 2014(24) 4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44) 3 5/8%, v. 13.05.14(24), DL-Notes 2014(24) 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25) 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25) 3,2999999999999998%, v. 23.03.16(26), DL-Notes 2016(26/26) 2,7000000000000002%, v. 18.05.16(23), DL-Notes 2016(23/23) 3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26) 2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 111,53G-2,224G | 111,87 G | 5,3 | 5,3 |
| US\$ | 1.000 | 15.10.40 | 15.AO | JPM239 | US46625HHV50 | | 103,94G-4,898G | 104,593 G | 5,14 | 5,14 | |
| US\$ | 1.000 | 06.01.42 | 06.JJ | JPM362 | US48126BAA17 | | 101,9G-3,18G | 102,291 G | 5,2 | 5,2 | |
| US\$ | 1.000 | 25.01.23 | 25.JJ | JPM38X | US46625HJH49 | | 99,68G-9,8G | 99,8 G | 4,78 | 4,69 | |
| US\$ | 1.000 | 01.02.24 | 01.FA | JPM4A1 | US46625HJT86 | | 98,98G-8,92G | 98,998 G | 4,91 | 4,9 | |
| US\$ | 1.000 | 01.02.44 | 01.FA | JPM4A2 | US46625HJU59 | | 95,58G-6,04G | 96,06 G | 5,23 | 5,23 | |
| US\$ | 1.000 | 13.05.24 | 13.MN | JPM4B2 | US46625HJX98 | | 98,292G-8,34G | 98,4 G | 4,9 | 4,88 | |
| US\$ | 1.000 | 23.01.25 | 23.JJ | JPM4DQ | US46625HKC33 | | 96,729G-6,825G | 96,92 G | 4,77 | 4,76 | |
| US\$ | 1.000 | 15.07.25 | 15.JJ | JPM5GT | US46625HMN79 | | 98,279G-8,309G | 98,392 G | 4,65 | 4,64 | |
| US\$ | 1.000 | 01.04.26 | 01.AO | JPM5JU | US46625HQW33 | | 95,399G-5,51G | 95,613 G | 4,84 | 4,83 | |
| US\$ | 1.000 | 18.05.23 | 18.MN | JPM5KD | US46625HRL68 | | 98,97G-9,06G | 99,05 G | 4,92 | 4,85 | |
| US\$ | 1.000 | 15.06.26 | 15.JD | JPM5KH | US46625HRS12 | | 95,02G-5,035G | 95,11 G | 4,8 | 4,8 | |
| US\$ | 1.000 | 01.10.26 | 01.AO | JPM5KV | US46625HRV41 | | 94,415G-4,355G | 94,56 G | 4,63 | 4,63 | |
| US\$ | 1.000 | 01.05.23 | 01.MN | JPM39J | US46625HJJ05 | JPMorgan Chase & Co. Registered Subordinated Notes 3 3/8%, v. 01.05.13(23), DL-Notes 2013(23) 5 5/8%, v. 21.08.13(43), DL-Notes 2013(43) 3 7/8%, v. 10.09.14(24), DL-Notes 2014(24) 4 1/8%, v. 09.12.14(26), DL-Notes 2014(26) 4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45) 4 1/4%, v. 25.09.15(27), DL-Notes 2015(27) | | 99,32G-9,37G | 99,356 G | 5,05 | 4,97 |
| US\$ | 1.000 | 16.08.43 | 16.FA | JPM4AB | US46625HJM34 | | 101,83G-2,972G | 102,75 G | 5,46 | 5,46 | |
| US\$ | 1.000 | 10.09.24 | 10.MS | JPM4CH | US46625HJY71 | | 98,12G-8,13G | 98,24 G | 5,06 | 5,05 | |
| US\$ | 1.000 | 15.12.26 | 15.JD | JPM4DB | US46625HJZ47 | | 97,641G-7,627G | 97,85 G | 4,84 | 4,84 | |
| US\$ | 1.000 | 01.06.45 | 01.JD | JPM4E3 | US46625HLL23 | | 90,42G-0,65G | 90,53 G | 5,77 | 5,77 | |
| US\$ | 1.000 | 01.10.27 | 01.AO | JPM5HB | US46625HNJ58 | | 97,01G-7,315G | 97,527 G | 4,94 | 4,94 | |
| US\$ | 1.000 | 13.05.31 | 13.MN | JP2UVR | US46647PBP09 | JPMorgan Chase & Co. Subordinated Floating Rate Notes 2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31) | | 83,89G-4,164G | 83,99 G | 5,38 | 5,38 |
| US\$ | 1.000 | 18.04.24 | 18.AO | A2R0XL | XS1981202861 | JSW Steel Ltd. Registered Notes 5,9500000000000002%, v. 18.04.19(24), DL-Notes 2019(24) | | 98,57G-8,62G | 98,59 G | 7,15 | 7,1 |
| Euro | 1.000 | 28.09.25 | 28.09. | A2RR60 | XS1883352095 | JT International Financial Services B.V. Medium - Term Notes 1 1/8%, v. 28.09.18(25), EO-Med.-Term Notes 2018(18/25) 1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29) | S s | 93,265G-3,505G | 93,315 G | 2,4 | 2,4 |
| Euro | 1.000 | 26.11.29 | 26.11. | A2SAYH | XS2082472122 | | | 81,155G-1,665G | 81,292 G | 2,45 | 2,45 |
| Euro | 1.000 | 07.04.81 | 07.04. | A283EY | XS2238783422 | JT International Financial Services B.V. Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 07.10.20-06.04.26, v. 07.10.20(81), EO-FLR Med.-T. Nts 2020(20/81) 2 7/8%, zinsv. v. 07.10.20-06.01.29, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83) | | 89,877G-9,88G | 89,877 G | 2,72 | 2,72 |
| Euro | 1.000 | 07.10.83 | 07.01. | A283EZ | XS2238783778 | | | 84,11G-4,12G | 84,175 G | 3,51 | 3,51 |
| sfrs | 5.000 | endlos | 25.09. | A2R3HD | CH0481013784 | Julius Baer Gruppe AG Subordinated Undated Floating Rate Notes 2 3/8%, zinsv. v. 25.06.19-24.09.25, SF-FLR Bonds 2019(25/Und.) | | 83,39G-3,39G | 83,39 G | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A2YN1M | DE000A2YN1M1 | Jung, DMS & Cie. Pool GmbH Anleihen 5 1/2%, v. 02.12.19(24), Anleihe v.2019(2022/2024) | | 99G-9G | 99 G | 6,05 | 6,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 10.12.25 | 10.JD | A286CX | US48203RAN44 | Juniper Networks Inc. Registered Notes 1,2%, v. 10.12.20(25), DL-Notes 2020(20/25) | | 89,025G-8,935G | 89,07 G | 2,68 | 2,68 |
| US\$ | 1.000 | 10.12.30 | 10.JD | A286CY | US48203RAP91 | 2%, v. 10.12.20(30), DL-Notes 2020(20/30) | | 76,59G-6,77G | 76,59 G | 5,14 | 5,14 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6XX | US48203RAM60 | 3 3/4%, v. 26.08.19(29), DL-Notes 2019(19/29) | | 90,09G-0,145G | 90,135 G | 5,61 | 5,6 |
| Euro | 1.000 | 15.10.25 | 15.10. | A283TJ | XS2243666125 | Jyske Bank A/S Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 15.10.20-14.10.24, v. 15.10.20(25), EO-Non-Pref.FLR MTN2020(24/25) | | 92,87G-2,991G | 92,865 G | 0,81 | 0,81 |
| Euro | 1.000 | 20.06.24 | 20.06. | A2R3WD | XS2015231413 | 0 5/8%, zinsv. v. 20.06.19-19.06.23, v. 20.06.19(24), EO-FLR Non-Pref. MTN 19(23/24) | | 98,273G-8,302G | 98,294 G | 1,27 | 1,27 |
| Euro | 1.000 | 11.04.26 | 11.04. | A3K98R | XS2544400786 | 4 5/8%, zinsv. v. 11.10.22-10.04.25, v. 11.10.22(26), EO-FLR Non-Pref. MTN 22(25/26) | | 100,05G-0,21G | 100,01 G | 4,55 | 4,54 |
| Euro | 1.000 | 02.09.26 | 02.09. | A3KVH8 | XS2382849888 | 0,05%, zinsv. v. 02.09.21-01.09.25, v. 02.09.21(26), EO-FLR Non-Pref. MTN 21(25/26) | | 88,57G-8,76G | 88,63 G | 0,11 | 0,11 |
| Euro | 1.000 | 17.02.28 | 17.02. | A3KYY5 | XS2409134371 | 0 1/4%, zinsv. v. 17.11.21-16.02.27, v. 17.11.21(28), EO-FLR Preferred MTN 21(27/28) | | 86,195G-6,505G | 86,237 G | 0,58 | 0,58 |
| Euro | 1.000 | 16.11.27 | 16.11. | A3LBDJ | XS2555918270 | Jyske Bank A/S Medium - Term Notes 5 1/2%, v. 16.11.22(27), EO-Non-Prefer. MTN 2022(26/27) | | 102,42G-2,829G | 102,451 G | 4,84 | 4,84 |
| Euro | 1.000 | endlos | 21.MS | A19PA9 | XS1577953331 | Jyske Bank A/S Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.) | | 87,03G-7,05G | 87,02 G | | |
| Euro | 1.000 | 28.01.31 | 28.01. | A28SJZ | XS2109391214 | 1 1/4%, zinsv. v. 28.01.20-27.01.26, v. 28.01.20(31), EO-FLR Med.-T. Nts 2020(26/31) | | 86,91G-6,99G | 86,9 G | 2,84 | 2,84 |
| Euro | 1.000 | 01.07.23 | 01.07. | A183EN | XS1435774903 | Jyske Realkredit A/S Hypotheken-Pfandbriefe 0 1/4%, v. 22.06.16(23), EO-Cov. Bonds 2016(23) | | 98,72G-8,73G | 98,74 G | 0,51 | 0,51 |
| Euro | 100.000 | 01.10.27 | 01.10. | A287VG | DK0009404618 | Jyske Realkredit A/S Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(27), EO-Mortg. Covered MTN 2021(27) | | 87,69G-7,94G | 87,69 G | 0,02 | 0,02 |
| Euro | 1.000 | 06.04.23 | 06.04. | A2E4U9 | XS1591416679 | K+S Aktiengesellschaft Anleihen 2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023) | | 99,61G-9,61G | 99,61 G | 3,81 | 3,76 |
| Euro | 100.000 | 18.07.24 | 18.07. | A2NBE7 | XS1854830889 | 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024) | | 99,8G-9,8G | 99,8 G | 3,37 | 3,36 |
| US\$ | 1.000 | 01.05.27 | 01.MN | A19GYA | US48305QAC78 | Kaiser Foundation Hospitals Guaranteed Registered Notes 3,1499999999999999%, v. 03.05.17(27), DL-Notes 2017(17/27) | | 93,88G-3,96G | 94,04 G | 4,74 | 4,73 |
| US\$ | 1.000 | 01.05.47 | 01.MN | A19GYB | US48305QAD51 | 4,1500000000000004%, v. 03.05.17(47), DL-Notes 2017(17/47) | | 88,62G-9,4G | 88,98 G | 4,96 | 4,96 |
| Euro | 1.000 | 30.09.29 | 15.MS | A3KXFC | XS2397198487 | Kaixo Bondco Telecom S.A. Registered Notes 5 1/8%, v. 13.10.21(29), EO-Notes 2021(21/29) Reg.S | | 85,77G-5,66G | 85,8 G | 8,04 | 8,03 |
| Euro | 1.000 | 07.07.32(30) | 07.07. | A3KTSU | XS2360598630 | Kamerun, Republik Registered Notes 5,9500000000000002%, v. 07.07.21(32), EO-Notes 2021(30-32) Reg.S | | 75,22G-5,36G | 72,98 G | 10,06 | 10,05 |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28WKU | US485170BE34 | Kansas City Southern Registered Notes 3 1/2%, v. 22.04.20(50), DL-Notes 2020(20/50) | | 73,89G-5,07G | 74,78 G | 5,29 | 5,29 |
| sfrs | 5.000 | 23.05.33 | 23.05. | A19ZQN | CH0413618361 | Kantonsspital Baden AG Anleihen 1,1000000000000001%, v. 23.05.18(33), SF-Anl. 2018(33) | | 90,05G-0,92G | 90,16 G | 2,07 | 2,07 |
| sfrs | 5.000 | 23.05.28 | 23.05. | A19ZQP | CH0413618353 | 0 7/10%, v. 23.05.18(28), SF-Anl. 2018(28) | | 93,73G-4,145G | 93,765 G | 1,48 | 1,48 |
| sfrs | 5.000 | 30.09.36 | 30.09. | A3KVRE | CH1131931284 | 0,35%, v. 30.09.21(36), SF-Anl. 2021(36) | | 77,45G-8,45G | 77,6 G | 0,89 | 0,89 |
| sfrs | 5.000 | 24.06.32 | 24.06. | A3K50X | CH1189217768 | Kantonsspital Baselland Anleihen 1 7/10%, v. 24.06.22(32), SF-Anl. 2022(32) | | 96,57G-7,39G | 96,66 G | 2 | 2 |
| sfrs | 5.000 | 30.09.36 | 30.09. | A3KVCK | CH1118223499 | Kantonsspital St.Gallen Anleihen 0 3/10%, v. 30.09.21(36), SF-Anl. 2021(36) | | 76,85G-7,85G | 77 G | 0,77 | 0,77 |
| sfrs | 5.000 | 30.09.31 | 30.09. | A3KVCM | CH1118223481 | 0,05%, v. 30.09.21(31), SF-Anl. 2021(31) | | 83,4G-4,1G | 83,5 G | 0,12 | 0,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 30.09.31 | 30.09. | A2R61Y | CH0419041428 | Kantonsspital Winterthur Anleihen v. 30.09.19(31), SF-Anl. 2019(31) | | 83,63G-3,63G | 83,53 G | 2,05 | |
| sfrs | 5.000 | 30.09.25 | 30.09. | A3KVMR | CH1131931276 | v. 30.09.21(25), SF-Anl. 2021(25) | | 95G-5,1G | 95 G | 1,8 | |
| Euro | 1.000 | 15.12.26 | 15.MJSD | A2SBJJ | XS2010033269 | Kapla Holding S.A.S. Floating Rate Notes 4 1/4%, zinsv. v. 15.09.22-14.12.22, v. 12.12.19(26), EO-FLR Nts 2019(19/26) Reg.S | | 94,365G-4,255G | 94,255 G | 5,99 | 6 |
| Euro | 1.000 | 15.12.26 | 15.JD | A2SBDJ | XS2010034077 | Kapla Holding S.A.S. Registered Notes 3 3/8%, v. 12.12.19(26), EO-Notes 2019(19/26) Reg.S | | 89,175G-9,479G | 89,87 G | 6,49 | 6,49 |
| Euro | 1.000 | 29.09.25 | 29.09. | A254UR | DE000A254UR5 | Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen 4 1/4%, v. 29.09.20(25), ITV v.2020(2022/2025) | | 100,75G-99,5G | 100,55 G | 4,44 | 4,43 |
| Euro | 1.000 | 30.09.26 | 30.09. | A2R8NK | XS2050933899 | Kasachstan, Republik Medium - Term Notes 0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S | | 87,84G-8,04G | 88,07 G | 1,36 | 1,36 |
| Euro | 1.000 | 30.09.34 | 30.09. | A2R8NM | XS2050933626 | 1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S | | 73,41G-3,1G | 72,98 G | 4,09 | 4,09 |
| Euro | 1.000 | 09.11.23 | 09.11. | A2RT78 | XS1907130246 | 1,55%, v. 09.11.18(23), EO-Med.-Term Nts 2018(23)Reg.S | | 98,135G-8,355G | 98,355 G | 3,15 | 3,15 |
| Euro | 1.000 | 09.11.28 | 09.11. | A2RT8A | XS1901718335 | 2 3/8%, v. 09.11.18(28), EO-Med.-Term Nts 2018(28)Reg.S | | 90,18G-0,57G | 90,54 G | 4,21 | 4,21 |
| US\$ | 1.000 | 21.07.45 | 21.JJ | A1Z4EA | XS1263139856 | Kasachstan, Republik Registered Notes 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S | | 105,89G-6,15G | 106,12 G | 6,09 | 6,09 |
| US\$ | 1.000 | 21.07.25 | 21.JJ | A1Z4EB | XS1263054519 | 5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S | | 103,66G-3,66G | 103,73 G | 3,68 | 3,67 |
| US\$ | 1.000 | 14.10.24 | 14.AO | A1ZQ4A | XS1120709669 | 3 7/8%, v. 14.10.14(24), DL-Notes 2014(24) Reg.S | | 99,96G-100,23G | 100,29 G | 3,78 | 3,77 |
| US\$ | 1.000 | 02.10.31 | 02.AO | A2R8HY | XS2056558088 | Kasikornbank PCL [HongKong Branch] Subordinated Floating Rate Medium - Term Notes 3,343%, zinsv. v. 02.10.19-01.10.26, v. 02.10.19(31), DL-FLR Med.-T.Nts 19(26/31) | | 87,14G-6,89G | 87,29 G | 5,28 | 5,28 |
| US\$ | 1.000 | 23.04.48 | 23.AO | A19ZH1 | XS1807174559 | Katar, Staat Registered Bonds 5,1029999999999998%, v. 23.04.18(48), DL-Bonds 2018(48) Reg.S | | 102,37G-2,42G | 102,37 G | 5 | 4,99 |
| US\$ | 1.000 | 23.04.23 | 23.AO | A19ZHX | XS1806502453 | 3 7/8%, v. 23.04.18(23), DL-Bonds 2018(23) Reg.S | | 99,64G-9,64G | 99,64 G | 4,9 | 4,83 |
| US\$ | 1.000 | 20.01.42 | 20.JJ | A1GXZ7 | XS0615236188 | 5 3/4%, v. 05.12.11(42), DL-Bonds 2011(12/42) Reg.S | | 110,02G-0,69G | 110,33 G | 4,94 | 4,94 |
| US\$ | 1.000 | 16.04.25 | 16.AO | A28V5M | XS2155352151 | 3,3999999999999999%, v. 16.04.20(25), DL-Bonds 2020(25) Reg.S | | 97,63G-7,63G | 97,63 G | 4,52 | 4,51 |
| US\$ | 1.000 | 16.04.30 | 16.AO | A28V5P | XS2155352664 | 3 3/4%, v. 16.04.20(30), DL-Bonds 2020(30) Reg.S | | 97,52G-7,56G | 97,47 G | 4,18 | 4,18 |
| US\$ | 1.000 | 16.04.50 | 16.AO | A28V5R | XS2155352748 | 4,4000000000000004%, v. 16.04.20(50), DL-Bonds 2020(50) Reg.S | | 93,25G-3,27G | 93,28 G | 4,91 | 4,9 |
| US\$ | 1.000 | 14.03.24 | 14.MS | A2RY9J | XS1959337236 | 3 3/8%, v. 14.03.19(24), DL-Bonds 2019(19/24) Reg.S | | 98,2G-8,21G | 98,21 G | 4,9 | 4,88 |
| US\$ | 1.000 | 14.03.29 | 14.MS | A2RY9L | XS1959337582 | 4%, v. 14.03.19(29), DL-Bonds 2019(19/29) Reg.S | | 99,06G-9,04G | 99,06 G | 4,22 | 4,22 |
| US\$ | 1.000 | 14.03.49 | 14.MS | A2RY9N | XS1959337749 | 4,8170000000000002%, v. 14.03.19(49), DL-Bonds 2019(19/49) Reg.S | | 98,71G-9,14G | 98,76 G | 4,93 | 4,93 |
| US\$ | 1.000 | 15.06.30 | 15.JD | 614490 | XS0113419690 | Katar, Staat Registered Notes 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S | | 134,3G-4,7G | 134,28 G | 4,35 | 4,34 |
| Euro | 1 | 12.12.22 | | A30VLF | DE000A30VLF4 | KATEK SE Bezugsrechte Inhaber-Bezugsrechte | | 0,0902-0,0902G-0,1179-0,12-0,0702G-0,0712G-0,1074-0,0864G-0,0603G-0,0533G-0,0902G-0,0922G | 0,092 G | | |
| Euro | 1.000 | 12.04.24 | 12.04. | A2TST9 | DE000A2TST99 | Katjes International GmbH & Co.KG Inhaber - Schuldverschreibungen 4 1/4%, v. 12.04.19(24), Inh.-Schv. v.2019(2022/2024) | | 100G-0,23G | 100 G | 4,06 | 4,04 |
| Euro | 1.000 | 29.11.27 | 29.11. | A30V3F | DE000A30V3F1 | Katjesgreenfood GmbH & Co.KG Inhaber - Schuldverschreibungen 8%, v. 29.11.22(27), Inh.-Schv. v.2022(2025/2027) | | 106,75G-4,5G | 106,2 G | 6,9 | 6,9 |
| Euro | 100.000 | 24.10.27 | 24.10. | A19Q3E | BE0002500750 | KBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27) | | 91,04G-1,326G | 91,036 G | 1,64 | 1,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 08.03.26 | 08.03. | A19XGX | BE0002583616 | KBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 08.03.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) 2%, v. 31.01.13(23), EO-Med.-T.Mortg.Cov.Bds 13(23) v. 03.06.20(25), EO-Med.-T.Mortg.Cov.Bds 20(25) | | 93,699G-3,91G | 93,762 G | 1,59 | 1,59 |
| Euro | 100.000 | 31.01.23 | 31.01. | A1HFJW | BE0002425974 | | | 100,028G-0,025G | 100,029 G | 1,81 | 1,8 |
| Euro | 100.000 | 03.12.25 | 03.12. | A28X30 | BE0002707884 | | | 91,945G-2,13G | 91,995 G | 2,78 | |
| Euro | 100.000 | 10.09.26 | 10.09. | A282A0 | BE0002728096 | KBC Groep N.V. Floating Rate Medium -Term Notes 0 1/8%, zinsv. v. 10.09.20-09.09.25, v. 10.09.20(26), EO-FLR Med.-T.Nts 2020(25/26) 0 1/8%, zinsv. v. 14.01.21-13.01.28, v. 14.01.21(29), EO-FLR N-Pref.MTNs 21(28/29) 0 3/4%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) 1 1/2%, zinsv. v. 29.03.22-28.03.25, v. 29.03.22(26), EO-FLR Med.-T. Nts 2022(25/26) 2 7/8%, zinsv. v. 29.06.22-28.06.24, v. 29.06.22(25), EO-FLR Med.-T. Nts 2022(24/25) 0 1/4%, zinsv. v. 01.12.21-28.02.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 2021(26/27) 4 3/8%, zinsv. v. 23.11.22-22.11.26, v. 23.11.22(27), EO-FLR Med.-T. Nts 2022(26/27) | | 90,598G-0,864G | 90,693 G | 0,28 | 0,28 |
| Euro | 100.000 | 14.01.29 | 14.01. | A287K7 | BE0002766476 | | | 82,4G-2,85G | 82,415 G | 0,3 | 0,3 |
| Euro | 100.000 | 21.01.28 | 21.01. | A3K1E0 | BE0002839208 | | | 87,73G-8,1G | 88 G | 1,69 | 1,69 |
| Euro | 100.000 | 29.03.26 | 29.03. | A3K3TJ | BE0002846278 | | | 94,886G-5,092G | 94,89 G | 3,08 | 3,08 |
| Euro | 100.000 | 29.06.25 | 29.06. | A3K64X | BE0974423569 | | | 98,816G-8,955G | 98,95 G | 3,3 | 3,3 |
| Euro | 100.000 | 01.03.27 | 01.03. | A3KZK1 | BE0002832138 | | | 89,23G-9,52G | 89,24 G | 0,56 | 0,56 |
| Euro | 100.000 | 23.11.27 | 23.11. | A3LBMZ | BE0002900810 | | S s | 101,886G-2,301G | 101,887 G | 3,86 | 3,85 |
| Euro | 100.000 | 18.10.23 | 18.10. | A187TF | BE0002266352 | KBC Groep N.V. Medium - Term Notes 0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23) 0 7/8%, v. 27.06.18(23), EO-Non-Pref. MTN 2018(23) 0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30) 0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27) 0 5/8%, v. 10.04.19(25), EO-Medium-Term Notes 2019(25) 1 1/8%, v. 25.01.19(24), EO-Medium-Term Notes 2019(24) 3%, v. 25.08.22(30), EO-Medium Term Notes 2022(30) 0 3/4%, v. 31.05.21(31), EO-Medium Term Notes 2021(31) | | 98,315G-8,357G | 98,318 G | 1,52 | 1,52 |
| Euro | 100.000 | 27.06.23 | 27.06. | A192QQ | BE0002602804 | | | 99,214G-9,208G | 99,197 G | 1,76 | 1,76 |
| Euro | 100.000 | 24.01.30 | 24.01. | A28SVF | BE0002681626 | | | 81,312G-1,88G | 81,378 G | 1,82 | 1,82 |
| Euro | 100.000 | 16.06.27 | 16.06. | A28YNK | BE0974365976 | | | 89,42G-9,69G | 89,42 G | 0,83 | 0,83 |
| Euro | 100.000 | 10.04.25 | 10.04. | A2R0KC | BE0002645266 | | | 94,73G-4,95G | 94,765 G | 1,31 | 1,31 |
| Euro | 100.000 | 25.01.24 | 25.01. | A2RWX2 | BE0002631126 | | | 98,125G-8,145G | 98,129 G | 2,27 | 2,27 |
| Euro | 100.000 | 25.08.30 | 25.08. | A3K8UD | BE0002875566 | | | 94,59G-5,25G | 94,577 G | 3,72 | 3,72 |
| Euro | 100.000 | 31.05.31 | 31.05. | A3KRXP | BE0002799808 | | | 78,22G-8,8G | 78,3 G | 1,89 | 1,89 |
| Euro | 100.000 | 18.09.29 | 18.09. | A19N7X | BE0002290592 | KBC Groep N.V. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 18.09.17-17.09.24, v. 18.09.17(29), EO-FLR Med.-T.Nts 2017(24/29) 0 1/2%, zinsv. v. 03.09.19-02.12.24, v. 03.09.19(29), EO-FLR Med.-T.Nts 2019(24/29) 0 5/8%, zinsv. v. 07.09.21-06.12.26, v. 07.09.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 93,5G-3,62G | 93,485 G | 2,67 | 2,66 |
| Euro | 100.000 | 03.12.29 | 03.12. | A2R68N | BE0002664457 | | S s | 90,654G-0,79G | 90,64 G | 1,1 | 1,1 |
| Euro | 100.000 | 07.12.31 | 07.12. | A3KVRZ | BE0002819002 | | | 84,03G-4,45G | 84,18 G | 1,48 | 1,48 |
| Euro | 200.000 | endlos | 24.AO | A19ZQR | BE0002592708 | KBC Groep N.V. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.) | | 88,015G-7,905G | 88,16 G | | |
| Euro | 500 | 25.06.26 | 25.06. | A1ZKZJ | AT0000A17Z60 | KELAG-Kärntner Elektrizitäts-AG Medium - Term Notes 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26) | | 99,99G-100,31G | 100,08 G | 2,9 | 2,9 |
| Euro | 1.000 | 17.05.24 | 17.05. | A181Q3 | XS1410417544 | Kellogg Co. Registered Notes 1%, v. 19.05.16(24), EO-Notes 2016(16/24) 2,6499999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23) 3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26) 3,9999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27) 1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25) 2,1000000000000001%, v. 01.06.20(30), DL-Notes 2020(20/30) 0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29) | | 97,253G-7,292G | 97,251 G | 2,04 | 2,04 |
| US\$ | 1.000 | 01.12.23 | 01.JD | A18853 | US487836BS63 | | | 97,66G-7,66G | 97,69 G | 5,19 | 5,19 |
| US\$ | 1.000 | 01.04.26 | 01.AO | A18YL0 | US487836BP25 | | | 95,855G-5,875G | 95,945 G | 4,66 | 4,65 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19R63 | US487836BU10 | | | 93,49G-3,56G | 93,62 G | 4,94 | 4,94 |
| Euro | 1.000 | 10.03.25 | 10.03. | A1ZX34 | XS1199356954 | | | 96,54G-6,68G | 96,535 G | 2,56 | 2,56 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28X1W | US487836BX58 | | | 82,07G-2,2G | 82,25 G | 5,04 | 5,04 |
| Euro | 1.000 | 20.05.29 | 20.05. | A3KQ69 | XS2343510520 | | | 85,53G-5,88G | 85,43 G | 1,16 | 1,16 |
| US\$ | 1.000 | 28.02.48 | 28.FA | A19W1Y | XS1781710626 | Kenia, Republik Registered Notes 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S | | 79,66G-9,19G | 79,95 G | 10,92 | 10,91 |
| Euro | 100.000 | 12.11.25 | 12.11. | A18UTN | XS1321149434 | Kennedy-Wilson Holdings Inc. Senior Notes 3 1/4%, v. 12.11.15(25), EO-Notes 2015(15/25) | | 77,71G-9,44G | 77,71 G | 8,16 | 8,16 |
| Euro | 100.000 | 10.05.26 | 10.05. | A180Z4 | FR0013165677 | Kering S.A. Medium - Term Notes 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26) 1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27) 2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24) 0 1/4%, v. 13.05.20(23), EO-Med.-Term Notes 2020(20/23) | | 95,633G-5,935G | 95,645 G | 2,5 | 2,5 |
| Euro | 100.000 | 05.04.27 | 05.04. | A19FLX | FR0013248721 | | | 95,37G-5,685G | 95,42 G | 2,57 | 2,56 |
| Euro | 100.000 | 08.04.24 | 08.04. | A1ZFM8 | FR0011832039 | | | 100,52G-0,61G | 100,54 G | 2,27 | 2,27 |
| Euro | 100.000 | 13.05.23 | 13.05. | A28W3W | FR0013512381 | | | 99,279G-9,278G | 99,275 G | 0,5 | 0,5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 13.05.28 | 13.05. | A28W3X | FR0013512407 | Kering S.A. Medium - Term Notes 0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28) 1 1/4%, v. 05.05.22(25), EO-Med.-Term Notes 2022(22/25) 1 7/8%, v. 05.05.22(30), EO-Med.-Term Notes 2022(22/30) | | 90,7G-1,126G | 90,73 G | 1,64 | 1,64 | |
| Euro | 100.000 | 05.05.25 | 05.05. | A3K47M | FR001400A5N5 | | | 96,646G-6,835G | 96,628 G | 2,56 | 2,56 | |
| Euro | 100.000 | 05.05.30 | 05.05. | A3K47N | FR001400A5M7 | | | 95,11G-5,71G | 95,24 G | 2,52 | 2,52 | |
| Euro | 1.000 | 10.09.25 | 10.09. | A1Z6CY | XS1288849471 | Kerry Group Financial Services Guaranteed Registered Notes 2 3/8%, v. 10.09.15(25), EO-Notes 2015(15/25) 0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29) 0 7/8%, v. 01.12.21(31), EO-Notes 2021(22/31) | | 98,656G-8,864G | 98,646 G | 2,81 | 2,8 | |
| Euro | 1.000 | 20.09.29 | 20.09. | A2R7YW | XS2042667944 | | | 83,194G-3,675G | 83,245 G | 1,49 | 1,49 | |
| Euro | 1.000 | 01.12.31 | 01.12. | A3KZMH | XS2414830963 | | | 79,56G-80,164G | 79,604 G | 2,18 | 2,18 | |
| US\$ | 1.000 | 15.09.26 | 15.MS | A18549 | US26138EAU38 | Keurig Dr Pepper Inc. Guaranteed Registered Notes 2,5499999999999998%, v. 16.09.16(26), DL-Notes 2016(16/26) 3,1299999999999999%, v. 14.12.16(23), DL-Notes 2016(17/23) 3,4300000000000002%, v. 14.12.16(27), DL-Notes 2016(17/27) 144A 4,4199999999999999%, v. 14.12.16(46), DL-Notes 2016(17/46) | | 91,7G-1,77G | 91,99 G | 5,03 | 5,03 | |
| US\$ | 1.000 | 15.12.23 | 15.JD | A18986 | US26138EAW93 | | | 97,93G-8,05G | 98,04 G | 5,18 | 5,18 | |
| US\$ | 1.000 | 15.06.27 | 15.JD | A18987 | US26138EAX76 | | | 93,82G-3,89G | 94,05 G | 5,02 | 5,01 | |
| US\$ | 1.000 | 15.12.46 | 15.JD | A18988 | US26138EAY59 | | | 85,95G-6,82G | 86,36 G | 5,48 | 5,48 | |
| US\$ | 1.000 | 15.11.25 | 15.MN | A1Z9VT | US26138EAS81 | Keurig Dr Pepper Inc. Registered Notes 3,3999999999999999%, v. 09.11.15(25), DL-Notes 2015(15/25) 3,2000000000000002%, v. 13.04.20(30), DL-Notes 2020(20/30) 3,7999999999999998%, v. 13.04.20(50), DL-Notes 2020(20/50) 4,5970000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28) 5,085%, v. 25.05.19(48), DL-Notes 2019(19/48) 4,9850000000000003%, v. 25.05.19(38), DL-Notes 2019(19/38) 4,4169999999999998%, v. 25.05.19(25), DL-Notes 2019(19/25) 3,9500000000000002%, v. 22.04.22(29), DL-Notes 2022(22/29) 2 1/4%, v. 15.03.21(31), DL-Notes 2021(21/31) 3,3500000000000001%, v. 15.03.21(51), DL-Notes 2021(21/51) | | 96,55G-6,55G | 96,685 G | 4,72 | 4,72 | |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28V1U | US49271VAJ98 | | | 88,77G-8,975G | 88,983 G | 5,06 | 5,06 | |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28V1V | US49271VAK61 | | | 78,35G-8,94G | 78,7 G | 5,33 | 5,33 | |
| US\$ | 1.000 | 25.05.28 | 25.MN | A2R3E6 | US49271VAF76 | | | 98,973G-9,067G | 99,175 G | 4,85 | 4,84 | |
| US\$ | 1.000 | 25.05.48 | 25.MN | A2R3GR | US49271VAD29 | | | 95,58G-5,63G | 95,56 G | 5,48 | 5,47 | |
| US\$ | 1.000 | 25.05.38 | 25.MN | A2R3H5 | US49271VAC46 | | | 92,84G-5,62G | 92,51 G | 5,48 | 5,48 | |
| US\$ | 1.000 | 25.05.25 | 25.MN | A2R3HX | US49271VAH33 | | | 99,526G-9,605G | 99,64 G | 4,64 | 4,63 | |
| US\$ | 1.000 | 15.04.29 | 15.AO | A3K4KQ | US49271VAP58 | | | 94,266G-4,609G | 94,732 G | 5,01 | 5,01 | |
| US\$ | 1.000 | 15.03.31 | 15.MS | A3KMVM | US49271VAN01 | | | 81,32G-1,711G | 81,657 G | 5,04 | 5,03 | |
| US\$ | 1.000 | 15.03.51 | 15.MS | A3KMVN | US49271VAM28 | | | 72,17G-2,72G | 71,94 G | 5,27 | 5,27 | |
| US\$ | 1.000 | 30.04.28 | 30.AO | A19Z4N | US49326EEG44 | | Keycorp Medium - Term Notes 4,0999999999999996%, v. 30.04.18(28), DL-Medium-Term Notes 2018(28) 2 1/4%, v. 06.02.20(27), DL-Medium-Term Nts 2020(27) 2,5499999999999998%, v. 11.09.19(29), DL-Medium-Term Nts 2019(29) | | 95,39G-5,547G | 95,637 G | 5,12 | 5,11 |
| US\$ | 1.000 | 06.04.27 | 06.AO | A28TB4 | US49326EEK55 | | | | 88,83G-9,1G | 89,17 G | 5,03 | 5,03 |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R7KB | US49326EEJ82 | | | 85,16G-5,57G | 85,43 G | 5,15 | 5,14 | |
| US\$ | 1.000 | 30.10.29 | 30.AO | A2R835 | US49338LAF04 | Keysight Technologies Inc. Registered Notes 3%, v. 22.10.19(29), DL-Notes 2019(19/29) | | 87,96G-8,06G | 88,29 G | 5,14 | 5,14 | |
| US\$ | 1.000 | 01.06.27 | 01.JD | A19J8U | USU4866DAC75 | KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell America LLC Guaranteed Registered Notes 4 3/4%, v. 15.06.17(27), DL-Notes 2017(17/27) Reg.S | | 96,22G-6,435G | 96,48 G | 5,74 | 5,73 | |
| US\$ | 1.000 | 21.04.26 | 21.AO | A180HM | USY47606AE16 | Kia Corp. Registered Notes 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S 3%, v. 25.10.17(23), DL-Notes 2017(23) Reg.S 3 1/2%, v. 25.10.17(27), DL-Notes 2017(27) Reg.S | | 92,34G-2,39G | 92,58 G | 5,85 | 5,84 | |
| US\$ | 1.000 | 25.04.23 | 25.AO | A19Q74 | USY47606AF80 | | | 99,17G-9,16G | 99,18 G | 5,32 | 5,23 | |
| US\$ | 1.000 | 25.10.27 | 25.AO | A19Q76 | USY47606AH47 | | | 89,44G-90,9G | 89,61 G | 5,74 | 5,74 | |
| US\$ | 1.000 | 15.02.26 | 15.FA | A18X9T | US494368BU61 | Kimberly-Clark Corp. Registered Notes 2 3/4%, v. 22.02.16(26), DL-Notes 2016(16/26) 0 5/8%, v. 07.09.17(24), EO-Notes 2017(17/24) 5,2999999999999998%, v. 03.02.11(41), DL-Notes 2011(11/41) 2,3999999999999999%, v. 23.05.13(23), DL-Notes 2013(13/23) 3,2000000000000002%, v. 29.07.16(46), DL-Notes 2016(16/46) 1,05%, v. 11.09.20(27), DL-Notes 2020(20/27) 2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50) 3,2000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29) 3,9500000000000002%, v. 29.10.18(28), DL-Notes 2018(18/28) | | 94,505G-4,505G | 94,59 G | 4,68 | 4,67 | |
| Euro | 1.000 | 07.09.24 | 07.09. | A19NUE | XS1679515038 | | | 96,41G-6,47G | 96,42 G | 1,29 | 1,29 | |
| US\$ | 1.000 | 01.03.41 | 01.MS | A1GY1V | US494368BG77 | | | 103,21G-3,54G | 103,44 G | 5,06 | 5,06 | |
| US\$ | 1.000 | 01.06.23 | 01.JD | A1UG4N | US494368BJ17 | | | 98,39G-8,47G | 98,46 G | 4,87 | 4,87 | |
| US\$ | 1.000 | 30.07.46 | 30.JJ | A1V1T6 | US494368BV45 | | | 76,6G-6,77G | 76,24 G | 4,92 | 4,92 | |
| US\$ | 1.000 | 15.09.27 | 15.MS | A282BU | US494368CC54 | | | 86G-5,84G | 85,88 G | 2,44 | 2,44 | |
| US\$ | 1.000 | 07.02.50 | 07.FA | A28TBQ | US494368CA98 | | | 72,7G-3,39G | 73,301 G | 4,65 | 4,65 | |
| US\$ | 1.000 | 25.04.29 | 25.AO | A2R1E1 | US494368BZ58 | | | 91,9G-2,36G | 92,31 G | 4,65 | 4,64 | |
| US\$ | 1.000 | 01.11.28 | 01.MN | A2RTNS | US494368BY83 | | | 97G-6,98G | 97,26 G | 4,59 | 4,59 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.04.27 | 01.AO | A19FCH | US49446RAS85 | Kimco Realty Corp. Registered Notes 3,7999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27) | | 93,09G-3,31G | 93,35 G | 5,64 | 5,63 |
| US\$ | 1.000 | 01.02.33 | 01.FA | A3K8KF | US49446RBA68 | 4,5999999999999996%, v. 24.08.22(33), DL-Notes 2022(22/33) | | 93,73G-3,81G | 93,8 G | 5,47 | 5,47 |
| US\$ | 1.000 | 01.12.31 | 01.JD | A3KWC2 | US49446RAY53 | 2 1/4%, v. 22.09.21(31), DL-Notes 2021(21/31) | | 77,07G-7,43G | 77,42 G | 5,54 | 5,54 |
| US\$ | 1.000 | 01.11.42 | 01.MN | A1HCBA | US28370TAF66 | Kinder Morgan Energy Partners L.P. Guaranteed Registered Notes 4,7000000000000002%, v. 08.11.12(42), DL-Notes 2012(12/42) | | 85,43G-5,63G | 85,42 G | 6,03 | 6,03 |
| US\$ | 1.000 | 15.03.35 | 15.MS | A0DZ7U | US494550AT30 | Kinder Morgan Energy Partners L.P. Registered Notes 5,7999999999999998%, v. 15.03.05(35), DL-Notes 2005(05/35) | | 100,37G-0,33G | 100,63 G | 5,84 | 5,84 |
| US\$ | 1.000 | 15.01.23 | 15.JJ | A19MTL | US49456BAM37 | Kinder Morgan Inc. Guaranteed Registered Notes 3,1499999999999999%, v. 10.08.17(23), DL-Notes 2017(17/23) | | 99,72G-9,747G | 99,76 G | 5,7 | 5,56 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A19W53 | US49456BAP67 | Kinder Morgan Inc. Registered Notes 4,2999999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28) | | 96,49G-6,701G | 96,765 G | 5,09 | 5,08 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19W54 | US49456BAQ41 | 5,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48) | | 91,17G-1,932G | 91,29 G | 5,9 | 5,9 |
| US\$ | 1.000 | 15.02.51 | 15.FA | A3KLVQ | US49456BAT89 | 3,6000000000000001%, v. 11.02.21(51), DL-Notes 2021(21/51) | | 73,11G-4,15G | 73,32 G | 5,47 | 5,47 |
| US\$ | 1.000 | 15.11.26 | 15.MN | A3KYD5 | US49456BAU52 | 1 3/4%, v. 09.11.21(26), DL-Notes 2021(21/26) | | 88,44G-8,39G | 88,57 G | 3,95 | 3,95 |
| Euro | 1.000 | 16.03.27 | 16.03. | A1ZYJF | XS1196817586 | Kinder Morgan Inc. Senior Notes 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27) | | 93,851G-4,127G | 93,888 G | 3,76 | 3,76 |
| Euro | 100.000 | 15.12.25 | 15.12. | A19TLU | BE0002576545 | Kinepolis Group S.A. Senior Notes 2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25) | | 75,28G-5,46G | 75,28 G | 6,17 | 6,17 |
| Euro | 100.000 | 18.12.26 | 18.12. | A2R4JL | BE0002660414 | 3 1/4%, v. 05.07.19(26), EO-Notes 2019(26) | | 86,7G-5,833G | 86,7 G | 7,3 | 7,3 |
| Euro | 100.000 | 24.09.25 | 24.09. | A289QY | XS2232027727 | KION GROUP AG Medium - Term Notes 1 5/8%, v. 24.09.20(25), Med.Term.Notes v.20(20/25) | | 89,03G-9,297G | 89,4 G | 3,63 | 3,63 |
| Euro | 1.000 | 01.10.26 | 15.AO | A3H3KL | XS2326505240 | Kirk Beauty SUN GmbH Anleihen 8 1/4%, v. 08.04.21(26), IHS v.2021(2021/2026) REG.S | | 58,007G-7,993G | 57,862 G | 27,72 | 27,72 |
| Euro | 1.000 | 22.05.29 | 22.05. | A2R2KZ | XS1998904921 | KKR Group Finance Co. V LLC Guaranteed Registered Notes 1 5/8%, v. 22.05.19(29), EO-Notes 2019(19/29) Reg.S | | 84,18G-4,643G | 84,251 G | 3,8 | 3,8 |
| US\$ | 1.000 | 01.03.50 | 01.MS | A28T7X | US482480AJ99 | KLA Corp. Registered Notes 3,2999999999999998%, v. 28.02.20(50), DL-Notes 2020(20/50) | | 77,85G-8,35G | 77,85 G | 4,78 | 4,78 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RZJ1 | US482480AG50 | 4,0999999999999996%, v. 20.03.19(29), DL-Notes 2019(19/29) | | 97,98G-8,426G | 98,115 G | 4,44 | 4,43 |
| US\$ | 1.000 | 15.07.32 | 15.JJ | A3K61S | US482480AL46 | 4,6500000000000004%, v. 23.06.22(32), DL-Notes 2022(22/32) | | 99,53G-100,158G | 99,84 G | 4,68 | 4,68 |
| US\$ | 1.000 | 15.07.52 | 15.JJ | A3K61T | US482480AM29 | 4,9500000000000002%, v. 23.06.22(52), DL-Notes 2022(22/52) | | 99,45G-100,15G | 99,41 G | 5 | 5 |
| US\$ | 1.000 | 15.07.62 | 15.JJ | A3K63S | US482480AN02 | 5 1/4%, v. 23.06.22(62), DL-Notes 2022(22/62) | | 104,25G-4,729G | 104,176 G | 5,04 | 5,04 |
| US\$ | 1.000 | 19.09.27 | 19.MS | A19PBU | USL5828LAB55 | Klabin Austria GmbH Guaranteed Registered Notes 4 7/8%, v. 19.09.17(27), DL-Notes 2017(17/27) Reg.S | | 95,54G-5,58G | 95,56 G | 6,04 | 6,03 |
| Euro | 1.000 | 01.03.26 | 01.MS | A3KLPG | XS2298381307 | Kleopatra Finco S.à.r.l. Senior Secured Notes 4 1/4%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S | | 82,975G-1,8G | 82,786 G | 10,25 | 10,25 |
| Euro | 1.000 | 01.09.26 | 01.MS | A3KLN8 | XS2298382453 | Kleopatra Holdings 2 S.C.A. Registered Notes 6 1/2%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S | | 60,661G-0,272G | 61,425 G | 20,96 | 20,96 |
| Euro | 100.000 | 29.09.31 | 29.09. | A186N0 | FR0013203825 | Klépierre S.A. Medium - Term Notes 1 1/4%, v. 29.09.16(31), EO-Med.-Term Notes 2016(16/31) | | 76,25G-6,77G | 76,27 G | 3,25 | 3,25 |
| Euro | 100.000 | 19.02.26 | 19.02. | A18X41 | FR0013121753 | 1 7/8%, v. 19.02.16(26), EO-Med.-Term Notes 2016(16/26) | | 94,45G-4,7G | 94,461 G | 3,66 | 3,66 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|---------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 16.02.27 | 16.02. | A19DAC | FR0013238045 | Klépierre S.A. Medium - Term Notes 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) 1 5/8%, v. 11.12.17(32), EO-Med.-Term Notes 2017(17/32) 1 3/4%, v. 06.11.14(24), EO-Med.-Term Notes 2014(24/24) 1%, v. 17.04.15(23), EO-Med.-Term Notes 2015(15/23) 0 7/8%, v. 17.11.20(31), EO-Med.-Term Notes 2020(20/31) 2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29) 0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30) | | 90,57G-0,84G | 90,53 G | 2,99 | 2,99 |
| Euro | 100.000 | 13.12.32 | 13.12. | A19S87 | FR0013300605 | | 76,136G-6,81G | 76,234 G | 4,14 | 4,14 | |
| Euro | 100.000 | 06.11.24 | 06.11. | A1ZRWH | FR0012283653 | | 97,353G-7,51G | 97,37 G | 3,11 | 3,11 | |
| Euro | 100.000 | 17.04.23 | 17.04. | A1ZZOP | FR0012674661 | | 99,5G-9,533G | 99,514 G | 2 | 2 | |
| Euro | 100.000 | 17.02.31 | 17.02. | A2844L | FR0014000KT3 | | 75,977G-6,218G | 75,745 G | 2,27 | 2,27 | |
| Euro | 100.000 | 12.05.29 | 12.05. | A28W3Z | FR0013512233 | | 86,127G-6,54G | 86,038 G | 4,45 | 4,45 | |
| Euro | 100.000 | 01.07.30 | 01.07. | A2R4BL | FR0013430741 | | 75,91G-6,38G | 75,96 G | 1,63 | 1,63 | |
| Euro | 1.000 | 13.06.25 | 13.06. | A2LQP5 | XS1837288494 | Knorr-Bremse AG Medium - Term Notes 1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25) 3 1/4%, v. 21.09.22(27), MTN v.2022(2027/2027) | | 96,67G-6,84G | 96,81 G | 2,31 | 2,31 |
| Euro | 100.000 | 21.09.27 | 21.09. | A30VPQ | XS2534891978 | | 100,328G-0,744G | 100,381 G | 3,08 | 3,08 | |
| US\$ | 1.000 | 17.07.45 | 17.JJ | A1Z4CH | US500255AV61 | Kohl's Corp. Registered Notes 5,54999999999999999999%, v. 17.07.15(45), DL-Notes 2015(15/45) 4 1/4%, v. 17.07.15(25), DL-Notes 2015(15/25) 3 3/8%, v. 30.03.21(31), DL-Notes 2021(21/31) | | 65,55G-3,5G | 66,05 G | 9,73 | 9,72 |
| US\$ | 1.000 | 17.07.25 | 17.JJ | A1Z4EM | US500255AU88 | | 94,33G-4,35G | 94,582 G | 6,75 | 6,73 | |
| US\$ | 1.000 | 01.05.31 | 01.MN | A3KPAG | US500255AX28 | | 71,46G-0,74G | 71,89 G | 8,45 | 8,44 | |
| Euro | 1.000 | 27.05.27 | 27.05. | A28XTU | XS2179959817 | Kojamo Oyj Medium - Term Notes 1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27) 2%, v. 31.03.22(26), EO-Medium-Term Notes 22(22/26) 0 7/8%, v. 28.05.21(29), EO-Medium-Term Notes 21(21/29) | | 84,905G-5,365G | 84,955 G | 4,34 | 4,34 |
| Euro | 1.000 | 31.03.26 | 31.03. | A3K31C | XS2463711643 | | 88,661G-9,37G | 88,76 G | 4,41 | 4,41 | |
| Euro | 1.000 | 28.05.29 | 28.05. | A3KRNP | XS2345877497 | | 76,51G-7,13G | 76,69 G | 2,26 | 2,26 | |
| Euro | 1.000 | 07.03.25 | 07.03. | A19XGJ | XS1785356251 | Kojamo Oyj Notes 1 5/8%, v. 07.03.18(25), EO-Notes 2018(18/25) | | 92,286G-2,548G | 92,355 G | 3,47 | 3,47 |
| US\$ | 1.000 | 18.09.37 | 18.MS | A0GX7H | US195325BK01 | Kolumbien, Republik Registered Bonds 7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37) 3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26) 6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41) 5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44) 5%, v. 28.01.15(45), DL-Bonds 2015(15/45) | | 93,97G-4,02G | 94,63 G | 8,24 | 8,23 |
| Euro | 1.000 | 22.03.26 | 22.03. | A18ZER | XS1385239006 | | 95,28G-5,02G | 95,33 G | 5,57 | 5,56 | |
| US\$ | 1.000 | 18.01.41 | 18.JJ | A1ANZD | US195325BM66 | | 80,63G-79,83G | 80,67 G | 8,47 | 8,47 | |
| US\$ | 1.000 | 26.02.44 | 26.FA | A1ZCS2 | US195325BR53 | | 74,11G-3,79G | 74,51 G | 8,43 | 8,43 | |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1ZVDU | US195325CU73 | | 69,44G-8,94G | 69,57 G | 8,16 | 8,15 | |
| Euro | 1.000 | 20.01.26 | 20.01. | A287XL | XS2289128162 | Komerční Banka AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(26), EO-Med.-T. Hyp.-Pfandbr.21(26) | | 91,13G-1,28G | 91,1 G | 0,02 | 0,02 |
| Euro | 1.000 | 12.06.45 | 10.06. | A1Z2RX | XS1217882171 | Kommunal Landspensjonskasse Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45) | | 96,01G-6G | 95,69 G | 4,54 | 4,53 |
| Euro | 1.000 | 20.04.26 | 20.04. | A180FF | XS1397023448 | Kommunalbanken AS Medium - Term Notes 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26) 0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) 1 1/2%, v. 13.02.18(23), NK-Medium-Term Notes 2018(23) 4 1/2%, v. 17.04.13(23), AD-Medium-Term Notes 2013(23) 2 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S 0 3/8%, v. 11.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S 0 7/8%, v. 12.03.20(25), DL-Med.-Term Nts 20(25)Reg.S 1 1/8%, v. 16.06.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0,05%, v. 24.10.19(29), EO-Medium-Term Notes 2019(29) 0,545%, v. 28.04.22(28), SF-Medium-Term Notes 2022(28) | S s | 93,2G-3,41G | 93,22 G | 1,33 | 1,33 |
| Euro | 1.000 | 24.05.27 | 24.05. | A19HSJ | XS1617533275 | | | 92,23G-2,655G | 92,345 G | 1,88 | 1,88 |
| nkr | 20.000 | 13.02.23 | 13.02. | A19WB4 | XS1770033014 | | | 99,66G-9,67G | 99,66 G | 2,97 | 2,97 |
| A\$ | 1.000 | 17.04.23 | 17.AO | A1HJL0 | AU3CB0207645 | | | 100,393G-0,43G | 100,446 G | 3,3 | 3,27 |
| US\$ | 2.000 | 11.02.25 | 11.FA | A1ZWN2 | XS1188118100 | | | 95,345G-5,33G | 95,41 G | 4,43 | 4,43 |
| US\$ | 2.000 | 11.09.25 | 11.MS | A282A1 | XS2228393356 | | | 89,79G-9,76G | 89,9 G | 0,83 | 0,83 |
| US\$ | 2.000 | 12.03.25 | 12.MS | A28UXN | XS2133326947 | | | 92,58G-2,545G | 92,655 G | 1,89 | 1,89 |
| US\$ | 2.000 | 14.06.30 | 14.JD | A28YTZ | XS2189767515 | | | 81,29G-1,43G | 81,46 G | 2,74 | 2,74 |
| Euro | 1.000 | 24.10.29 | 24.10. | A2R9E1 | XS2069102163 | | | 83,726G-4,215G | 83,862 G | 0,12 | 0,12 |
| sfrs | 5.000 | 28.04.28 | 28.04. | A3K49G | CH1174335815 | | | 95,585G-6,02G | 95,635 G | 1,13 | 1,13 |
| A\$ | 2.000 | 01.06.26 | 01.JD | A3KLQZ | AU3CB0276426 | | | Kommunalbanken AS Registered Notes 0 3/5%, v. 01.12.20(26), AD-Notes 2020(26) | | 88,86G-8,94G | 89,04 G |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| ZAR | 50.000 | 22.12.28 | | A19HM6 | XS1335427958 | Kommunalbanken AS Zero Medium - Term Notes Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28) | S s | 57,59G-7,56G | 57,61 G | | | |
| sfrs | 5.000 | 22.06.26 | 22.06. | A0GSTY | CH0025662831 | Kommunalkredit Austria AG [Neu] Medium - Term Notes 3 3/8%, v. 22.06.06(26), SF-Medium-Term Notes 2006(26) 0 3/4%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) 0 1/4%, v. 14.05.21(24), EO-Pref. Med.-T. Nts 2021(24) 0,01%, v. 29.09.21(28), EO-Medium-Term Notes 2021(28) | | 105,36G-5,57G | 105,37 G | 1,74 | 1,74 | |
| Euro | 100.000 | 02.03.27 | 02.03. | A3K2QL | AT0000A2VL52 | | 91,275G-1,565G | 91,32 G | 1,63 | 1,63 | | |
| Euro | 100.000 | 14.05.24 | 14.05. | A3KQ3E | AT0000A2R9G1 | | 93,86G-3,96G | 93,85 G | 0,53 | 0,53 | | |
| Euro | 100.000 | 29.09.28 | 29.09. | A3KWQ3 | AT0000A2T487 | | 84,325G-4,725G | 84,395 G | 0,02 | 0,02 | | |
| Euro | 1.000 | 03.11.36 | 03.11. | A188GF | XS1511904564 | KommuneKredit Medium - Term Notes 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36) 0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) 0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27) 0 5/8%, v. 09.07.15(27), SF-Medium-Term Notes 2015(27) 0 1/8%, v. 03.09.20(40), EO-Medium-Term Notes 2020(40) 0,01%, v. 04.11.20(34), EO-Medium-Term Notes 2020(34) 0 5/8%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25) 0 5/8%, v. 19.11.19(39), EO-Medium-Term Notes 2019(39) 2 3/8%, v. 08.09.22(32), EO-Medium-Term Notes 2022(32) v. 03.03.21(42), SF-Medium-Term Notes 2021(42) v. 17.11.21(29), EO-Medium-Term Notes 2021(29) | S s | 78,561G-9,45G | 78,78 G | 2,2 | 2,2 | |
| Euro | 1.000 | 05.07.28 | 05.07. | A1921P | XS1851226891 | | 90,48G-0,926G | 90,6 G | 1,64 | 1,64 | | |
| Euro | 1.000 | 18.05.27 | 18.05. | A19H8K | XS1622415674 | | 92,34G-2,555G | 92,31 G | 1,61 | 1,61 | | |
| sfrs | 5.000 | 09.07.27 | 09.07. | A1Z27D | CH0285597370 | | 96,8G-7,12G | 96,83 G | 1,28 | 1,27 | | |
| Euro | 1.000 | 26.09.40 | 26.09. | A281Y7 | XS2226280084 | | 64,38G-5,09G | 64,43 G | 0,38 | 0,38 | | |
| Euro | 1.000 | 04.05.34 | 04.05. | A284PM | XS2251782160 | | 73,793G-4,531G | 73,922 G | 0,03 | 0,03 | | |
| US\$ | 1.000 | 10.06.25 | 10.06. | A28YCP | XS2185864738 | | 91,24G-1,25G | 91,32 G | 1,37 | 1,37 | | |
| Euro | 1.000 | 21.11.39 | 21.11. | A2SAJL | XS2081058096 | | 72,72G-3,332G | 72,64 G | 1,7 | 1,7 | | |
| Euro | 1.000 | 15.09.32 | 15.09. | A3K81N | XS2529234200 | | 97,493G-8,23G | 97,63 G | 2,58 | 2,58 | | |
| sfrs | 5.000 | 03.03.42 | 03.03. | A3KLYF | CH0593893974 | | 73,05G-4,4G | 73,2 G | 1,55 | | | |
| Euro | 1.000 | 17.11.29 | 17.11. | A3KY11 | XS2408460041 | | 83,46G-3,95G | 83,595 G | 2,55 | | | |
| US\$ | 1.000 | 24.04.23 | 24.AO | A2SAN2 | XS2081157401 | | Kommuninvest i Sverige AB Medium - Term Notes 1 5/8%, v. 20.11.19(23), DL-Medium-Term Nts 19(23)Reg.S | S s | 98,82G-8,83G | 98,82 G | 3,28 | 3,28 |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5EN | XS2027394233 | | Kondor Finance PLC Loan Participation Certificates 7 1/8%, v. 19.07.19(24), EO-LPN 19(24) Naftogaz Ukraine | C | (ausg) | | | |
| Euro | 1.000 | 15.07.25 | 15.JJ | A193ML | XS1843461689 | Kongsberg Actuation Systems B.V. Registered Notes 5%, v. 23.07.18(25), EO-Notes 2018(18/25) | | 88,105G-7,365G | 87,485 G | 10,97 | 10,91 | |
| Euro | 1.000 | 19.09.24 | 19.09. | A19PCA | XS1685798370 | Koninklijke Ahold Delhaize N.V. Senior Notes 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24) 1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26) 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) 0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25) 0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S | | 96,483G-6,614G | 96,508 G | 1,81 | 1,81 | |
| Euro | 1.000 | 19.03.26 | 19.03. | A19X04 | XS1787477543 | | 93,907G-4,12G | 93,877 G | 2,37 | 2,37 | | |
| Euro | 1.000 | 02.04.27 | 02.04. | A28VK4 | XS2150015555 | | 94,67G-4,997G | 94,65 G | 3 | 3 | | |
| Euro | 1.000 | 26.06.25 | 26.06. | A2R37R | XS2018636600 | | 93,593G-3,86G | 93,705 G | 0,53 | 0,53 | | |
| Euro | 1.000 | 18.03.30 | 18.03. | A3KNE1 | XS2317288301 | | 82,083G-2,61G | 82,114 G | 0,9 | 0,9 | | |
| Euro | 100.000 | 28.09.26 | 28.09. | A186SF | XS1495373505 | Koninklijke DSM N.V. Medium - Term Notes 0 3/4%, v. 28.09.16(26), EO-Medium-Term Nts 2016(16/26) 2 3/8%, v. 06.03.14(24), EO-Medium-Term Nts 2014(24/24) 1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25) 0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28) 0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32) | | 91,412G-1,732G | 91,459 G | 1,63 | 1,63 | |
| Euro | 1.000 | 03.04.24 | 03.04. | A1ZEDY | XS1041772986 | | 99,317G-9,396G | 99,345 G | 2,84 | 2,84 | | |
| Euro | 1.000 | 09.04.25 | 09.04. | A1ZZSX | XS1215181980 | | 95,308G-5,442G | 95,293 G | 2,08 | 2,08 | | |
| Euro | 1.000 | 23.06.28 | 23.06. | A28YY3 | XS2193978363 | | 85,576G-6,17G | 85,89 G | 0,58 | 0,58 | | |
| Euro | 1.000 | 23.06.32 | 23.06. | A28YY4 | XS2193979254 | | 78,86G-9,49G | 78,943 G | 1,57 | 1,57 | | |
| Euro | 1.000 | endlos | 10.12. | A282A7 | XS2228900556 | Koninklijke FrieslandCampina N.V. Subordinated Undated Floating Rate Notes 2,8500000000000001%, zinsv. v. 10.09.20-09.12.25, EO-FLR Notes 2020(25/Und.) | | 84,795G-4,795G | 84,805 G | | | |
| Euro | 100.000 | 09.04.25 | 09.04. | A185TS | XS1485532896 | Koninklijke KPN N.V. Medium - Term Notes 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25) 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) 0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32) 0 7/8%, v. 15.11.21(33), EO-Med.-Term Notes 2021(21/33) | | 94,73G-4,98G | 94,895 G | 1,31 | 1,31 | |
| Euro | 100.000 | 11.09.28 | 11.09. | A185TT | XS1485533431 | | 89,231G-9,7G | 89,421 G | 2,5 | 2,5 | | |
| Euro | 1.000 | 30.09.24 | 30.09. | A1AM2M | XS0454773713 | | 104,565G-4,685G | 104,605 G | 2,92 | 2,92 | | |
| Euro | 100.000 | 14.12.32 | 14.12. | A282BL | XS2229470146 | | 72,76G-3,64G | 73,129 G | 2,35 | 2,35 | | |
| Euro | 100.000 | 15.11.33 | 15.11. | A3KYVR | XS2406890066 | | 75,579G-6,278G | 75,734 G | 2,29 | 2,29 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|--|--|--|---|--|--|---|------------------------------|--|--|---|---|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 1.000 | endlos endlos | 08.02. 21.12. | A2R93C A3K9EV | XS2069101868 XS2486270858 | Koninklijke KPN N.V. Subordinated Undated Floating Rate Notes 2%, zinsv. v. 08.11.19-07.02.25, EO-FLR Notes 2019(24/Und.) 6%, zinsv. v. 21.09.22-20.09.27, EO-FLR Notes 2022(22/Und.) | | 92,105G-2,365G 100,941G-0,941G | 92,105 G 101,025 G | | |
| US\$ US\$ Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 | 11.03.38 15.03.42 05.05.33 05.05.27 05.11.29 | 11.MS 15.MS 05.05. 05.05. 05.11. | A0TSK6 A1G15Z A3K438 A3K439 A3K46A | US500472AC95 US500472AE51 XS2475955543 XS2475954579 XS2475958059 | Koninklijke Philips N.V. Registered Notes 6 7/8%, v. 11.03.08(38), DL-Notes 2008(08/38) 5%, v. 09.03.12(42), DL-Notes 2012(12/42) 2 5/8%, v. 05.05.22(33), EO-Medium-Term Nts 2022(22/33) 1 7/8%, v. 05.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 1/8%, v. 05.05.22(29), EO-Medium-Term Nts 2022(22/29) | | 107,29G-7,14G 89,37G-9,47G 88,36G-9,064G 93,19G-3,54G 89,79G-90,298G | 106,81 G 88,91 G 88,486 G 93,28 G 89,847 G | 6,24 6,01 3,92 3,48 3,74 | 6,24 6,01 3,92 3,48 3,74 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 02.05.28 30.03.25 30.03.30 22.05.26 | 02.05. 30.03. 30.03. 22.05. | A19Z61 A28VAM A28VAN A2R2K7 | XS1815116998 XS2149368529 XS2149379211 XS2001175657 | Koninklijke Philips N.V. Senior Notes 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) 1 3/8%, v. 30.03.20(25), EO-Medium-Term Nts.2020(20/25) 2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30) 0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26) | | 88,956G-9,395G 96,17G-6,325G 87,99G-8,517G 90,56G-0,84G | 89,035 G 96,18 G 88,089 G 90,58 G | 3,05 2,83 3,83 1,1 | 3,05 2,83 3,83 1,1 |
| Euro | 1.000 | 19.10.26 | 19.10. | A3KXS7 | XS2393768788 | Kookmin Bank Medium - Term Hypotheken - Pfandbriefe 0,048%, v. 19.10.21(26), EO-M.-T. Mtg.Cov.B. 2021(26) | | 89,16G-9,33G | 89,12 G | 0,11 | 0,11 |
| sfrs | 5.000 | 07.06.24 | 07.06. | A19HHQ | CH0365501508 | Korea Expressway Corp. Medium - Term Notes 0 1/4%, v. 07.06.17(24), SF-Medium-Term Notes 2017(24) | | 97,82G-7,85G | 97,81 G | 0,51 | 0,51 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 18.07.26 21.07.25 13.07.31 | 18.JJ 21.JJ 13.JJ | A1839G A1Z4CZ A3KTS0 | US50066CAL37 US50066CAJ80 US50066CAR07 | Korea Gas Corp. Medium - Term Notes 2 1/4%, v. 18.07.16(26), DL-Med.-Term Nts 2016(26)Reg.S 3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S 2%, v. 13.07.21(31), DL-Med.-Term Nts 2021(31)Reg.S | | 90,89G-1,12G 95,57G-5,57G 79,25G-9,47G | 91,27 G 95,65 G 79,42 G | 4,89 5,4 4,98 | 4,89 5,39 4,98 |
| US\$ sfrs | 1.000 5.000 | 24.10.26 30.07.27 | 24.AO 30.07. | A1871Z A28ZPU | US50066RAD89 CH0554992070 | Korea National Oil Corp. Medium - Term Notes 2 1/2%, v. 24.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0,2625%, v. 30.07.20(27), SF-Medium-Term Notes 2020(27) | | 91,3G-1,41G 91,525G-1,84G | 91,59 G 91,54 G | 5,02 0,57 | 5,02 0,57 |
| sfrs | 5.000 | 13.06.25 | 13.06. | A2R2DU | CH0474977938 | Korea Railroad Corp. Senior Notes v. 13.06.19(25), SF-Notes 2019(25) | | 94,975G-5,065G | 94,975 G | 2,03 | |
| Euro | 1.000 | 16.09.25 | 16.09. | A282GT | XS2226969686 | Korea, Republik Bonds v. 16.09.20(25), EO-Bonds 2020(25) | | 91,83G-1,83G | 91,83 G | 3,12 | |
| US\$ US\$ Euro | 1.000 1.000 1.000 | 19.01.27 11.09.23 15.10.26 | 19.JJ 11.MS 15.10. | A19BYT A1HQUE A3KXFZ | US50064FAM68 US50064FAK03 XS2376820259 | Korea, Republik Registered Notes 2 3/4%, v. 19.01.17(27), DL-Notes 2017(27) 3 7/8%, v. 11.09.13(23), DL-Notes 2013(23) v. 15.10.21(26), EO-Notes 2021(26) | | 94,34G-4,45G 99,47G-9,48G 89,11G-9,44G | 94,53 G 99,5 G 89,18 G | 4,28 4,63 2,94 | 4,28 4,6 2,94 |
| US\$ Euro Euro US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 15.03.32 24.05.24 25.05.28 01.06.26 01.06.46 15.07.45 15.07.35 30.01.29 04.06.42 09.02.40 26.01.39 | 15.MS 24.05. 25.05. 01.JD 01.JD 15.JJ 15.JJ 30.JJ 04.JD 09.FA 26.JJ | 777192 A181S5 A181S6 A184LR A184LS A185F4 A185GC A191UM A1HD42 A1HD44 A1HD45 | US42307TAG31 XS1405782407 XS1405784015 US50077LAD82 US50077LAB27 US50077LAM81 US50077LAL09 US50077LAT35 US50076QAE61 US50076QAN60 US50076QAR74 | Kraft Heinz Foods Co. Guaranteed Registered Notes 6 3/4%, v. 07.03.02(32), DL-Notes 2002(02/32) 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24) 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) 3%, v. 24.05.16(26), DL-Notes 2016(16/26) 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) 5,2000000000000002%, v. 02.07.15(45), DL-Notes 2016(16/45) 5%, v. 02.07.15(35), DL-Notes 2016(16/35) 4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29) 5%, v. 04.06.12(42), DL-Notes 2012(42) 6 1/2%, v. 18.07.12(40), DL-Notes 2012(40) 6 7/8%, v. 18.07.12(39), DL-Notes 2012(39) | | 109,22G-9,1G 98,053G-8,18G 93,69G-4,09G 94,097G-4,217G 87,03G-7,32G 96,69G-6,77G 99,23G-9,4G 100,03G-0,11G 95,271G-5,692G 109,66G-10,15G 112,84G-3,57G | 109,03 G 98,066 G 93,76 G 94,273 G 87,109 G 96,5 G 99,07 G 100,05 G 95,237 G 109,77 G 112,29 G | 5,56 2,78 3,45 4,88 5,4 5,52 5,13 4,66 5,43 5,65 5,66 | 5,56 2,78 3,45 4,87 5,4 5,52 5,13 4,65 5,43 5,65 5,66 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.06.23 | 30.06. | A1Z3Q8 | XS1253558388 | Kraft Heinz Foods Co. Guaranteed Registered Notes 2%, v. 01.07.15(23), EO-Notes 2015(15/23) 4 1/8%, v. 01.07.15(27), LS-Notes 2015(15/27) 4 1/4%, v. 18.05.20(31), DL-Notes 2020(20/31) 4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49) 3 3/4%, v. 25.09.19(30), DL-Notes 2019(19/30) 5 1/2%, v. 18.05.20(50), DL-Notes 2020(20/50) 3 7/8%, v. 18.05.20(27), DL-Notes 2020(20/27) | | 99,616G-9,589G | 99,62 G | 2,74 | 2,72 |
| £ | 1.000 | 01.07.27 | 01.07. | A1Z3Q9 | XS1253558655 | | 96,39G-6,555G | 96,505 G | 4,98 | 4,97 | |
| US\$ | 1.000 | 01.03.31 | 01.MS | A2867R | US50077LBF22 | | 95,17G-5,419G | 95,08 G | 4,99 | 4,99 | |
| US\$ | 1.000 | 01.10.49 | 01.AO | A2867S | US50077LAZ94 | | 93,06G-3,44G | 93,12 G | 5,41 | 5,41 | |
| US\$ | 1.000 | 01.04.30 | 01.AO | A2867T | US50077LAV80 | | 93,09G-3,17G | 93,19 G | 4,93 | 4,93 | |
| US\$ | 1.000 | 01.06.50 | 01.JD | A2867U | US50077LBJ44 | | 101,28G-2,15G | 101,84 G | 5,42 | 5,42 | |
| US\$ | 1.000 | 15.05.27 | 15.MN | A2867W | US50077LBC90 | | 96,215G-6,23G | 96,445 G | 4,89 | 4,88 | |
| sfrs | 5.000 | 11.12.23 | 11.12. | A19DWZ | CH0357483160 | Kraftwerke Linth-Limmern AG Anleihen 2%, v. 10.03.17(23), SF-Anleihe 2017(23) 3%, v. 27.09.12(52), SF-Anleihe 2012(52) 2 7/8%, v. 30.06.11(31), SF-Anleihe 2011(31) 1 1/4%, v. 11.09.14(24), SF-Anleihe 2014(24) | | 99,57G-9,58G | 99,56 G | 2,43 | 2,43 |
| sfrs | 5.000 | 27.09.52 | 27.09. | A1G9LH | CH0194958960 | | 98,59G-102,6G | 101 G | 2,87 | 2,87 | |
| sfrs | 5.000 | 30.06.31 | 30.06. | A1GS14 | CH0132163434 | | 100,94G-1,66G | 101,01 G | 2,65 | 2,65 | |
| sfrs | 5.000 | 11.09.24 | 11.09. | A1ZNYA | CH0252703050 | | 97,454G-7,717G | 97,687 G | 2,55 | 2,55 | |
| sfrs | 5.000 | 21.02.31 | 21.02. | A3KZ4L | CH0593093211 | Kraftwerke Oberhasli AG Obligations 0 1/8%, v. 22.02.21(31), SF-Obl. 2021(31) | | 84,08G-4,69G | 84,13 G | 0,29 | 0,29 |
| Euro | 1.000 | 29.09.34 | 29.09. | A2YNZ1 | DE000A2YNZ16 | Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen 0,05%, v. 22.10.19(34), MTN-IHS v.19(34) | | 74,5G-5,198G | 74,61 G | 0,13 | 0,13 |
| £ | 1.000 | 07.12.28 | 07.12. | 276444 | XS0138037733 | Kreditanstalt für Wiederaufbau Medium - Term Notes 6%, v. 07.12.00(28), LS-MTN Tranche 1 2001 (2028) 5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24) 4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37) 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30) 1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35) 4%, v. 27.08.14(25), AD-MTN v.14(25) 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36) 2 1/8%, v. 07.08.15(23), DL-MTN v.15(23) 5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24) v. 14.01.20(25), Med.Term Nts. v.20(25) 0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25) v. 20.10.20(27), Med.Term Nts. v.20(27) 0 1/8%, v. 12.01.21(26), LS-Med.Term Nts. v.21(26) 0 1/8%, v. 26.01.21(23), DL-Med.Term Nts. v.21(23) 1 1/8%, v. 16.03.21(25), NK-Med.Term Nts. v.21(25) v. 14.04.21(29), Med.Term Nts. v.21(29) 0 3/4%, v. 26.05.21(27), LS-Med.Term Nts. v.21(27) v. 03.09.20(30), Med.Term Nts. v.20(30) 0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24) 7 1/2%, v. 01.02.17(23), MN-Med.Term Nts. v.17(23) 0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25) 3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026) 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37) 1%, v. 17.01.18(22), LS-Med.Term Nts. v.18(22) 7 3/4%, v. 06.06.18(23), RC-Med.Term Nts. v.18(23) 1 1/4%, v. 04.07.18(23), LS-Med.Term Nts. v.18(23) 3%, v. 07.03.18(23), ND-MTN v.2018 (2023) 1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32) 3,2000000000000002%, v. 15.03.17(28), AD-MTN v.2017 (2028) 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33) 0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23) 1 3/8%, v. 29.01.19(24), LS-Med.Term Nts. v.19(24) 1 3/8%, v. 13.02.19(25), LS-Med.Term Nts. v.19(25) | | 111,36G-1,47G | 111,41 G | 3,82 | 3,82 |
| £ | 1.000 | 10.09.24 | 10.09. | A0BVTA | XS0200320579 | | 101,39G-1,8G | 101,42 G | 3,91 | 3,9 | |
| £ | 1.000 | 15.03.37 | 15.03. | A0BVTE | XS0200950326 | | 110,51G-0,73G | 110,69 G | 3,88 | 3,88 | |
| Euro | 1.000 | 23.04.30 | 23.04. | A11QTF | DE000A11QTF7 | | 85,95G-6,47G | 86,02 G | 0,86 | 0,86 | |
| Euro | 1.000 | 31.07.35 | 31.07. | A11QTK | DE000A11QTK7 | | 86,64G-7,45G | 86,77 G | 2,55 | 2,55 | |
| A\$ | 1.000 | 27.02.25 | 27.FA | A12T9N | AU000KFWHAA3 | | 100,515G-0,64G | 100,725 G | 3,73 | 3,72 | |
| Euro | 1.000 | 04.07.36 | 04.07. | A168Y4 | DE000A168Y48 | | 83,83G-4,68G | 83,96 G | 2,6 | 2,6 | |
| US\$ | 1.000 | 07.08.23 | 07.08. | A1SR9U | XS1272810844 | | 98,22G-8,23G | 98,24 G | 4,3 | 4,3 | |
| A\$ | 1.000 | 19.03.24 | 19.MS | A1X3F5 | AU000KFWHX0 | | 101,68G-1,71G | 101,8 G | 3,65 | 3,64 | |
| Euro | 1.000 | 18.02.25 | 18.02. | A254PM | DE000A254PM6 | | 94,874G-5,009G | 94,921 G | 2,36 | | |
| Euro | 1.000 | 31.03.25 | 31.03. | A254PS | DE000A254PS3 | | 94,608G-4,759G | 94,658 G | 0,02 | 0,02 | |
| Euro | 1.000 | 15.12.27 | 15.12. | A289F2 | DE000A289F29 | | 88,47G-8,829G | 88,538 G | 2,39 | | |
| £ | 1.000 | 30.12.26 | 30.12. | A289HB | XS2281478268 | | 85,742G-5,838G | 85,832 G | 0,29 | 0,29 | |
| US\$ | 1.000 | 16.05.23 | 16.05. | A289HQ | XS2291766843 | | 98,04G-8,04G | 98,02 G | 0,25 | 0,25 | |
| nkr | 10.000 | 08.08.25 | 08.08. | A289JC | XS2315837778 | | 94,25G-4,22G | 93,935 G | 2,38 | 2,38 | |
| Euro | 1.000 | 15.06.29 | 15.06. | A289JL | XS2331327564 | | 85,301G-5,79G | 85,4 G | 2,38 | | |
| £ | 1.000 | 07.12.27 | 07.12. | A289JY | XS2345876333 | | 85,47G-5,73G | 85,5 G | 1,75 | 1,75 | |
| Euro | 1.000 | 17.09.30 | 17.09. | A289RK | DE000A289RK2 | | 82,528G-3,134G | 82,676 G | 2,4 | | |
| Euro | 1.000 | 30.05.24 | 30.05. | A2AAGN | XS1414146669 | | 97G-7G | 97,363 G | 0,1 | 0,1 | |
| MXN | 1.000 | 07.12.23 | 07.12. | A2AAJC | XS1558635790 | | 95,83G-5,78G | 96,098 G | 12,25 | 12,25 | |
| Euro | 1.000 | 30.06.25 | 30.06. | A2AAJN | XS1612940558 | | 95,85G-5,85G | 95,85 G | 0,52 | 0,52 | |
| A\$ | 1.000 | 11.09.26 | 11.MS | A2AAL5 | AU000KFWHAA5 | | 97,78G-7,83G | 97,94 G | 3,86 | 3,86 | |
| Euro | 1.000 | 15.06.37 | 15.06. | A2DAR4 | DE000A2DAR40 | | 81,33G-2,17G | 81,563 G | 2,62 | 2,62 | |
| £ | 1.000 | 15.12.22 | 15.12. | A2E4JL | XS1752440773 | | 99,96G-9,96G | 99,96 G | 1,98 | 1,98 | |
| ZAR | 20.000 | 06.06.23 | 06.06. | A2G8UG | XS1832787201 | | 99,74G-9,74G | 99,77 G | 8,14 | 7,98 | |
| £ | 1.000 | 29.12.23 | 29.12. | A2G8UP | XS1850250710 | | 97,128G-7,11G | 97,157 G | 2,54 | 2,54 | |
| nz\$ | 1.000 | 07.03.23 | 07.MS | A2G9H0 | NZKFZDT003C1 | | 99,64G-9,64G | 99,64 G | 4,51 | 4,44 | |
| Euro | 1.000 | 15.09.32 | 15.09. | A2GSE5 | DE000A2GSE59 | | 87,99G-8,63G | 88,08 G | 2,45 | 2,45 | |
| A\$ | 1.000 | 15.03.28 | 15.MS | A2GSL2 | AU000KFWHAG0 | | 95,87G-6,04G | 96,15 G | 4,08 | 4,08 | |
| Euro | 1.000 | 09.05.33 | 09.05. | A2LQHT | DE000A2LQHT2 | | 87,03G-7,66G | 87,11 G | 2,48 | 2,48 | |
| Euro | 1.000 | 07.06.23 | 07.06. | A2LQHV | DE000A2LQHV8 | | 99G-9,009G | 99,007 G | 0,25 | 0,25 | |
| £ | 1.000 | 09.12.24 | 09.12. | A2LQL3 | XS1941813617 | | 94,67G-4,75G | 94,66 G | 2,86 | 2,86 | |
| £ | 1.000 | 15.12.25 | 15.12. | A2LQL4 | XS1950905486 | 92,505G-2,59G | 92,559 G | 2,93 | 2,93 | | |

| Depot- und Abr.- Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Kreditanstalt für Wiederaufbau Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 28.09.26 | 28.09. | A2LQLU | XS1897340854 | 0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026) | | 93,14G-3,455G | 93,231 G | 1,07 | 1,07 |
| Euro | 1.000 | 28.06.28 | 28.06. | A2LQSH | DE000A2LQSH4 | 0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28) | | 91,175G-1,565G | 91,226 G | 1,63 | 1,63 |
| Euro | 1.000 | 15.01.29 | 15.01. | A2LQSN | DE000A2LQSN2 | 0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29) | | 90,28G-0,747G | 90,37 G | 1,64 | 1,64 |
| Euro | 1.000 | 02.04.24 | 02.04. | A2LQSP | DE000A2LQSP7 | v. 05.02.19(24), MTN.v.2019 (2024) | | 96,952G-7,01G | 96,958 G | 2,33 | |
| Euro | 1.000 | 05.05.27 | 05.05. | A2TED0 | XS1999841445 | 0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27) | | 89,875G-90,18G | 89,925 G | 0,02 | 0,02 |
| nkr | 10.000 | 03.04.24 | 03.04. | A2TEDN | XS1967658243 | 1 5/8%, v. 03.04.19(24), NK-Med.Term Nts. v.19(24) | | 97,59G-7,8G | 97,65 G | 3,29 | 3,29 |
| £ | 1.000 | 18.07.24 | 18.07. | A2TEE4 | XS2100726244 | 0 7/8%, v. 13.01.20(24), LS-Med.Term Nts. v.20(24) | | 95,17G-5,27G | 95,05 G | 1,83 | 1,83 |
| £ | 1.000 | 15.09.26 | 15.09. | A2TEEG | XS2034715305 | 0 7/8%, v. 30.07.19(26), LS-Med.Term Nts. v.19(26) | | 89,33G-9,39G | 89,365 G | 1,95 | 1,95 |
| nkr | 10.000 | 28.08.23 | 28.08. | A2TEER | XS2046690827 | 1 1/4%, v. 28.08.19(23), NK-Med.Term Nts. v.19(23) | | 98,43G-8,5G | 98,42 G | 2,53 | 2,53 |
| Euro | 1.000 | 15.09.28 | 15.09. | A2TEF9 | XS2209794408 | v. 28.07.20(28), Med.Term Nts. v.20(28) | | 86,826G-7,3G | 86,94 G | 2,38 | |
| Euro | 1.000 | 04.07.39 | 04.07. | A2TSTR | DE000A2TSTR0 | 0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39) | | 76,62G-7,51G | 76,7 G | 2,25 | 2,25 |
| Euro | 1.000 | 04.07.24 | 04.07. | A2TSTS | DE000A2TSTS8 | v. 13.06.19(24), Med.Term Nts. v.19(24) | | 96,329G-6,436G | 96,378 G | 2,34 | |
| Euro | 1.000 | 30.09.26 | 30.09. | A2TSTU | DE000A2TSTU4 | v. 24.09.19(26), Med.Term Nts. v.19(26) | | 91,327G-1,587G | 91,39 G | 2,33 | |
| Euro | 1.000 | 15.09.31 | 15.09. | A3E5G6 | XS2388457264 | v. 22.09.21(31), Med.Term Nts. v.21(31) | | 80,475G-1,08G | 80,58 G | 2,42 | |
| £ | 1.000 | 04.07.25 | 04.07. | A3E5HN | XS2430324405 | 1 1/8%, v. 12.01.22(25), LS-Med.Term Nts. v.22(25) | | 93,13G-3,19G | 93,09 G | 2,4 | 2,4 |
| Euro | 1.000 | 07.06.32 | 07.06. | A3E5J6 | XS2475954900 | 1 3/8%, v. 05.05.22(32), Med.Term Nts. v.22(32) | | 90,346G-1,06G | 90,549 G | 2,44 | 2,44 |
| US\$ | 1.000 | 10.05.24 | 10.05. | A3E5JC | XS2448404009 | 1 5/8%, v. 25.02.22(24), DL-Med.Term Nts. v.22(24) | | 95,8G-5,8G | 95,85 G | 3,36 | 3,36 |
| Euro | 1.000 | 15.11.24 | 15.11. | A3E5XK | DE000A3E5XK7 | v. 26.10.21(24), Med.Term Nts. v.21(24) | | 95,484G-5,604G | 95,514 G | 2,35 | |
| Euro | 1.000 | 09.01.32 | 09.01. | A3E5XN | DE000A3E5XN1 | 0 1/8%, v. 11.01.22(32), Med.Term Nts. v.22(32) | | 80,7G-1,277G | 80,773 G | 0,31 | 0,31 |
| Euro | 1.000 | 10.01.31 | 10.01. | A3H2ZF | DE000A3H2ZF6 | v. 12.01.21(31), Med.Term Nts. v.21(31) | | 81,88G-2,4G | 81,953 G | 2,42 | |
| Euro | 1.000 | 15.06.26 | 15.06. | A3H3E7 | DE000A3H3E76 | v. 09.03.21(26), Med.Term Nts. v.21(26) | | 91,84G-2,065G | 91,9 G | 2,38 | |
| nz\$ | 1.000 | 19.05.28 | 19.MN | A3H3K9 | NZKFZDT004C9 | 1 3/4%, v. 19.05.21(28), ND-MTN v.2021 (2028) | | 87,62G-7,62G | 87,62 G | 3,99 | 3,99 |
| Euro | 1.000 | 20.05.36 | 20.05. | A3H3KE | DE000A3H3KE9 | 0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36) | | 74,64G-5,39G | 74,797 G | 0,99 | 0,99 |
| Euro | 1.000 | 30.04.27 | 30.04. | A3MP7H | DE000A3MP7H9 | v. 01.02.22(27), Med.Term Nts. v.22(27) | | 89,87G-90,185G | 89,935 G | 2,38 | |
| Euro | 1.000 | 30.06.25 | 30.06. | A3MP7J | DE000A3MP7J5 | 0 1/8%, v. 01.03.22(25), Med.Term Nts. v.22(25) | | 94,387G-4,556G | 94,426 G | 0,26 | 0,26 |
| Euro | 1.000 | 30.06.27 | 30.06. | A3MQVV | DE000A3MQVV5 | 1 1/4%, v. 24.08.22(27), Med.Term Nts. v.22(27) | | 94,835G-5,175G | 94,905 G | 2,38 | 2,38 |
| Euro | 1.000 | 15.11.29 | 15.11. | A4SAV9 | XS2498154207 | 2%, v. 05.07.22(29), Med.Term Nts. v.22(29) | | 97,091G-7,682G | 97,206 G | 2,37 | 2,37 |
| Kreditanstalt für Wiederaufbau Anleihen | | | | | | | | | | | |
| sfirs | 5.000 | 25.08.25 | 25.08. | A0E90H | CH0022268004 | 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025) | | 103,87G-3,85G | 103,87 G | 1,05 | 1,05 |
| US\$ | 1.000 | 18.04.36 | | A0JQGE | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) | | 58,8G-8,95G | 58,93 G | | |
| Euro | 1.000 | 04.01.23 | 04.01. | A0PM5F | DE000A0PM5F0 | 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023) | | 100,22G-0,22G | 100,23 G | 1,52 | 1,51 |
| Yen | 1.000.000 | 20.06.37 | 20.JD | A0TFXU | US500769CG75 | 2,600000000000001%, v. 20.06.07(37), YN-Anl. v.2007 (2037) | | 125,22G-5,92G | 126,07 G | 0,72 | 0,72 |
| Euro | 1.000 | 15.01.25 | 15.01. | A11QTD | DE000A11QTD2 | 0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025) | | 96,355G-6,498G | 96,407 G | 1,29 | 1,29 |
| US\$ | 1.000 | 20.11.24 | 20.MN | A13R8W | US500769GK42 | 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024) | | 96,24G-6,21G | 96,3 G | 4,6 | 4,6 |
| US\$ | 1.000 | 02.05.25 | 02.MN | A161HU | US500769GQ12 | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025) | | 94,82G-4,84G | 94,91 G | 4,21 | 4,21 |
| Euro | 1.000 | 15.03.23 | 15.03. | A168Y2 | DE000A168Y22 | 0 3/8%, v. 14.01.16(23), Anl.v.2016 (2023) | | 99,599G-9,621G | 99,604 G | 0,75 | 0,75 |
| Euro | 1.000 | 09.03.26 | 09.03. | A168Y5 | DE000A168Y55 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026) | | 93,64G-3,87G | 93,703 G | 0,8 | 0,8 |
| Euro | 1.000 | 11.06.24 | 11.06. | A1R070 | DE000A1R0709 | 1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024) | | 98,8G-8,8G | 98,8 G | 2,32 | 2,31 |
| Euro | 1.000 | 15.08.23 | 15.08. | A1R07S | DE000A1R07S9 | 2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023) | | 99,95G-9,95G | 99,95 G | 2,19 | 2,18 |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A1R1AK | US500769FK50 | 2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023) | | 99,75G-9,75G | 99,75 G | 4,23 | 4,23 |
| US\$ | 1.000 | 15.02.23 | 15.FA | A254Y7 | US500769JE54 | 1 5/8%, v. 22.01.20(23), DL-Anl.v.2020 (2023) | | 99,46G-9,453G | 99,442 G | 3,25 | 3,25 |
| US\$ | 1.000 | 30.09.30 | 30.MS | A289QP | US500769JG03 | 0 3/4%, v. 25.08.20(30), DL-Anl.v.2020 (2030) | | 79,51G-9,6G | 79,64 G | 1,88 | 1,88 |
| US\$ | 1.000 | 19.10.23 | 19.AO | A289YD | US500769JH85 | 0 1/4%, v. 23.09.20(23), DL-Anl.v.2020 (2023) | | 96,09G-6,092G | 96,103 G | 0,52 | 0,52 |
| Euro | 1.000 | 15.09.23 | 15.09. | A2BPB5 | DE000A2BPB50 | v. 27.09.16(23), Anl.v.2016 (2023) | | 98,3G-8,3G | 98,292 G | 2,25 | |
| Euro | 1.000 | 04.10.24 | 04.10. | A2DAJ5 | DE000A2DAJ57 | 0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024) | | 95,949G-6,035G | 95,979 G | 0,26 | 0,26 |
| Euro | 1.000 | 15.01.24 | 15.01. | A2DAR2 | DE000A2DAR24 | 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024) | | 97,521G-7,567G | 97,541 G | 0,26 | 0,26 |
| Euro | 1.000 | 22.02.27 | 22.02. | A2DAR6 | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027) | | 93G-3G | 93 G | 1,34 | 1,34 |
| Euro | 1.000 | 15.09.27 | 15.09. | A2GSFA | DE000A2GSFA2 | 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027) | | 91,195G-1,548G | 91,26 G | 1,09 | 1,09 |
| Euro | 1.000 | 15.12.22 | 15.12. | A2GSKL | DE000A2GSKL9 | v. 25.10.17(22), Anl.v.2017 (2022) | | 99,968G-9,969G | 99,965 G | 1,61 | |
| Euro | 1.000 | 07.01.28 | 07.01. | A2GSNR | DE000A2GSNR0 | 0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028) | | 91,29G-1,655G | 91,325 G | 1,36 | 1,36 |
| Euro | 1.000 | 24.02.23 | 24.02. | A2GSNV | DE000A2GSNV2 | 0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023) | | 99,635G-9,646G | 99,646 G | 0,25 | 0,25 |
| Euro | 1.000 | 23.04.25 | 23.04. | A2GSNW | DE000A2GSNW0 | 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025) | | 95,325G-5,493G | 95,382 G | 0,78 | 0,78 |
| US\$ | 1.000 | 29.12.22 | 29.JD | A2GSRT | US500769HR85 | 2 3/8%, v. 19.01.18(22), DL-Anl.v.2018 (2022) | | 99,88G-9,88G | 99,88 G | 4,48 | 4,39 |
| US\$ | 1.000 | 03.04.28 | 03.AO | A2LQE3 | US500769HS68 | 2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028) | | 94,84G-4,94G | 95,06 G | 3,98 | 3,97 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Kreditanstalt für Wiederaufbau Anleihen | | | | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A2LQH1 | DE000A2LQH10 | 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025) | | 94,231G-4,418G | 94,31 G | 0,53 | 0,53 |
| Euro | 1.000 | 07.11.23 | 07.11. | A2LQSJ | DE000A2LQSO0 | 0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023) | | 98,058G-8,08G | 98,064 G | 0,25 | 0,25 |
| US\$ | 1.000 | 28.02.24 | 28.FA | A2TSN0 | US500769HX53 | 2 5/8%, v. 23.01.19(24), DL-Anl.v.2019 (2024) | | 97,58G-7,59G | 97,63 G | 4,73 | 4,71 |
| US\$ | 1.000 | 14.09.29 | 14.MS | A2YNRB | US500769JD71 | 1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29) | | 87,71G-7,84G | 87,87 G | 3,84 | 3,84 |
| US\$ | 1.000 | 05.08.24 | 05.FA | A2YNV5 | US500769JC98 | 1 3/8%, v. 05.09.19(24), DL-Anl.v.2019 (2024) | | 94,93G-4,88G | 94,92 G | 2,88 | 2,88 |
| US\$ | 1.000 | 20.05.27 | 20.MN | A30VGC | US500769JT24 | 3%, v. 28.04.22(27), DL-Anl.v.2022 (2027) | | 96,17G-6,22G | 96,33 G | 3,97 | 3,97 |
| US\$ | 1.000 | 18.07.25 | 18.JJ | A3E45N | US500769JF20 | 0 3/8%, v. 14.07.20(25), DL-Anl.v.2020 (2025) | | 90,5G-0,49G | 90,56 G | 0,83 | 0,83 |
| US\$ | 1.000 | 25.04.23 | 25.AO | A3E5KE | US500769JN53 | 0 1/4%, v. 15.04.21(23), DL-Anl.v.2021 (2023) | | 98,35G-8,35G | 98,34 G | 0,51 | 0,51 |
| US\$ | 1.000 | 20.09.24 | 20.MS | A3E5RB | US500769JP02 | 0 1/2%, v. 14.07.21(24), DL-Anl.v.2021 (2024) | | 93,11G-3,11G | 93,15 G | 1,07 | 1,07 |
| US\$ | 1.000 | 22.01.26 | 22.JJ | A3H2U9 | US500769JJ42 | 0 5/8%, v. 20.01.21(26), DL-Anl.v.2021 (2026) | | 89,64G-9,81G | 89,8 G | 1,39 | 1,39 |
| US\$ | 1.000 | 08.03.24 | 08.MS | A3H3DZ | US500769JM70 | 0 1/4%, v. 03.03.21(24), DL-Anl.v.2021 (2024) | | 94,68G-4,65G | 94,67 G | 0,53 | 0,53 |
| US\$ | 1.000 | 31.01.25 | 31.JJ | A3MP8Y | US500769JR67 | 1 1/4%, v. 19.01.22(25), DL-Anl.v.2022 (2025) | | 93,71G-3,66G | 93,74 G | 2,66 | 2,66 |
| US\$ | 1.000 | 01.10.26 | 01.AO | A3MQEL | US500769JQ84 | 1%, v. 20.10.21(26), DL-Anl.v.2021 (2026) | | 89,09G-9,09G | 89,2 G | 2,24 | 2,24 |
| US\$ | 1.000 | 10.06.25 | 10.JD | A3MQWG | US500769JU96 | 3 1/8%, v. 30.06.22(25), DL-Anl.v.2022 (2025) | | 97,34G-7,34G | 97,41 G | 4,3 | 4,29 |
| | | | | | | Kreissparkasse Köln Hypotheken-Pfandbriefe | | | | | |
| Euro | 100.000 | 05.02.24 | 05.02. | A14J53 | DE000A14J538 | 0 1/2%, v. 04.02.16(24), Hyp.Pfdr.Em.1083 v.16(24) | | 97,21G | 97,24 G | 1,02 | 1,02 |
| Euro | 100.000 | 29.05.23 | 29.05. | A14J5X | DE000A14J5X5 | 0 5/8%, v. 29.05.15(23), Hyp.Pfdr.Em.1080 v.15(23) | | 99,01G | 99,01 G | 1,26 | 1,26 |
| Euro | 100.000 | 20.02.23 | 20.02. | A1R01C | DE000A1R01C6 | 2%, v. 20.02.13(23), Hyp.Pfdr.Em.1066 v.13(23) | E 1066 | 99,84G | 99,84 G | 2,79 | 2,76 |
| Euro | 100.000 | 17.07.23 | 17.07. | A1TM3M | DE000A1TM3M6 | 2,04%, v. 17.07.13(23), Hyp.Pfdr.Em.1070 v.13(23) | | 99,54G | 99,56 G | 2,8 | 2,79 |
| Euro | 100.000 | 03.03.25 | 03.03. | A1TM49 | DE000A1TM490 | 0,696%, v. 03.03.15(25), Hyp.Pfdr.Em.1076 v.15(25) | | 95,19G | 95,19 G | 1,45 | 1,45 |
| Euro | 100.000 | 20.12.24 | 20.12. | A254RH | DE000A254RH2 | 0,59%, v. 01.04.22(24), Hyp.Pfdr.Em.1084 v.22(24) | | 95,37G | 95,36 G | 1,23 | 1,23 |
| Euro | 100.000 | 24.08.27 | 24.08. | A254RK | DE000A254RK6 | 1 5/8%, v. 24.08.22(27), Hyp.Pfdr.Em.1086 v.22(27) | | 94,96G | 94,92 G | 2,78 | 2,78 |
| | | | | | | Kreissparkasse Köln Inhaber - Schuldverschreibungen | | | | | |
| Euro | 100.000 | 30.10.24 | 30.10. | A1TM43 | DE000A1TM433 | 1,2%, v. 21.11.14(24), Inh.Schv. Serie 459 v.2014(24) | S 459 | 96,63G | 96,58 G | 2,48 | 2,48 |
| Euro | 100.000 | 18.03.25 | 18.03. | A254RF | DE000A254RF6 | 0,17%, v. 18.03.20(25), Inh.Schv. Serie 495 v.2020(25) | S 495 | 92,65G | 92,66 G | 0,37 | 0,37 |
| Euro | 100.000 | 26.02.27 | 26.02. | A2LQKH | DE000A2LQKH1 | 0,34%, v. 26.02.20(27), Inh.Schv. Serie 493 v.2020(27) | S 493 | 86,85G | 86,92 G | 0,78 | 0,78 |
| Euro | 100.000 | 11.03.30 | 11.03. | A2LQKJ | DE000A2LQKJ7 | 0,376%, v. 11.03.20(30), Inh.Schv. Serie 494 v.2020(30) | S 494 | 78,21G | 78,13 G | 0,96 | 0,96 |
| | | | | | | Kroatien, Republik Registered Notes | | | | | |
| Euro | 1.000 | 15.06.28 | 15.06. | A191Z9 | XS1713462668 | 2,70000000000000002%, v. 15.06.18(28), EO-Notes 2018(28) | | 97,87G-7,99G | 97,92 G | 3,1 | 3,1 |
| Euro | 1.000 | 20.03.27 | 20.03. | A19EWH | XS1428088626 | 3%, v. 20.03.17(27), EO-Notes 2017(27) | | 100,16G-0,135G | 100,175 G | 2,96 | 2,96 |
| Euro | 1.000 | 27.01.30 | 27.01. | A19SNA | XS1713475306 | 2 3/4%, v. 27.11.17(30), EO-Notes 2017(30) | | 95,2G-5,16G | 95,24 G | 3,53 | 3,53 |
| US\$ | 1.000 | 26.01.24 | 26.JJ | A1HTTW | XS0997000251 | 6%, v. 26.11.13(24), DL-Notes 2013(24) Reg.S | | 100,67G-0,72G | 100,71 G | 5,4 | 5,39 |
| Euro | 1.000 | 11.03.25 | 11.03. | A1ZYC8 | XS1117298916 | 3%, v. 11.03.15(25), EO-Notes 2015(25) | | 100,39G-0,365G | 100,4 G | 2,83 | 2,82 |
| Euro | 1.000 | 17.06.31 | 17.06. | A28YTF | XS2190201983 | 1 1/2%, v. 17.06.20(31), EO-Notes 2020(31) | | 85,08G-5,06G | 85,06 G | 3,5 | 3,5 |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3SR | XS1843434876 | 1 1/8%, v. 19.06.19(29), EO-Notes 2019(29) | | 86,7G-6,71G | 86,69 G | 2,58 | 2,58 |
| Euro | 1.000 | 22.04.32 | 22.04. | A3K4N7 | XS2471549654 | 2 7/8%, v. 22.04.22(32), EO-Notes 2022(32) | | 94,29G-4,31G | 94,29 G | 3,6 | 3,6 |
| Euro | 1.000 | 04.03.33 | 04.03. | A3KML3 | XS2309428113 | 1 1/8%, v. 04.03.21(33), EO-Notes 2021(33) | | 79,05G-8,92G | 79,09 G | 2,82 | 2,82 |
| Euro | 1.000 | 04.03.41 | 04.03. | A3KML4 | XS2309433899 | 1 3/4%, v. 04.03.21(41), EO-Notes 2021(41) | | 73,17G-3,07G | 73,2 G | 3,83 | 3,83 |
| | | | | | | Kühne & Nagel International AG Anleihen | | | | | |
| sfrs | 5.000 | 18.06.25 | 18.06. | A2R25R | CH0479514314 | 0 1/5%, v. 18.06.19(25), SF-Anl. 2019(25) | | 96,32G-6,47G | 96,42 G | 0,41 | 0,41 |
| | | | | | | Kutxabank S.A. Bonos | | | | | |
| Euro | 100.000 | 25.09.24 | 25.09. | A2R8AE | ES0343307015 | 0 1/2%, v. 25.09.19(24), EO-Non-Preferred Bonos 19(24) | | 94,84G-5,12G | 94,84 G | 1,05 | 1,05 |
| | | | | | | Kutxabank S.A. Floating Rate Notes | | | | | |
| Euro | 100.000 | 14.10.27 | 14.10. | A3KXHE | ES0243307016 | 0 1/2%, zinsv. v. 14.10.21-13.10.26, v. 14.10.21(27), EO-FLR Notes 2021(26/27) | | 87,251G-7,642G | 87,257 G | 1,14 | 1,14 |
| | | | | | | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor Medium - Term Notes | | | | | |
| Euro | 100.000 | 06.09.23 | 06.09. | A1HGWE | FR0011439835 | 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23) | | 100,191G-0,203G | 100,19 G | 2,09 | 2,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 29.03.24 | 29.MJSD | A3K3UH | FR0014009EH2 | L'Oréal S.A. Floating Rate Notes 1,9279999999999999%, zinsv. v. 29.09.22-28.12.22, v. 29.03.22(24), EO-FLR Notes 2022(24/24) | | 100,863G-0,86G | 100,863 G | 1,27 | 1,27 |
| Euro | 100.000 | 29.03.24 | 29.03. | A3K3UJ | FR0014009E10 | L'Oréal S.A. Notes 0 3/8%, v. 29.03.22(24), EO-Notes 2022(22/24) 0 7/8%, v. 29.03.22(26), EO-Notes 2022(22/26) | | 97,5G-7,52G | 97,52 G | 0,77 | 0,77 |
| Euro | 100.000 | 29.06.26 | 29.06. | A3K3UK | FR0014009EJ8 | | 94,558G-4,82G | 94,56 G | 1,84 | 1,84 | |
| Euro | 100.000 | 17.06.26 | 17.06. | A28YPB | FR0013518024 | La Banque Postale Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 17.06.20-16.06.25, v. 17.06.20(26), EO-FLR Non-Pref. MTN 20(25/26) 1%, zinsv. v. 09.02.22-08.02.27, v. 09.02.22(28), EO-FLR Non-Pref. MTN 22(27/28) | | 92,065G-2,275G | 92,065 G | 1,08 | 1,08 |
| Euro | 100.000 | 09.02.28 | 09.02. | A3K13Y | FR00140087C4 | | 88,225G-8,64G | 88,211 G | 2,24 | 2,24 | |
| Euro | 100.000 | 13.07.28 | 13.07. | A193BD | FR0013349099 | La Banque Postale Medium - Term Notes 2%, v. 13.07.18(28), EO-Medium-Term Notes 2018(28) 1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24) 1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29) 0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26) 0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31) | | 91,327G-1,82G | 91,38 G | 3,64 | 3,64 |
| Euro | 100.000 | 16.10.24 | 16.10. | A19QHR | FR0013286838 | | 95,72G-5,87G | 95,76 G | 2,08 | 2,08 | |
| Euro | 100.000 | 24.04.29 | 24.04. | A2R056 | FR0013415692 | | 86,877G-7,447G | 86,893 G | 3,11 | 3,11 | |
| Euro | 100.000 | 12.07.26 | 12.07. | A2R4Y5 | FR0013433596 | | 90,347G-0,6G | 90,35 G | 0,55 | 0,55 | |
| Euro | 100.000 | 23.06.31 | 23.06. | A3KSZD | FR00140044X1 | | 77,25G-7,97G | 77,26 G | 1,92 | 1,92 | |
| Euro | 100.000 | 26.01.31 | 26.01. | A2838X | FR00140009W6 | La Banque Postale Subordinated Floating Rate Medium - Term Notes 0 7/8%, zinsv. v. 26.10.20-25.01.26, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(25/31) 0 3/4%, zinsv. v. 02.02.21-01.08.27, v. 02.02.21(32), EO-FLR Med.-T. Nts 21(27/32) | S s | 87,75G-7,95G | 87,74 G | 1,97 | 1,97 |
| Euro | 100.000 | 02.08.32 | 02.08. | A288HP | FR0014001R34 | | | 81,88G-2,18G | 81,86 G | 1,82 | 1,82 |
| Euro | 100.000 | 09.06.28 | 09.06. | A182N1 | FR0013181898 | La Banque Postale Subordinated Medium - Term Notes 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) | | 96,3G-6,81G | 96,32 G | 3,65 | 3,64 |
| Euro | 200.000 | endlos | 20.MN | A2SANC | FR0013461795 | La Banque Postale Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 20.11.19-19.11.26, EO-FLR Notes 2019(26/Und.) 3%, zinsv. v. 29.09.21-19.05.29, EO-FLR Notes 2021(28/Und.) | | 89,825G-9,1G | 89,41 G | | |
| Euro | 200.000 | endlos | 20.MN | A3KWTS | FR0014005O90 | | 74,26G-3,81G | 74,31 G | | | |
| Euro | 50.000 | 24.01.25 | 24.01. | A19B24 | FR0013232998 | La Banque Postale Home Loan SFH OHM 0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 0 7/8%, v. 07.02.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 2 3/8%, v. 15.01.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) 1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 1 5/8%, v. 12.05.22(30), EO-Med.-Ter.Obl.Fin.Hab.22(30) | | 94,88G-4,95G | 94,88 G | 0,79 | 0,79 |
| Euro | 50.000 | 23.06.27 | 23.06. | A19KB7 | FR0013262961 | | 90,878G-1,246G | 90,987 G | 1,37 | 1,37 | |
| Euro | 100.000 | 07.02.28 | 07.02. | A19VVD | FR0013313855 | | 90,96G-1,379G | 91,053 G | 1,9 | 1,9 | |
| Euro | 100.000 | 15.01.24 | 15.01. | A1ZB15 | FR0011688464 | | 99,512G-9,529G | 99,501 G | 2,81 | 2,81 | |
| Euro | 100.000 | 12.02.35 | 12.02. | A28TEX | FR0013482890 | | 73,39G-3,9G | 73,31 G | 0,67 | 0,67 | |
| Euro | 100.000 | 04.10.28 | 04.10. | A2RSG6 | FR0013369667 | | 90,74G-1,168G | 90,81 G | 2,19 | 2,19 | |
| Euro | 100.000 | 12.05.30 | 12.05. | A3K497 | FR001400A9N7 | | 92,34G-2,86G | 92,4 G | 2,7 | 2,7 | |
| Euro | 100.000 | 20.04.26 | 20.04. | A2832P | FR0014000774 | La Mondiale Subordinated Notes 0 3/4%, v. 20.10.20(26), EO-Notes 2020(26/26) 2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31) | | 89,16G-9,2G | 89,14 G | 1,67 | 1,67 |
| Euro | 100.000 | 23.06.31 | 23.06. | A28YZQ | FR0013519261 | | 79,15G-80,03G | 79,06 G | 5,06 | 5,06 | |
| Euro | 1.000 | endlos | 17.12. | A1ZTX0 | XS1155697243 | La Mondiale Subordinated Undated Floating Rate Notes 5,0499999999999998%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.) 4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.) | | 99,01G-9G | 99 G | | |
| Euro | 100.000 | endlos | 24.AO | A2R9LH | FR0013455854 | | 87,55G-7,6G | 87,47 G | | | |
| Euro | 100.000 | 26.11.24 | 26.11. | A1HCZQ | FR0011360478 | La Poste Medium - Term Notes 2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24) 1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25) v. 18.01.21(29), EO-Medium-Term Notes 2021(29) 0 5/8%, v. 18.01.21(36), EO-Medium-Term Notes 2021(36) 0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26) 1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32) 0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27) | | 99,364G-9,497G | 99,397 G | 3,02 | 3,02 |
| Euro | 100.000 | 04.06.25 | 04.06. | A1Z2A3 | FR0012758985 | | 95,575G-5,695G | 95,585 G | 2,34 | 2,34 | |
| Euro | 100.000 | 18.07.29 | 18.07. | A287PR | FR0014001I06 | | 80,26G-0,95G | 80,28 G | 3,25 | | |
| Euro | 100.000 | 18.01.36 | 18.01. | A287PS | FR0014001IP3 | | 70,218G-0,791G | 70,28 G | 1,75 | 1,75 | |
| Euro | 100.000 | 21.10.26 | 21.10. | A28V9P | FR0013508686 | | 90,96G-1,205G | 90,985 G | 1,37 | 1,37 | |
| Euro | 100.000 | 21.04.32 | 21.04. | A28V9Q | FR0013508694 | | 84,55G-5,07G | 84,62 G | 3,2 | 3,2 | |
| Euro | 100.000 | 17.09.27 | 17.09. | A2R7TJ | FR0013447604 | | 87,9G-8,15G | 87,93 G | 0,85 | 0,85 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinsterin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|--|---|--|--|--|--|---|--|--|--|---|---|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 100.000 | 17.09.34 30.11.28 | 17.09. 30.11. | A2R7TK A2RUZG | FR0013447638 FR0013384567 | La Poste Medium - Term Notes 1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34) 1,45%, v. 30.11.18(28), EO-Medium-Term Notes 2018(28) | | 75,89G-6,49G 90,892G-1,225G | 76 G 90,915 G | 2,61 3,08 | 2,61 3,08 |
| Euro | 100.000 | endlos | 29.01. | A19Z03 | FR0013331949 | La Poste Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.) | | 91,04G-0,93G | 91,08 G | | |
| Euro | 1.000 | 01.02.29 | 01.FA | A288E3 | XS2294187690 | Laboratoire Eimer SELAS Guaranteed Registered Notes 5%, v. 09.02.21(29), EO-Notes 2021(21/29) Reg.S | | 79,933G-9,555G | 79,785 G | 9,68 | 9,67 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 01.02.25 01.12.24 01.12.29 | 01.FA 01.JD 01.JD | A1ZVER A2SAYA A2SAYB | US50540RAQ56 US50540RAV42 US50540RAW25 | Laboratory Corp. of America Holdings Registered Notes 3,6000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25) 2,2999999999999998%, v. 25.11.19(24), DL-Notes 2019(19/24) 2,9500000000000002%, v. 25.11.19(29), DL-Notes 2019(19/29) | | 96,85G-6,85G 94,47G-4,46G 87,21G-7,45G | 96,925 G 94,53 G 87,43 G | 5,23 4,87 5,18 | 5,23 4,87 5,18 |
| Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 | 13.04.23 21.06.24 16.10.26 07.10.27 | 13.04. 21.06. 16.10. 07.10. | A18Z2V A19J53 A2R88N A3KW4V | FR0013153160 FR0013262912 FR0013449261 FR0014005SR9 | Lagardere S.A. Obligations 2 3/4%, v. 13.04.16(23), EO-Obl. 2016(16/23) 1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24) 2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26) 1 3/4%, v. 07.10.21(27), EO-Obl. 2021(21/27) | | 99,536G-9,545G 96,933G-7,372G 95,759G-5,743G 93,99G-4,046G | 99,558 G 97,077 G 95,77 G 94,017 G | 4,06 3,31 3,32 3,1 | 4,01 3,31 3,32 3,09 |
| US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 | 15.06.30 15.06.50 15.06.60 15.03.26 15.03.29 15.03.49 | 15.JD 15.JD 15.JD 15.MS 15.MS 15.MS | A28W1N A28W1P A28W1Q A2RYPN A2RYPP A2RYPQ | US512807AV02 US512807AW84 US512807AX67 US512807AS72 US512807AU29 US512807AT55 | Lam Research Corp. Registered Notes 1 9/10%, v. 05.05.20(30), DL-Notes 2020(20/30) 2 7/8%, v. 05.05.20(50), DL-Notes 2020(20/50) 3 1/8%, v. 05.05.20(60), DL-Notes 2020(20/60) 3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26) 4%, v. 04.03.19(29), DL-Notes 2019(19/29) 4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49) | | 82,78G-3,12G 72G-2,44G 70,37G-0,613G 97,825G-7,88G 96,46G-6,64G 100,559G-1,092G | 83,02 G 72,25 G 70,5 G 97,88 G 96,53 G 100,348 G | 4,52 4,72 4,89 4,5 4,68 4,86 | 4,52 4,72 4,89 4,5 4,67 4,86 |
| Euro Euro | 1.000 1.000 | 04.10.23 04.10.24 | 04.10. 04.10. | LB1B2G LB1B2H | DE000LB1B2G0 DE000LB1B2H8 | Landesbank Baden-Württemberg Inhaber - Schuldverschreibungen 0,55%, rat. v. 04.10.22-03.10.23, v. 04.10.16(23), Stufenzins-Anleihe 16(23) 0,65%, rat. v. 04.10.22-03.10.23, v. 04.10.16(24), Stufenzins-Anleihe 16(24) | | 97,42G-7,42G 94,69G-4,78G | 97,42 G 94,72 G | 1,13 1,37 | 1,13 1,37 |
| Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 100.000 1.000 1.000 | 14.01.26 10.01.24 27.02.25 10.01.25 16.07.27 28.02.28 | 14.01. 10.01. 27.02. 10.01. 16.07. 28.02. | LB125N LB1DRT LB1DSM LB1M2X LB2CQG LB2ZV9 | DE000LB125N3 DE000LB1DRT9 DE000LB1DSM2 DE000LB1M2X8 DE000LB2CQG8 DE000LB2ZV93 | Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26) 0 1/5%, v. 10.01.17(24), MTN-Pfandbr.Ser.778 v.17(24) 0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25) 0 1/4%, v. 10.01.18(25), MTN-Pfandbr.Ser.791 v.18(25) 0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27) 1 3/4%, v. 28.07.22(28), MTN-Pfandbr.Ser.829 v.22(28) | | 93,042G-3,277G 97,293G-7,358G 94,78G-4,93G 94,822G-4,956G 88,68G-8,985G 95,86G-6,25G | 93,11 G 97,326 G 94,817 G 94,867 G 88,705 G 95,93 G | 0,8 0,41 0,79 0,53 0,02 2,52 | 0,8 0,41 0,79 0,53 0,02 2,52 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 | 24.05.24 29.07.26 30.09.27 03.02.25 03.02.27 08.12.25 21.02.31 07.05.29 21.07.28 28.02.28 | 24.05. 29.07. 30.09. 03.02. 18.02. 08.12. 21.02. 07.05. 21.07. 28.02. | LB2CHW LB2CLH LB2CNE LB2CQX LB2CRG LB2CU8 LB2CW1 LB2V5T LB2V7C LB2V83 | DE000LB2CHW4 DE000LB2CLH7 DE000LB2CNE0 DE000LB2CQX3 DE000LB2CRG6 DE000LB2CU83 DE000LB2CW16 DE000LB2V5T1 DE000LB2V7C3 DE000LB2V833 | Landesbank Baden-Württemberg Medium - Term Notes 0 3/8%, v. 24.05.19(24), MTN Serie 806 v.19(24) 0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26) 0 3/8%, v. 30.09.19(27), MTN Serie 811 v.19(27) 1 1/2%, v. 03.02.20(25), LS-MTN Serie 813 v.20(25) 0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27) 1 1/8%, v. 08.10.20(25), LS-MTN Serie 818 v.20(25) 0 3/8%, v. 21.01.21(31), MTN Serie 822 v.21(31) 0 3/8%, v. 07.05.21(29), MTN Serie 824 v.21(29) 0 1/4%, v. 21.07.21(28), MTN Serie 825 v.21(28) 0 3/8%, v. 28.10.21(28), MTN Serie 826 v.21(28) | S 806 S 809 S 811 S 813 S 816 S 818 S 822 S 824 S 825 S 826 | 96,101G-6,058G 89,325G-9,605G 85,77G-6,18G 91,99G-2,11G 87,528G-7,824G 88,55G-8,7G 75,27G-5,82G 80,154G-0,64G 83,13G-3,62G 84,71G-5,19G | 96,103 G 89,325 G 85,839 G 91,91 G 87,644 G 88,52 G 75,37 G 80,13 G 83,08 G 84,71 G | 0,78 0,84 0,87 3,21 0,85 2,54 0,99 0,93 0,6 0,88 | 0,78 0,84 0,87 3,21 0,85 2,54 0,99 0,93 0,6 0,88 |
| Euro | 200.000 | endlos | 15.04. | LB2CPE | DE000LB2CPE5 | Landesbank Baden-Württemberg Nachrangige Inhaber - Schuldverschreibungen 4%, zinsv. v. 06.11.19-14.04.25, FLR-Nach.IHS AT1 v.19(25/unb.) | R 1 | 81,02G-1,01G | 81 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 26.02.27 | 26.02. | LB3807 | DE000LB38077 | Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 28.09.22(27), MTN Öff.Pfandbr. 22(27)R.831 | R 831 | 98,866G-9,147G | 98,906 G | 2,59 | 2,59 |
| Euro | 100.000 | 28.09.26 | 28.09. | LB1B2E | DE000LB1B2E5 | Landesbank Baden-Württemberg Subordinated Medium - Term Inhaberschuldverschreibungen 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuld v. 16(26) | | 95,1G-5,12G | 95 G | 4,29 | 4,29 |
| Euro | 1.000 | 16.06.25 | 16.06. | LB01XD | XS1246732249 | Landesbank Baden-Württemberg Subordinated Medium - Term Notes 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuld v. 15(25) | | 97,71G-7,91G | 98,55 G | 4,51 | 4,5 |
| Euro | 100.000 | 09.05.29 | 09.05. | LB13HZ | DE000LB13HZ5 | 2,2000000000000002%, v. 09.05.19(29), SMT T2 MTN 19(29) | | 84,5G-5G | 84,5 G | 4,99 | 4,98 |
| Euro | 100.000 | 22.01.25 | 22.01. | HLB2P5 | XS2106576494 | Landesbank Hessen-Thüringen Girozentrale Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 22.01.20(25), MTN HPF S.H342 v.20(25) | S H | 94,22G-4,37G | 94,27 G | 0,02 | 0,02 |
| Euro | 100.000 | 19.07.27 | 19.07. | HLB2P9 | XS2433126807 | 0,01%, v. 19.01.22(27), MTN HPF S.H346 v.22(27) | S H | 88,51G-8,86G | 88,61 G | 0,02 | 0,02 |
| Euro | 100.000 | 03.07.24 | 03.07. | HLB2PY | XS2022037795 | v. 03.07.19(24), MTN HPF S.H335 v.19(24) | S H | 95,68G-5,76G | 95,7 G | 2,8 | |
| Euro | 100.000 | 12.05.25 | 12.05. | HLB2P7 | XS2171210862 | Landesbank Hessen-Thüringen Girozentrale Medium - Term Inhaberschuldverschreibungen 0 3/8%, v. 12.05.20(25), MTN IHS S.H344 v.20(25) | S H | 93,258G-3,47G | 93,379 G | 0,8 | 0,8 |
| Euro | 100.000 | 04.06.29 | 04.06. | HLB2P8 | XS2346124410 | 0 3/8%, v. 04.06.21(29), MTN IHS S.H345 v.21(29) | S H | 80,205G-0,685G | 80,305 G | 0,93 | 0,93 |
| Euro | 100.000 | 26.06.23 | 26.06. | HLB0V3 | XS0946693834 | Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 26.06.13(23), MTN OPF H249 v.13(23) | | 99,693G-9,735G | 99,736 G | 2,36 | 2,34 |
| Euro | 100.000 | 12.01.27 | 12.01. | HLB13E | XS1548773982 | 0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27) | | 92,065G-2,382G | 92,126 G | 1,34 | 1,34 |
| Euro | 100.000 | 20.03.28 | 20.03. | HLB2PF | XS1793273092 | 0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28) | S H320 | 91,279G-1,697G | 91,35 G | 1,9 | 1,9 |
| Euro | 100.000 | 15.09.32 | 15.09. | HLB2QH | XS2489772991 | Landesbank Hessen-Thüringen Girozentrale Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 15.06.22-14.09.27, v. 15.06.22(32), FLR-MTN S.H354 v.22(27/32) | S H | 97,17G-7,46G | 97,32 G | 4,83 | 4,83 |
| Euro | 1.000 | 18.11.32 | 18.11. | A254SP | DE000A254SP3 | Landeshauptstadt München Inhaber - Teilschuldverschreibungen 0 1/4%, v. 18.02.20(32), Inh.Teil.Schv. v.2020 (2032) | | 77,92G-8,37G | 77,96 G | 0,64 | 0,64 |
| A\$ | 1.000 | 07.08.25 | 07.FA | A11QKF | AU3CB0223097 | Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025) | S 5530 | 100,416G-0,48G | 100,67 G | 4,1 | 4,09 |
| US\$ | 1.000 | 08.12.25 | 08.12. | A289CK | XS2270152098 | 0 1/2%, v. 08.12.20(25), DL-MTN Serie 5613 v.20(25) | S 5613 | 89,26G-9,24G | 89,34 G | 1,12 | 1,12 |
| Euro | 1.000 | 20.01.31 | 20.01. | A289CL | DE000A289CL2 | 0,01%, v. 20.01.21(31), MTN Serie 5614 v.21(31) | S 5614 | 81,433G-2,07G | 81,64 G | 0,02 | 0,02 |
| US\$ | 1.000 | 23.07.24 | 23.07. | A2TSKF | XS2031976678 | 2%, v. 23.07.19(24), DL-MTN Serie 5599 v.19(24) | S 5599 | 95,87G-5,88G | 95,96 G | 4,14 | 4,14 |
| Euro | 1.000 | 16.03.32 | 16.03. | A3MQPN | DE000A3MQPN4 | 0 3/4%, v. 16.03.22(32), MTN Serie 5645 v.22(32) | S 5645 | 85,49G-6,12G | 85,61 G | 1,73 | 1,73 |
| sfrs | 5.000 | 30.09.27 | 30.09. | A3MQPY | CH1211713206 | 1,3500000000000001%, v. 30.09.22(27), SF-MTN Serie 5651 v.22(27) | S 5651 | 100,1G-0,5G | 100,15 G | 1,24 | 1,24 |
| US\$ | 1.000 | 27.04.23 | 27.04. | A3NTG9 | XS2336822254 | 0 1/4%, v. 27.04.21(23), DL-MTN Serie 5619 v.21(23) | S 5619 | 98,28G-8,28G | 98,27 G | 0,51 | 0,51 |
| Euro | 1.000 | 30.05.23 | 30.05. | A19SWY | XS1725526765 | Landsbankinn hf. Medium - Term Notes 1%, v. 29.11.17(23), EO-Medium-Term Notes 2017(23) | | 98,65G-8,65G | 98,65 G | 2,02 | 2,02 |
| Euro | 1.000 | 23.05.25 | 23.05. | A3KL9K | XS2306621934 | 0 3/8%, v. 25.02.21(25), EO-Medium-Term Notes 2021(25) | | 85,84G-5,9G | 85,88 G | 0,87 | 0,87 |
| Euro | 1.000 | 25.05.26 | 25.05. | A3KZCZ | XS2411726438 | 0 3/4%, v. 25.11.21(26), EO-Medium-Term Notes 2021(26) | | 80,84G-1,03G | 80,83 G | 1,84 | 1,84 |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A11QFK | US515110BN30 | Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen 2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25) | | 95,32G-5,31G | 95,39 G | 4,16 | 4,16 |
| US\$ | 1.000 | 10.06.25 | 10.JD | A11QFL | US515110BP87 | 2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25) | | 95,45G-5,45G | 95,5 G | 4,36 | 4,35 |
| US\$ | 1.000 | 27.07.26 | 27.JJ | A11QFM | US515110BR44 | 1 3/4%, v. 27.07.16(26), DL-Inh.-Schv.Global 35 v16(26) | | 91,765G-1,785G | 91,865 G | 3,79 | 3,79 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A2DAD6 | US515110BT00 | 2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27) | | 93,29G-3,37G | 93,46 G | 4,03 | 4,03 |
| US\$ | 1.000 | 14.11.23 | 14.MN | A2DAD7 | US515110BV55 | 3 1/8%, v. 14.11.18(23), DL-Inh.-Schv.Global 38 v18(23) | | 98,42G-8,407G | 98,417 G | 4,95 | 4,94 |
| US\$ | 1.000 | 27.05.25 | 27.MN | A2DAD9 | US515110BX12 | 0 1/2%, v. 27.05.20(25), DL-Inh.-Schv.Global 40 v20(25) | | 91,18G-1,17G | 91,26 G | 1,1 | 1,1 |
| US\$ | 1.000 | 03.09.30 | 03.MS | A2DAEA | US515110BY94 | 0 7/8%, v. 03.09.20(30), DL-Inh.-Schv.Global 41 v20(30) | | 80,06G-0,18G | 80,28 G | 2,18 | 2,18 |
| US\$ | 1.000 | 30.03.26 | 30.MS | A2DAEB | US515110CA00 | 0 7/8%, v. 30.03.21(26), DL-Inh.-Schv.Global 42 v21(26) | | 89,71G-9,695G | 89,81 G | 1,95 | 1,95 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 15.07.24 | 15.07. | A2AAZ1 | XS1564325550 | Landwirtschaftliche Rentenbank | | | | | | |
| Euro | 1.000 | 29.08.25 | 29.08. | A2AAZ7 | XS1673096829 | Medium - Term Inhaberschuldverschreibungen | | | | | | |
| Euro | 1.000 | 31.10.36 | 31.10. | A2AAZT | XS1511781897 | 0 1/4%, v. 13.02.17(24), Med.T.Nts. v.17(24) | | 96,419G-6,492G | 96,439 G | 0,52 | 0,52 | |
| Euro | 1.000 | 06.03.25 | 06.03. | A2DAD3 | XS1787328548 | 0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25) | | 94,003G-4,172G | 94,051 G | 0,53 | 0,53 | |
| | | | | | | 0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36) | | 76,83G-7,62G | 77,02 G | 1,61 | 1,61 | |
| | | | | | | 0 1/2%, v. 06.03.18(25), Med.T.Nts. v.18(25) | | 95,505G-5,655G | 95,545 G | 1,04 | 1,04 | |
| A\$ | 10.000 | 24.01.23 | 24.JJ | A0JCV5 | AU3CB0204543 | Landwirtschaftliche Rentenbank | | | | | | |
| A\$ | 10.000 | 06.05.26 | 06.MN | A0JCV8 | AU3CB02220598 | Medium - Term Notes | | | | | | |
| A\$ | 10.000 | 09.01.25 | 09.JJ | A0JCV9 | AU3CB0222362 | 4 1/4%, v. 24.01.13(23), AD-MTN S.15 v.13(23) | S 15 | 100,14G-0,14G | 100,16 G | 3,14 | 3,1 | |
| nz\$ | 1.000 | 23.04.24 | 23.AO | A11QFR | NZLRBBDT009C1 | 4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26) | S 18 | 102,86G-3,04G | 103,1 G | 3,83 | 3,82 | |
| Euro | 1.000 | 16.03.26 | 16.03. | A12TZ0 | XS1379610675 | 4 1/4%, v. 09.07.14(25), AD-MTN S.19 v.14(25) | S 19 | 101,03G-1,17G | 101,24 G | 3,69 | 3,69 | |
| Euro | 1.000 | 20.02.30 | 20.02. | A12TZD | XS1192872866 | 5 3/8%, v. 23.04.14(24), ND-MTN Serie 1098 v.14(2024) | S 1098 | 100,2G-0,2G | 100,2 G | 5,29 | 5,26 | |
| US\$ | 1.000 | 17.04.23 | 17.04. | A12TZE | XS1218982251 | 0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26) | | 93,198G-3,422G | 93,272 G | 0,8 | 0,8 | |
| Euro | 1.000 | 22.01.24 | 22.01. | A12TZV | XS1347758663 | 0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S | S 1113 | 87,598G-8,128G | 87,696 G | 1,41 | 1,41 | |
| A\$ | 10.000 | 23.09.24 | 23.MS | A1REWB | AU3CB0283190 | 1 7/8%, v. 17.04.15(23), DL-MTN Ser.1114 v.15(23) | S 1114 | 98,87G-8,87G | 98,86 G | 3,75 | 3,75 | |
| Euro | 1.000 | 26.11.40 | 26.11. | A27DLG | XS2263517364 | 0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24) | | 97,668G-7,713G | 97,685 G | 0,77 | 0,77 | |
| Euro | 1.000 | 19.07.28 | 19.07. | A27DLH | XS2288920502 | 0 2/5%, v. 23.09.21(24), AD-MTN S.28 v.21(24) | S 28 | 94,288G-4,35G | 94,404 G | 0,85 | 0,85 | |
| US\$ | 1.000 | 25.02.28 | 25.02. | A27DLJ | XS2307309893 | 0,01%, v. 26.11.20(40), Med.T.Nts.v.20(40) | | 63,44G-4,05G | 63,37 G | 0,03 | 0,03 | |
| Euro | 1.000 | 30.06.31 | 30.06. | A27DLN | XS2359292955 | v. 19.01.21(28), Med.T.Nts.v.21(28) | | 87,16G-7,575G | 87,225 G | 2,39 | | |
| Euro | 1.000 | 13.12.28 | 13.12. | A27DLQ | XS2386139732 | 1%, v. 26.02.21(28), DL-MTN S.1200 v.21(28) | S 1200 | 85,88G-5,94G | 86,05 G | 2,31 | 2,31 | |
| Euro | 1.000 | 28.09.26 | 28.09. | A27DLS | XS2390861362 | v. 30.06.21(31), Med.T.Nts.v.21(31) | | 80,62G-1,25G | 80,76 G | 2,46 | | |
| Euro | 1.000 | 31.01.31 | 31.01. | A27DLV | XS2405489092 | v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28) | S 1206 | 86,28G-6,735G | 86,398 G | 2,39 | | |
| Euro | 1.000 | 18.05.27 | 18.05. | A2AAZ6 | XS1615677280 | v. 28.09.21(26), Med.T.Nts. Ser.1208 v.21(26) | S 1208 | 90,98G-1,215G | 91,025 G | 2,45 | | |
| US\$ | 1.000 | 23.01.24 | 23.01. | A2AAZX | XS1551675488 | 0,05%, v. 09.11.21(31), Med.T.Nts. Ser.1211 v.21(31) | S 1211 | 82,09G-2,6G | 82,19 G | 0,12 | 0,12 | |
| Euro | 1.000 | 12.06.23 | 12.06. | A2LQH3 | XS1835983922 | 0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27) | | 92,082G-2,424G | 92,142 G | 1,35 | 1,35 | |
| £ | 1.000 | 08.09.25 | 08.09. | A2LQH5 | XS1872363558 | 2 3/8%, v. 23.01.17(24), DL-MTN S.1145 v.17(24) | S 1145 | 97,444G-7,44G | 97,38 G | 4,76 | 4,75 | |
| Euro | 1.000 | 14.02.28 | 14.02. | A2LQJC | XS1951092144 | 0,05%, v. 12.06.18(23), Med.T.Nts.v.18(23) | | 98,925G-8,915G | 98,905 G | 0,1 | 0,1 | |
| Euro | 1.000 | 28.02.29 | 28.02. | A2LQMT | XS1957349332 | 1 3/8%, v. 30.08.18(25), LS-MTN Ser.1175 v.18(2025) | S 1175 | 93,15G-3,38G | 93,14 G | 2,93 | 2,93 | |
| Euro | 1.000 | 18.12.29 | 18.12. | A2LQMV | XS2021173922 | 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28) | | 89,809G-90,203G | 89,879 G | 0,83 | 0,83 | |
| nk\$ | 10.000 | 12.09.23 | 12.09. | A2LQQR | XS2051677909 | 0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29) | | 88,694G-9,15G | 88,792 G | 1,12 | 1,12 | |
| £ | 1.000 | 15.12.22 | 15.12. | A2LQQS | XS2063283712 | 0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29) | | 84,348G-4,825G | 84,419 G | 0,12 | 0,12 | |
| Euro | 1.000 | 27.11.29 | 27.11. | A2LQQT | XS2084429963 | 1 1/4%, v. 12.09.19(23), NK-Med.Term Nts 1188 v.19(23) | S 1188 | 98,28G-8,39G | 98,29 G | 2,53 | 2,53 | |
| US\$ | 1.000 | 14.01.27 | 14.01. | A2LQQV | XS2101346208 | 0 5/8%, v. 08.10.19(22), LS-MTN Ser.1189 v.19(2022) | | 99,753G-9,753G | 99,747 G | 1,25 | 1,25 | |
| Euro | 1.000 | 22.09.27 | 22.09. | A2LQQW | XS2233120554 | v. 27.11.19(29), Med.T.Nts.v.19(29) | S 1192 | 84,34G-4,825G | 84,46 G | 2,39 | | |
| kann.\$ | 1.000 | 21.10.24 | 21.AO | A3TFHA | XS2400053950 | 1 3/4%, v. 14.01.20(27), DL-MTN S.1192 v.20(27) | | 91,44G-1,51G | 91,53 G | 3,76 | 3,76 | |
| Euro | 1.000 | 08.03.27 | 08.03. | A3UFV5 | XS2453958766 | v. 22.09.20(27), Med.T.Nts.v.20(27) | S 1192 | 88,73G-9,115G | 88,847 G | 2,44 | | |
| US\$ | 1.000 | 21.05.29 | 21.05. | A3UFV7 | XS2481608029 | 1%, v. 21.10.21(24), CD-MTN S.1210 21(24) Reg.S | S 1210 | 94,34G-4,44G | 94,38 G | 2,11 | 2,11 | |
| Euro | 1.000 | 12.07.32 | 12.07. | A3UFV9 | XS2500341990 | 0 1/10%, v. 08.03.22(27), Med.T.Nts. Ser.1218 v.22(27) | S 1218 | 90,465G-0,788G | 90,54 G | 0,22 | 0,22 | |
| | | | | | | 3%, v. 19.05.22(29), DL-MTN v.22(29) | | 94,66G-4,8G | 94,82 G | 3,93 | 3,92 | |
| | | | | | | 1 9/10%, v. 12.07.22(32), Med.T.Nts. Ser.1222 v.22(32) | S 1222 | 94,5G-5,28G | 94,729 G | 2,46 | 2,46 | |
| Euro | 1.000 | 27.08.23 | 27.FA | A2NB8U | DE000A2NB8U6 | Lang & Cie. Real Estate Beteiligungsgesellschaft mbH | | | | | | |
| | | | | | | Inhaber - Schuldverschreibungen | | | | | | |
| | | | | | | 5 3/8%, v. 27.08.18(23), Inh.-Schv. v.2018(2021/2023) | | 99G-100,07G | 99 G | 5,33 | 5,29 | |
| Euro | 1.000 | 25.09.23 | 25.09. | A2RR4F | XS1883278183 | Länsförsäkringar Bank AB | | | | | | |
| Euro | 1.000 | 15.04.26 | 15.04. | A3KPJT | XS2332179725 | Medium - Term Notes | | | | | | |
| | | | | | | 0 7/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23) | | 98,145G-8,142G | 98,132 G | 1,78 | 1,78 | |
| | | | | | | 0,05%, v. 15.04.21(26), EO-Preferred Med.-T.Nts 21(26) | | 88,316G-8,56G | 88,29 G | 0,11 | 0,11 | |
| sfrs | 5.000 | 17.04.26 | 17.04. | A19Y8N | CH0406415304 | Länsförsäkringar Hypotek AB | | | | | | |
| | | | | | | ACV | | | | | | |
| | | | | | | 0 1/5%, v. 18.04.18(26), SF-Cov.Med.-T.Nts 2018(26) | | 95,53G-5,71G | 95,54 G | 0,42 | 0,42 | |
| Euro | 1.000 | 12.04.23 | 12.04. | A18Z0Y | XS1394065756 | Länsförsäkringar Hypotek AB | | | | | | |
| Euro | 1.000 | 14.03.24 | 14.03. | A19EJF | XS1578113125 | Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 1.000 | 27.03.25 | 27.03. | A19YE7 | XS1799048704 | 0 1/4%, v. 12.04.16(23), EO-Cov.Med.-Term Nts 2016(23) | | 99,33G-9,333G | 99,33 G | 0,5 | 0,5 | |
| Euro | 1.000 | 27.09.28 | 27.09. | A3KWJY | XS2389315768 | 0 3/8%, v. 14.03.17(24), EO-Med.-Term Cov. Nts 2017(24) | | 96,95G-6,984G | 96,943 G | 0,77 | 0,77 | |
| | | | | | | 0 5/8%, v. 27.03.18(25), EO-Med.-Term Cov. Nts 2018(25) | S s | 95,08G-5,19G | 95,08 G | 1,31 | 1,31 | |
| | | | | | | 0,01%, v. 27.09.21(28), EO-Med.-Term Cov. Nts 2021(28) | | 85,42G-5,73G | 85,42 G | 0,02 | 0,02 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN7P | XS1501367921 | LANXESS AG Medium - Term Notes 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) v. 08.09.21(27), Medium-Term Nts 2021(27/27) 0 5/8%, v. 01.12.21(29), Medium-Term Nts 2021(21/29) 1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28) | | 93,704G-4,045G | 93,715 G | 2,12 | 2,12 |
| Euro | 1.000 | 16.05.25 | 16.05. | A2LQ5D | XS1820748538 | | 96,6G-6,6G | 96,6 G | 2,31 | 2,31 | |
| Euro | 1.000 | 08.09.27 | 08.09. | A3E5W2 | XS2383886947 | | 85,759G-6,205G | 85,856 G | 3,17 | | |
| Euro | 100.000 | 01.12.29 | 01.12. | A3MQMG | XS2415386726 | | 80,341G-0,901G | 80,476 G | 1,54 | 1,54 | |
| Euro | 100.000 | 22.03.28 | 22.03. | A3MQS1 | XS2459163619 | | 90,182G-0,765G | 90,369 G | 3,7 | 3,7 | |
| Euro | 1.000 | 06.12.76 | 06.06. | A2DACG | XS1405763019 | LANXESS AG Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076) | | 98,72G-8,73G | 98,72 G | 4,56 | 4,56 |
| Euro | 100.000 | 22.07.26 | 22.07. | A3KUAY | XS2363989273 | Lar Espana Real Estate SOCIMI S.A. Senior Notes 1 3/4%, v. 22.07.21(26), EO-Notes 2021(21/26) | | 78,48G-8,76G | 78,62 G | 4,41 | 4,41 |
| US\$ | 1.000 | 08.08.24 | 08.FA | A2R547 | US517834AG23 | Las Vegas Sands Corp. Registered Notes 3,2000000000000002%, v. 30.07.19(24), DL-Notes 2019(19/24) 3 1/2%, v. 30.07.19(26), DL-Notes 2019(19/26) 3 9/10%, v. 30.07.19(29), DL-Notes 2019(19/29) 2 9/10%, v. 25.11.19(25), DL-Notes 2019(19/25) | | 94,76G-5,11G | 95,21 G | 6,43 | 6,41 |
| US\$ | 1.000 | 18.08.26 | 18.FA | A2R548 | US517834AE74 | | 90,16G-0,7G | 91,05 G | 6,46 | 6,45 | |
| US\$ | 1.000 | 08.08.29 | 08.FA | A2R549 | US517834AF40 | | 85,74G-6,08G | 86,38 G | 6,61 | 6,6 | |
| US\$ | 1.000 | 25.06.25 | 25.JD | A2SA2T | US517834AH06 | | 92,06G-2,98G | 93,16 G | 6 | 5,98 | |
| sfrs | 5.000 | 28.09.54 | 28.09. | A1820Q | CH0494734400 | Lausanne, Stadt Anleihen 0,05%, v. 26.09.19(54), SF-Anl. 2019(54) 0 7/8%, v. 04.10.17(42), SF-Anl. 2017(42) 1,1000000000000001%, v. 14.03.18(38), SF-Anl. 2018(38) 0 5/8%, v. 02.03.15(30), SF-Anl. 2015(30) | | 59,45G-61,36G | 59,67 G | 0,16 | 0,16 |
| sfrs | 5.000 | 06.10.42 | 06.10. | A19NOQ | CH0361533232 | | 83,05G-4,44G | 83,11 G | 1,82 | 1,82 | |
| sfrs | 5.000 | 15.03.38 | 15.03. | A19WB2 | CH0401956823 | | 88,71G-90,63G | 90,3 G | 1,81 | 1,81 | |
| sfrs | 5.000 | 04.03.30 | 04.03. | A1Z0B3 | CH0270586206 | | 92,86G-3,44G | 92,92 G | 1,33 | 1,33 | |
| US\$ | 1.000 | 01.03.27 | 01.MS | A188VM | US52107QAH83 | Lazard Group LLC Registered Notes 3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27) 4 3/8%, v. 11.03.19(29), DL-Notes 2019(19/29) | | 93,12G-3,365G | 93,42 G | 5,47 | 5,47 |
| US\$ | 1.000 | 11.03.29 | 11.MS | A2RY5B | US52107QAK13 | | 93,6G-3,96G | 93,92 G | 5,6 | 5,6 | |
| US\$ | 1.000 | 30.05.30 | 30.MN | A28UA1 | US521865BB05 | Lear Corp. Registered Notes 3 1/2%, v. 24.02.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 01.05.19(29), DL-Notes 2019(19/29) 5 1/4%, v. 01.05.19(49), DL-Notes 2019(19/49) 3,5499999999999998%, v. 08.11.21(52), DL-Notes 2021(21/52) | | 94,8G-4,8G | 94,8 G | 4,37 | 4,36 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R1RM | US521865BA22 | | 91,04G-0,965G | 91,12 G | 6,05 | 6,04 | |
| US\$ | 1.000 | 15.05.49 | 15.MN | A2R1RN | US521865AZ81 | | 84,83G-5,942G | 84,912 G | 6,46 | 6,45 | |
| US\$ | 1.000 | 15.01.52 | 15.JJ | A3KYNQ | US521865BD60 | | 65,97G-5,97G | 65,97 G | 6,14 | 6,14 | |
| Euro | 1.000 | 02.05.23 | 02.05. | A19Z05 | XS1814402878 | LeasePlan Corporation N.V. Medium - Term Notes 1%, v. 02.05.18(23), EO-Medium-Term Notes 2018(23) 3 1/2%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) 0 1/8%, v. 13.09.19(23), EO-Medium-Term Bonds 2019(23) 1 3/8%, v. 07.03.19(24), EO-Medium-Term Bonds 2019(24) 2 1/8%, v. 06.05.22(25), EO-Med.-T. Nts 2022(25) 0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26) 0 1/4%, v. 07.09.21(26), EO-Medium-Term Notes 2021(26) | | 99,234G-9,234G | 99,229 G | 2 | 2 |
| Euro | 1.000 | 09.04.25 | 09.04. | A28VT5 | XS2155365641 | | 98,518G-8,801G | 98,534 G | 4,04 | 4,03 | |
| Euro | 1.000 | 13.09.23 | 13.09. | A2R7MD | XS2051659915 | | 97,442G-7,458G | 97,446 G | 0,26 | 0,26 | |
| Euro | 1.000 | 07.03.24 | 07.03. | A2RYWJ | XS1960260021 | | 97,477G-7,514G | 97,57 G | 2,79 | 2,79 | |
| Euro | 1.000 | 06.05.25 | 06.05. | A3K46T | XS2477154871 | | 95,56G-6,04G | 95,59 G | 3,87 | 3,86 | |
| Euro | 1.000 | 23.02.26 | 23.02. | A3KL4R | XS2305244241 | | 87,856G-8,15G | 87,851 G | 0,57 | 0,57 | |
| Euro | 1.000 | 07.09.26 | 07.09. | A3KVRU | XS2384269101 | | 86,05G-6,606G | 86,312 G | 0,58 | 0,58 | |
| Euro | 1.000 | 22.07.24 | 22.07. | A3KUAZ | XS2366741770 | | Leasys S.p.A. Senior Notes v. 22.07.21(24), EO-Notes 2021(24/24) | | 93,92G-4,14G | 93,94 G | 3,79 |
| Euro | 1.000 | 03.07.24 | 03.07. | A19KUJ | XS1640668353 | Leeds Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 03.07.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 96,21G-6,25G | 96,19 G | 1,04 | 1,04 |
| Euro | 100.000 | 28.11.27 | 28.11. | A254P5 | DE000A254P51 | LEG Immobilien SE Medium - Term Notes 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27) 1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34) 0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31) 0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33) | | 84,72G-5,03G | 84,66 G | 2,06 | 2,06 |
| Euro | 100.000 | 28.11.34 | 28.11. | A254P6 | DE000A254P69 | | 71,361G-1,802G | 71,303 G | 4,52 | 4,52 | |
| Euro | 100.000 | 30.06.31 | 30.06. | A3E5VK | DE000A3E5VK1 | | 73,059G-3,688G | 73,002 G | 2,03 | 2,03 | |
| Euro | 100.000 | 30.03.33 | 30.03. | A3H3JU | DE000A3H3JU7 | | 67,73G-8,21G | 67,81 G | 2,54 | 2,54 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 19.11.32 | 19.11. | A3MQMD | DE000A3MQMD2 | LEG Immobilien SE Medium - Term Notes 1%, v. 19.11.21(32), Medium Term Notes v.21(21/32) | | 69,358G-70,043G | 69,428 G | 2,85 | 2,85 |
| Euro | 100.000 | 17.01.26 | 17.01. | A3MQNN | DE000A3MQNN9 | 0 3/8%, v. 17.01.22(26), Medium Term Notes v.22(22/26) | | 87,65G-8,091G | 88,323 G | 0,85 | 0,85 |
| Euro | 100.000 | 17.01.29 | 17.01. | A3MQNP | DE000A3MQNP4 | 0 7/8%, v. 17.01.22(29), Medium Term Notes v.22(22/29) | | 80,74G-0,915G | 80,705 G | 2,14 | 2,14 |
| Euro | 100.000 | 17.01.34 | 17.01. | A3MQNQ | DE000A3MQNQ2 | 1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34) | | 70,87G-1,493G | 70,91 G | 4,12 | 4,12 |
| Euro | 100.000 | 01.09.25 | 01.MS | A2GSDH | DE000A2GSDH2 | LEG Immobilien SE Wandelschuldverschreibungen 0 7/8%, v. 01.09.17(25), Wandelschuld v.17(22/25) | | 89,219G-9,109G | 89,072 G | 1,96 | 1,96 |
| Euro | 100.000 | 23.01.24 | 23.01. | A2E4W8 | XS1554456613 | LEG Immobilien SE Anleihen 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024) | | 96,618G-6,697G | 96,612 G | 2,56 | 2,56 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RY27 | US524660AZ09 | Leggett & Platt Inc. Registered Notes 4,4000000000000004%, v. 07.03.19(29), DL-Notes 2019(19/29) | | 95,3G-5,25G | 95,46 G | 5,37 | 5,36 |
| Euro | 100.000 | 16.12.27 | 16.12. | A18V3U | FR0013073277 | Legrand S.A. Obligations 1 7/8%, v. 16.12.15(27), EO-Obl. 2015(15/27) | | 93,326G-3,632G | 93,318 G | 3,27 | 3,27 |
| Euro | 100.000 | 06.07.24 | 06.07. | A19K2K | FR0013266830 | 0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24) | | 97,141G-7,281G | 97,178 G | 1,54 | 1,54 |
| Euro | 100.000 | 06.07.32 | 06.07. | A19K2L | FR0013266848 | 1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32) | | 87,684G-8,363G | 87,777 G | 3,31 | 3,31 |
| Euro | 100.000 | 06.03.26 | 06.03. | A19W9P | FR0013321080 | 1%, v. 06.03.18(26), EO-Obl. 2018(18/26) | | 92,865G-3,091G | 92,895 G | 2,13 | 2,13 |
| Euro | 100.000 | 20.05.30 | 20.05. | A28XGK | FR0013513538 | 0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30) | | 85,13G-5,71G | 85,25 G | 1,74 | 1,74 |
| Euro | 100.000 | 24.06.28 | 24.06. | A2R300 | FR0013428943 | 0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28) | | 87,205G-7,615G | 87,295 G | 1,42 | 1,42 |
| Euro | 100.000 | 06.10.31 | 06.10. | A3KWY9 | FR0014005OK3 | 0 3/8%, v. 06.10.21(31), EO-Obl. 2021(21/31) | | 79,37G-9,93G | 79,45 G | 0,94 | 0,94 |
| Euro | 100.000 | endlos | 07.12. | A285WB | XS2250987356 | Lenzing AG Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 07.12.20-06.12.25, EO-FLR Notes 2020(20/Und.) | | 85,05G-5,05G | 81,99 G | | |
| Euro | 1.000 | 24.03.25 | 24.03. | A0DZ7P | XS0215093534 | Leonardo S.p.A. Medium - Term Notes 4 7/8%, v. 24.03.05(25), EO-Med.-T. Notes 2005(25) | | 101,24G-1,31G | 101,28 G | 4,25 | 4,25 |
| Euro | 1.000 | 07.06.24 | 07.06. | A19JN7 | XS1627782771 | 1 1/2%, v. 07.06.17(24), EO-Med.-T. Notes 2017(24/24) | | 96,74G-6,77G | 96,73 G | 3,08 | 3,08 |
| Euro | 1.000 | 08.01.26 | 08.01. | A28ZM2 | XS2199716304 | 2 3/8%, v. 08.07.20(26), EO-Med.-T. Notes 2020(20/26) | | 94,13G-4,83G | 94,14 G | 4,2 | 4,19 |
| US\$ | 1 | 07.04.70 | | A3GQRH | IE00BKT6ZH01 | Leverage Shares PLC Zertifikate Null-Kupon, v. 01.04.20(70), ETP 07.04.70 -1X TSLA Index | | 1,0079G-1,0442G-1,0697G-1,0659G-1,0664G-1,0659G-1,0694G-1,0744G-1,1052G-1,0882G-1,0664G-1,069G-1,0712G-1,0628G | 1,059 G | | |
| US\$ | 1 | 04.06.70 | | A3GR5Q | IE00BK5BZQ82 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 3X Amazon Index | | 1,9858G-2,1142G-2,1156G-2,1176G-2,1212G-2,0944G-2,0998G-1,9637G-1,9717G-1,8969G-1,8966G-1,8664G-1,872G | 2,042 G | | |
| US\$ | 1 | 04.06.70 | | A3GS7J | IE00BK5BZV36 | Null-Kupon, v. 01.05.21(70), ETP 04.06.70 3X MSFT Index | | 21,116G-1,984G-2,292G-2,212G-2,15G-2,282G-2,18G-2,492G-1,482G-1,29G-0,558G-0,516G-0,27G-0,562G | 21,604 G | | |
| US\$ | 1 | 04.06.70 | | A3GSVQ | IE00BK5BZX59 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 iSTOXX 3X GOOG In | | 19,539G-20,634G-0,594G-0,578G-0,714G-0,514G-0,562G-19,572G-9,326G-9,028G-8,964G-8,625G-8,751G | 20,008 G | | |
| US\$ | 1 | 04.06.70 | | A3GTEC | IE00BK5BZS07 | Null-Kupon, v. 01.12.20(70), ETP 04.06.70 3X APPLE ETP | | 42,344G-3,948G-5,23G-5,162G-5,154G-5,458G-5,032G-5,404G-2,86G-2,822G-1,544G-1,422G-39,98G-40,37G | 43,408 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | 21.03.71 | | A3GTTK | XS2297549128 | Leverage Shares PLC Zertifikate Null-Kupon, v. 01.05.21(71), ETP 21.03.71 3X Tesla Long | | 0,322G-0,3382G-0,3424G-0,3439G-0,3423G-0,3413G-0,3379G-0,3332G-0,3021G-0,3198G-0,3143G-0,3142G-0,3115G-0,3196G | 0,318 G | | |
| US\$ | 1 | 04.06.70 | | A3GUAC | IE00BK5BZR99 | Null-Kupon, v. 01.07.21(70), ETP 04.06.70 3X NVIDIA Index | | 13,175G-4,152G-4,087G-3,982G-4,185G-4,004G-4,064G-2,852G-2,745G-2,387G-2,437G-1,987G-2,157G | 13,654 G | | |
| US\$ | 1 | 07.05.71 | | A3GUD0 | XS233553801 | Null-Kupon, v. 01.06.21(71), ETP 21.03.71 3x Disney Index | | 0,3801G-0,4021G-0,4025G-0,4024G-0,4036G-0,3993G-0,4008G-0,3791G-0,3744G-0,3585G-0,3578G-0,3475G-0,3475G | 0,389 G | | |
| US\$ | 1 | 07.05.71 | | A3GUD1 | XS2337085422 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X DIS Index | | 6,83G-7,1985G-7,252G-7,2385G-7,2275G-7,2175G-7,2335G-7,234G-7,3855G-7,3915G-7,3G-7,319G-7,3815G-7,3845G | 7,111 G | | |
| US\$ | 1 | 07.05.71 | | A3GUD2 | XS2337085851 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3X PLTR Index | | 0,0103G-0,0107G-0,0107G-0,0107G-0,0108G-0,0106G-0,0106G-0,0099G-0,0098G-0,0098G-0,0098G-0,0098G | 0,011 G | | |
| US\$ | 1 | 07.05.71 | | A3GUD3 | XS2337086669 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X PLTR Index | | 7,571G-7,868G-8,04G-7,9935G-7,9985G-7,997G-8,041G-8,0315G-8,387G-8,2305G-8,0835G-8,1065G-8,132G-8,11G | 7,861 G | | |
| US\$ | 1 | 07.05.71 | | A3GUD6 | XS2337087808 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3X JD Index | | 0,3535G-0,3618G-0,3618G-0,3625G-0,3654G-0,3597G-0,3595G-0,34G-0,3608G-0,351G-0,3535G-0,3577G-0,3561G | 0,336 G | | |
| US\$ | 1 | 07.05.71 | | A3GUD7 | XS2337087980 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X JD Index | | 2,4066G-2,5732G-2,5696G-2,5658G-2,5626G-2,5714G-2,5694G-2,6362G-2,5748G-2,5362G-2,535G-2,5254G-2,5296G | 2,574 G | | |
| US\$ | 1 | 07.05.71 | | A3GUD9 | XS2337089846 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1x Peloton Idx | | 8,102G-8,622G-8,659G-8,588G-8,5785G-8,4895G-8,558G-8,896G-8,9385G-8,862G-8,858G-8,8385G | 8,471 G | | |
| US\$ | 1 | 07.05.71 | | A3GUDW | XS2336344762 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3x ABNB Index | | 0,27G-0,2839G-0,2863G-0,2859G-0,2839G-0,286G-0,2814G-0,2804G | 0,276 G | | |
| US\$ | 1 | 07.05.71 | | A3GUDX | XS2336345223 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X ABNB Index | | 4,0604G-4,2904G-4,28G-4,3018G-4,2596G-4,2906G-4,317G-4,566G-4,4964G-4,4624G-4,5004G-4,4968G-4,4776G | 4,234 G | | |
| US\$ | 1 | 07.05.71 | | A3GUDZ | XS2336362079 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X Plug Pow. Idx | | 3,2156G-3,4304G-3,423G-3,418G-3,4154G-3,423G-3,4304G-3,6712G-3,6556G-3,6272G-3,659G-3,6578G-3,6606G | 3,363 G | | |
| US\$ | 1 | 07.05.71 | | A3GUE0 | XS2337092550 | Null-Kupon, v. 01.09.21(71), ETP 07.05.71 3X UBER Index | | 0,1454G-0,1505G-0,1534G-0,1522G-0,1526G-0,1539G-0,1522G-0,1527G-0,1442G-0,1431G-0,1368G-0,1387G-0,136G-0,1376G | 0,149 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Leverage Shares PLC Zertifikate | | | | | |
| US\$ | 1 | 21.03.71 | | A3GUE1 | XS2297550217 | Null-Kupon, v. 01.08.21(71), ETP 21.03.71 2X Tesla Index | | 0,0186G-0,0197G-0,0197G-0,0195G-0,0197G-0,0195G-0,0196G-0,0177G-0,0186G-0,018G-0,0179G-0,0177G-0,0181G | 0,019 | G | |
| US\$ | 1 | 21.03.71 | | A3GUE2 | XS2297550308 | Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X PayPal Index | | 9,5225G-10,072G-0,081G-0,085G-0,024G-0,074G-0,06G-0,414G-0,228G-0,1G-0,132G-0,172G-0,108G | 9,948 | G | |
| US\$ | 1 | 21.03.71 | | A3GUE5 | XS2297551371 | Null-Kupon, v. 01.03.21(71), ETP 21.03.71 3x Boeing Index | | 0,5211G-0,5436G-0,5494G-0,5527G-0,538G-0,5609G-0,548G-0,5485G-0,514G-0,5235G-0,4809G-0,4874G-0,4735G-0,4841G | 0,544 | G | |
| US\$ | 1 | 21.03.71 | | A3GUE6 | XS2297551454 | Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1x Boeing ldx | | 4,6308G-4,9074G-4,9G-4,9326G-4,8698G-4,9096G-4,9074G-5,0285G-4,9836G-4,9814G-4,974G-5,014G-4,9838G | 4,795 | G | |
| US\$ | 1 | 21.03.71 | | A3GUE9 | XS2297552262 | Null-Kupon, v. 01.05.21(71), ETP 21.03.71 3X SQ Index | | 0,004G-0,0041G-0,0041G-0,0041G-0,0041G-0,0041G-0,0037G-0,0037G-0,0036G-0,0037G-0,0037G | 0,004 | G | |
| US\$ | 1 | 07.05.71 | | A3GUEA | XS2337090265 | Null-Kupon, v. 01.08.21(71), ETP 21.03.71 -3X TSLA Index | | 0,2436G-0,2536G-0,2572G-0,2551G-0,2559G-0,2561G-0,2584G-0,2625G-0,2838G-0,2727G-0,2676G-0,2686G-0,2707G-0,2641G | 0,262 | G | |
| US\$ | 1 | 07.05.71 | | A3GUEB | XS2337092808 | Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3x BIDU Index | | 0,1764G-0,1922G-0,192G-0,1925G-0,1946G-0,1941G-0,1939G-0,1895G-0,1987G-0,1902G-0,1892G-0,1857G-0,1857G | 0,183 | G | |
| US\$ | 1 | 07.05.71 | | A3GUEC | XS2337093525 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X BIDU Index | | 3,7852G-3,9628G-3,9598G-3,9666G-3,944G-3,9408G-3,9438G-3,9954G-3,9208G-3,8764G-3,892G-3,9182G-3,9182G | 3,93 | G | |
| US\$ | 1 | 07.05.71 | | A3GUEX | XS2337090422 | Null-Kupon, v. 01.09.21(71), ETP 07.05.71 3x AMD Index | | 0,8G-0,8289G-0,8456G-0,844G-0,8398G-0,8496G-0,8406G-0,844G-0,7656G-0,7358G-0,7367G-0,6978G-0,7101G | 0,818 | G | |
| US\$ | 1 | 07.05.71 | | A3GUEZ | XS2337090851 | Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3x BABA Index | | 0,05G-0,0507G-0,052G-0,0518G-0,0518G-0,0518G-0,052G-0,0519G-0,0501G-0,0523G-0,0503G-0,0514G-0,05G-0,0504G | 0,049 | G | |
| US\$ | 1 | 04.06.70 | | A3GUF0 | IE00BKT66Q62 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X AMD Index | | 5,8805G-6,2395G-6,2345G-6,2455G-6,207G-6,231G-6,2175G-6,479G-6,4145G-6,3295G-6,3405G-6,4385G-6,407G | 6,127 | G | |
| US\$ | 1 | 04.06.70 | | A3GUF1 | IE00BKT66R79 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X UBER Index | | 10,155G-0,714G-0,711G-0,692G-0,715G-0,752G-0,756G-1,004G-1,001G-0,868G-0,845G-0,912G-0,875G | 10,591 | G | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | 04.06.70 | | A3GUF2 | IE00BKT66S86 | Leverage Shares PLC Zertifikate Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X AMZ Index | | 15,482G-6,429G-6,396G-6,377G-6,336G-6,41G-6,394G-6,793G-6,733G-6,493G-6,525G-6,609G-6,598G | 16,111 G | | |
| US\$ | 1 | 04.06.70 | | A3GUF3 | IE00BKTW5674 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NVDA Index | | 4,5402G-4,7944G-4,7918G-4,8002G-4,7658G-4,7886G-4,7868G-4,9392G-4,9368G-4,8564G-4,8612G-4,9122G-4,8954G | 4,711 G | | |
| US\$ | 1 | 04.06.70 | | A3GUF4 | IE00BKTWZ451 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X APC Index | | 7,009G-7,3345G-7,4265G-7,4185G-7,4075G-7,385G-7,4065G-7,387G-7,551G-7,5295G-7,404G-7,4285G-7,51G-7,4885G | 7,303 G | | |
| US\$ | 1 | 04.06.70 | | A3GUF5 | IE00BKTWZ568 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X CRM Index | | 13,735G-4,547G-4,517G-4,509G-4,494G-4,586G-4,585G-4,841G-4,609G-4,444G-4,388G-4,464G-4,375G | 14,414 G | | |
| US\$ | 1 | 04.06.70 | | A3GUF6 | IE00BKTW9M13 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1x MSFT Index | | 9,82G-10,446G-0,43G-0,439G-0,394G-0,416G-0,374G-0,56G-0,555G-0,398G-0,429G-0,465G-0,425G | 10,237 G | | |
| US\$ | 1 | 04.06.70 | | A3GUF7 | IE00BKTWZ675 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Facebook Idx | | 17,712G-8,857G-8,84G-8,838G-8,802G-8,856G-9,064G-9,931G-9,681G-9,667G-9,582G-9,691G-9,659G | 18,425 G | | |
| US\$ | 1 | 04.06.70 | | A3GUF8 | IE00BKTWZ782 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NFLX Index | | 11,369G-2,059G-2,051G-2,063G-2,016G-2,061G-2,043G-2,342G-2,232G-2,071G-2,095G-2,139G-2,093G | 11,844 G | | |
| US\$ | 1 | 04.06.70 | | A3GUF9 | IE00BKTW9N20 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Alphabet Idx | | 9,4835G-10,062G-0,066G-0,066G-0,023G-0,054G-0,043G-0,241G-0,253G-0,039G-0,072G-0,127G-0,11G | 9,881 G | | |
| US\$ | 1 | 21.03.71 | | A3GUF A | XS2297552932 | Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X Square Index | | 6,2725G-6,619G-6,6465G-6,648G-6,625G-6,6605G-6,654G-6,8895G-6,8695G-6,8335G-6,7935G-6,8055G-6,774G | 6,591 G | | |
| US\$ | 1 | 04.06.70 | | A3GUF P | IE00BK5BZT14 | Null-Kupon, v. 01.03.21(70), ETP 04.06.70 iSTOXX 3X CRM Ind | | 1,9789G-1,9804G-2,0302G-2,0344G-2,0254G-2,0292G-1,9914G-1,9942G-1,9087G-1,9855G-1,9139G-1,9479G-1,916G-1,9557G | 2,357 G | | |
| US\$ | 1 | 04.06.70 | | A3GUF Q | IE00BK5C1B80 | Null-Kupon, v. 01.08.21(70), ETP 04.06.70 3X FB Index | | 0,2252G-0,2366G-0,2358G-0,2356G-0,2352G-0,2339G-0,2259G-0,2036G-0,1849G-0,1892G-0,1851G-0,1864G | 0,232 G | | |
| US\$ | 1 | 04.06.70 | | A3GUF R | IE00BK5BZW43 | Null-Kupon, v. 01.01.21(70), ETP 04.06.70 3X NFLX Index | | 0,2114G-0,2251G-0,224G-0,2226G-0,2245G-0,2211G-0,2225G-0,2079G-0,2124G-0,2038G-0,2044G-0,2018G-0,2047G | 0,216 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | 04.06.70 | | A3GUFU | IE00BKT66K01 | Leverage Shares PLC Zertifikate Null-Kupon, v. 01.08.21(70), ETP 04.06.70 2X Micron Tech. | | 12,729G-3,51G-3,496G-3,418G-3,418G-3,323G-3,363G-3,396G-3,539G-3,094G-3,065G-2,88G-3,016G | 13,13 | G | |
| US\$ | 1 | 04.06.70 | | A3GUFX | IE00BKT66M25 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Alibaba Idx | | 17,092G-8,204G-8,178G-8,184G-8,138G-8,139G-8,14G-8,437G-8,145G-7,932G-7,843G-8,013G-7,966G | 18,12 | G | |
| US\$ | 1 | 04.06.70 | | A3GUFZ | IE00BKT66P55 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X MU Index | | 9,413G-9,6295G-9,937G-9,9695G-9,966G-9,8755G-9,996G-9,97G-10,011G-9,9245G-9,806G-9,842G-9,914G-9,864G | 9,793 | G | |
| US\$ | 1 | 05.12.67 | | A3GUGB | IE00BD09ZV33 | Null-Kupon, v. 01.08.21(67), ETP 04.06.70 2X V Index | | 38,074G-40,446G-0,28G-0,266G-0,294G-0,18G-0,188G-38,68G-8,526G-7,556G-7,658G-7,42G-7,722G | 39,388 | G | |
| US\$ | 1 | 07.05.71 | | A3GUML | XS2336361345 | Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3X PLUG Index | | 0,0257G-0,0268G-0,0264G-0,0265G-0,0267G-0,0267G-0,0264G-0,0263G | 0,026 | G | |
| US\$ | 1 | 09.11.71 | | A3GWC5 | XS2399365639 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.MRNA | | 0,3246G-0,3362G-0,3393G-0,3402G-0,341G-0,3409G-0,3393G-0,3116G-0,3206G-0,3152G-0,3124G-0,3163G-0,329G | 0,336 | G | |
| US\$ | 1 | 09.11.71 | | A3GWC6 | XS2399366108 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev. | | 0,4963G-0,5245G-0,522G-0,5242G-0,5227G-0,5183G-0,5272G-0,5725G-0,5567G-0,5471G-0,5528G-0,5474G-0,5284G | 0,516 | G | |
| Euro | 1 | 09.11.71 | | A3GWC7 | XS2399366280 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3x Air | | 3,3124G-3,506G-3,6238G-3,62G-3,6142G-3,6162G-3,6106G-3,6066G-3,5372G-3,5856G-3,3242G-3,3222G-3,2982G-3,328G | 3,431 | G | |
| US\$ | 1 | 09.11.71 | | A3GWC8 | XS2399367171 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x ISTOXX Air. | | 1,4648G-1,5523G-1,5026G-1,5034G-1,5052G-1,5061G-1,5078G-1,5094G-1,539G-1,5195G-1,5681G-1,569G-1,5795G-1,5639G | 1,523 | G | |
| US\$ | 1 | 09.11.71 | | A3GWDN | XS2399369110 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 2x Berkshire Hath | | 4,7892G-5,068G-5,057G-5,0535G-5,075G-5,0455G-5,039G-4,9902G-4,9672G-4,8586G-4,852G-4,8544G-4,8836G | 4,915 | G | |
| US\$ | 1 | 17.05.72 | | A3GZU4 | XS2472195101 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Gold | | 7,2925G-7,722G-7,745G-7,7605G-7,8215G-7,795G-7,796G-7,75G-7,5885G-7,5505G-7,585G-7,5865G | 7,53 | G | |
| US\$ | 1 | 17.05.72 | | A3GZU5 | XS2472195283 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Gold | X | 9,474G-10,021G-9,9755G-9,935G-9,8375G-9,8855G-9,888G-9,944G-9,7965G-9,881G-9,835G-9,834G | 9,877 | G | |
| US\$ | 1 | 17.05.72 | | A3GZU6 | XS2472195366 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -2x Long WTI Oil | I | 4,7232G-4,9768G-4,8818G-4,8356G-4,8444G-4,8292G-4,8762G-4,8662G-4,6784G-4,5144G-4,4402G-4,5436G-4,5452G | 4,891 | G | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | 17.05.72 | | A3GZU7 | XS2472195440 | Leverage Shares PLC Zertifikate Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -2x Long WTI Oil | I | 11,451G-2,514G-2,971G-3,065G-3,027G-3,065G-2,946G-3,036G-3,438G-2,35G-2,563G-2,324G-2,327G | 11,467 G | | |
| US\$ | 1 | 17.05.72 | | A3GZU8 | XS2472195952 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Silver | | 7,5025G-7,946G-7,945G-7,998G-8,056G-7,9095G-7,899G-7,7465G-7,704G-7,5625G-7,4395G-7,542G-7,5765G | 7,537 G | | |
| US\$ | 1 | 17.05.72 | | A3GZU9 | XS2472196174 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Silver | | 5,875G-6,159G-6,1405G-6,1005G-6,026G-6,1595G-6,1695G-6,199G-6,3275G-6,2825G-6,407G-6,321G-6,2965G | 6,303 G | | |
| US\$ | 1 | 17.05.72 | | A3GZV0 | XS2472333694 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Infineon | | 8,692G-9,2225G-8,9685G-8,764G-8,7465G-8,9005G-8,8175G-8,886G-8,3985G-8,629G-8,4505G-8,4415G-8,3365G-8,33G | 8,916 G | | |
| Euro | 1 | 17.05.72 | | A3GZV1 | XS2472333777 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short IFX | | 3,6346G-3,8408G-3,9656G-4,05G-4,059G-3,974G-4,01G-3,9998G-4,0876G-4,1076G-4,0036G-4,0072G-4,0522G-4,0532G | 3,817 G | | |
| Euro | 1 | 17.05.72 | | A3GZV2 | XS2472333850 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged VW | | 4,6866G-5G-4,9048G-4,9292G-4,913G-4,9322G-4,9506G-5,038G-4,8322G-4,8604G-4,7092G-4,6888G-4,6524G-4,691G | 4,819 G | | |
| Euro | 1 | 17.05.72 | | A3GZV3 | XS2472333934 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Volkswagen | | 7,8845G-8,202G-8,461G-8,4275G-8,461G-8,3365G-8,3115G-8,239G-8,5525G-8,5485G-8,431G-8,465G-8,5255G-8,4615G | 8,268 G | | |
| US\$ | 1 | 17.05.72 | | A3GZV4 | XS2472334072 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged ASML | | 7,9305G-8,5115G-8,499G-8,3935G-8,473G-8,5255G-8,411G-8,5035G-8,0935G-8,182G-8,0265G-7,908G-7,842G-7,917G | 8,22 G | | |
| Euro | 1 | 17.05.72 | | A3GZV5 | XS2472334155 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X ASML Index | | 3,7086G-3,874G-3,9004G-3,9522G-3,9108G-3,8898G-3,944G-3,9002G-4,0908G-4,0494G-3,9404G-3,996G-4,0272G-3,9918G | 3,853 G | | |
| US\$ | 1 | 17.05.72 | | A3GZV6 | XS2472334239 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X MSFT Index | | 7,274G-7,701G-7,6935G-7,72G-7,636G-7,6865G-7,5905G-7,9835G-8,0045G-7,983G-8,0305G-8,096G-8,017G | 7,615 G | | |
| US\$ | 1 | 17.05.72 | | A3GZV7 | XS2472334312 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3X AMZN Index | | 10,786G-1,38G-1,348G-1,318G-1,268G-1,429G-1,364G-2,216G-2,093G-2,084G-2,127G-2,278G-2,272G | 11,271 G | | |
| US\$ | 1 | 17.05.72 | | A3GZV8 | XS2472334403 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X META Index | | 11,323G-2,073G-2,078G-2,085G-2,03G-2,145G-2,521G-3,734G-4,207G-4,002G-4,096G-4,16G | 11,851 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | 17.05.72 | | A3GZV9 | XS2472334585 | Leverage Shares PLC Zertifikate Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Alibaba | | 2,8494G-3,0506G-3,0486G-3,0528G-3,0408G-3,0278G-3,0222G-3,176G-3,042G-3,0584G-3,008G-3,0784G-3,065G | 2,817 G | | |
| US\$ | 1 | 17.05.72 | | A3GZVA | XS2472196257 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long South Ko. | | 4,9798G-4,9724G-4,9898G-4,9724G-5,015G-5,0215G-5,0365G-5,0365G-5,029G-4,8922G-4,904G-4,8856G-4,89G | 5,133 G | | |
| US\$ | 1 | 17.05.72 | | A3GZVB | XS2472196331 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short South K. | | 10,591G-1,59G-1,677G-1,695G-1,596G-1,58G-1,553G-1,669G-1,626G-1,574G-1,579G-1,622G-1,613G | 11,05 G | | |
| US\$ | 1 | 17.05.72 | | A3GZVC | XS2472196414 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long China | | 5,061G-5,4825G-5,633G-5,495G-5,507G-5,4895G-5,482G | 5,25 G | | |
| US\$ | 1 | 17.05.72 | | A3GZVD | XS2472196505 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Ch.I.Index | | 7,6115G-7,5185G-7,6005G-7,505G-7,5625G-7,5615G-7,839G-7,5715G-7,527G-7,5335G-7,564G-7,5755G | 7,901 G | | |
| US\$ | 1 | 17.05.72 | | A3GZVE | XS2472196687 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Taiwan | | 5,559G-5,5775G-5,5695G-5,5825G-5,632G-5,6025G-5,6255G-5,549G-5,5515G-5,427G-5,4195G-5,3895G-5,416G | 5,744 G | | |
| US\$ | 1 | 17.05.72 | | A3GZVF | XS2472196760 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Taiwan | | 10,263G-1,213G-1,237G-1,399G-1,4G-1,4G-1,399G-1,444G-1,382G-1,27G-1,326G-1,379G-1,331G | 10,69 G | | |
| US\$ | 1 | 17.05.72 | | A3GZVG | XS2472196844 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Japan | | 7,5755G-7,594G-7,598G-7,554G-7,6345G-7,586G-7,578G-7,51G-7,524G | 7,695 G | | |
| US\$ | 1 | 17.05.72 | | A3GZVH | XS2472196927 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Japan | X | 9,036G-9,0185G-8,984G-9,0405G-8,9515G-8,98G-8,9805G-9,209G-9,145G | 9,009 G | | |
| US\$ | 1 | 17.05.72 | | A3GZVJ | XS2472197065 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long US T.100 | | 6,1085G-6,5215G-6,5045G-6,473G-6,507G-6,4605G-6,496G-6,1785G-6,179G-5,9955G-5,9805G-5,9025G-5,958G | 6,272 G | | |
| US\$ | 1 | 17.05.72 | | A3GZVK | XS2472197149 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long US 500 | | 7,3075G-7,7655G-7,732G-7,702G-7,74G-7,684G-7,717G-7,516G-7,4585G-7,2595G-7,213G-7,153G-7,2395G | 7,52 G | | |
| Euro | 1 | 17.05.72 | | A3GZVL | XS2472331995 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Germany | | 8,622G-8,647G-8,631G-8,5965G-8,537G-8,606G-8,562G-8,592G-8,405G-8,4675G | 8,664 G | | |
| Euro | 1 | 17.05.72 | | A3GZVM | XS2472332290 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Germ. | | 8,4015G-8,3685G-8,389G-8,4185G-8,4685G-8,4145G-8,456G-8,427G-8,618G-8,5545G | 8,376 G | | |
| US\$ | 1 | 17.05.72 | | A3GZVQ | XS2472332530 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Coupang | | 11,78G-2,038G-2,038G-2,057G-2,072G-1,887G-1,772G-1,448G-2,105G-1,819G-1,912G-1,945G-1,821G | 15,73 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | 17.05.72 | | A3GZVR | XS2472332613 | Leverage Shares PLC Zertifikate Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3X CPNG Index | | 0,6105G-0,6224G-0,6172G-0,6226G-0,6226G-0,6229G-0,6394G-0,6599G-0,6199G-0,6143G-0,6122G-0,6097G-0,6166G | 0,497 G | | |
| US\$ | 1 | 17.05.72 | | A3GZVS | XS2472332704 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged XPEV | | 0,1717G-0,1652G-0,163G-0,1627G-0,161G-0,152G-0,1577G-0,1528G-0,1507G-0,1473G-0,1477G-0,1455G | 0,11 G | | |
| US\$ | 1 | 17.05.72 | | A3GZVT | XS2472332886 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Xpeng | | 2,4928G-2,493G-2,2534G-2,3918G-2,2968G-2,3914G-2,3692G-2,4462G-2,44G-2,4842G | 1,472 G | | |
| Euro | 1 | 17.05.72 | | A3GZVU | XS2472332969 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Linde | | 8,9195G-9,59G-9,631G-9,568G-9,5055G-9,6045G-9,5285G-9,5905G-9,375G-9,348G-9,1235G-9,1215G-9,017G-9,1435G | 9,365 G | | |
| Euro | 1 | 17.05.72 | | A3GZVV | XS2472333009 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X LIN Index | | 7,089G-7,3935G-7,392G-7,438G-7,488G-7,387G-7,444G-7,424G-7,59G-7,6155G-7,454G-7,456G-7,5385G-7,4385G | 7,275 G | | |
| Euro | 1 | 17.05.72 | | A3GZVW | XS2472333181 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged SIE | | 9,2005G-9,745G-9,813G-9,7475G-9,6115G-9,697G-9,5825G-9,721G-9,5675G-9,5545G-9,24G-9,136G-9,1005G-9,0895G | 9,525 G | | |
| Euro | 1 | 17.05.72 | | A3GZVX | XS2472333264 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Siemens | | 4,8838G-5,1635G-5,165G-5,199G-5,269G-5,191G-5,25G-5,208G-5,2685G-5,2965G-5,2225G-5,2765G-5,297G-5,3005G | 5,083 G | | |
| Euro | 1 | 17.05.72 | | A3GZVY | XS2472333348 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged MBG | | 5,9665G-6,4185G-6,3135G-6,3615G-6,2925G-6,3135G-6,3195G-6,409G-6,2065G-6,2985G-6,0915G-6,065G-6G-6,0295G | 6,242 G | | |
| Euro | 1 | 17.05.72 | | A3GZVZ | XS2472333421 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X MBG Index | | 6,7085G-6,9865G-7,1425G-7,0895G-7,169G-7,099G-7,0955G-7,0435G-7,1485G-7,166G-7,0655G-7,0955G-7,1675G-7,135G | 6,911 G | | |
| US\$ | 1 | 17.05.72 | | A3GZWA | XS2472334742 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X AAPL Index | | 5,8505G-6,1555G-6,1275G-6,1245G-6,0805G-6,1355G-6,092G-6,4925G-6,446G-6,397G-6,4405G-6,63G-6,591G | 6,128 G | | |
| US\$ | 1 | 17.05.72 | | A3GZWB | XS2472335046 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X GOOG Index | | 8,634G-9,1185G-9,155G-9,1675G-9,0615G-9,1495G-9,151G-9,6355G-9,6955G-9,4965G-9,5665G-9,707G-9,673G | 9,056 G | | |
| US\$ | 1 | 17.05.72 | | A3GZWC | XS2472335129 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Nvidia | | 4,412G-4,5854G-4,5964G-4,6344G-4,5516G-4,6028G-4,5936G-5,0295G-5,0295G-4,9932G-4,9938G-5,129G-5,096G | 4,574 G | | |
| Euro | 1.000 | 15.03.27 | 15.MS | A19D0A | XS1571994554 | Levi Strauss & Co. Registered Notes 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) Reg.S | | 93,58G-3,3G | 93,245 G | 5,21 | 5,2 |
| Euro | 1.000 | 15.03.27 | 15.MS | A19HE9 | XS1602130947 | 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) | | 93,015G-3,035G | 93,685 G | 5,28 | 5,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.03.31 | 01.MS | A3KLMX | USU52799BE93 | Levi Strauss & Co. Registered Notes 3 1/2%, v. 19.02.21(31), DL-Notes 2021(21/31) Reg.S | | 80,71G-0,79G | 81,47 G | 6,66 | 6,66 |
| Euro | 1.000 | 31.08.27 | 31.08. | LFA158 | DE000LFA1586 | LfA Förderbank Bayern Inhaber - Schuldverschreibungen 1,05%, v. 31.08.15(27), Inh.-Schv.R.1158 v.15(27) | R 1158 | 93,52G-3,79G | 93,5 G | 2,23 | 2,23 |
| Euro | 1.000 | 03.04.29 | 03.04. | LFA170 | DE000LFA1701 | 1%, v. 02.02.17(29), Inh.-Schv.R.1170 v.17(29) | R 1170 | 89,52G-9,88G | 89,52 G | 2,21 | 2,21 |
| Euro | 1.000 | 01.03.28 | 01.03. | LFA171 | DE000LFA1719 | 1%, v. 10.10.17(28), Inh.-Schv.R.1171 v.17(28) | R 1171 | 92,302G-2,78G | 92,445 G | 2,14 | 2,14 |
| Euro | 1.000 | 02.04.25 | 02.04. | LFA173 | DE000LFA1735 | 0 3/4%, v. 09.04.18(25), Inh.-Schv.R.1173 v.18(25) | R 1173 | 95,7G-5,7G | 95,6 G | 1,56 | 1,56 |
| Euro | 1.000 | 02.12.24 | 02.12. | LFA179 | DE000LFA1792 | 0 1/8%, v. 26.03.19(24), Inh.-Schv.R.1179 v.19(24) | R 1179 | 95,22G-5,39G | 95,26 G | 0,26 | 0,26 |
| Euro | 1.000 | 15.04.23 | 15.04. | A2R0M4 | XS1972557737 | LG Chem Ltd. Registered Notes 0 1/2%, v. 15.04.19(23), EO-Notes 2019(23) Reg.S | | 99,05G-9,04G | 99,05 G | 1,01 | 1,01 |
| US\$ | 1.000 | 15.04.29 | 15.AO | A2R0WE | USY52758AD47 | 3 5/8%, v. 15.04.19(29), DL-Notes 2019(29) Reg.S | | 92,2G-2,47G | 92,34 G | 5,09 | 5,08 |
| US\$ | 1.000 | 15.07.29 | 15.JJ | A3KU4W | USU5286JAB53 | LGI Homes Inc. Registered Notes 4%, v. 28.06.21(29), DL-Notes 2021(21/29) Reg.S | | 77,63G-7,61G | 77,56 G | 8,68 | 8,67 |
| sfrs | 5.000 | 04.11.30 | 04.11. | A283R6 | CH0572142484 | LGT Bank AG Medium - Term Notes 0 1/5%, v. 04.11.20(30), SF-Medium-Term Notes 2020(30) | | 85,01G-5,62G | 85,08 G | 0,47 | 0,47 |
| sfrs | 5.000 | 29.09.32 | 29.09. | A3K9LP | CH1212189158 | 2 3/4%, v. 29.09.22(32), SF-Medium-Term Notes 2022(32) | | 103,4G-4,25G | 103,5 G | 2,26 | 2,26 |
| sfrs | 5.000 | 12.10.26 | 12.10. | A186R9 | CH0338330431 | LGT Bank AG Anleihen 0 1/5%, v. 12.10.16(26), SF-Anl. 2016(26) | | 93,96G-4,04G | 94,26 G | 0,43 | 0,43 |
| Euro | 1 | 02.10.25 | 15.JJ | A2R8QF | XS2059777594 | LHMC Finco 2 S.à.r.l. Senior Secured Notes 7 1/4%, v. 02.10.19(25), EO-Notes 2019(19/25) Reg.S | | 86,36G-6,325G | 86,244 G | 13,65 | 13,6 |
| US\$ | 1.000 | 29.11.27 | 29.MN | A0VLX4 | XS0859366899 | Libanon, Republik Medium - Term Notes 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S | | 5,83G-5,82G | 5,83 G | 171,84 | 183,18 |
| US\$ | 1.000 | 27.01.23 | 27.JJ | A0VLX5 | XS0859367194 | 6%, v. 29.11.12(23), DL-Medium-Term Notes 2012(23) | | 5,78G-5,78G | 5,78 G | 150,69 | 150,69 |
| US\$ | 1.000 | 23.03.27 | 23.MS | A19E7N | XS1586230051 | 6,849999999999999996%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27) | | 5,83G-5,82G | 5,83 G | 185,12 | 171,43 |
| US\$ | 1.000 | 23.03.37 | 23.MS | A19E7P | XS1586230309 | 7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37) | S s | 5,82G-5,81G | 5,88 G | 156,88 | 145,39 |
| US\$ | 1.000 | 23.03.32 | 23.MS | A19E7X | XS1586230481 | 7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32) | | 5,83G-5,83G | 5,83 G | 150,58 | 140,36 |
| US\$ | 1.000 | 03.12.24 | 03.JD | A1AQW5 | XS0471737444 | 7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24) | | 5,83G-5,82G | 5,83 G | 236,6 | 236,6 |
| US\$ | 1.000 | 02.11.35 | 04.MN | A1Z92L | XS1313654623 | 7,0499999999999998%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35) | | 5,79G-5,79G | 5,79 G | 154,71 | 162,83 |
| £ | 1.000 | 28.11.24 | 28.11. | A19SW6 | XS1721762596 | Liberty Living Finance PLC Guaranteed Bonds 2 5/8%, v. 28.11.17(24), LS-Bonds 2017(17/24) | | 92,89G-3,07G | 93,03 G | 5,64 | 5,64 |
| Euro | 1.000 | 27.03.24 | 27.03. | A19E7B | XS1586337872 | Liberty Mutual Finance Europe DAC Guaranteed Registered Notes 1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S | | 97,625G-7,702G | 97,639 G | 3,54 | 3,54 |
| Euro | 1.000 | 04.05.26 | 04.05. | A180VR | XS1403499848 | Liberty Mutual Group Inc. Guaranteed Registered Notes 2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S | | 96,548G-6,795G | 96,572 G | 3,77 | 3,76 |
| Euro | 1.000 | 23.05.59 | 23.05. | A2R2L4 | XS2000504444 | Liberty Mutual Group Inc. Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 23.05.19-22.05.24, v. 23.05.19(59), EO-FLR Nts 2019(24/59) Reg.S | | 87,96G-7,98G | 87,95 G | 4,28 | 4,28 |
| sfrs | 5.000 | 28.05.26 | 28.05. | A2R17G | CH0419041204 | Liechtensteinische Landesbank AG Anleihen 0 1/8%, v. 28.05.19(26), SF-Anl. 2019(26) | | 94,04G-4,23G | 94,04 G | 0,27 | 0,27 |
| sfrs | 5.000 | 27.09.29 | 27.09. | A2R7KA | CH0419041527 | v. 27.09.19(29), SF-Anl. 2019(29) | | 86G-6,54G | 86,04 G | 2,15 | |
| US\$ | 1.000 | 01.07.26 | 01.JJ | A183BS | US84610WAB19 | Life Storage L.P. Guaranteed Registered Notes 3 1/2%, v. 20.06.16(26), DL-Notes 2016(16/26) | | 93,73G-3,91G | 93,96 G | 5,47 | 5,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.04.24 | 01.JAJO | A2RZ8P | XS1974797950 | Lincoln Financing S.à.r.l. Floating Rate Notes 5,0350000000000001%, zinsv. v. 03.10.22-01.02.23, v. 02.04.19(24), EO-FLR Notes 2019(19/24) Reg.S | | 99,795G-9,792G | 99,765 G | 5,3 | 5,28 |
| Euro | 1.000 | 01.04.24 | 01.AO | A2RZ8M | XS1974797364 | Lincoln Financing S.à.r.l. Senior Secured Notes 3 5/8%, v. 02.04.19(24), EO-Notes 2019(19/24) Reg.S | | 98,344G-8,324G | 97,975 G | 5,02 | 5 |
| US\$ | 1.000 | 12.12.26 | 12.MS | A1899C | US534187BF54 | Lincoln National Corp. Registered Notes 3 5/8%, v. 12.12.16(26), DL-Notes 2016(17/26) 3,7999999999999998%, v. 12.02.18(28), DL-Notes 2018(18/28) 3,3999999999999999%, v. 15.05.20(31), DL-Notes 2020(20/31) | | 93,17G-3,62G | 92,99 G | 5,49 | 5,49 |
| US\$ | 1.000 | 01.03.28 | 01.JD | A19WCQ | US534187BH11 | | | 92,705G-2,83G | 92,94 G | 5,46 | 5,46 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28XFY | US534187BK40 | | | 83,29G-3,683G | 83,78 G | 6,06 | 6,06 |
| US\$ | 1.000 | 17.05.66 | 17.FMAN | A0GSM0 | US534187AS84 | Lincoln National Corp. Subordinated Floating Rate Bonds 7,0072099999999997%, zinsv. v. 17.11.22-16.02.23, v. 17.05.06(66), DL-FLR Capital Secs2006(06/66) | | 66,545G-6,715G | 66,42 G | 10,99 | 10,98 |
| £ | 1.000 | 24.04.23 | 24.04. | A0NTUL | XS0297700006 | Linde Finance B.V. Medium - Term Notes 5 7/8%, v. 24.04.07(23), LS-Medium-Term Notes 2007(23) 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) 2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023) 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) 0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27) 0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32) | | 100,478G-0,53G | 100,521 G | 4,35 | 4,29 |
| Euro | 1.000 | 20.04.28 | 20.04. | A180B3 | XS1397134609 | | | 96,5G-6,5G | 96,5 G | 1,69 | 1,69 |
| Euro | 1.000 | 18.04.23 | 18.04. | A1R07P | DE000A1R07P5 | | | 100,069G-0,07G | 100,084 G | 1,79 | 1,78 |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJJS | XS1069836077 | | | 100,264G-0,327G | 100,292 G | 1,64 | 1,64 |
| Euro | 100.000 | 19.05.27 | 19.05. | A28XE4 | XS2177021271 | | | 90,319G-0,745G | 90,385 G | 0,55 | 0,55 |
| Euro | 100.000 | 19.05.32 | 19.05. | A28XE5 | XS2177021602 | | | 81,481G-2,21G | 81,68 G | 1,33 | 1,33 |
| Euro | 1.000 | 12.02.24 | 12.02. | A18XU7 | XS1362384262 | Linde Inc. Guaranteed Registered Notes 1,2%, v. 12.02.16(24), EO-Notes 2016(16/24) 2,7000000000000002%, v. 21.02.13(23), DL-Notes 2013(13/23) 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25) 1,1000000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) 2%, v. 10.08.20(50), DL-Notes 2020(20/50) | | 98,485G-8,495G | 98,485 G | 2,41 | 2,41 |
| US\$ | 1.000 | 21.02.23 | 21.FA | A1HGCM | US74005PBF09 | | | 99,48G-9,472G | 99,445 G | 5,39 | 5,29 |
| Euro | 1.000 | 01.12.25 | 01.12. | A1ZS1J | XS1143916465 | | | 96,899G-7,205G | 96,967 G | 2,61 | 2,61 |
| US\$ | 1.000 | 10.08.30 | 10.FA | A280ZR | US74005PBT03 | | | 77,54G-8,12G | 77,99 G | 2,8 | 2,8 |
| US\$ | 1.000 | 10.08.50 | 10.FA | A280ZS | US74005PBS20 | | | 59,33G-9,51G | 59,38 G | 4,66 | 4,65 |
| Euro | 100.000 | 31.03.27 | 31.03. | A3K3WR | XS2463961321 | Linde PLC Medium - Term Notes 1%, v. 31.03.22(27), EO-Med.-Term Nts 2022(22/27) 1 3/8%, v. 31.03.22(31), EO-Med.-Term Nts 2022(22/31) 1 5/8%, v. 31.03.22(35), EO-Med.-Term Nts 2022(22/35) v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26) 0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33) 1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51) | | 92,986G-3,483G | 93,39 G | 2,12 | 2,12 |
| Euro | 100.000 | 31.03.31 | 31.03. | A3K3WS | XS2463961248 | | | 89,49G-90,15G | 89,678 G | 2,71 | 2,71 |
| Euro | 100.000 | 31.03.35 | 31.03. | A3K3WT | XS2463961677 | | | 85,37G-6,37G | 85,618 G | 2,96 | 2,96 |
| Euro | 100.000 | 30.09.26 | 30.09. | A3KWTT | XS2391860843 | | | 89,98G-90,27G | 90,005 G | 2,72 | 2,72 |
| Euro | 100.000 | 30.09.33 | 30.09. | A3KWTV | XS2391861064 | | | 76,61G-7,51G | 76,797 G | 0,97 | 0,97 |
| Euro | 100.000 | 30.09.51 | 30.09. | A3KWTV | XS2391865305 | | | 65,44G-6,45G | 65,501 G | 2,69 | 2,69 |
| Euro | 1.000 | 01.07.26 | 15.MJSD | A3KTN4 | XS2361343697 | Lion/Polaris Lux 4 S.A. Floating Rate Notes 5%, zinsv. v. 15.09.22-14.12.22, v. 07.07.21(26), EO-FLR Notes 2021(21/26) Reg.S | | 91,87G-1,87G | 91,87 G | 7,85 | 7,83 |
| Euro | 1.000 | 01.04.28 | 01.AO | A19YNU | XS1799641045 | LKQ European Holdings B.V. Registered Notes 4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S | | 95,645G-7,367G | 95,695 G | 4,74 | 4,74 |
| Euro | 1.000 | 28.01.25 | 28.01. | A28SVG | XS2109394077 | Lloyds Bank Corporate Markets PLC Medium - Term Notes 0 3/8%, v. 28.01.20(25), EO-Medium-Term Notes 2020(25) 2 3/8%, v. 09.04.20(26), EO-Medium-Term Notes 2020(26) | | 93,67G-3,97G | 93,73 G | 0,8 | 0,8 |
| Euro | 1.000 | 09.04.26 | 09.04. | A28VW3 | XS2151069775 | | | 96,49G-6,828G | 96,63 G | 3,39 | 3,39 |
| Euro | 1.000 | 13.01.23 | 13.01. | A1GK1S | XS0577606725 | Lloyds Bank PLC ACV 4 7/8%, v. 13.01.11(23), EO-Med.-Term Nts 2011(23) | | 100,294G-0,284G | 100,294 G | 1,88 | 1,87 |
| Euro | 1.000 | 11.04.23 | 11.04. | A18ZXQ | XS1391589626 | Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 11.04.16(23), EO-Med.-Term Cov. Bds 2016(23) 0 5/8%, v. 26.03.18(25), EO-Med.-Term Cov. Bds 2018(25) | | 99,4G-9,401G | 99,4 G | 1 | 1 |
| Euro | 1.000 | 26.03.25 | 26.03. | A19X75 | XS1795392502 | | | 94,762G-4,928G | 94,838 G | 1,31 | 1,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 30.03.27 | 30.03. | A1G21K | XS0765619407 | Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe 4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27) 5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25) 0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26) 0 1/8%, v. 23.09.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 1/4%, v. 25.03.19(24), EO-Med.-Term Cov. Bds 2019(24) | | 101,025G-1,19G | 101,195 G | 4,56 | 4,55 |
| £ | 1.000 | 07.03.25 | 07.03. | A1GZSK | XS0737747211 | | | 100,82G-1,105G | 100,895 G | 4,59 | 4,58 |
| Euro | 1.000 | 18.06.26 | 18.06. | A2R3N4 | XS2013525501 | | | 90,813G-1,052G | 90,857 G | 0,27 | 0,27 |
| Euro | 1.000 | 23.09.29 | 23.09. | A2R73L | XS2054600718 | | | 83,425G-3,925G | 83,51 G | 0,3 | 0,3 |
| Euro | 1.000 | 25.03.24 | 25.03. | A2RZQD | XS1967590180 | | | 96,55G-6,585G | 96,549 G | 0,52 | 0,52 |
| Euro | 1.000 | 13.01.25 | 13.01. | A1ZUTV | XS1167204699 | Lloyds Bank PLC Medium - Term Notes 1 1/4%, v. 13.01.15(25), EO-Medium-Term Notes 2015(25) | | 96,07G-6,25G | 96,119 G | 2,57 | 2,57 |
| £ | 1.000 | 06.04.23 | 06.04. | 410176 | XS0043098127 | Lloyds Bank PLC Subordinated Bonds 9 5/8%, v. 06.04.93(23), LS-Bonds 1993(23) | | 101,237G-1,299G | 101,252 G | 5,35 | 5,25 |
| £ | 1.000 | 22.04.25 | 22.AO | A1AWFP | XS0503834821 | Lloyds Bank PLC Subordinated Medium - Term Notes 7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25) | | 108,25G-8,26G | 108,26 G | 3,98 | 3,97 |
| Euro | 1.000 | 21.06.24 | 21.MJSD | A19J51 | XS1633845158 | Lloyds Banking Group PLC Floating Rate Medium -Term Notes 1,8460000000000001%, zinsv. v. 21.09.22-20.12.22, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24) 0 5/8%, zinsv. v. 15.01.18-14.01.23, v. 15.01.18(24), EO-FLR Med.-T. Nts 2018(23/24) 3 1/2%, zinsv. v. 01.04.20-31.03.25, v. 01.04.20(26), EO-FLR Med.-T. Nts 2020(25/26) 0 1/2%, zinsv. v. 12.11.19-11.11.24, v. 12.11.19(25), EO-FLR Med.-T. Nts 2019(24/25) 3 1/8%, zinsv. v. 24.08.22-23.08.29, v. 24.08.22(30), EO-FLR Med.-T. Nts 2022(29/30) | S s | 100,56G-0,552G | 100,514 G | 1,49 | 1,49 |
| Euro | 1.000 | 15.01.24 | 15.01. | A19USK | XS1749378342 | | S s | 99,871G-9,871G | 99,877 G | 0,74 | 0,74 |
| Euro | 1.000 | 01.04.26 | 01.04. | A28VFJ | XS2148623106 | | S s | 99,09G-9,481G | 99,073 G | 3,66 | 3,66 |
| Euro | 1.000 | 12.11.25 | 12.11. | A2R99B | XS2078918781 | | S s | 93,82G-4,02G | 93,82 G | 1,06 | 1,06 |
| Euro | 1.000 | 24.08.30 | 24.08. | A3K8PG | XS2521027446 | | S s | 94,282G-4,884G | 94,42 G | 3,9 | 3,9 |
| US\$ | 1.000 | 07.11.28 | 07.MN | A19RRZ | US539439AQ24 | Lloyds Banking Group PLC Floating Rate Notes 3,5739999999999998%, zinsv. v. 07.11.17-06.11.27, v. 07.11.17(28), DL-FLR Notes 2017(27/28) 2,4380000000000002%, zinsv. v. 05.02.20-04.02.25, v. 05.02.20(26), DL-FLR Notes 2020(25/26) 3,8700000000000001%, zinsv. v. 09.04.20-08.07.24, v. 09.04.20(25), DL-FLR Notes 2020(24/25) | | 89,404G-9,598G | 89,43 G | 5,75 | 5,75 |
| US\$ | 1.000 | 05.02.26 | 05.FA | A28S4U | US539439AV19 | | | 92,38G-2,46G | 92,41 G | 5,11 | 5,11 |
| US\$ | 1.000 | 09.07.25 | 09.JJ | A28VW7 | US53944YAL74 | | | 96,35G-6,42G | 96,45 G | 5,44 | 5,43 |
| Euro sfrs | 1.000 | 09.11.23 | 09.11. | A1886J | XS1517174626 | Lloyds Banking Group PLC Medium - Term Notes 1%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23) 1%, v. 04.09.18(25), SF-Medium-Term Notes 2018(25) 1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27) 4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27) 4%, v. 07.03.18(25), AD-Medium-Term Notes 2018(25) 0,6025%, v. 09.02.22(29), SF-Medium-Term Notes 2022(29) | S s | 98,32G-8,318G | 98,316 G | 2,03 | 2,03 |
| Euro | 5.000 | 04.03.25 | 04.03. | A194F7 | CH0429659607 | | S s | 97,68G-7,75G | 97,68 G | 2,03 | 2,03 |
| Euro | 1.000 | 12.09.27 | 12.09. | A19NXY | XS1681050610 | | S s | 91,604G-2,07G | 91,608 G | 3,25 | 3,25 |
| A\$ | 10.000 | 22.11.27 | 22.MN | A19SJQ | AU3CB0248862 | | S s | 92,63G-2,76G | 92,71 G | 6,05 | 6,05 |
| A\$ | 10.000 | 07.03.25 | 07.MS | A19XCS | AU3CB0251239 | | S s | 96,72G-6,68G | 96,78 G | 5,67 | 5,65 |
| sfrs | 5.000 | 09.02.29 | 09.02. | A3K106 | CH1154887157 | | S s | 87,445G-7,445G | 87,45 G | 1,37 | 1,37 |
| US\$ | 1.000 | 08.05.25 | 08.MN | A190JW | US53944YAF07 | Lloyds Banking Group PLC Registered Notes 4,4500000000000002%, v. 08.05.18(25), DL-Notes 2018(25) 4 3/8%, v. 22.03.18(28), DL-Notes 2018(28) 3 9/10%, v. 12.03.19(24), DL-Notes 2019(24) | | 107,66G-7,66G | 107,66 G | 1,23 | 1,23 |
| US\$ | 1.000 | 22.03.28 | 22.MS | A19X8L | US539439AR07 | | | 94,13G-4,526G | 94,505 G | 5,66 | 5,65 |
| US\$ | 1.000 | 12.03.24 | 12.MS | A2RY5J | US53944YAH62 | | | 98,09G-8,08G | 98,13 G | 5,57 | 5,54 |
| US\$ | 1.000 | 10.12.25 | 10.JD | A188MT | US539439AM10 | Lloyds Banking Group PLC Registered Subordinated Notes 4,5819999999999999%, v. 10.06.16(25), DL-Notes 2016(25) 5,2999999999999998%, v. 01.06.16(45), DL-Notes 2016(45) | | 95,42G-5,5G | 95,95 G | 6,34 | 6,35 |
| US\$ | 1.000 | 01.12.45 | 01.JD | A189A0 | US539439AN92 | | | 86,74G-8,809G | 88,299 G | 6,32 | 6,32 |
| Euro | 1.000 | 07.09.28 | 07.09. | A19XCX | XS1788982996 | Lloyds Banking Group PLC Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 07.03.18-06.09.23, v. 07.03.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | 95,77G-5,76G | 95,76 G | 2,55 | 2,55 |
| Euro | 1.000 | endlos | 27.MJSD | A1ZEN0 | XS1043545059 | Lloyds Banking Group PLC Subordinated Undated Floating Rate Notes 4,9470000000000001%, zinsv. v. 27.06.20-26.06.25, EO-FLR Notes 2014(20/Und.) | | 97,005G-7G | 97,09 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.05.29 | 15.FMAN | A3K5PX | XS2483511957 | Loarre Investments S.àr.l. Floating Rate Notes 6,7619999999999996%, zinsv. v. 15.11.22-14.02.23, v. 20.05.22(29), EO-FLR Nts 2022(22/29) Reg.S | | 97,07G-7,668G | 97,07 G | 7,42 | 7,41 |
| Euro | 1.000 | 15.05.29 | 15.MN | A3K5PW | XS2483510470 | Loarre Investments S.àr.l. Senior Secured Notes 6 1/2%, v. 20.05.22(29), EO-Notes 2022(22/29) Reg.S | | 93,023G-2,925G | 93,01 G | 8,08 | 8,07 |
| US\$ | 1.000 | 01.06.40 | 01.JD | A1GTPK | US539830AW96 | Loheed Martin Corp. Registered Notes 5,7199999999999998%, v. 25.05.10(40), DL-Notes 2011(11/40) | | 108,33G-8,85G | 108,83 G | 5,02 | 5,02 |
| US\$ | 1.000 | 01.03.35 | 01.MS | A1VJEM | US539830BC24 | 3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35) | | 90,07G-0,58G | 90,28 G | 4,67 | 4,67 |
| US\$ | 1.000 | 01.03.45 | 01.MS | A1VJEN | US539830BD07 | 3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45) | | 85,68G-5,97G | 85,62 G | 4,89 | 4,89 |
| US\$ | 1.000 | 15.06.30 | 15.JD | A28XP4 | US539830BP37 | 1,8500000000000001%, v. 20.05.20(30), DL-Notes 2020(20/30) | | 82,49G-2,76G | 82,87 G | 4,42 | 4,42 |
| US\$ | 1.000 | 15.06.50 | 15.JD | A28XP5 | US539830BQ10 | 2,7999999999999998%, v. 20.05.20(50), DL-Notes 2020(20/50) | | 69,45G-70,12G | 69,58 G | 4,82 | 4,81 |
| US\$ | 1.000 | 15.06.32 | 15.JD | A3K4XY | US539830BR92 | 3 9/10%, v. 05.05.22(32), DL-Notes 2022(22/32) | | 95,64G-5,818G | 95,899 G | 4,49 | 4,49 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A3LARA | US539830BU22 | 4,9500000000000002%, v. 24.10.22(25), DL-Notes 2022(22/25) | | 101,06G-1,06G | 101,11 G | 4,6 | 4,59 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A3LARB | US539830BV05 | 5,0999999999999996%, v. 24.10.22(27), DL-Notes 2022(22/27) | | 102,73G-3,07G | 103,08 G | 4,45 | 4,45 |
| US\$ | 1.000 | 15.01.33 | 15.JJ | A3LARC | US539830BW87 | 5 1/4%, v. 24.10.22(33), DL-Notes 2022(22/33) | | 104,49G-4,97G | 104,75 G | 4,68 | 4,68 |
| US\$ | 1.000 | 15.11.54 | 15.MN | A3LARD | US539830BX60 | 5,7000000000000002%, v. 24.10.22(54), DL-Notes 2022(22/54) | | 111,36G-2,08G | 111,8 G | 5 | 5,01 |
| US\$ | 1.000 | 15.11.63 | 15.MN | A3LARE | US539830BY44 | 5,9000000000000004%, v. 24.10.22(63), DL-Notes 2022(22/63) | | 112,88G-3,43G | 113,87 G | 5,18 | 5,18 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28W7N | US540424AT59 | Loews Corp. Registered Notes 3,2000000000000002%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 87,77G-7,98G | 87,9 G | 5,23 | 5,23 |
| Euro | 1.000 | 14.01.31 | 14.01. | A287Q9 | XS2286012849 | Logicor Financing S.àr.l. Medium - Term Notes 0 7/8%, v. 14.01.21(31), EO-Medium-Term Nts 2021(21/31) | | 69,405G-9,614G | 69,469 G | 2,49 | 2,49 |
| Euro | 1.000 | 13.07.26 | 13.07. | A28ZLQ | XS2200175839 | 1 1/2%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) | | 85,739G-5,93G | 85,75 G | 3,47 | 3,47 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2R43P | XS2027364244 | 0 3/4%, v. 15.07.19(24), EO-Medium-Term Nts 2019(19/24) | | 92,044G-2,054G | 92,025 G | 1,62 | 1,62 |
| Euro | 1.000 | 15.07.27 | 15.07. | A2R43Q | XS2027364327 | 1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27) | | 82,705G-2,945G | 82,775 G | 3,89 | 3,89 |
| Euro | 1.000 | 13.05.25 | 13.05. | A2RT86 | XS1909057306 | 2 1/4%, v. 13.11.18(25), EO-Medium-Term Nts 2018(18/25) | | 92,242G-2,355G | 92,262 G | 4,81 | 4,81 |
| Euro | 1.000 | 13.11.28 | 13.11. | A2RT87 | XS1909057645 | 3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28) | | 86,4G-6,77G | 86,57 G | 5,96 | 5,96 |
| Euro | 1.000 | 17.01.34 | 17.01. | A3K039 | XS2431319107 | 2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34) | | 69,147G-8,965G | 69,356 G | 5,65 | 5,65 |
| Euro | 1.000 | 17.11.25 | 17.11. | A3K05A | XS2431318711 | 0 5/8%, v. 17.01.22(25), EO-Medium-Term Nts 2022(22/25) | | 86,361G-6,55G | 86,435 G | 1,44 | 1,44 |
| Euro | 1.000 | 17.01.30 | 17.01. | A3K05C | XS2431318802 | 1 5/8%, v. 17.01.22(30), EO-Medium-Term Nts 2022(22/30) | | 76,14G-6,466G | 76,24 G | 4,17 | 4,17 |
| Euro | 1.000 | 19.09.24 | 19.09. | A19PCB | XS1685653302 | London Stock Exchange Group PLC Medium - Term Notes 0 7/8%, v. 19.09.17(24), EO-Med.-Term Notes 2017(24/24) | | 96,335G-6,56G | 96,376 G | 1,81 | 1,81 |
| Euro | 1.000 | 06.12.27 | 06.12. | A2RU7H | XS1918000107 | 1 3/4%, v. 06.12.18(27), EO-Med.-Term Notes 2018(27/27) | | (exA)-94,31G-5,03G | 94,46 G | 2,83 | 2,83 |
| £ | 1.000 | 06.04.30 | 06.04. | A3KN69 | XS2327297672 | 1 5/8%, v. 06.04.21(30), LS-Med.-Term Notes 2021(21/30) | | 82,07G-2,32G | 82,21 G | 3,9 | 3,9 |
| Euro | 1.000 | 21.04.27 | 21.04. | A28V7B | BE6321076711 | Lonza Finance International N.V. Guaranteed Registered Notes 1 5/8%, v. 21.04.20(27), EO-Notes 2020(20/27) | | 92,6G-2,99G | 92,7 G | 3,38 | 3,37 |
| sfrs | 5.000 | 22.09.26 | 22.09. | A281YK | CH0564642061 | Lonza Swiss Finanz AG Anleihen 0,35%, v. 22.09.20(26), SF-Anl. 2020(26) | | 94,155G-4,2G | 94,15 G | 0,74 | 0,74 |
| sfrs | 5.000 | 28.04.23 | 28.04. | A28V0P | CH0539032877 | 1%, v. 28.04.20(23), SF-Anl. 2020(23) | | 99,476G-9,478G | 99,472 G | 2 | 2 |
| Euro | 1.000 | 18.09.27 | 15.MS | A28233 | XS2240463674 | Lorca Telecom Bondco S.A. Guaranteed Registered Notes 4%, v. 30.09.20(27), EO-Notes 2020(27) Reg.S | | 90,976G-0,805G | 90,935 G | 6,35 | 6,35 |
| Euro | 1.000 | 27.11.25 | 27.11. | A285E2 | XS2264074647 | Louis Dreyfus Company Finance B.V. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25) | | 96,172G-6,215G | 96,09 G | 3,75 | 3,74 |
| Euro | 1.000 | 28.04.28 | 28.04. | A3KP74 | XS2332552541 | 1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28) | | 86,89G-7,22G | 86,957 G | 3,68 | 3,68 |
| US\$ | 1.000 | 03.05.27 | 03.MN | A19GP5 | US548661DP97 | Lowe's Companies Inc. Registered Notes 3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27) | | 93,85G-3,88G | 94,074 G | 4,71 | 4,7 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Lowe's Companies Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 03.05.47 | 03.MN | A19GP6 | US548661DQ70 | 4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47) | | 83,11G-4,218G | 84,222 G | 5,27 | 5,26 |
| US\$ | 1.000 | 15.04.28 | 15.AO | A283P3 | US548661DX22 | 1,3%, v. 22.10.20(28), DL-Notes 2020(20/28) | | 84,196G-4,349G | 84,375 G | 3,08 | 3,08 |
| US\$ | 1.000 | 15.10.30 | 15.AO | A283P4 | US548661DY05 | 1 7/10%, v. 22.10.20(30), DL-Notes 2020(20/30) | | 79,68G-9,85G | 80,04 G | 4,24 | 4,24 |
| US\$ | 1.000 | 15.10.50 | 15.AO | A283P5 | US548661DZ79 | 3%, v. 22.10.20(50), DL-Notes 2020(20/50) | | 68,7G-9,37G | 69,03 G | 5,13 | 5,13 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28VAB | US548661DT10 | 4%, v. 26.03.20(25), DL-Notes 2020(20/25) | | 98,35G-8,38G | 98,57 G | 4,79 | 4,78 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VAC | US548661DU82 | 4 1/2%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 97,64G-7,83G | 97,84 G | 4,91 | 4,91 |
| US\$ | 1.000 | 15.04.40 | 15.AO | A28VAD | US548661DV65 | 5%, v. 26.03.20(40), DL-Notes 2020(20/40) | | 95,72G-6,13G | 96,01 G | 5,42 | 5,41 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VAE | US548661DW49 | 5 1/8%, v. 26.03.20(50), DL-Notes 2020(20/50) | | 97,19G-6,98G | 96,89 G | 5,41 | 5,41 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A3K3TK | US548661EG89 | 3,3500000000000001%, v. 24.03.22(27), DL-Notes 2022(22/27) | | 94,55G-4,52G | 94,61 G | 4,83 | 4,82 |
| US\$ | 1.000 | 01.04.32 | 01.AO | A3K3TL | US548661EH62 | 3 3/4%, v. 24.03.22(32), DL-Notes 2022(22/32) | | 91,379G-1,81G | 91,7 G | 4,91 | 4,91 |
| US\$ | 1.000 | 01.04.52 | 01.AO | A3K3TM | US548661EJ29 | 4 1/4%, v. 24.03.22(52), DL-Notes 2022(22/52) | | 84,35G-5,34G | 84,779 G | 5,3 | 5,3 |
| US\$ | 1.000 | 01.04.62 | 01.AO | A3K3TN | US548661EF07 | 4,4500000000000002%, v. 24.03.22(62), DL-Notes 2022(22/62) | | 83,5G-4,19G | 84,05 G | 5,5 | 5,5 |
| US\$ | 1.000 | 08.09.25 | 08.MS | A3K9AJ | US548661EK91 | 4,4000000000000004%, v. 08.09.22(25), DL-Notes 2022(22/25) | | 99,06G-9,11G | 99,23 G | 4,8 | 4,8 |
| US\$ | 1.000 | 15.04.53 | 15.AO | A3K9AL | US548661EM57 | 5 5/8%, v. 08.09.22(53), DL-Notes 2022(22/53) | | 102,41G-2,6G | 102,16 G | 5,52 | 5,52 |
| US\$ | 1.000 | 01.04.31 | 01.AO | A3KPAE | US548661EA10 | 2 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31) | | 84,29G-4,64G | 84,78 G | 4,96 | 4,95 |
| US\$ | 1.000 | 01.04.51 | 01.AO | A3KPAE | US548661EB92 | 3 1/2%, v. 30.03.21(51), DL-Notes 2021(21/51) | | 74,58G-4,711G | 74,5 G | 5,29 | 5,29 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A3KWCU | US548661ED58 | 1 7/10%, v. 20.09.21(28), DL-Notes 2021(21/28) | | 84,82G-4,87G | 85,08 G | 3,99 | 3,99 |
| US\$ | 1.000 | 15.09.41 | 15.MS | A3KWCV | US548661EE32 | 2,7999999999999998%, v. 20.09.21(41), DL-Notes 2021(21/41) | | 71,07G-1,44G | 71,13 G | 5,27 | 5,27 |
| | | | | | | Loxam S.A.S. Registered Notes | | | | | |
| Euro | 1.000 | 15.07.26 | 15.JD | A2R5N7 | XS2031871069 | 3 3/4%, v. 22.07.19(26), EO-Notes 2019(19/26) Reg.S | | 91,195G-0,945G | 91,18 G | 6,72 | 6,71 |
| Euro | 1.000 | 14.01.25 | 15.MS | A2R5N8 | XS2031870921 | 3 1/4%, v. 22.07.19(25), EO-Notes 2019(19/25) Reg.S | | 95,533G-5,512G | 95,534 G | 5,62 | 5,61 |
| Euro | 1.000 | 15.02.27 | 15.MS | A3K10R | XS2401886788 | 4 1/2%, v. 10.02.22(27), EO-Notes 2022(22/27) Reg.S | | 92,502G-2,505G | 92,496 G | 6,68 | 6,68 |
| | | | | | | Loxam S.A.S. Registered Subordinated Bonds | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JD | A2R5PE | XS2031871143 | 5 3/4%, v. 22.07.19(27), EO-Notes 2019(19/27) Reg.S | | 85,755G-5,595G | 85,605 G | 9,94 | 9,91 |
| | | | | | | Loxam S.A.S. Registered Subordinated Notes | | | | | |
| Euro | 1.000 | 15.04.25 | 15.AO | A19FRQ | XS1590067432 | 6%, v. 04.04.17(25), EO-Notes 2017(17/25) Reg.S | | 93,77G-3,78G | 93,77 G | 9,19 | 9,15 |
| Euro | 1.000 | 15.04.27 | 15.JD | A2R0MH | XS1975716595 | 4 1/2%, v. 11.04.19(27), EO-Notes 2019(19/27) Reg.S | | 84,04G-3,84G | 83,95 G | 9,28 | 9,26 |
| | | | | | | Loxam S.A.S. Senior Secured Notes | | | | | |
| Euro | 1.000 | 15.04.24 | 15.JJ | A19FRN | XS1590066624 | 4 1/4%, v. 04.04.17(24), EO-Notes 2017(17/24) Reg.S | | 99,505G-9,155G | 99,155 G | 4,96 | 4,94 |
| Euro | 1.000 | 15.04.26 | 15.JD | A2R0MF | XS1975699569 | 2 7/8%, v. 11.04.19(26), EO-Notes 2019(19/26) Reg.S | | 90,168G-89,872G | 90,185 G | 6,37 | 6,35 |
| | | | | | | LR Global Holding GmbH Floating Rate Notes | | | | | |
| Euro | 1.000 | 03.02.25 | 26.FMAN | A3H3FM | NO0010894850 | 9,2040000000000006%, zinsv. v. 30.11.22-27.02.23, v. 03.02.21(25), FLR-Notes v.21(23/25) | | 81G-1G | 81 G | 21,91 | 21,78 |
| | | | | | | LSEG Netherlands B.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 06.04.28 | 06.04. | A3KN7F | XS2327299298 | 0 1/4%, v. 06.04.21(28), EO-Medium-Term Notes 21(21/28) | | 85,06G-5,06G | 85,06 G | 0,59 | 0,59 |
| Euro | 1.000 | 06.04.25 | 06.04. | A3KN7G | XS2327298217 | v. 06.04.21(25), EO-Medium-Term Notes 21(21/25) | | 92,85G-3,05G | 92,89 G | 3,14 | |
| Euro | 1.000 | 06.04.33 | 06.04. | A3KN7Q | XS2327299884 | 0 3/4%, v. 06.04.21(33), EO-Medium-Term Notes 21(21/33) | | 78,9G-9,84G | 78,83 G | 1,87 | 1,87 |
| | | | | | | Lugano, Stadt Anleihen | | | | | |
| sfrs | 5.000 | 28.11.70 | 28.11. | A284T4 | CH0579132918 | 0,15%, v. 30.11.20(70), SF-Anl. 2020(70) | | 55,08G-5,08G | 52,7 G | 0,54 | 0,54 |
| sfrs | 5.000 | 01.09.28 | 01.09. | A3K74F | CH1199660007 | 1 1/8%, v. 02.09.22(28), SF-Anl. 2022(28) | | 98,03G-8,48G | 98,03 G | 1,4 | 1,4 |
| | | | | | | Lukoil International Finance B.V. Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 24.04.23 | 24.AO | A1HJ11 | XS0919504562 | 4,5629999999999997%, v. 24.04.13(23), DL-Notes 2013(23) Reg.S | | (ausg) | | | |
| | | | | | | LUKOIL Securities B.V. Guaranteed Notes | | | | | |
| US\$ | 1.000 | 06.05.30 | 06.MN | A28WXF | XS2159874002 | 3 7/8%, v. 06.05.20(30), DL-NTS 2020(20/30) LUKOIL PJSC | | (ausg) | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.01.28 | 15.JJ | 882849 | US156686AM96 | Lumen Technologies Inc. Registered Debentures 6 7/8%, v. 15.01.98(28), DL-Debts 1998(98/28) Ser.G | S s | 79,94G-80,95G | 80,22 G | 12,32 | 12,31 |
| US\$ | 1.000 | 15.09.39 | 15.MS | A1AMSU | US156700AM80 | Lumen Technologies Inc. Registered Notes 7,5999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P | S s | 67,352G-8,55G | 68,55 G | 12,35 | 12,34 |
| US\$ | 1.000 | 15.03.42 | 15.MS | A1G14Y | US156700AT34 | 7,6500000000000004%, v. 12.03.12(42), DL-Notes 2012(12/42) Ser.U | S s | 65,98G-6,03G | 66,56 G | 12,66 | 12,65 |
| US\$ | 1.000 | 15.12.26 | 15.FA | A2SBPS | USU1566PAB14 | 5 1/8%, v. 16.12.19(26), DL-Notes 2019(19/26) Reg.S | S s | 85,78G-5,7G | 85,765 G | 9,71 | 9,71 |
| US\$ | 1.000 | 15.06.29 | 15.JD | A3KSBC | USU54985AA15 | 5 3/8%, v. 15.06.21(29), DL-Notes 2021(24/29) Reg.S | | 72,29G-1,4G | 72,235 G | 12,13 | 12,1 |
| Euro | 1.000 | 23.09.26 | 23.09. | A3KWJW | XS2388084480 | Luminor Bank AS Floating Rate Medium -Term Notes 0,539%, zinsv. v. 23.09.21-22.09.25, v. 23.09.21(26), EO-FLR Preferred MTN 21(25/26) | | 86,58G-6,33G | 86,58 G | 1,25 | 1,25 |
| Euro | 1.000 | 11.03.25 | 11.03. | A28URV | XS2133077383 | Luminor Bank AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 11.03.20(25), EO-Mortg.Covered MTN 2020(25) | | 93,35G-3,44G | 93,34 G | 0,02 | 0,02 |
| Euro | 1.000 | 12.10.26 | 12.10. | A19Y1R | XS1803247557 | Lunar Funding V PLC Loan Participation Certificates 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom | | 93,189G-3,5G | 93,185 G | 2,4 | 2,4 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6CM | XS1288894691 | 1 3/4%, v. 15.09.15(25), EO-Med.-T.LPN 2015(25)Swisscom | | 96,871G-7,256G | 97,223 G | 2,79 | 2,79 |
| Euro | 1.000 | 15.11.28 | 15.MN | A3KYXD | XS2406727151 | Lune Holdings S.à.r.l. Registered Notes 5 5/8%, v. 18.11.21(28), EO-Notes 2021(21/28) Reg.S | | 82,75G-2,58G | 82,739 G | 9,76 | 9,76 |
| sfrs | 5.000 | 25.06.31 | | A3KSVB | CH0522158895 | Luzern, Kanton Zero Notes Null-Kupon, v. 01.06.21(31), SF-Nullk. Anleihe 2021(31) | | 88,05G-8,8G | 88,15 G | | |
| sfrs | 5.000 | 20.06.29 | 20.06. | A19H0W | CH0368306871 | Luzern, Kanton Anleihen 0 1/8%, v. 20.06.17(29), SF-Anl. 2017(29) | | 92G-2,52G | 92,03 G | 0,27 | 0,27 |
| sfrs | 5.000 | 15.10.25 | | A2SBMT | CH0434678378 | Null-Kupon, v. 01.10.18(25), SF-Nullk. Anleihe 2018(25) | | 96,41G-6,53G | 96,2 G | | |
| sfrs | 5.000 | 14.05.31 | 14.05. | A3KQYK | CH1112246744 | Luzerner Kantonalbank AG Nachrangige Anleihen 0 7/8%, v. 14.05.21(31), SF-Anl. 2021(29/31) | | 84,67G-5,14G | 84,69 G | 2,04 | 2,04 |
| sfrs | 5.000 | endlos | 05.03. | A28TQJ | CH0485261355 | Luzerner Kantonalbank AG Subordinated Notes 1 1/2%, SF-Anl. 2020(27/Und.) | | 84,06G-4,3G | 84,08 G | | |
| sfrs | 5.000 | endlos | 08.06. | A3KLS5 | CH0597857785 | Luzerner Kantonalbank AG Subordinated Undated Floating Rate Notes 2%, zinsv. v. 08.03.21-07.06.28, SF-Var. Anl. 2021(28/Und.) | | 81,92G-2,25G | 81,95 G | | |
| sfrs | 5.000 | 07.08.28 | | A28S0T | CH0506071130 | Luzerner Kantonalbank AG Zero Notes Null-Kupon, v. 01.01.20(28), SF-Nullk. Anl. 2020(28) | | 91,055G-1,5G | 91,095 G | | |
| sfrs | 5.000 | 11.04.25 | 11.04. | A19FCC | CH0361677260 | Luzerner Kantonalbank AG Anleihen 0 1/5%, v. 11.04.17(25), SF-Anl. 2017(25) | | 97,25G-7,31G | 97,25 G | 0,41 | 0,41 |
| sfrs | 5.000 | 05.02.27 | 05.02. | A19U6T | CH0399611307 | 0,35%, v. 05.02.18(27), SF-Anl. 2018(27) | | 95,3G-5,55G | 95,3 G | 0,73 | 0,73 |
| sfrs | 5.000 | 28.08.40 | 28.08. | A281EL | CH0565630610 | 0 1/4%, v. 28.08.20(40), SF-Anl. 2020(40) | | 76,05G-7,35G | 76,21 G | 0,65 | 0,65 |
| sfrs | 5.000 | 25.11.32 | 25.11. | A2841M | CH0506071338 | 0 1/8%, v. 25.11.20(32), SF-Anl. 2020(32) | | 84,46G-5,29G | 84,57 G | 0,29 | 0,29 |
| sfrs | 5.000 | 07.10.44 | 07.10. | A2R8FA | CH0419041576 | 0,15%, v. 07.10.19(44), SF-Anl. 2019(44) | | 70,53G-2,06G | 70,76 G | 0,42 | 0,42 |
| sfrs | 5.000 | 31.01.29 | 31.01. | A2RWUR | CH0419040800 | 0,41%, v. 30.01.19(29), SF-Anl. 2019(29) | | 92,64G-3,125G | 92,69 G | 0,88 | 0,88 |
| sfrs | 5.000 | 12.03.42 | 12.03. | A2RYWA | CH0419040974 | 0,85%, v. 12.03.19(42), SF-Anl. 2019(42) | | 84,49G-5,97G | 84,66 G | 1,71 | 1,71 |
| sfrs | 5.000 | 24.01.30 | 24.01. | A3K0V3 | CH0522158986 | 0 1/4%, v. 24.01.22(30), SF-Anl. 2022(30) | | 90,11G-0,67G | 90,17 G | 0,55 | 0,55 |
| sfrs | 5.000 | 13.11.42 | 13.11. | A3K6B7 | CH0522159000 | 1 5/8%, v. 13.05.22(42), SF-Anl. 2022(42) | | 97,07G-8,69G | 97,24 G | 1,7 | 1,7 |
| sfrs | 5.000 | 15.03.38 | 15.03. | A3KMQS | CH0522158820 | 0 2/5%, v. 15.03.21(38), SF-Anl. 2021(38) | | 80,85G-2,03G | 80,98 G | 0,97 | 0,97 |
| Euro | 1.000 | 26.05.24 | 26.05. | A19HW1 | FR0013257623 | LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes 0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24) | | 97,662G-8,243-8,22G | 97,699 G | 1,52 | 1,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 11.02.24 | 11.02. | A28TL1 | FR0013482817 | LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes v. 11.02.20(24), EO-Medium-Term Notes 20(20/24) | | 97,433G-7,489G | 97,439 G | 2,19 | |
| Euro | 100.000 | 11.02.26 | 11.02. | A28TL2 | FR0013482825 | v. 11.02.20(26), EO-Medium-Term Notes 20(20/26) | | 92,475G-2,734G | 92,477 G | 2,4 | |
| Euro | 100.000 | 11.02.28 | 11.02. | A28TL3 | FR0013482833 | 0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28) | | 88,568G-8,965G | 88,615 G | 0,28 | 0,28 |
| Euro | 100.000 | 11.02.31 | 11.02. | A28TL4 | FR0013482841 | 0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31) | | 83,472G-4,16G | 83,46 G | 0,89 | 0,89 |
| £ | 100.000 | 11.02.23 | 11.02. | A28TL5 | FR0013482858 | 1%, v. 11.02.20(23), LS-Medium-Term Notes 20(20/23) | | 99,51G-9,52G | 99,51 G | 1,99 | 1,99 |
| £ | 100.000 | 11.02.27 | 11.02. | A28TL6 | FR0013482866 | 1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27) | | 87,99G-8,12G | 87,97 G | 2,53 | 2,53 |
| Euro | 100.000 | 07.04.25 | 07.04. | A28VN3 | FR0013506508 | 0 3/4%, v. 07.04.20(25), EO-Medium-Term Notes 20(20/25) | | 96,128G-6,313G | 96,107 G | 1,55 | 1,55 |
| Euro | 100.000 | 28.02.23 | 28.02. | A2RYF3 | FR0013405347 | 0 1/8%, v. 28.02.19(23), EO-Medium-Term Notes 19(19/23) | | 99,712G-9,748G | 99,751 G | 0,25 | 0,25 |
| Euro | 1.000 | 17.09.26 | 17.09. | A2R7TG | XS2052310054 | LYB International Finance II B.V. Guaranteed Notes 0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26) | | 88,58G-8,96G | 88,625 G | 1,96 | 1,96 |
| Euro | 1.000 | 17.09.31 | 17.09. | A2R7TH | XS2052313827 | 1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31) | | 80,995G-1,807G | 81,103 G | 3,96 | 3,96 |
| Euro | 1.000 | 22.07.24 | 22.JJ | A2YNRD | DE000A2YNRD5 | M Objekt Real Estate Holding GmbH & Co. KG Inhaber - Schuldverschreibungen 6%, v. 22.07.19(24), Anleihe v.2019(2022/2024) | | 49,25G-5G | 49,25 G | 25,39 | 25,39 |
| £ | 1.000 | 19.12.63 | 19.JD | A1ZAYC | XS1003373047 | M&G PLC Subordinated Floating Rate Medium - Term Notes 6,3399999999999999%, zinsv. v. 14.06.19-18.12.43, v. 16.12.13(63), LS-FLR Med.-T. Nts 2013(43/63) | | 92,18G-2,46G | 92,2 G | 7,01 | 7,01 |
| US\$ | 1.000 | 20.10.48 | 20.AO | A2RSG7 | XS1888930150 | 6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48) | | 96,03G-6,53G | 96,03 G | 6,9 | 6,9 |
| £ | 1.000 | 20.10.51 | 20.AO | A2RSG8 | XS1888920276 | 5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51) | | 93,07G-3,31G | 93 G | 6,21 | 6,21 |
| £ | 1.000 | 20.10.68 | 20.AO | A2RSG9 | XS1888925747 | 6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68) | | 90,28G-0,32G | 90,39 G | 7,07 | 7,07 |
| US\$ | 1.000 | 16.08.28 | 16.FA | A3K8KM | US55261FAQ72 | M&T Bank Corp. Floating Rate Notes 4,5529999999999999%, zinsv. v. 16.08.22-15.08.27, v. 16.08.22(28), DL-FLR Notes 2022(22/28) | | 96,08G-6,47G | 96,2 G | 5,35 | 5,34 |
| Euro | 100.000 | 21.06.27 | 21.06. | A3KSMT | FR0014003Y09 | MACIF Subordinated Notes 0 5/8%, v. 21.06.21(27), EO-Notes 2021(27/27) | | 83,71G-3,97G | 83,75 G | 1,48 | 1,48 |
| Euro | 100.000 | endlos | 21.JD | A3KSMX | FR0014003XY0 | MACIF Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 21.06.21-20.06.29, EO-FLR Obl. 2021(28/Und.) | | 73,08G-4,11G | 73,46 G | | |
| Euro | 100.000 | 21.06.52 | 21.06. | A3KSRZ | FR0014003XZ7 | 2 1/8%, zinsv. v. 21.06.21-20.06.32, v. 21.06.21(52), EO-FLR Obl. 2021(32/52) | | 70,82G-1,27G | 70,87 G | 3,75 | 3,75 |
| US\$ | 1.000 | 22.01.25 | 22.JJ | A28SFU | US55608RBE99 | Macquarie Bank Ltd. Medium - Term Notes 2,2999999999999998%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25)Reg.S | | 94,5G-4,5G | 94,69 G | 4,82 | 4,82 |
| US\$ | 1.000 | 21.03.25 | 21.MS | A3K3KG | US55608RBJ86 | 3,2309999999999999%, v. 21.03.22(25), DL-Med.-Term Nts 2022(25)Reg.S | | 96,56G-6,35G | 96,53 G | 5 | 4,99 |
| A\$ | 10.000 | 07.08.24 | 07.FA | A2R58Y | AU3CB0265593 | Macquarie Bank Ltd. Registered Notes 1 3/4%, v. 07.08.19(24), AD-Notes 2019(24) | | 95,6G-5,63G | 95,709 G | 3,64 | 3,64 |
| US\$ | 1.000 | 10.06.25 | 10.JD | A1Z2R0 | US55608YAB11 | Macquarie Bank Ltd. Subordinated Medium - Term Notes 4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 97,88G-8,14G | 97,46 G | 5,76 | 5,75 |
| sfrs | 5.000 | 05.02.24 | 05.02. | A18WXC | CH0310175515 | Macquarie Bank Ltd. [London Branch] Medium - Term Notes 0 3/4%, v. 05.02.16(24), SF-Medium-Term Nts 2016(24) | | 98,618G-8,653G | 98,609 G | 1,51 | 1,51 |
| US\$ | 1.000 | 28.11.28 | 28.MN | A19SSR | US55608KAK16 | Macquarie Group Ltd. Floating Rate Medium -Term Notes 3,7629999999999999%, zinsv. v. 28.11.17-27.11.27, v. 28.11.17(28), DL-FLR Med-T.Nts17(27/28)Reg.S | | 92,75G-3G | 92,78 G | 5,2 | 5,2 |
| Euro | 1.000 | 05.03.25 | 05.03. | A19W9Q | XS1784246701 | 1 1/4%, zinsv. v. 05.03.18-04.03.24, v. 05.03.18(25), EO-FLR Med.-T. Nts 2018(24/25) | | 97,178G-7,275G | 97,186 G | 2,51 | 2,51 |
| US\$ | 1.000 | 27.03.24 | 27.MS | A19YEV | US55608KAL98 | 4,1500000000000004%, zinsv. v. 27.03.18-26.03.23, v. 27.03.18(24), DL-FLR MTN 2018(23/24) Reg.S | | 99,5G-9,5G | 99,51 G | 4,6 | 4,58 |
| US\$ | 1.000 | 12.01.27 | 12.JJ | A287JA | US55608KAR68 | 1,3400000000000001%, zinsv. v. 12.01.21-11.01.26, v. 12.01.21(27), DL-FLR MTN 2021(26/27) Reg.S | | 86,68G-7,18G | 87,071 G | 3,06 | 3,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A2RSU6 | US55608KAP03 | Macquarie Group Ltd. Floating Rate Medium -Term Notes 5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S | | 94,93G-5,42G | 95,39 G | 5,91 | 5,91 |
| US\$ | 1.000 | 21.06.33 | 21.JD | A3K3M2 | US55608KBE47 | 4,4420000000000002%, zinsv. v. 21.03.22-20.06.32, v. 21.03.22(33), DL-FLR MTN 2022(32/33) Reg.S | | 88,41G-8,81G | 88,42 G | 5,97 | 5,96 |
| US\$ | 1.000 | 21.06.28 | 21.JD | A3K3MT | US55608KBC80 | 4,0979999999999999%, zinsv. v. 21.03.22-20.06.27, v. 21.03.22(28), DL-FLR MTN 2022(27/28) Reg.S | | 93,82G-3,81G | 93,83 G | 5,48 | 5,47 |
| US\$ | 1.000 | 14.10.25 | 14.AO | A3KXGT | US55608KBA25 | 1,2010000000000001%, zinsv. v. 14.10.21-13.10.24, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S | | 91,28G-1,28G | 91,36 G | 2,63 | 2,63 |
| US\$ | 1.000 | 14.10.25 | 14.JAJO | A3KXGV | US55608KBB08 | 3,0252500000000002%, zinsv. v. 14.07.22-13.10.22, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S | | 97,43G-7,44G | 97,38 G | 4,04 | 4,04 |
| US\$ | 1.000 | 14.01.33 | 14.JJ | A3KXJ9 | US55608KAZ84 | 2,871%, zinsv. v. 14.10.21-13.01.32, v. 14.10.21(33), DL-FLR MTN 2021(32/33) Reg.S | | 77,58G-7,8G | 77,77 G | 5,89 | 5,89 |
| US\$ | 1.000 | 14.04.28 | 14.AO | A3KXKB | US55608KAX37 | 1,9350000000000001%, zinsv. v. 14.10.21-13.04.27, v. 14.10.21(28), DL-FLR MTN 2021(27/28) Reg.S | | 84,25G-4,25G | 84,48 G | 4,58 | 4,58 |
| US\$ | 1.000 | 23.09.27 | 23.MS | A3KSX5 | USQ57085HJ68 | Macquarie Group Ltd. Floating Rate Notes 1,629%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(27), DL-FLR Notes 2021(26/27) Reg.S | | 84,78G-5,28G | 84,92 G | 3,81 | 3,81 |
| US\$ | 1.000 | 23.06.32 | 23.JD | A3KSX8 | USQ57085HK32 | 2,6909999999999998%, zinsv. v. 23.06.21-22.06.31, v. 23.06.21(32), DL-FLR Notes 2021(31/32) Reg.S | | 77,88G-8,14G | 78,05 G | 5,77 | 5,77 |
| Euro | 1.000 | 03.03.28 | 03.03. | A28513 | XS2265371042 | Macquarie Group Ltd. Medium - Term Notes 0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28) | | 82,655G-3,7G | 83,28 G | 0,83 | 0,83 |
| Euro | 1.000 | 03.02.27 | 03.02. | A28SYD | XS2105735935 | 0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27) | | 87,5G-7,894G | 87,5 G | 1,41 | 1,41 |
| Euro | 1.000 | 19.01.29 | 19.01. | A3K074 | XS2433206740 | 0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29) | | 82,53G-3,155G | 82,614 G | 2,25 | 2,25 |
| £ | 1.000 | 31.05.29 | 31.05. | A3K54G | XS2487052727 | 4,0800000000000001%, v. 31.05.22(29), LS-Medium-Term Notes 2022(29) | | 90,17G-0,345G | 90,21 G | 5,91 | 5,9 |
| Euro | 1.000 | 21.05.31 | 21.05. | A3KRA6 | XS2343850033 | 0,95%, v. 21.05.21(31), EO-Medium-Term Notes 2021(31) | | 76,58G-7,35G | 76,68 G | 2,44 | 2,44 |
| sfrs | 5.000 | 11.09.29 | 11.09. | A3K2R7 | CH1160382979 | Macquarie Group Ltd. Senior Notes 1,2849999999999999%, v. 11.03.22(29), SF-Notes 2022(29) | | 91,265G-1,265G | 91,485 G | 2,72 | 2,72 |
| sfrs | 5.000 | 20.07.28 | 20.07. | A3KTQZ | CH1118483747 | 0,395%, v. 20.07.21(28), SF-Notes 2021(28) | | 88,4G-8,75G | 88,4 G | 0,89 | 0,89 |
| US\$ | 1.000 | 15.03.37 | 15.MS | A0LPRT | US314275AC25 | Macy's Retail Holdings LLC Guaranteed Registered Notes 6 3/8%, v. 12.03.07(37), DL-Notes 2007(07/37) | | 78,81G-7,69G | 78,78 G | 9,43 | 9,42 |
| US\$ | 1.000 | 15.02.43 | 15.FA | A1HCVK | US55616XAJ63 | 4,2999999999999998%, v. 20.11.12(43), DL-Notes 2012(12/43) | | 61,28G-0,98G | 60,87 G | 8,5 | 8,49 |
| Euro | 1.000 | 11.04.25 | 11.04. | A19F3C | XS1596739364 | Madrileña Red de Gas Finance B.V. Medium - Term Notes 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25) | | 93,515G-3,665G | 93,495 G | 2,91 | 2,91 |
| Euro | 1.000 | 11.04.29 | 11.04. | A19F3D | XS1596740453 | 2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29) | | 85,27G-5,79G | 85,28 G | 4,91 | 4,9 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18YFM | US559080AK20 | Magellan Midstream Partners L.P. Registered Notes 5%, v. 29.02.16(26), DL-Notes 2016(16/26) | | 99,69G-9,908G | 99,882 G | 5,09 | 5,08 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28W7S | US559080AQ99 | 3 1/4%, v. 20.05.20(30), DL-Notes 2020(20/30) | | 88,046G-8,45G | 88,3 G | 5,19 | 5,19 |
| US\$ | 1.000 | 01.03.50 | 01.MS | A2R6KU | US559080AP17 | 3,9500000000000002%, v. 19.08.19(50), DL-Notes 2019(19/50) | | 74,6G-6,75G | 76,29 G | 5,71 | 5,71 |
| Euro | 1.000 | 24.11.23 | 24.11. | A18U4D | XS1323910684 | Magna International Inc. Registered Notes 1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23) | | 99,075G-9,077G | 99,072 G | 2,89 | 2,88 |
| Euro | 1.000 | 25.09.27 | 25.09. | A19PLJ | XS1689185426 | 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27) | | 91,695G-1,704G | 91,699 G | 3,26 | 3,26 |
| US\$ | 1.000 | 15.06.30 | 15.JD | A28YPM | US559222AV67 | 2,4500000000000002%, v. 15.06.20(30), DL-Notes 2020(20/30) | | 83,69G-3,92G | 83,73 G | 5,11 | 5,11 |
| Euro | 1.000 | endlos | | 650155 | DE0006501554 | Magnum AG Genußschein 6%, Genußscheine 99/unbegrenzt | | 95G-5G | 95 G | | |
| Euro | 100.000 | 14.05.28 | 14.05. | A3E5P1 | XS2341724172 | MAHLE GmbH Medium - Term Notes 2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28) | | 74,87G-4,58G | 74,78 G | 6,26 | 6,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| kann.\$ | 1.000 | 05.03.37 | 05.MS | A0GPSX | CA563469EZ40 | Manitoba, Provinz Debentures 5,7000000000000002%, v. 21.07.04(37), CD-Debts 2004(37) 4,6500000000000004%, v. 02.04.08(40), CD-Debts 2008(40) 4,7000000000000002%, v. 05.09.09(50), CD-Debts 2009(50) 4,5999999999999996%, v. 17.04.07(38), CD-Debts 2007(38) 3,399999999999999%, v. 05.09.16(48), CD-Debts 2017(48) 2,6000000000000001%, v. 02.12.16(27), CD-Debts 2017(27) 3%, v. 02.12.17(28), CD-Debts 2018(28) 4,0999999999999996%, v. 05.09.10(41), CD-Debts 2010(41) 2,8500000000000001%, v. 02.03.15(46), CD-Debts 2015(46) 3,3500000000000001%, v. 05.03.12(43), CD-Debts 2012(43) | | 118,74G-9,05G | 118,96 G | 3,98 | 3,98 | |
| kann.\$ | 1.000 | 05.03.40 | 05.MS | A0T7QQ | CA563469FQ32 | | 4,6500000000000004%, v. 02.04.08(40), CD-Debts 2008(40) | | 107,78G-8,04G | 107,91 G | 4,04 | 4,04 |
| kann.\$ | 1.000 | 05.03.50 | 05.MS | A0UVVY | CA563469TH86 | | 4,7000000000000002%, v. 05.09.09(50), CD-Debts 2009(50) | | 112,02G-2,45G | 112,18 G | 3,99 | 3,99 |
| kann.\$ | 1.000 | 05.03.38 | 05.MS | A0VARQ | CA563469FL45 | | 4,5999999999999996%, v. 17.04.07(38), CD-Debts 2007(38) | | 106,97G-7,18G | 107,12 G | 4,01 | 4,01 |
| kann.\$ | 1.000 | 05.09.48 | 05.MS | A19KBA | CA563469UN36 | | 3,399999999999999%, v. 05.09.16(48), CD-Debts 2017(48) | | 90,65G-0,94G | 90,57 G | 4 | 4 |
| kann.\$ | 1.000 | 02.06.27 | 02.JD | A19PK2 | CA563469UP83 | | 2,6000000000000001%, v. 02.12.16(27), CD-Debts 2017(27) | | 96,27G-6,37G | 96,34 G | 3,51 | 3,51 |
| kann.\$ | 1.000 | 02.06.28 | 02.JD | A19ZLZ | CA563469UR40 | | 3%, v. 02.12.17(28), CD-Debts 2018(28) | | 97,73G-7,83G | 97,8 G | 3,47 | 3,46 |
| kann.\$ | 1.000 | 05.03.41 | 05.MS | A1GMX9 | CA563469TM71 | | 4,0999999999999996%, v. 05.09.10(41), CD-Debts 2010(41) | | 100,96G-1,21G | 100,94 G | 4,05 | 4,04 |
| kann.\$ | 1.000 | 05.09.46 | 05.MS | A1Z7Z7 | CA563469UF02 | | 2,8500000000000001%, v. 02.03.15(46), CD-Debts 2015(46) | | 82,5G-2,68G | 82,35 G | 4,02 | 4,02 |
| kann.\$ | 1.000 | 05.03.43 | 05.MS | A1ZBC6 | CA563469TW53 | | 3,3500000000000001%, v. 05.03.12(43), CD-Debts 2012(43) | | 90,86G-1,14G | 90,85 G | 4,03 | 4,03 |
| kann.\$ | 1.000 | 05.03.31 | 05.MS | 611737 | CA56344ZCG24 | Manitoba, Provinz Medium - Term Notes 6,2999999999999998%, v. 03.04.00(31), CD-Medium-Term Notes 2000(31) 3 1/4%, v. 29.05.13(29), CD-Medium-Term Notes 2013(29) 3,149999999999999%, v. 05.03.12(52), CD-Medium-Term Notes 2012(52) 4,0499999999999998%, v. 10.10.13(45), CD-Medium-Term Notes 2013(45) 0 1/4%, v. 15.02.19(29), SF-Medium-Term Notes 2019(29) 0 4/5%, v. 15.02.19(39), SF-Medium-Term Notes 2019(39) | | 118,98G-9,22G | 119,15 G | 3,62 | 3,62 | |
| kann.\$ | 1.000 | 05.09.29 | 05.MS | A1ZDLL | CA56344ZQC63 | | 3 1/4%, v. 29.05.13(29), CD-Medium-Term Notes 2013(29) | | 98,42G-8,53G | 98,51 G | 3,53 | 3,52 |
| kann.\$ | 1.000 | 05.09.52 | 05.MS | A1ZJP8 | CA56344ZPV53 | | 3,149999999999999%, v. 05.03.12(52), CD-Medium-Term Notes 2012(52) | | 86,44G-6,58G | 86,24 G | 3,96 | 3,96 |
| kann.\$ | 1.000 | 05.09.45 | 05.MS | A1ZJQA | CA563469UB97 | | 4,0499999999999998%, v. 10.10.13(45), CD-Medium-Term Notes 2013(45) | | 100,54G-0,86G | 100,6 G | 4,03 | 4,03 |
| sfrs | 5.000 | 15.03.29 | 15.03. | A2RYD1 | CH0460054452 | | 0 1/4%, v. 15.02.19(29), SF-Medium-Term Notes 2019(29) | | 92,7G-3,14G | 92,69 G | 0,54 | 0,54 |
| sfrs | 5.000 | 15.03.39 | 15.03. | A2RYD2 | CH0460054460 | | 0 4/5%, v. 15.02.19(39), SF-Medium-Term Notes 2019(39) | | 87G-8,22G | 87,07 G | 1,63 | 1,63 |
| kann.\$ | 1.000 | 05.03.31 | 05.MS | 402225 | CA563469CX10 | Manitoba, Provinz Registered Debentures 10 1/2%, v. 05.03.91(31), CD-Debts. 1991(31) Ser. CL 3,2000000000000002%, v. 05.03.18(50), CD-Debts 2018(50) 3,0499999999999998%, v. 14.05.14(24), DL-Debts 2014(24) 2,0499999999999998%, v. 21.02.20(30), CD-Debts 2020(30) 2,6000000000000001%, v. 16.04.19(24), DL-Debts 2019(24) 2 3/4%, v. 11.02.19(29), CD-Debts 2019(29) | S s | 148,68G-8,95G | 148,88 G | 3,62 | 3,62 | |
| kann.\$ | 1.000 | 05.03.50 | 05.MS | A194GE | CA563469US23 | | 3,2000000000000002%, v. 05.03.18(50), CD-Debts 2018(50) | | 87,37G-7,62G | 87,4 G | 3,98 | 3,98 |
| US\$ | 1.000 | 14.05.24 | 14.MN | A1VFJF | US563469UD51 | | 3,0499999999999998%, v. 14.05.14(24), DL-Debts 2014(24) | | 97,68G-7,69G | 97,73 G | 4,79 | 4,77 |
| kann.\$ | 1.000 | 02.06.30 | 02.JD | A28VX1 | CA563469UV51 | | 2,0499999999999998%, v. 21.02.20(30), CD-Debts 2020(30) | | 90,17G-0,33G | 90,28 G | 3,56 | 3,56 |
| US\$ | 1.000 | 16.04.24 | 16.AO | A2R0WL | US563469UU76 | | 2,6000000000000001%, v. 16.04.19(24), DL-Debts 2019(24) | | 97,25G-7,25G | 97,3 G | 4,77 | 4,75 |
| kann.\$ | 1.000 | 02.06.29 | 02.JD | A2RYXJ | CA563469UT06 | | 2 3/4%, v. 11.02.19(29), CD-Debts 2019(29) | | 95,73G-5,88G | 95,84 G | 3,49 | 3,49 |
| A\$ | 1.000 | 13.09.23 | 13.MS | A1ZT3Q | AU3CB0213429 | Manitoba, Provinz Registered Notes 5 1/4%, v. 13.09.13(23), AD-Notes 2013(23) 1 1/2%, v. 25.10.21(28), DL-Notes 2021(28) | | 101,23G-1,23G | 101,28 G | 3,63 | 3,61 | |
| US\$ | 1.000 | 25.10.28 | 25.AO | A3KXXJ | US563469UY98 | | 1 1/2%, v. 25.10.21(28), DL-Notes 2021(28) | | 85,48G-5,59G | 86,005 G | 3,5 | 3,5 |
| Euro | 1.000 | 22.06.26 | 22.06. | A19193 | XS1839680680 | ManpowerGroup Inc. Registered Notes 1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26) 3 1/2%, v. 30.06.22(27), EO-Notes 2022(22/27) | | 95,9G-6,228G | 95,944 G | 2,88 | 2,88 | |
| Euro | 1.000 | 30.06.27 | 30.06. | A3K615 | XS2490187759 | | 3 1/2%, v. 30.06.22(27), EO-Notes 2022(22/27) | | 100,422G-0,73G | 100,311 G | 3,32 | 3,32 |
| Euro | 100.000 | 19.05.26 | 19.05. | A181MS | ES0224244071 | Mapfre S.A. Obligaciones 1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26) | | 93,86G-3,9G | 93,87 G | 3,43 | 3,43 | |
| Euro | 100.000 | 07.09.48 | 07.09. | A195LD | ES0224244097 | Mapfre S.A. Subordinated Floating Rate Notes 4 1/8%, zinsv. v. 07.09.18-06.09.28, v. 07.09.18(48), EO-FLR Obl. 2018(28/48) 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47) | | 90,17G-0,32G | 89,92 G | 4,79 | 4,78 | |
| Euro | 100.000 | 31.03.47 | 31.03. | A19FCD | ES0224244089 | | 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47) | | 94,24G-4,29G | 94,11 G | 4,78 | 4,77 |
| Euro | 100.000 | 13.04.30 | 13.04. | A3K4H2 | ES0224244105 | Mapfre S.A. Subordinated Notes 2 7/8%, v. 13.04.22(30), EO-Obl. 2022(30) | | 85,21G-5,89G | 85,19 G | 5,23 | 5,23 | |
| US\$ | 1.000 | 01.10.37 | 01.AO | A0TKFB | US565849AE68 | Marathon Oil Corp. Registered Notes 6,5999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37) | | 101,07G-2,52G | 102,39 G | 6,43 | 6,43 | |
| US\$ | 1.000 | 01.03.41 | 01.MS | A1GWB1 | US56585AAF93 | Marathon Petroleum Corp. Registered Notes 6 1/2%, v. 01.02.11(41), DL-Notes 2011(11/41) 5%, v. 05.09.14(54), DL-Notes 2014(14/54) 3 5/8%, v. 05.09.14(24), DL-Notes 2014(14/24) 4 3/4%, v. 05.09.14(44), DL-Notes 2014(14/44) 4,7000000000000002%, v. 27.04.20(25), DL-Notes 2020(20/25) | | 106,33G-7,153G | 106,76 G | 5,94 | 5,94 | |
| US\$ | 1.000 | 15.09.54 | 15.MS | A1ZN70 | US56585AAJ16 | | 5%, v. 05.09.14(54), DL-Notes 2014(14/54) | | 87,99G-8,31G | 88,05 G | 5,89 | 5,89 |
| US\$ | 1.000 | 15.09.24 | 15.MS | A1ZPBL | US56585AAG76 | | 3 5/8%, v. 05.09.14(24), DL-Notes 2014(14/24) | | 97,024G-7,203G | 97,323 G | 5,37 | 5,35 |
| US\$ | 1.000 | 15.09.44 | 15.MS | A1ZPBM | US56585AAH59 | | 4 3/4%, v. 05.09.14(44), DL-Notes 2014(14/44) | | 87,09G-7,42G | 87,25 G | 5,85 | 5,85 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28WRG | US56585ABH41 | | 4,7000000000000002%, v. 27.04.20(25), DL-Notes 2020(20/25) | | 98,74G-8,74G | 98,91 G | 5,33 | 5,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.12.26 | 15.JD | A2R1JE | US56585ABC53 | Marathon Petroleum Corp. Registered Notes 5 1/8%, v. 15.06.18(26), DL-Notes 2018(18/26) | | 99,8G-100,02G | 100,09 G | 5,18 | 5,18 |
| £ | 1.000 | 10.07.27 | 10.07. | A2R4YV | XS2024535036 | Marks & Spencer PLC Medium - Term Notes 4 1/2%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27) | | 87,07G-7,03G | 87,03 G | 7,97 | 7,96 |
| Euro | 1.000 | 19.06.24 | 19.06. | A1ZK0V | XS1079233810 | Marokko, Königreich Registered Notes 3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S | | 99,42G-9,38G | 99,45 G | 3,91 | 3,9 |
| Euro | 1.000 | 30.03.26 | 30.03. | A283AC | XS2239830222 | 1 3/8%, v. 30.09.20(26), EO-Notes 2020(26) Reg.S | | 91G-0,85G | 90,94 G | 3 | 3 |
| Euro | 1.000 | 30.09.30 | 30.03. | A283AE | XS2239829216 | 2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S | | 78,87G-9,08G | 78,57 G | 5,03 | 5,03 |
| Euro | 1.000 | 27.11.31 | 27.11. | A2R987 | XS2080771806 | 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S | | 73,07G-3,28G | 73,39 G | 4,09 | 4,09 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A182ZM | US571903AS22 | Marriott International Inc. Registered Notes 3 1/8%, v. 10.06.16(26), DL-Notes 2016(16/26) Ser.R | S s | 93,55G-3,48G | 93,56 G | 5,24 | 5,23 |
| US\$ | 1.000 | 15.10.32 | 15.AO | A281DB | US571903BF91 | 3 1/2%, v. 14.08.20(32), DL-Notes 2020(20/32) Ser.GG | S s | 85,05G-5,164G | 85,12 G | 5,54 | 5,54 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28V93 | US571903BD44 | 5 3/4%, v. 16.04.20(25), DL-Notes 2020(20/25) Ser.EE | S s | 100,68G-0,64G | 100,73 G | 5,53 | 5,52 |
| US\$ | 1.000 | 01.12.23 | 01.JD | A2RUJK | US571903BA05 | 4,1500000000000004%, v. 16.11.18(23), DL-Notes 2018(18/23) | | 99,038G-8,947G | 98,997 G | 5,33 | 5,33 |
| US\$ | 1.000 | 01.12.28 | 01.JD | A2RUJL | US571903BB87 | 4,6500000000000004%, v. 16.11.18(28), DL-Notes 2018(18/28) | | 95,94G-5,95G | 96,18 G | 5,53 | 5,53 |
| US\$ | 1.000 | 15.04.24 | 15.AO | A2RY9R | US571900BB49 | 3,6000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24) | | 97,997G-8G | 98,05 G | 5,21 | 5,19 |
| US\$ | 1.000 | 15.04.31 | 15.AO | A3KM2U | US571903BG74 | 2,8500000000000001%, v. 05.03.21(31), DL-Notes 2021(21/31) Ser.HH | S s | 82,1G-2,36G | 82,34 G | 5,59 | 5,58 |
| US\$ | 1.000 | 15.10.33 | 15.AO | A3KV7J | US571903BH57 | 2 3/4%, v. 22.09.21(33), DL-Notes 2021(21/33) | | 77,45G-8,22G | 78,08 G | 5,51 | 5,5 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A2RZ7G | USU57346AA38 | Mars Inc. Guaranteed Registered Notes 2,7000000000000002%, v. 29.03.19(25), DL-Notes 2019(19/25) Reg.S | | 95,49G-5,48G | 95,57 G | 4,84 | 4,83 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A2RZ7J | USU57346AB11 | 3,2000000000000002%, v. 29.03.19(30), DL-Notes 2019(19/30) Reg.S | | 89,63G-9,63G | 89,63 G | 4,96 | 4,96 |
| US\$ | 1.000 | 01.04.34 | 01.AO | A2RZ7L | USU57346AC93 | 3,6000000000000001%, v. 29.03.19(34), DL-Notes 2019(19/34) Reg.S | | 85,48G-5,65G | 86,22 G | 5,37 | 5,37 |
| Euro | 1.000 | 21.03.30 | 21.03. | A2RZLC | XS1963837197 | Marsh & McLennan Cos. Inc. Registered Bonds 1,9790000000000001%, v. 21.03.19(30), EO-Bonds 2019(19/30) | | 88,26G-8,89G | 88,43 G | 3,75 | 3,75 |
| Euro | 1.000 | 21.09.26 | 21.09. | A2RZLD | XS1963836892 | 1,349%, v. 21.03.19(26), EO-Bonds 2019(19/26) | | 91,617G-1,972G | 91,671 G | 2,92 | 2,92 |
| US\$ | 1.000 | 30.01.47 | 30.JJ | A19BQR | US571748BC51 | Marsh & McLennan Cos. Inc. Registered Notes 4,3499999999999996%, v. 12.01.17(47), DL-Notes 2017(17/47) | | 87,26G-7,93G | 87,45 G | 5,3 | 5,3 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19XCD | US571748BD35 | 4,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48) | | 85,154G-5,56G | 85,13 G | 5,31 | 5,31 |
| US\$ | 1.000 | 14.03.26 | 14.MS | A1Z6PR | US571748AZ55 | 3 3/4%, v. 14.09.15(26), DL-Notes 2015(15/26) | | 96,78G-6,96G | 96,75 G | 4,82 | 4,81 |
| US\$ | 1.000 | 01.11.32 | 01.MN | A3LAWS | US571748BR21 | Marsh & McLennan Cos. Inc. Senior Notes 5 3/4%, v. 30.10.22(32), DL-Notes 2022(22/32) | | 105,91G-6,55G | 106,27 G | 4,97 | 4,97 |
| US\$ | 1.000 | 01.11.52 | 01.MN | A3LAX3 | US571748BS04 | 6 1/4%, v. 30.10.22(52), DL-Notes 2022(22/52) | | 113,94G-5,34G | 113,99 G | 5,3 | 5,3 |
| US\$ | 1.000 | 15.12.27 | 15.JD | A19TRX | US573284AT34 | Martin Marietta Materials Inc. Registered Notes 3 1/2%, v. 20.12.17(27), DL-Notes 2017(18/27) | | 93,288G-3,59G | 93,57 G | 5,02 | 5,02 |
| US\$ | 1.000 | 15.03.30 | 15.MS | A28UYH | US573284AV89 | 2 1/2%, v. 16.03.20(30), DL-Notes 2020(20/30) | | 82,93G-4,1G | 83,86 G | 5,22 | 5,21 |
| US\$ | 1.000 | 15.07.23 | 15.JJ | A3KS4S | US573284AY29 | 0,65%, v. 02.07.21(23), DL-Notes 2021(21/23) | | 96,76G-6,77G | 96,78 G | 1,34 | 1,34 |
| US\$ | 1.000 | 15.07.31 | 15.JJ | A3KS4T | US573284AW62 | 2,3999999999999999%, v. 02.07.21(31), DL-Notes 2021(21/31) | | 80,92G-1,38G | 81,27 G | 5,17 | 5,16 |
| US\$ | 1.000 | 15.07.51 | 15.JJ | A3KS4U | US573284AX46 | 3,2000000000000002%, v. 02.07.21(51), DL-Notes 2021(21/51) | | 70,56G-1,5G | 70,82 G | 5,17 | 5,17 |
| US\$ | 1.000 | 15.05.47 | 15.MN | A19J8Z | US574599BM79 | Masco Corp. Registered Notes 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47) | | 82,24G-2,53G | 82,47 G | 5,94 | 5,94 |
| US\$ | 1.000 | 01.10.30 | 01.AO | A282FT | US574599BP01 | 2%, v. 18.09.20(30), DL-Notes 2020(20/30) | | 77,42G-8,1G | 77,94 G | 5,1 | 5,1 |
| US\$ | 1.000 | 21.11.26 | 21.MN | A189JQ | US57636QAG91 | Mastercard Inc. Registered Notes 2,9500000000000002%, v. 21.11.16(26), DL-Notes 2016(16/26) | | 95,44G-5,485G | 95,665 G | 4,25 | 4,24 |
| US\$ | 1.000 | 21.11.46 | 21.MN | A189JR | US57636QAH74 | 3,7999999999999998%, v. 21.11.16(46), DL-Notes 2016(16/46) | | 88,77G-9,453G | 88,9 G | 4,58 | 4,58 |
| Euro | 1.000 | 01.12.27 | 01.12. | A18VCY | XS1327028459 | 2,1000000000000001%, v. 01.12.15(27), EO-Notes 2015(15/27) | | 95,967G-6,345G | 96,025 G | 2,9 | 2,9 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 26.02.28 | 26.FA | A19W20 | US57636QAJ31 | Mastercard Inc. Registered Notes 3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28) | | 95,97G-6,128G | 96,325 G | 4,38 | 4,38 |
| US\$ | 1.000 | 26.02.48 | 26.FA | A19W21 | US57636QAK04 | 3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48) | | 90,65G-0,9G | 90,57 G | 4,61 | 4,61 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A1VE9B | US57636QAB05 | 3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24) | | 98,46G-8,35G | 98,4 G | 4,74 | 4,72 |
| US\$ | 1.000 | 26.03.27 | 26.MS | A28VAF | US57636QAR56 | 3,2999999999999998%, v. 26.03.20(27), DL-Notes 2020(20/27) | | 96,233G-6,429G | 96,56 G | 4,26 | 4,26 |
| US\$ | 1.000 | 26.03.30 | 26.MS | A28VAG | US57636QAP90 | 3,3500000000000001%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 93,37G-3,57G | 93,578 G | 4,44 | 4,43 |
| US\$ | 1.000 | 26.03.50 | 26.MS | A28VAH | US57636QAQ73 | 3,8500000000000001%, v. 26.03.20(50), DL-Notes 2020(20/50) | | 88,15G-8,65G | 88,06 G | 4,63 | 4,63 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2R26S | US57636QAM69 | 2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29) | | 91,83G-1,96G | 92 G | 4,44 | 4,43 |
| US\$ | 1.000 | 01.06.49 | 01.JD | A2R26T | US57636QAL86 | 3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49) | | 86,39G-7,52G | 86,78 G | 4,51 | 4,51 |
| US\$ | 1.000 | 03.03.25 | 03.MS | A2SA0J | US57636QAN43 | 2%, v. 03.12.19(25), DL-Notes 2019(19/25) | | 94,93G-4,85G | 95,04 G | 4,19 | 4,19 |
| Euro | 1.000 | 22.02.29 | 22.02. | A3K2J8 | XS2448014808 | 1%, v. 22.02.22(29), EO-Notes 2022(22/29) | | 89,597G-90,074G | 89,665 G | 2,2 | 2,2 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A3KM1C | US57636QAS30 | 1 9/10%, v. 04.03.21(31), DL-Notes 2021(21/31) | | 82,92G-3,08G | 83,28 G | 4,41 | 4,4 |
| US\$ | 1.000 | 15.03.51 | 15.MS | A3KM1V | US57636QAT13 | 2,9500000000000002%, v. 04.03.21(51), DL-Notes 2021(21/51) | | 76,86G-7,07G | 76,81 G | 4,42 | 4,42 |
| US\$ | 1.000 | 18.11.31 | 18.MN | A3KY84 | US57636QAU85 | 2%, v. 18.11.21(31), DL-Notes 2021(21/31) | | 82,33G-2,51G | 82,86 G | 4,43 | 4,43 |
| US\$ | 1.000 | 15.12.27 | 15.JD | A2SASY | USU57619AE59 | Mattel Inc. Registered Notes 5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S | | 98,57G-8,49G | 98,77 G | 6,33 | 6,33 |
| Euro | 1.000 | 15.09.26 | 15.MS | A2R6TT | XS2052290439 | Matterhorn Telecom S.A. Guaranteed Registered Notes 3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S | | 90,816G-0,717G | 90,827 G | 5,99 | 5,99 |
| Euro | 1.000 | 15.11.27 | 15.MN | A19SLH | XS1720690889 | Matterhorn Telecom S.A. Registered Notes 4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S | | 91,715G-1,765G | 91,789 G | 6,04 | 6,04 |
| Euro | 1.000 | 15.09.24 | 15.MS | A2R6TS | XS2052286676 | Matterhorn Telecom S.A. Senior Secured Notes 2 5/8%, v. 19.09.19(24), EO-Notes 2019(19/24) Reg.S | | 97,782G-7,719G | 97,788 G | 4,01 | 4 |
| Euro | 1.000 | 15.04.24 | 15.AO | A19219 | XS1851302312 | Mauser Packaging Solutions Holding Co. Registered Notes 4 3/4%, v. 12.07.18(24), EO-Notes 2018(18/24) Reg.S | | 96,492G-6,505G | 96,537 G | 7,65 | 7,6 |
| Euro | 1.000 | 01.10.26 | 01.AO | A282WQ | XS2232108568 | Maxeda DIY Holding B.V. Guaranteed Registered Notes 5 7/8%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S | | 63,9G-3,52G | 64,31 G | 18,19 | 18,19 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A19J31 | US57772KAD37 | Maxim Integrated Products Inc. Registered Notes 3,4500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27) | | 92,6G-0,665G | 90,535 G | 5,91 | 5,9 |
| Euro | 100.000 | 21.09.27 | 21.09. | A3KWEY | XS2388876232 | mBank S.A. Floating Rate Medium -Term Notes 0,966%, zinsv. v. 20.09.21-20.09.26, v. 20.09.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 75,98G-4,95G | 74,34 G | 2,57 | 2,57 |
| sfrs | 5.000 | 28.03.23 | 28.03. | A19EYX | CH0359915433 | mBank S.A. Medium - Term Notes 1,0049999999999999%, v. 28.03.17(23), SF-Medium-Term Notes 2017(23) | | 98,92G-8,921G | 98,893 G | 2,02 | 2,02 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28V82 | US579780AQ09 | McCormick & Co. Inc. Registered Notes 2 1/2%, v. 16.04.20(30), DL-Notes 2020(20/30) | | 85,68G-5,68G | 85,68 G | 4,9 | 4,89 |
| US\$ | 1.000 | 15.02.26 | 15.FA | A3KLVN | US579780AR81 | 0 9/10%, v. 11.02.21(26), DL-Notes 2021(21/26) | | 87,71G-7,75G | 87,87 G | 2,04 | 2,04 |
| US\$ | 1.000 | 15.02.31 | 15.FA | A3KLVN | US579780AS64 | 1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31) | | 77,93G-8,41G | 78,261 G | 4,68 | 4,68 |
| A\$ | 10.000 | 08.03.24 | 11.MJSD | A2RYQ2 | AU3FN0046827 | McDonald's Corp. Floating Rate Medium -Term Notes 3,7303000000000002%, zinsv. v. 08.09.22-07.12.22, v. 08.03.19(24), AD-FLR Med.Term Nts 2019(24) | | 100,28G-0,16G | 100,16 G | 3,65 | 3,64 |
| £ | 1.000 | 23.04.32 | 23.04. | 854506 | XS0146389464 | McDonald's Corp. Medium - Term Notes 5 7/8%, v. 23.04.02(32), LS-Med.T.Nts 2002(02/32) | | 110,58G-0,88G | 110,95 G | 4,43 | 4,42 |
| US\$ | 1.000 | 01.02.39 | 01.FA | AOT5XE | US58013MEH34 | 5,7000000000000002%, v. 16.01.09(39), DL-Medium-Term Nts 2009(09/39) | | 105,58G-6,55G | 105,66 G | 5,16 | 5,16 |
| US\$ | 1.000 | 15.10.37 | 15.AO | AOTLDS | US58013MEC47 | 6,2999999999999998%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37) | | 111,91G-2,1G | 112,18 G | 5,19 | 5,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 01.03.38 | 01.MS | A0TR7W | US58013MEF77 | McDonald's Corp. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 15.11.23 | 15.11. | A180VU | XS1403264374 | 6,2999999999999998%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38) | | 111,68G-2,61G | 112,12 G | 5,16 | 5,16 | |
| Euro | 100.000 | 03.05.28 | 03.05. | A180VV | XS1403264291 | 1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23) | | 98,786G-8,793G | 98,787 G | 2,02 | 2,02 | |
| US\$ | 1.000 | 09.12.35 | 09.JD | A18VU8 | US58013MEZ32 | 1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28) | | 93,275G-3,777G | 93,285 G | 3,01 | 3,01 | |
| US\$ | 1.000 | 09.12.45 | 09.JD | A18VU9 | US58013MFA71 | 4,7000000000000002%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35) | | 98,58G-9,1G | 98,34 G | 4,85 | 4,85 | |
| US\$ | 1.000 | 30.01.26 | 30.JJ | A18VUZ | US58013MEY66 | 4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45) | | 96,46G-6,97G | 96,72 G | 5,17 | 5,17 | |
| US\$ | 1.000 | 01.09.48 | 01.MS | A194YD | US58013MFH25 | 3,7000000000000002%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26) | | 97,88G-7,88G | 98,14 G | 4,48 | 4,47 | |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19EGY | US58013MFB54 | 4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48) | | 92,56G-2,762G | 92,15 G | 5,01 | 5,01 | |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19EGZ | US58013MFC38 | 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27) | | 96,13G-6,35G | 96,35 G | 4,5 | 4,5 | |
| Euro | 100.000 | 29.01.24 | 29.01. | A19SWU | XS1725630740 | 4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) | | 91,02G-1,783G | 91,889 G | 5,1 | 5,1 | |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SVV | XS1725633413 | 0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24) | | 97,942G-7,955G | 97,926 G | 1,27 | 1,27 | |
| US\$ | 1.000 | 01.04.23 | 01.AO | A19X5Y | US58013MFE93 | 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29) | | 88,815G-9,296G | 88,859 G | 3,24 | 3,24 | |
| US\$ | 1.000 | 01.04.28 | 01.AO | A19X5Z | US58013MFF68 | 3,3500000000000001%, v. 16.03.18(23), DL-Medium-Term Nts 2018(18/23) | | 99,535G-9,48G | 99,56 G | 5,09 | 5 | |
| US\$ | 1.000 | 15.07.40 | 15.JJ | A1AZTS | US58013MEK62 | 3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28) | | 96,474G-6,498G | 96,57 G | 4,6 | 4,6 | |
| US\$ | 1.000 | 15.02.42 | 15.FA | A1G0LB | US58013MENO2 | 4 7/8%, v. 02.08.10(40), DL-Medium-Term Nts 2010(10/40) | | 96,45G-6,72G | 96,38 G | 5,23 | 5,23 | |
| Euro | 100.000 | 27.11.24 | 27.11. | A1HCY8 | XS0857662448 | 3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42) | | 83,08G-3,323G | 82,905 G | 5,13 | 5,13 | |
| Euro | 100.000 | 01.06.23 | 01.06. | A1HK6R | XS0934983999 | 2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24) | | 99,108G-9,019G | 99,109 G | 2,89 | 2,89 | |
| US\$ | 1.000 | 01.05.43 | 01.MN | A1HKK8 | US58013MER16 | 2%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) | | 99,96G-9,99G | 99,995 G | 2,01 | 2 | |
| US\$ | 1.000 | 10.06.24 | 10.JD | A1VFWW | US58013MES98 | 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43) | | 81,39G-2,003G | 81,43 G | 5,11 | 5,11 | |
| US\$ | 1.000 | 26.05.45 | 26.MN | A1Z117 | US58013MEV28 | 3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24) | | 97,86G-7,96G | 97,98 G | 4,72 | 4,7 | |
| Euro | 100.000 | 26.05.27 | 26.05. | A1Z14C | XS1237271421 | 4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45) | | 92,76G-3,463G | 93,2 G | 5,16 | 5,15 | |
| US\$ | 1.000 | 26.05.25 | 26.MN | A1Z16P | US58013MEU45 | 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) | | 95,101G-5,494G | 95,054 G | 2,97 | 2,96 | |
| Euro | 100.000 | 17.12.25 | 17.12. | A1ZA8A | XS1004551294 | 3 3/8%, v. 26.05.15(25), DL-Medium-Term Nts 2015(15/25) | | 97,155G-7,24G | 97,36 G | 4,62 | 4,61 | |
| Euro | 100.000 | 11.06.29 | 11.06. | A1ZKLR | XS1075995768 | 2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25) | | 100,075G-0,12G | 100,11 G | 2,83 | 2,83 | |
| US\$ | 1.000 | 01.09.25 | 01.MS | A28URM | US58013MFL37 | 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) | | 95,76G-6,307G | 95,71 G | 3,26 | 3,26 | |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28URN | US58013MFM10 | 1,45%, v. 05.03.20(25), DL-Medium-Term Nts 2020(20/25) | | 92,235G-2,18G | 92,33 G | 3,13 | 3,13 | |
| US\$ | 1.000 | 01.07.25 | 01.JJ | A28VAU | US58013MFN92 | 2 1/8%, v. 05.03.20(30), DL-Medium-Term Nts 2020(20/30) | | 85,23G-5,31G | 85,25 G | 4,58 | 4,58 | |
| US\$ | 1.000 | 01.07.27 | 01.JJ | A28VAV | US58013MFP41 | 3,2999999999999998%, v. 27.03.20(25), DL-Medium-Term Nts 2020(20/25) | | 97,165G-7,144G | 97,248 G | 4,54 | 4,53 | |
| US\$ | 1.000 | 01.07.30 | 01.JJ | A28VAW | US58013MFQ24 | 3 1/2%, v. 27.03.20(27), DL-Medium-Term Nts 2020(20/27) | | 95,62G-5,74G | 95,87 G | 4,6 | 4,59 | |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VAX | US58013MFR07 | 3,6000000000000001%, v. 27.03.20(30), DL-Medium-Term Nts 2020(20/30) | | 93,82G-4,04G | 93,99 G | 4,59 | 4,59 | |
| US\$ | 1.000 | 01.09.29 | 01.MS | A2R6KL | US58013MFJ80 | 4,2000000000000002%, v. 27.03.20(50), DL-Medium-Term Nts 2020(20/50) | | 88,65G-8,96G | 88,51 G | 5 | 5 | |
| US\$ | 1.000 | 01.09.49 | 01.MS | A2R6KM | US58013MFK53 | 2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29) | | 89,03G-9,307G | 89,262 G | 4,53 | 4,53 | |
| A\$ | 10.000 | 08.03.24 | 08.MS | A2RYQ3 | AU3CB0261378 | 3 5/8%, v. 12.08.19(49), DL-Medium-Term Nts 2019(19/49) | | 80,083G-1,06G | 80,233 G | 4,96 | 4,96 | |
| A\$ | 10.000 | 08.09.26 | 08.MS | A2RYQ4 | AU3CB0261394 | 3%, v. 08.03.19(24), AD-Medium-Term Nts 2019(24) | | 98,634G-8,48G | 98,52 G | 4,3 | 4,29 | |
| A\$ | 10.000 | 08.03.29 | 08.MS | A2RYQ5 | AU3CB0261402 | 3,4500000000000002%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26) | | 96,01G-5,81G | 95,94 G | 4,73 | 4,73 | |
| Euro | 100.000 | 15.06.26 | 15.06. | A2RZF2 | XS1963744260 | 3,7999999999999998%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29) | | 93,58G-4,01G | 93,96 G | 4,98 | 4,98 | |
| Euro | 100.000 | 15.03.31 | 15.03. | A2RZF3 | XS1963745234 | 0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26) | | 92,965G-3,207G | 93,091 G | 1,92 | 1,92 | |
| £ | 100.000 | 15.03.34 | 15.03. | A2RZF4 | XS1963745580 | 1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 87,891G-8,605G | 87,992 G | 3,19 | 3,19 | |
| Euro | 1.000 | 31.05.29 | 31.05. | A3K554 | XS2486285294 | 2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34) | | 86,87G-7,14G | 86,95 G | 4,42 | 4,42 | |
| Euro | 1.000 | 31.05.34 | 31.05. | A3K58F | XS2486285377 | 2 3/8%, v. 31.05.22(29), EO-Medium-Term Nts 2022(22/29) | | 95,337G-5,822G | 95,34 G | 3,09 | 3,09 | |
| £ | 1.000 | 31.05.38 | 31.05. | A3K58G | XS2486285021 | 3%, v. 31.05.22(34), EO-Medium-Term Nts 2022(22/34) | | 96,96G-7,786G | 97,087 G | 3,23 | 3,23 | |
| Euro | 1.000 | 04.10.28 | 04.10. | A3KW0S | XS2393236000 | 3 3/4%, v. 31.05.22(38), LS-Medium-Term Nts 2022(22/38) | | 89,34G-9,92G | 89,91 G | 4,68 | 4,68 | |
| Euro | 1.000 | 04.10.33 | 04.10. | A3KW0T | XS2393236695 | 0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28) | | 85,12G-5,548G | 85,165 G | 0,58 | 0,58 | |
| | | | | | | 0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33) | | 78,71G-9,44G | 78,829 G | 2,2 | 2,2 | |
| kann.\$ | 1.000 | 04.03.25 | 04.MS | A19QG8 | CA580135CD12 | McDonald's Corp. Notes | | | | | | |
| | | | | | | 3 1/8%, v. 02.10.17(25), CD-Notes 2017(17/25) | | 96,73G-6,82G | 96,85 G | 4,69 | 4,68 | |
| Euro | 1.000 | 17.11.25 | 17.11. | A19DZH | XS1567174286 | McKesson Corp. Registered Notes | | | | | | |
| Euro | 1.000 | 30.10.26 | 30.10. | A19WCE | XS1771723167 | 1 1/2%, v. 17.02.17(25), EO-Notes 2017(17/25) | | 95,333G-5,56G | 95,345 G | 3,1 | 3,1 | |
| US\$ | 1.000 | 15.08.26 | 15.FA | A3KU3J | US581557BR53 | 1 5/8%, v. 12.02.18(26), EO-Notes 2018(18/26) | | 94,206G-4,51G | 94,295 G | 3,14 | 3,14 | |
| | | | | | | 1,3%, v. 12.08.21(26), DL-Notes 2021(21/26) | | 87,62G-7,73G | 87,76 G | 2,95 | 2,95 | |
| US\$ | 1.000 | 11.05.23 | 11.MN | A181NH | XS1410482282 | MDGH GMTN (RSC) Ltd. Medium - Term Notes | | | | | | |
| | | | | | | 2 3/4%, v. 12.05.16(23), DL-Med.-Term Nts 2016(23)Reg.S | | 98,7G-8,62G | 98,61 G | 5,57 | 5,57 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 30.05.23 | 30.07. | A1HDAZ | XS0860584308 | MDGH GMTN (RSC) Ltd. Medium - Term Notes 3 5/8%, v. 30.11.12(23), EO-Med.-Term Nts 2012(23)Reg.S | | 100,34G-0,31G | 100,31 G | 2,93 | 2,91 | |
| Euro | 1.000 | 02.11.28 | 02.11. | A3KV1L | XS2386287689 | Mediobanca - Banca di Credito Finanziario S.p.A. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 13.09.21-01.11.27, v. 13.09.21(28), EO-FLR Non-Pref MTN 21(27/28) | S s | 82,67G-3,15G | 82,67 G | 1,8 | 1,8 | |
| Euro | 1.000 | 03.02.31 | 03.02. | A287VH | IT0005433757 | Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(31), EO-Mortg.Covered MTN 2021(31) 0 1/2%, v. 01.07.19(26), EO-Mortg.Covered MTN 2019(26) 2 3/8%, v. 30.06.22(27), EO-Mortg.Covered MTN 2022(27) | | 77,912G-8,506G | 78,04 G | 0,03 | 0,03 | |
| Euro | 1.000 | 01.10.26 | 01.10. | A2R4BN | IT0005378036 | | | 91,018G-1,284G | 91,078 G | 1,09 | 1,09 | |
| Euro | 1.000 | 30.06.27 | 30.06. | A3K65V | IT0005499543 | | | 96,96G-7,2G | 96,9 G | 3,04 | 3,04 | |
| US\$ | 2.000 | 13.07.24 | 13.07. | A193QS | XS1844094885 | Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Notes 5%, rat. v. 13.07.22-12.07.23, v. 13.07.18(24), DL-Preferred Med.-T.Nts 18(24) 1%, v. 08.09.20(27), EO-Preferred Med.-T.Nts 20(27) 0 3/4%, v. 18.02.20(27), EO-Medium-Term Notes 2020(27) 1 1/8%, v. 15.07.19(25), EO-Preferred Med.-T.Nts 19(25) 1 5/8%, v. 02.04.19(25), EO-Preferred Med.-T.Nts 19(25) 0 7/8%, v. 09.12.19(26), EO-Preferred Med.-T.Nts 19(26) | S s | 97,77G-7,96G | 98,01 G | 6,36 | 6,33 | |
| Euro | 1.000 | 08.09.27 | 08.09. | A28144 | XS2227196404 | | S s | 89,115G-9,55G | 89,246 G | 2,23 | 2,23 | |
| Euro | 1.000 | 15.07.27 | 15.07. | A28TTK | XS2121237908 | | S s | 86,76G-7,16G | 86,72 G | 1,72 | 1,72 | |
| Euro | 1.000 | 15.07.25 | 15.07. | A2R47A | XS2027957815 | | S s | 93,76G-4G | 93,81 G | 2,38 | 2,38 | |
| Euro | 1.000 | 07.01.25 | 07.01. | A2RZ45 | XS1973750869 | | | 96,2G-6,39G | 96,24 G | 3,32 | 3,32 | |
| Euro | 1.000 | 15.01.26 | 15.01. | A2SBC4 | XS2090859252 | | | 91,14G-1,4G | 91,15 G | 1,9 | 1,9 | |
| US\$ | 2.000 | 29.03.24 | 29.03. | A19YZH | XS1782625641 | Mediobanca International [Luxembourg] S.A. Medium - Term Notes 3 9/10%, rat. v. 29.03.22-28.03.23, v. 29.03.18(24), DL-Medium-Term Notes 2018(24) | S s | 97,41G-7,66G | 97,69 G | 5,79 | 5,76 | |
| Euro | 1.000 | 15.03.23 | 15.03. | A28291 | XS2240133459 | Medtronic Global Holdings SCA Guaranteed Registered Notes v. 29.09.20(23), EO-Notes 2020(20/23) v. 29.09.20(25), EO-Notes 2020(20/25) 0 3/8%, v. 29.09.20(28), EO-Notes 2020(20/28) 0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32) 1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40) 1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50) 0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25) 1%, v. 02.07.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39) 1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49) 2 1/4%, v. 07.03.19(39), EO-Notes 2019(19/39) 1 5/8%, v. 07.03.19(31), EO-Notes 2019(19/31) 1 1/8%, v. 07.03.19(27), EO-Notes 2019(19/27) 0 3/8%, v. 07.03.19(23), EO-Notes 2019(19/23) 2 5/8%, v. 21.09.22(25), EO-Notes 2022(22/25) 3%, v. 21.09.22(28), EO-Notes 2022(22/28) 3 1/8%, v. 21.09.22(31), EO-Notes 2022(22/31) 3 3/8%, v. 21.09.22(34), EO-Notes 2022(22/34) | | 99,487G-9,485G | 99,491 G | 1,93 | | |
| Euro | 1.000 | 15.10.25 | 15.10. | A28292 | XS2238787415 | | | 91,863G-2,087G | 91,895 G | 2,93 | | |
| Euro | 1.000 | 15.10.28 | 15.10. | A28293 | XS2238789460 | | | 85,965G-6,418G | 86,133 G | 0,87 | 0,87 | |
| Euro | 1.000 | 15.10.32 | 15.10. | A28294 | XS2238792175 | | | 79,61G-80,29G | 79,76 G | 1,87 | 1,87 | |
| Euro | 1.000 | 15.10.40 | 15.10. | A28295 | XS2238792332 | | | 71,855G-2,597G | 72,261 G | 3,46 | 3,46 | |
| Euro | 1.000 | 15.10.50 | 15.10. | A28296 | XS2238792688 | | | 70,28G-1,03G | 70,4 G | 3,21 | 3,21 | |
| Euro | 1.000 | 02.07.25 | 02.07. | A2R4FH | XS2020670779 | | | 93,45G-3,655G | 93,485 G | 0,53 | 0,53 | |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4FK | XS2020670852 | | | 83,86G-4,482G | 84,034 G | 2,36 | 2,36 | |
| Euro | 1.000 | 02.07.39 | 02.07. | A2R4FL | XS2020670936 | | | 74,3G-5,25G | 75,06 G | 3,49 | 3,49 | |
| Euro | 1.000 | 02.07.49 | 02.07. | A2R4FM | XS2020671157 | | | 73,246G-4,129G | 73,462 G | 3,21 | 3,21 | |
| Euro | 1.000 | 07.03.39 | 07.03. | A2RY10 | XS1960678685 | | | 84,422G-5,209G | 84,593 G | 3,45 | 3,45 | |
| Euro | 1.000 | 07.03.31 | 07.03. | A2RY11 | XS1960678412 | | | 88,34G-9,013G | 88,48 G | 3,16 | 3,16 | |
| Euro | 1.000 | 07.03.27 | 07.03. | A2RY12 | XS1960678255 | | | 92,655G-3,045G | 92,765 G | 2,4 | 2,4 | |
| Euro | 1.000 | 07.03.23 | 07.03. | A2RY13 | XS1960678099 | | | 99,608G-9,608G | 99,608 G | 0,75 | 0,75 | |
| Euro | 1.000 | 15.10.25 | 15.10. | A3K9KW | XS2535307743 | | | 98,79G-9,01G | 98,85 G | 2,99 | 2,99 | |
| Euro | 1.000 | 15.10.28 | 15.10. | A3K9KX | XS2535308477 | | | 99,605G-100,17G | 99,843 G | 2,97 | 2,97 | |
| Euro | 1.000 | 15.10.31 | 15.10. | A3K9KY | XS2535308634 | | | 99,26G-9,98G | 99,43 G | 3,13 | 3,13 | |
| Euro | 1.000 | 15.10.34 | 15.10. | A3K9KZ | XS2535309798 | | | 99,75G-100,65G | 99,89 G | 3,31 | 3,31 | |
| US\$ | 1.000 | 15.03.35 | 15.MS | A1Z49Q | US585055BT26 | | Medtronic Inc. Guaranteed Registered Notes 4 3/8%, v. 10.12.14(35), DL-Notes 2014(14/35) | | 96,82G-7,26G | 97,1 G | 4,72 | 4,72 |
| US\$ | 1.000 | 15.03.45 | 15.MS | A1Z49R | US585055BU98 | | 4 5/8%, v. 10.12.14(45), DL-Notes 2014(14/45) | | 102,82G-2,82G | 102,82 G | 4,47 | 4,47 |
| A\$ | 2.000 | 08.09.23 | 08.09. | A2810F | XS2226662950 | Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes 1 1/4%, v. 08.09.20(23), AD-Medium-Term Nts 2020(23) 0 3/4%, v. 22.01.21(24), AD-Medium-Term Nts 2021(24) 1%, v. 15.03.21(24), AD-Medium-Term Nts 2021(24) | | 97,99G-8G | 98 G | 2,54 | 2,54 | |
| A\$ | 2.000 | 22.01.24 | 22.01. | A287YH | XS2289799889 | | | 96,49G-6,457G | 96,66 G | 1,54 | 1,54 | |
| A\$ | 2.000 | 15.03.24 | 15.03. | A3KM91 | XS2315673058 | | S s | 96,25G-6,32G | 96,33 G | 2,06 | 2,06 | |
| nkr | 20.000 | 11.09.23 | 11.09. | A2R7DY | XS2051153315 | Mercedes-Benz Finance Canada Inc. Medium - Term Notes 2%, v. 11.09.19(23), NK-Medium-Term Notes 2019(23) | S s | 98,92G-8,826G | 98,832 G | 3,59 | 3,57 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 04.05.23 | 06.FMAN | A190JL | USU2339CDH89 | Mercedes-Benz Finance North America LLC Guaranteed Floating Rate Notes 5,3484299999999996%, zinsv. v. 04.11.22-05.02.23, v. 04.05.18(23), DL-FLR Notes 2018(23) Reg.S | | 100,06G-0,06G | 100,06 G | 5,29 | 5,21 |
| US\$ | 1.000 | 18.01.31 | 18.JJ | 608814 | US233835AQ08 | Mercedes-Benz Finance North America LLC Guaranteed Registered Notes 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31) | | 124,51G-5,47G | 124,99 G | 4,74 | 4,74 |
| US\$ | 1.000 | 04.05.23 | 04.MN | A190JJ | USU2339CDG07 | 3,7000000000000002%, v. 04.05.18(23), DL-Notes 2018(18/23) Reg.S | | 99,47G-9,37G | 99,47 G | 5,35 | 5,27 |
| US\$ | 1.000 | 06.01.27 | 06.JJ | A19BGG | USU2339CCQ97 | 3,4500000000000002%, v. 06.01.17(27), DL-Notes 2017(17/27) Reg.S | | 94,395G-4,385G | 94,48 G | 5,05 | 5,05 |
| US\$ | 1.000 | 22.02.23 | 22.FA | A19WVF | USU2339CCZ96 | 3,3500000000000001%, v. 22.02.18(23), DL-Notes 2018(18/23) Reg.S | | 99,55G-9,66G | 99,68 G | 5,07 | 4,97 |
| US\$ | 1.000 | 22.02.28 | 22.FA | A19WVK | USU2339CDB10 | 3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S | | 93,91G-4,051G | 94,14 G | 5,13 | 5,12 |
| US\$ | 1.000 | 19.05.25 | 19.MN | A1Z1UU | USU2339CBX57 | 3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S | | 96,577G-6,607G | 96,615 G | 4,84 | 4,83 |
| US\$ | 1.000 | 03.08.25 | 03.FA | A1Z4W4 | USU2339CC02 | 3 1/2%, v. 03.08.15(25), DL-Notes 2015(15/25) Reg.S | | 96,191G-6,13G | 96,15 G | 5,14 | 5,13 |
| US\$ | 1.000 | 01.08.24 | 01.FA | A1ZMRG | USU2339CBQ07 | 3 1/4%, v. 01.08.14(24), DL-Notes 2014(24) Reg.S | | 96,87G-6,87G | 96,92 G | 5,32 | 5,31 |
| US\$ | 1.000 | 10.03.25 | 10.MS | A28UV0 | USU2339CDX30 | 2 1/8%, v. 10.03.20(25), DL-Notes 2020(20/25) Reg.S | | 93,5G-3,6G | 93,66 G | 4,52 | 4,52 |
| US\$ | 1.000 | 10.03.30 | 10.MS | A28UV2 | USU2339CDY13 | 2 5/8%, v. 10.03.20(30), DL-Notes 2020(20/30) Reg.S | | 84,91G-5,09G | 85,04 G | 5,17 | 5,17 |
| US\$ | 1.000 | 10.03.23 | 10.MS | A28UVY | USU2339CDW56 | 1 3/4%, v. 10.03.20(23), DL-Notes 2020(20/23) Reg.S | | 99,18G-9,18G | 99,2 G | 3,51 | 3,51 |
| US\$ | 1.000 | 14.06.24 | 14.JD | A2R6QB | USU2339CDV73 | 2,7000000000000002%, v. 15.08.19(24), DL-Notes 2019(19/24) Reg.S | | 96,34G-6,34G | 96,38 G | 5,31 | 5,29 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6QD | USU2339CDU90 | 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S | | 88,89G-9,13G | 89,36 G | 5,1 | 5,09 |
| US\$ | 1.000 | 22.02.24 | 22.FA | A2RYFS | USU2339CDP06 | 3,6499999999999999%, v. 22.02.19(24), DL-Notes 2019(19/24) Reg.S | | 98,18G-8,22G | 98,26 G | 5,25 | 5,24 |
| US\$ | 1.000 | 22.02.29 | 22.FA | A2RYFU | USU2339CDQ88 | 4,2999999999999998%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S | | 96,16G-6,32G | 96,73 G | 5,06 | 5,05 |
| Euro | 1.000 | 08.07.24 | 08.07. | A11QSB | DE000A11QSB8 | 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24) | | 99,458G-9,525G | 99,433 G | 2,18 | 2,18 |
| Euro | 1.000 | 12.01.24 | 12.01. | A169G1 | DE000A169G15 | 1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24) | | 98,922G-8,94G | 98,927 G | 2,39 | 2,39 |
| Euro | 1.000 | 11.05.28 | 11.05. | A169NC | DE000A169NC2 | 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) | | 92,76G-3,272G | 92,887 G | 2,73 | 2,72 |
| Euro | 1.000 | 08.03.23 | 08.03. | A1R069 | DE000A1R0691 | 2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23) | | 99,985G-100,202G | 99,999 G | 1,55 | 1,54 |
| Euro | 1.000 | 10.09.30 | 10.09. | A289QR | DE000A289QR9 | 0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30) | | 85,584G-6,034G | 85,655 G | 1,74 | 1,74 |
| Euro | 1.000 | 22.05.30 | 22.05. | A289XG | DE000A289XG8 | 2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30) | | 96,587G-7,12G | 96,66 G | 2,81 | 2,81 |
| Euro | 1.000 | 03.07.29 | 03.07. | A2GSCW | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) | | 91,878G-2,39G | 91,96 G | 2,78 | 2,78 |
| Euro | 1.000 | 03.07.37 | 03.07. | A2GSCX | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) | | 89,64G-90,248G | 89,746 G | 2,96 | 2,96 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSLY | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27) | | 92,925G-3,165G | 92,925 G | 2,15 | 2,15 |
| Euro | 1.000 | 27.02.31 | 27.02. | A2TR08 | DE000A2TR083 | 2%, v. 27.02.19(31), Medium Term Notes v.19(31) | | 93,1G-3,75G | 93,18 G | 2,86 | 2,86 |
| Euro | 1.000 | 08.02.30 | 08.02. | A2YNZY | DE000A2YNZY6 | 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30) | | 86,58G-7,11G | 86,65 G | 1,71 | 1,71 |
| Euro | 1.000 | 08.08.34 | 08.08. | A2YNZY | DE000A2YNZY4 | 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34) | | 81,005G-1,608G | 81,044 G | 2,74 | 2,74 |
| Euro | 1.000 | 06.11.31 | 06.11. | A2YPFU | DE000A2YPFU9 | 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31) | | 85,151G-6G | 85,263 G | 2,61 | 2,61 |
| Euro | 1.000 | 11.03.33 | 11.03. | A3H3JM | DE000A3H3JM4 | 0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33) | | 79,442G-80,16G | 79,45 G | 1,86 | 1,86 |
| Euro | 100.000 | 11.01.23 | 11.JAJ0 | A19UNN | DE000A19UNN9 | Mercedes-Benz International Finance B.V. Floating Rate Medium -Term Notes 1,538%, zinsv. v. 11.10.22-10.01.23, v. 11.01.18(23), EO-FLR Med.-Term Nts 2018(23) | | 99,974G-9,966G | 99,964 G | 1,92 | 1,91 |
| Euro | 100.000 | 03.07.24 | 03.JAJ0 | A2GSCY | DE000A2GSCY9 | 1,6100000000000001%, zinsv. v. 03.10.22-02.01.23, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24) | | 100,389G-0,378G | 100,377 G | 1,37 | 1,37 |
| Euro | 1.000 | 11.05.23 | 11.05. | A169NB | DE000A169NB4 | Mercedes-Benz International Finance B.V. Medium - Term Notes 0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23) | | 99,575G-9,595G | 99,585 G | 1,5 | 1,5 |
| Euro | 1.000 | 11.11.25 | 11.11. | A190NE | DE000A190NE4 | 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25) | | 95,562G-5,75G | 95,585 G | 2,09 | 2,09 |
| Euro | 1.000 | 09.04.24 | 09.04. | A194DD | DE000A194DD9 | 0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24) | S s | 97,713G-7,9G | 97,69 G | 1,78 | 1,78 |
| Euro | 1.000 | 09.02.27 | 09.02. | A194DE | DE000A194DE7 | 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27) | | 95,362G-5,73G | 95,429 G | 2,59 | 2,59 |
| Euro | 1.000 | 07.04.25 | 07.04. | A289RN | DE000A289RN6 | 2 5/8%, v. 07.04.20(25), EO-Medium-Term Notes 2020(25) | | 100,275G-0,335G | 100,27 G | 2,47 | 2,47 |
| Euro | 1.000 | 22.08.23 | 22.08. | A289XH | DE000A289XH6 | 1 5/8%, v. 22.05.20(23), Medium Term Notes v.20(23) | | 99,438G-9,454G | 99,452 G | 2,41 | 2,4 |
| Euro | 1.000 | 22.08.26 | 22.08. | A289XJ | DE000A289XJ2 | 2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26) | | 98,1G-8,1G | 98,1 G | 2,54 | 2,54 |
| Euro | 1.000 | 09.03.26 | 09.03. | A2AAL3 | DE000A2AAL31 | 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26) | | 96,302G-6,531G | 96,3 G | 2,63 | 2,62 |
| Euro | 1.000 | 28.02.25 | 28.02. | A2DADM | DE000A2DADM7 | 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25) | | 96,25G-6,8G | 96,275 G | 1,74 | 1,74 |
| £ | 100.000 | 11.11.24 | 11.11. | A2R97B | XS2078691636 | 1 5/8%, v. 11.11.19(24), LS-Medium-Term Notes 2019(24) | S s | 94,97G-5,22G | 94,97 G | 3,41 | 3,41 |
| Euro | 1.000 | 06.11.23 | 06.11. | A2R9ZT | DE000A2R9ZT1 | 0 1/4%, v. 06.11.19(23), EO-Medium-Term Notes 2019(23) | | 97,85G-7,716G | 97,85 G | 0,51 | 0,51 |
| Euro | 1.000 | 06.05.27 | 06.05. | A2R9ZU | DE000A2R9ZU9 | 0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27) | | 91,525G-1,905G | 91,575 G | 1,35 | 1,35 |
| nkr | 10.000 | 15.12.22 | 15.12. | A2RR5D | XS1883926013 | 2 1/4%, v. 27.09.18(22), NK-Medium-Term Notes 2018(22) | S s | 99,97G-9,97G | 99,96 G | 3,78 | 3,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 14.11.25 | 14.11. | A2RT9D | CH0446595610 | Mercedes-Benz International Finance B.V. Medium - Term Notes 0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25) 0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23) 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26) v. 08.08.19(24), Medium Term Notes v.19(24) 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26) | | 97,98G-8,25G | 97,99 G | 1,46 | 1,46 |
| Euro | 1.000 | 27.02.23 | 27.02. | A2RYD8 | DE000A2RYD83 | | 99,67G-9,682G | 99,677 G | 1,25 | 1,25 | |
| Euro | 1.000 | 26.06.26 | 26.06. | A2RYD9 | DE000A2RYD91 | | 95,91G-6,165G | 95,91 G | 2,52 | 2,51 | |
| Euro | 1.000 | 08.02.24 | 08.02. | A2YNZV | DE000A2YNZV0 | | 97,079G-7,116G | 97,078 G | 2,54 | | |
| Euro | 1.000 | 08.11.26 | 08.11. | A2YNZW | DE000A2YNZW8 | | 91,88G-2,155-1,88G | 91,88 G | 0,82 | 0,82 | |
| Euro | 100.000 | 07.07.27 | 07.07. | A28YR2 | FR0013522091 | Mercialys Bonds 4 5/8%, v. 07.07.20(27), EO-Bonds 2020(20/27) 2 1/2%, v. 28.02.22(29), EO-Bonds 2022(22/29) | | 90,72G-1,034G | 93,095 G | 6,97 | 6,95 |
| Euro | 100.000 | 28.02.29 | 28.02. | A3K2MP | FR0014008JQ4 | | 77,85G-8,67G | 77,69 G | 6,2 | 6,2 | |
| Euro | 1.000 | 02.11.24 | 02.11. | A188GG | XS1513055555 | Merck & Co. Inc. Registered Notes 0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24) 1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36) 4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43) 2,7999999999999998%, v. 20.05.13(23), DL-Notes 2013(13/23) 1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26) 2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34) 2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25) 3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45) 0 3/4%, v. 24.06.20(26), DL-Notes 2020(20/26) 1,45%, v. 24.06.20(30), DL-Notes 2020(20/30) 2,3500000000000001%, v. 24.06.20(40), DL-Notes 2020(20/40) 2,4500000000000002%, v. 24.06.20(50), DL-Notes 2020(20/50) 2 9/10%, v. 07.03.19(24), DL-Notes 2019(19/24) 3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29) 3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39) 4%, v. 07.03.19(49), DL-Notes 2019(19/49) 1 7/10%, v. 10.12.21(27), DL-Notes 2021(21/27) 1 9/10%, v. 10.12.21(28), DL-Notes 2021(21/28) 2,1499999999999999%, v. 10.12.21(31), DL-Notes 2021(21/31) 2 3/4%, v. 10.12.21(51), DL-Notes 2021(21/51) 2 9/10%, v. 10.12.21(61), DL-Notes 2021(21/61) | | 95,651G-5,787G | 95,686 G | 1,04 | 1,04 |
| Euro | 1.000 | 02.11.36 | 02.11. | A188GH | XS1513062411 | | 83,06G-3,956G | 83,36 G | 2,78 | 2,78 | |
| US\$ | 1.000 | 18.05.43 | 18.MN | A1HK91 | US58933YAJ47 | | 93,159G-3,36G | 93,11 G | 4,71 | 4,71 | |
| US\$ | 1.000 | 18.05.23 | 18.MN | A1HLA3 | US58933YAF25 | | 99,01G-9,13G | 99,11 G | 4,86 | 4,79 | |
| Euro | 1.000 | 15.10.26 | 15.10. | A1ZQ2W | XS1028941117 | | 96,911G-7,176G | 96,955 G | 2,65 | 2,65 | |
| Euro | 1.000 | 15.10.34 | 15.10. | A1ZQ2X | XS1028941893 | | 96,28G-7,14G | 96,37 G | 2,79 | 2,79 | |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1ZWRX | US58933YAR62 | | 96,24G-6,27G | 96,35 G | 4,62 | 4,62 | |
| US\$ | 1.000 | 10.02.45 | 10.FA | A1ZWRZ | US58933YAT29 | | 86,18G-6,21G | 85,88 G | 4,76 | 4,76 | |
| US\$ | 1.000 | 24.02.26 | 24.FA | A28YYF | US58933YAY14 | | 89,375G-9,65G | 89,61 G | 1,67 | 1,67 | |
| US\$ | 1.000 | 24.06.30 | 24.JD | A28YYG | US58933YAZ88 | | 81,29G-1,618G | 81,475 G | 3,52 | 3,52 | |
| US\$ | 1.000 | 24.06.40 | 24.JD | A28YYH | US58933YBA29 | | 72,992G-3,338G | 72,708 G | 4,63 | 4,63 | |
| US\$ | 1.000 | 24.06.50 | 24.JD | A28YYJ | US58933YBB02 | | 68,32G-8,753G | 68,079 G | 4,47 | 4,47 | |
| US\$ | 1.000 | 07.03.24 | 07.MS | A2RY47 | US58933YAU91 | | 97,88G-7,86G | 97,85 G | 4,74 | 4,72 | |
| US\$ | 1.000 | 07.03.29 | 07.MS | A2RY48 | US58933YAX31 | | 94,34G-4,5G | 94,49 G | 4,46 | 4,46 | |
| US\$ | 1.000 | 07.03.39 | 07.MS | A2RY49 | US58933YAV74 | | 91,162G-1,551G | 91,11 G | 4,7 | 4,7 | |
| US\$ | 1.000 | 07.03.49 | 07.MS | A2RY5A | US58933YAW57 | | 90,491G-1,441G | 90,658 G | 4,61 | 4,61 | |
| US\$ | 1.000 | 10.06.27 | 10.JD | A3KZ5T | US58933YBC84 | | 89,48G-9,658G | 89,67 G | 3,76 | 3,76 | |
| US\$ | 1.000 | 10.12.28 | 10.JD | A3KZ5U | US58933YBD67 | 86,841G-7,057G | 87,107 G | 4,32 | 4,32 | | |
| US\$ | 1.000 | 10.12.31 | 10.JD | A3KZ5V | US58933YBE41 | 83,152G-3,731G | 83,55 G | 4,4 | 4,4 | | |
| US\$ | 1.000 | 10.12.51 | 10.JD | A3KZ5W | US58933YBF16 | 71,31G-2,22G | 71,8 G | 4,52 | 4,52 | | |
| US\$ | 1.000 | 10.12.61 | 10.JD | A3KZ5X | US58933YBG98 | 69,261G-70,119G | 69,389 G | 4,59 | 4,59 | | |
| Euro | 100.000 | 16.07.25 | 16.07. | A254NS | XS2102916793 | Merck Financial Services GmbH Medium - Term Notes 0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025) 0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028) 0,005%, v. 05.07.19(23), MTN v. 2019(2019/2023) 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027) 0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031) 1 7/8%, v. 15.06.22(26), Med.-Term Nts.v.2022(22/26) 2 3/8%, v. 15.06.22(30), Med.-Term Nts.v.2022(22/30) | | 93,608G-3,765G | 93,61 G | 0,27 | 0,27 |
| Euro | 100.000 | 16.07.28 | 16.07. | A254NT | XS2102932055 | | 87,75G-8,225G | 87,819 G | 1,13 | 1,13 | |
| Euro | 100.000 | 15.12.23 | 15.12. | A2YNSF | XS2023643146 | | 97,33G-7,32G | 97,34 G | 0,01 | 0,01 | |
| Euro | 100.000 | 05.07.27 | 05.07. | A2YNSG | XS2023644201 | | 89,835G-90,212G | 89,901 G | 0,83 | 0,83 | |
| Euro | 100.000 | 05.07.31 | 05.07. | A2YNSH | XS2023644540 | | 83,88G-4,55G | 83,98 G | 2,06 | 2,06 | |
| Euro | 100.000 | 15.06.26 | 15.06. | A30VKE | XS2491029208 | | 96,94G-7,24G | 96,99 G | 2,71 | 2,7 | |
| Euro | 100.000 | 15.06.30 | 15.06. | A30VKF | XS2491029380 | 96,39G-7,01G | 96,49 G | 2,82 | 2,82 | | |
| Euro | 1.000 | 12.12.74 | 12.12. | A13R97 | XS1152343668 | Merck KGaA Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074) 1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080) 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079) 1 5/8%, zinsv. v. 25.06.19-17.12.24, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2024/2079) | | 98,648G-8,56G | 98,74 G | 3,43 | 3,43 |
| Euro | 100.000 | 09.09.80 | 09.09. | A289QM | XS2218405772 | | 89,08G-9,08G | 89,08 G | 1,94 | 1,94 | |
| Euro | 100.000 | 25.06.79 | 25.06. | A2LQR0 | XS2011260705 | | 89,33G-90,87G | 89,33 G | 3,23 | 3,23 | |
| Euro | 100.000 | 25.06.79 | 18.12. | A2LQRZ | XS2011260531 | | 94,52G-4,503G | 94,52 G | 1,78 | 1,78 | |
| Euro | 1.000 | 25.04.23 | 25.04. | A180HG | XS1398336351 | Merlin Properties SOCIMI S.A. Medium - Term Notes 2,2250000000000001%, v. 25.04.16(23), EO-Medium-T.Notes 2016(16/23) 1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26) 1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25) 2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29) 2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27) | | 99,699G-9,705G | 99,673 G | 3 | 2,97 |
| Euro | 1.000 | 02.11.26 | 02.11. | A188JM | XS1512827095 | | 91,155G-1,352G | 91,115 G | 4,1 | 4,1 | |
| Euro | 1.000 | 26.05.25 | 26.05. | A19HY7 | XS1619643015 | | 94,917G-5,019G | 94,863 G | 3,65 | 3,65 | |
| Euro | 100.000 | 18.09.29 | 18.09. | A19N7V | XS1684831982 | | 86,65G-7,11G | 86,7 G | 4,63 | 4,63 | |
| Euro | 100.000 | 13.07.27 | 13.07. | A28ZT1 | XS2201946634 | | 91,16G-1,56G | 91,266 G | 4,44 | 4,44 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 04.12.34 | 04.12. | A2SA9P | XS2089229806 | Merlin Properties SOCIMI S.A. Medium - Term Notes 1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34) 1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30) | | 73,26G-4,124G | 73,607 G | 4,76 | 4,76 | |
| Euro | 1.000 | 01.06.30 | 01.06. | A3KRXC | XS2347367018 | | 80,07G-0,48G | 80,07 G | 3,39 | 3,39 | | |
| US\$ | 1.000 | 15.08.52 | 15.FA | A3K8B7 | USU59197AE06 | Meta Platforms Inc. Registered Notes 4,4500000000000002%, v. 09.08.22(52), DL-Notes 2022(22/52) Reg.S 4,6500000000000004%, v. 09.08.22(62), DL-Notes 2022(22/62) Reg.S 3 1/2%, v. 09.08.22(27), DL-Notes 2022(22/27) Reg.S 3,8500000000000001%, v. 09.08.22(32), DL-Notes 2022(22/32) Reg.S | | 83,87G-4,26G | 83,89 G | 5,61 | 5,61 | |
| US\$ | 1.000 | 15.08.62 | 15.FA | A3K8B8 | USU59197AF70 | | 83,88G-5,07G | 84,73 G | 5,67 | 5,67 | | |
| US\$ | 1.000 | 15.08.27 | 15.FA | A3K8EH | USU59197AB66 | | 93,94G-3,895G | 94,05 G | 5,04 | 5,03 | | |
| US\$ | 1.000 | 15.08.32 | 15.FA | A3K8EK | USU59197AD23 | | 89,58G-90,22G | 89,76 G | 5,21 | 5,21 | | |
| Euro | 1.000 | 02.10.23 | 02.10. | A19MDV | DE000A19MDV0 | Metalcorp Group S.A. Teilschuldverschreibungen 8 1/2%, rat. v. 02.10.22-01.10.23, v. 02.10.17(23), EO-Anleihe 2017(20/23) 8 1/2%, v. 28.06.21(26), EO-Schuld. 2021(23/26) | | 65G-5,001G | 65 G | 25,54 | 25,54 | |
| Euro | 1.000 | 28.06.26 | 28.06. | A3KRAP | DE000A3KRAP3 | | 51,1G-40G | 51 G | 38,83 | 38,83 | | |
| US\$ | 1.000 | 01.12.24 | 01.JD | A1VHB6 | US59151KAK43 | Methanex Corp. Registered Notes 4 1/4%, v. 18.11.14(24), DL-Notes 2014(14/24) | | 95,521G-5,401G | 95,686 G | 6,88 | 6,88 | |
| Euro | 1.000 | 17.06.25 | 17.JD | A2R82R | XS2056722734 | Metinvest B.V. Guaranteed Registered Notes 5 5/8%, v. 17.10.19(25), EO-Notes 2019(25) Reg.S | | (ausg) | | | | |
| US\$ | 1.000 | 13.05.46 | 13.MN | A18US7 | US59156RBR84 | MetLife Inc. Registered Notes 4,5999999999999996%, v. 13.11.15(46), DL-Notes 2015(15/46) 3,6000000000000001%, v. 10.04.14(24), DL-Notes 2014(14/24) 3%, v. 05.03.15(25), DL-Notes 2015(15/25) 4,5499999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30) | | 94,8G-5,51G | 94,71 G | 4,99 | 4,98 | |
| US\$ | 1.000 | 10.04.24 | 10.AO | A1VFA2 | US59156RBH03 | | 98,075G-8,142G | 98,157 G | 5,11 | 5,09 | | |
| US\$ | 1.000 | 01.03.25 | 01.MS | A1VJS2 | US59156RBM97 | | 96,66G-6,8G | 96,83 G | 4,57 | 4,57 | | |
| US\$ | 1.000 | 23.03.30 | 23.MS | A28UWE | US59156RBZ01 | | 100,48G-0,64G | 100,5 G | 4,49 | 4,49 | | |
| US\$ | 1.000 | 15.12.66 | 15.JD | A0G38Q | US59156RAP38 | MetLife Inc. Subordinated Floating Rate Debentures 6,4000000000000004%, zinsv. v. 21.12.06-14.12.36, v. 21.12.06(66), DL-FLR Debts 2006(06/36.66) | | 94,39G-4,08G | 94,35 G | 6,94 | 6,94 | |
| Euro | 1.000 | 19.03.25 | 19.03. | A14J83 | XS1203941775 | METRO AG Medium - Term Notes 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) 1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023) | | 98G-8,39G | 98,01 G | 2,23 | 2,23 | |
| Euro | 100.000 | 06.03.23 | 06.03. | A2LQJK | XS1788515788 | | 98,135G-8,025G | 98,035 G | 2,28 | 2,28 | | |
| US\$ | 1.000 | 18.12.26 | 18.JD | A19AWB | US59217HBB24 | Metropolitan Life Global Funding I Medium - Term Notes 3,4500000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0 3/10%, v. 19.01.17(26), SF-Medium-Term Notes 2017(26) 2 3/8%, v. 11.01.13(23), EO-Medium-Term Notes 2013(23) 0 1/8%, v. 25.09.20(28), SF-Medium-Term Notes 2020(28) 0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27) 0 3/8%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) 0 1/8%, v. 11.06.19(27), SF-Medium-Term Notes 2019(27) 1 3/4%, v. 25.05.22(25), EO-Medium-Term Notes 2022(25) 2,1499999999999999%, v. 07.07.22(26), SF-Medium-Term Notes 2022(26) 0,15%, v. 25.03.21(29), SF-Medium-Term Notes 2021(29) 0 1/2%, v. 27.05.21(29), EO-Medium-Term Notes 2021(29) | | 94,265G-4,35G | 94,43 G | 5,08 | 5,08 | |
| sfrs | 5.000 | 19.01.26 | 19.01. | A19BQ9 | CH0347556885 | | 94,65G-4,65G | 94,65 G | 0,63 | 0,63 | | |
| Euro | 1.000 | 11.01.23 | 11.01. | A1HER0 | XS0873665706 | | 100,043G-0,043G | 100,068 G | 1,88 | 1,86 | | |
| sfrs | 5.000 | 25.09.28 | 25.09. | A282WN | CH0569237677 | | 88,21G-8,65G | 88,245 G | 0,28 | 0,28 | | |
| Euro | 1.000 | 16.06.27 | 16.06. | A28YP0 | XS2189931335 | | 89,393G-9,89G | 89,513 G | 1,22 | 1,22 | | |
| Euro | 1.000 | 09.04.24 | 09.04. | A2R0D8 | XS1979259220 | | 96,505G-6,782G | 96,682 G | 0,77 | 0,77 | | |
| sfrs | 5.000 | 11.06.27 | 11.06. | A2R3BC | CH0482172340 | | 91,275G-1,575G | 91,29 G | 0,27 | 0,27 | | |
| Euro | 1.000 | 25.05.25 | 25.05. | A3K5X4 | XS2484586669 | | 96,99G-7,35G | 97,14 G | 2,88 | 2,87 | | |
| sfrs | 5.000 | 07.12.26 | 07.12. | A3K649 | CH1199659934 | | 100,225G-0,225G | 100,29 G | 2,09 | 2,09 | | |
| sfrs | 5.000 | 25.09.29 | 25.09. | A3KNDG | CH1100259782 | | 86,26G-6,76G | 86,29 G | 0,35 | 0,35 | | |
| Euro | 1.000 | 25.05.29 | 25.05. | A3KRTF | XS2346225878 | | 84,179G-4,79G | 84,245 G | 1,18 | 1,18 | | |
| Euro | 1.000 | 29.09.27 | 29.09. | A19PT3 | FI4000282629 | | Metsä Board Oyj Notes 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27) | | 91,595G-1,74G | 91,655 G | 4,71 | 4,7 |
| Euro | 1.000 | 26.05.28 | 26.05. | A285PM | XS2264692737 | | Metso Outotec Oyj Medium - Term Notes 0 7/8%, v. 26.11.20(28), EO-Medium-Term Nts.2020(20/28) | | 82,61G-3,37G | 82,66 G | 2,09 | 2,09 |
| Euro | 1.000 | 24.06.25 | 24.06. | A28Y0V | XS2010030752 | | MFB Magyar Fejlesztési Bank Zrt. Guaranteed Registered Notes 1 3/8%, v. 24.06.20(25), EO-Notes 2020(25) | | 90,125G-0,105G | 90,055 G | 3,03 | 3,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 09.06.26 | 09.06. | A3KR73 | XS2348280707 | MFB Magyar Fejlesztési Bank Zrt. Guaranteed Registered Notes 0 3/8%, v. 09.06.21(26), EO-Notes 2021(26) | | 82,71G-2,88G | 82,7 G | 0,9 | 0,9 |
| Euro | 100.000 | 27.11.24 | 26.FMAN | A283W1 | SE0015194527 | MGI - Media and Games Invest SE Guaranteed Floating Rate Notes 7,6580000000000004%, zinsv. v. 28.11.22-26.02.23, v. 27.11.20(24), EO-FLR Notes 2020(20/24) | | 95G-5G | 95 G | 10,92 | 10,92 |
| Euro | 100.000 | 22.06.26 | 21.MJSD | A3K6T4 | SE0018042277 | 7,3159999999999998%, zinsv. v. 21.09.22-20.12.22, v. 21.06.22(26), EO-FLR Notes 2022(24/26) | | 94,25G-4,25G | 94,25 G | 9,56 | 9,53 |
| US\$ | 1.000 | 15.08.28 | 15.FA | A2807D | US552848AG81 | MGIC Investment Corp. Registered Notes 5 1/4%, v. 12.08.20(28), DL-Notes 2020(20/28) | | 90,86G-1,16G | 91,07 G | 7,3 | 7,29 |
| US\$ | 1.000 | 15.03.23 | 15.MS | A1ZSY7 | US552953CC35 | MGM Resorts International Guaranteed Registered Notes 6%, v. 25.11.14(23), DL-Notes 2014(14/23) | | 99,691G-9,762G | 99,811 G | 6,98 | 6,81 |
| US\$ | 1.000 | 15.10.28 | 15.AO | A283SM | US552953CH22 | MGM Resorts International Registered Notes 4 3/4%, v. 13.10.20(28), DL-Notes 2020(20/28) | | 88,16G-8,11G | 88,22 G | 7,41 | 7,41 |
| US\$ | 1.000 | 01.11.24 | 01.MN | A19QKW | USU59327AA11 | Michael Kors [USA] Inc. Guaranteed Registered Notes 4 1/4%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S | | 94,51G-4,63G | 94,133 G | 7,46 | 7,45 |
| US\$ | 1.000 | 15.02.27 | 15.FA | A2R475 | US595112BP79 | Micron Technology Inc. Registered Notes 4,1849999999999996%, v. 12.07.19(27), DL-Notes 2019(19/27) | | 95,44G-5,48G | 95,6 G | 5,48 | 5,47 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A2R476 | US595112BQ52 | 4,6630000000000003%, v. 12.07.19(30), DL-Notes 2019(19/30) | | 93,21G-3,536G | 93,4 G | 5,86 | 5,85 |
| US\$ | 1.000 | 06.02.26 | 06.FA | A2RXLY | US595112BM49 | 4,9749999999999996%, v. 06.02.19(26), DL-Notes 2019(19/26) | | 98,865G-9,315G | 99,02 G | 5,28 | 5,27 |
| US\$ | 1.000 | 06.02.29 | 06.FA | A2RXLY | US595112BN22 | 5,327%, v. 06.02.19(29), DL-Notes 2019(19/29) | | 97,48G-7,736G | 97,685 G | 5,85 | 5,85 |
| US\$ | 1.000 | 15.04.32 | 15.AO | A3KX1V | US595112BS19 | 2,7029999999999998%, v. 01.11.21(32), DL-Notes 2021(21/32) | | 77,69G-7,82G | 78,179 G | 5,89 | 5,89 |
| US\$ | 1.000 | 01.11.41 | 01.MN | A3KX1W | US595112BT91 | 3,3660000000000001%, v. 01.11.21(41), DL-Notes 2021(21/41) | | 70,54G-0,74G | 70,44 G | 6,06 | 6,06 |
| US\$ | 1.000 | 01.11.51 | 01.MN | A3KX1X | US595112BU64 | 3,4769999999999999%, v. 01.11.21(51), DL-Notes 2021(21/51) | | 67,53G-8,311G | 68,24 G | 5,82 | 5,82 |
| US\$ | 1.000 | 01.11.29 | 01.MN | A3LA2P | US595112BV48 | 6 3/4%, v. 30.10.22(29), DL-Notes 2022(22/29) | | 104,22G-4,574G | 104,876 G | 6,02 | 6,02 |
| US\$ | 1.000 | 01.06.39 | 01.JD | A0T924 | US594918AD65 | Microsoft Corp. Registered Notes 5,2000000000000002%, v. 18.05.09(39), DL-Notes 2009(39) | | 110,272G-1,312G | 110,468 G | 4,28 | 4,28 |
| US\$ | 1.000 | 08.08.23 | 08.FA | A184SC | US594918BQ69 | 2%, v. 08.08.16(23), DL-Notes 2016(16/23) | | 98,198G-8,228G | 98,18 G | 4,04 | 4,04 |
| US\$ | 1.000 | 08.08.26 | 08.FA | A184SD | US594918BR43 | 2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26) | | 93,82G-3,96G | 94,13 G | 4,24 | 4,23 |
| US\$ | 1.000 | 08.08.36 | 08.FA | A184SE | US594918BS26 | 3,4500000000000002%, v. 08.08.16(36), DL-Notes 2016(16/36) | | 92,39G-2,78G | 92,48 G | 4,19 | 4,19 |
| US\$ | 1.000 | 08.08.46 | 08.FA | A184SF | US594918BT09 | 3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46) | | 90,65G-1,26G | 90,55 G | 4,34 | 4,34 |
| US\$ | 1.000 | 08.08.56 | 08.FA | A184SG | US594918BU71 | 3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56) | | 90,44G-1,933G | 90,892 G | 4,46 | 4,46 |
| US\$ | 1.000 | 06.02.24 | 06.FA | A19CTP | US594918BX11 | 2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24) | | 97,982G-8,133G | 98,133 G | 4,59 | 4,58 |
| US\$ | 1.000 | 06.02.27 | 06.FA | A19CTQ | US594918BY93 | 3,2999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27) | | 96,646G-6,67G | 96,84 G | 4,22 | 4,22 |
| US\$ | 1.000 | 06.02.37 | 06.FA | A19CTR | US594918BZ68 | 4,0999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37) | | 97,979G-7,92G | 97,95 G | 4,34 | 4,34 |
| US\$ | 1.000 | 06.02.47 | 06.FA | A19CTS | US594918CA09 | 4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47) | | 98,84G-9,37G | 99,02 G | 4,34 | 4,34 |
| US\$ | 1.000 | 06.02.57 | 06.FA | A19CTT | US594918CB81 | 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) | | 100,67G-1,464G | 100,991 G | 4,46 | 4,46 |
| US\$ | 1.000 | 01.10.40 | 01.AO | A1A1PW | US594918AJ36 | 4 1/2%, v. 27.09.10(40), DL-Notes 2010(40) | | 101,2G-1,714G | 101,52 G | 4,41 | 4,41 |
| US\$ | 1.000 | 08.02.41 | 08.FA | A1GMCR | US594918AM64 | 5,2999999999999998%, v. 08.02.11(41), DL-Notes 2011(41) | | 110,9G-1,07G | 110,745 G | 4,46 | 4,46 |
| US\$ | 1.000 | 15.11.42 | 15.MN | A1HCEW | US594918AR51 | 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 87,939G-8,12G | 87,888 G | 4,45 | 4,45 |
| Euro | 1.000 | 02.05.33 | 02.05. | A1HKEB | XS0922885362 | 2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33) | | 98,7G-9,533G | 98,79 G | 2,68 | 2,68 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKED | US594918AT18 | 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23) | | 99,169G-9,11G | 99,12 G | 4,71 | 4,65 |
| US\$ | 1.000 | 01.05.43 | 01.MN | A1HKEY | US594918AU80 | 3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43) | | 86,88G-7,65G | 87,8 G | 4,75 | 4,75 |
| US\$ | 1.000 | 03.11.25 | 03.MN | A1Z9YQ | US594918BJ27 | 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25) | | 97,075G-7,14G | 97,315 G | 4,22 | 4,22 |
| US\$ | 1.000 | 03.11.35 | 03.MN | A1Z9YR | US594918BR99 | 4,2000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35) | | 99,706G-100,392G | 100,064 G | 4,2 | 4,2 |
| US\$ | 1.000 | 03.11.45 | 03.MN | A1Z9YS | US594918BL72 | 4,4500000000000002%, v. 03.11.15(45), DL-Notes 2015(15/45) | | 101,07G-1,393G | 100,67 G | 4,4 | 4,4 |
| US\$ | 1.000 | 03.11.55 | 03.MN | A1Z9YT | US594918BM55 | 4 3/4%, v. 03.11.15(55), DL-Notes 2015(15/55) | | 103,25G-3,8G | 103,04 G | 4,58 | 4,58 |
| Euro | 1.000 | 06.12.28 | 06.12. | A1ZAT0 | XS1001749289 | 3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28) | | (exA)-103,265G-3,3G | 103,275 G | 2,52 | 2,52 |
| US\$ | 1.000 | 15.12.23 | 15.JD | A1ZAT4 | US594918AW47 | 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23) | | 98,987G-8,959G | 98,96 G | 4,74 | 4,73 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.12.43 | 15.JD | A1ZAT5 | US594918AX20 | Microsoft Corp. Registered Notes 4 7/8%, v. 06.12.13(43), DL-Notes 2013(13/43) | | 99,63G-101,23G | 100,55 G | 4,84 | 4,84 |
| US\$ | 1.000 | 12.02.45 | 12.FA | A1ZWU9 | US594918BD56 | 3 3/4%, v. 12.02.15(45), DL-Notes 2015(15/45) | | 91,38G-1,05G | 90,84 G | 4,43 | 4,43 |
| US\$ | 1.000 | 12.02.55 | 12.FA | A1ZWVA | US594918BE30 | 4%, v. 12.02.15(55), DL-Notes 2015(15/55) | | 92,63G-3,717G | 93,209 G | 4,41 | 4,41 |
| US\$ | 1.000 | 12.02.25 | 12.FA | A1ZWVL | US594918BB90 | 2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25) | | 96,544G-6,52G | 96,71 G | 4,44 | 4,43 |
| US\$ | 1.000 | 12.02.35 | 12.FA | A1ZWVM | US594918BC73 | 3 1/2%, v. 12.02.15(35), DL-Notes 2015(15/35) | | 93,641G-4,22G | 93,98 G | 4,15 | 4,15 |
| US\$ | 1.000 | 01.06.50 | 01.JD | A28XT6 | US594918CC64 | 2,5249999999999999%, v. 01.06.20(50), DL-Notes 2020(20/50) | | 71,4G-1,49G | 71,14 G | 4,35 | 4,35 |
| US\$ | 1.000 | 01.06.60 | 01.JD | A28XT9 | US594918CD48 | 2,6749999999999998%, v. 01.06.20(60), DL-Notes 2020(20/60) | | 69,31G-9,707G | 69,55 G | 4,36 | 4,36 |
| US\$ | 1.000 | 17.03.52 | 17.MS | A3KNWG | US594918CE21 | 2,9209999999999998%, v. 17.03.21(52), DL-Notes 2021(21/52) | | 76,177G-6,963G | 76,528 G | 4,36 | 4,36 |
| US\$ | 1.000 | 17.03.62 | 17.MS | A3KNWH | US594918CF95 | 3,0409999999999999%, v. 17.03.21(62), DL-Notes 2021(21/62) | | 74,96G-5,595G | 75,21 G | 4,39 | 4,39 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A2R81Q | US595620AV77 | Midamerican Energy Co. Registered Bonds 3,1499999999999999%, v. 15.10.19(50), DL-Bonds 2019(19/50) | | 73,44G-4,31G | 73,84 G | 4,92 | 4,91 |
| US\$ | 1.000 | 01.11.27 | 01.MN | A3K427 | USQ60976AB51 | Mineral Resources Ltd. Registered Notes 8%, v. 02.05.22(27), DL-Notes 2022(22/27) Reg.S | | 84,91G-4,91G | 84,91 G | 12,55 | 12,54 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A3K428 | USQ60976AC35 | 8 1/2%, v. 02.05.22(30), DL-Notes 2022(22/30) Reg.S | | 97,42G-7,42G | 97,42 G | 9,18 | 9,17 |
| Euro | 1.000 | 29.10.24 | 29.10. | A3KX2U | XS2402064559 | Mitsubishi HC Capital UK PLC Medium - Term Notes v. 29.10.21(24), EO-Med.-T. Nts 2021(21/24) | | 93,027G-3,003G | 93,007 G | 3,91 | |
| US\$ | 1.000 | 26.07.23 | 26.JAJO | A193U1 | US606822AZ74 | Mitsubishi UFJ Financial Group Inc. Floating Rate Notes 5,1868600000000002%, zinsv. v. 26.10.22-25.01.23, v. 26.07.18(23), DL-FLR Notes 2018(23) | | 100,03G-0,03G | 100,03 G | 5,23 | 5,19 |
| US\$ | 1.000 | 02.03.23 | 04.MJSD | A19XC3 | US606822AS32 | 5,5185700000000004%, zinsv. v. 02.12.22-01.03.23, v. 02.03.18(23), DL-FLR Notes 2018(23) | | 99,99G-9,99G | 99,99 G | 5,68 | 5,56 |
| US\$ | 1.000 | 15.09.24 | 15.MS | A282DS | US606822BV51 | 0,848%, zinsv. v. 15.09.20-14.09.23, v. 15.09.20(24), DL-FLR Notes 2020(24) | | 96,11G-6,13G | 96,1 G | 1,76 | 1,76 |
| US\$ | 1.000 | 19.01.28 | 19.JJ | A3K019 | US606822CC61 | 2,3410000000000002%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(28), DL-FLR Notes 2022(27/28) | | 88,27G-8,5G | 87,5 G | 4,97 | 4,97 |
| Euro | 1.000 | 30.05.23 | 30.FMAN | A191GS | XS1828132735 | Mitsubishi UFJ Financial Group Inc. Medium - Term Notes 2,504%, zinsv. v. 30.11.22-27.02.23, v. 30.05.18(23), EO-FLR Med.-T. Notes 2018(23) | | 100,145G-0,145G | 100,145 G | 2,22 | 2,2 |
| Euro | 1.000 | 07.09.24 | 07.09. | A19NTC | XS1675764945 | 0,872%, v. 07.09.17(24), EO-Medium-Term Nts 2017(24) | | 96,049G-6,173G | 96,049 G | 1,81 | 1,81 |
| Euro | 1.000 | 26.01.23 | 26.01. | A19VFS | XS1758752635 | 0,6800000000000001%, v. 26.01.18(23), EO-Medium-Term Notes 2018(23) | | 99,834G-9,827G | 99,832 G | 1,35 | 1,35 |
| Euro | 1.000 | 09.06.24 | 09.06. | A28YB1 | XS2132337697 | 0,978%, v. 09.06.20(24), EO-Medium-Term Notes 2020(24) | | 97,013G-7,178G | 97,001 G | 2 | 2 |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5JY | XS2028899727 | 0,339%, v. 19.07.19(24), EO-Medium-Term Notes 2019(24) | | 95,73G-5,897G | 95,767 G | 0,71 | 0,71 |
| Euro | 1.000 | 19.07.29 | 19.07. | A2R5JZ | XS2028900087 | 0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29) | | 85,345G-5,922G | 85,38 G | 1,97 | 1,97 |
| US\$ | 1.000 | 26.07.23 | 26.JJ | A193U2 | US606822BA15 | Mitsubishi UFJ Financial Group Inc. Registered Notes 3,7610000000000001%, v. 26.07.18(23), DL-Notes 2018(23) | | 98,94G-8,95G | 98,94 G | 5,54 | 5,48 |
| US\$ | 1.000 | 26.07.38 | 26.JJ | A193U3 | US606822BB97 | 4,2859999999999996%, v. 26.07.18(38), DL-Notes 2018(38) | | 89,59G-90,484G | 89,904 G | 5,25 | 5,25 |
| US\$ | 1.000 | 11.09.28 | 11.MS | A195MX | US606822BC70 | 4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28) | | 94,43G-4,605G | 94,81 G | 5,21 | 5,21 |
| US\$ | 1.000 | 22.02.27 | 22.FA | A19DM5 | US606822AN45 | 3,677%, v. 22.02.17(27), DL-Notes 2017(27) | | 94,96G-5,02G | 95,31 G | 5,07 | 5,06 |
| US\$ | 1.000 | 02.03.28 | 02.MS | A19XC0 | US606822AV60 | 3,9609999999999999%, v. 02.03.18(28), DL-Notes 2018(28) | | 94,34G-4,79G | 94,76 G | 5,17 | 5,17 |
| US\$ | 1.000 | 02.03.23 | 02.MS | A19XC1 | US606822AT15 | 3,4550000000000001%, v. 02.03.18(23), DL-Notes 2018(23) | | 99,41G-9,497G | 99,66 G | 5,71 | 5,59 |
| US\$ | 1.000 | 02.03.25 | 02.MS | A19XC2 | US606822AU87 | 3,7770000000000001%, v. 02.03.18(25), DL-Notes 2018(25) | | 97,4G-7,463G | 97,537 G | 5,05 | 5,04 |
| US\$ | 1.000 | 07.03.24 | 07.MS | A2RYQW | US606822BD53 | 3,407%, v. 07.03.19(24), DL-Notes 2019(24) | | 97,71G-7,71G | 97,768 G | 5,4 | 5,37 |
| US\$ | 1.000 | 07.03.29 | 07.MS | A2RYQX | US606822BH67 | 3,7410000000000001%, v. 07.03.19(29), DL-Notes 2019(29) | | 92,58G-3,202G | 93,025 G | 5,08 | 5,08 |
| US\$ | 1.000 | 07.03.39 | 07.MS | A2RYQY | US606822BE37 | 4,1529999999999996%, v. 07.03.19(39), DL-Notes 2019(39) | | 87,67G-8,24G | 88,114 G | 5,3 | 5,3 |
| US\$ | 1.000 | 21.03.23 | 21.MS | A1HHPD | USJ45995EU73 | Mizuho Bank Ltd. Guaranteed Registered Notes 3 1/2%, v. 21.03.13(23), DL-Notes 2013(23) Reg.S | | 99,28G-9,28G | 99,29 G | 6,14 | 6,01 |
| US\$ | 1.000 | 25.09.24 | 25.MS | A1ZQA5 | USJ46186AX06 | 3,6000000000000001%, v. 25.09.14(24), DL-Notes 2014(24) Reg.S | | 96,79G-6,35G | 96,98 G | 5,85 | 5,83 |
| US\$ | 1.000 | 26.03.25 | 26.MS | A1ZY8R | USJ46186BC59 | 3,2000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S | | 95,65G-5,64G | 95,715 G | 5,3 | 5,29 |
| US\$ | 1.000 | 27.03.24 | 27.MS | A1VE61 | USG6180BAB39 | Mizuho Financial Group [Cayman] 3 Ltd. Registered Subordinated Notes 4,5999999999999996%, v. 27.03.14(24), DL-Notes 2014(24) Reg.S | | 97,8G-7,812G | 97,814 G | 6,47 | 6,44 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 06.09.29 | 06.09. | A3KVYD | XS2383901761 | Mizuho Financial Group Inc. Floating Rate Medium -Term Notes 0,47%, zinsv. v. 06.09.21-05.09.28, v. 06.09.21(29), EO-Floating Rate MTN 21(28/29) | | 82,435G-2,909G | 82,456 G | 1,13 | 1,13 |
| US\$ | 1.000 | 06.03.23 | 05.MJSD | A19XF5 | US60687Y AQ26 | Mizuho Financial Group Inc. Floating Rate Notes 5,554999999999997%, zinsv. v. 05.12.22-05.03.23, v. 05.03.18(23), DL-FLR Notes 2018(23) 0,849%, zinsv. v. 08.09.20-07.09.23, v. 08.09.20(24), DL-FLR Notes 2020(23/24) 1,9790000000000001%, zinsv. v. 08.09.20-07.09.30, v. 08.09.20(31), DL-FLR Notes 2020(30/31) 2,226%, zinsv. v. 25.02.20-24.05.25, v. 25.02.20(26), DL-FLR Notes 2020(25/26) 2,5550000000000002%, zinsv. v. 13.09.19-12.09.24, v. 13.09.19(25), DL-FLR Notes 2019(24/25) 2,8690000000000002%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30) 1,554%, zinsv. v. 09.07.21-08.07.26, v. 09.07.21(27), DL-FLR Notes 2021(26/27) 2,259999999999998%, zinsv. v. 09.07.21-08.07.31, v. 09.07.21(32), DL-FLR Notes 2021(31/32) | | 100,07G-0,07G | 100,07 G | 5,37 | 5,26 |
| US\$ | 1.000 | 08.09.24 | 08.MS | A28145 | US60687Y BJ73 | | 96,22G-6,22G | 96,22 G | 1,76 | 1,76 | |
| US\$ | 1.000 | 08.09.31 | 08.MS | A28146 | US60687Y BL20 | | 77,53G-7,69G | 77,65 G | 5,06 | 5,06 | |
| US\$ | 1.000 | 25.05.26 | 25.MN | A28T3V | US60687Y BD04 | | 91,5G-1,55G | 91,62 G | 4,86 | 4,86 | |
| US\$ | 1.000 | 13.09.25 | 13.MS | A2R7TB | US60687Y AZ25 | | 94,365G-4,5G | 94,45 G | 4,75 | 4,75 | |
| US\$ | 1.000 | 13.09.30 | 13.MS | A2R7TC | US60687Y BA64 | | 84,67G-4,78G | 84,95 G | 5,35 | 5,35 | |
| US\$ | 1.000 | 09.07.27 | 09.JJ | A3KTU1 | US60687Y BS72 | | 86,94G-6,91G | 87,11 G | 3,55 | 3,55 | |
| US\$ | 1.000 | 09.07.32 | 09.JJ | A3KTU2 | US60687Y BT55 | | 77,08G-7,13G | 77,07 G | 5,41 | 5,41 | |
| Euro | 1.000 | 16.10.24 | 16.10. | A19QRT | XS1691909920 | Mizuho Financial Group Inc. Medium - Term Notes 0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24) 1,5980000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28) 0,214%, v. 07.10.20(25), EO-Medium-Term Notes 2020(25) 0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30) 0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30) 0,523%, v. 10.06.19(24), EO-Medium-Term Notes 2019(24) 0,118%, v. 06.09.19(24), EO-Medium-Term Notes 2019(24) 0,402%, v. 06.09.19(29), EO-Medium-Term Notes 2019(29) 1,02%, v. 11.10.18(23), EO-Medium-Term Notes 2018(23) 1,631%, v. 08.04.22(27), EO-Medium-Term Notes 2022(27) 2,0960000000000001%, v. 08.04.22(32), EO-Medium-Term Notes 2022(32) 3,4900000000000002%, v. 05.09.22(27), EO-Medium-Term Notes 2022(27) 4,028999999999999%, v. 05.09.22(32), EO-Medium-Term Notes 2022(32) 0,184%, v. 12.04.21(26), EO-Non-Preferred MTN 2021(26) 0,843%, v. 12.04.21(33), EO-Medium-Term Notes 2021(33) | S s | 96,015G-6,185G | 96,015 G | 1,99 | 1,99 |
| Euro | 1.000 | 10.04.28 | 10.04. | A19Y1V | XS1801905628 | | 90,92G-1,41G | 90,985 G | 3,38 | 3,38 | |
| Euro | 1.000 | 07.10.25 | 07.10. | A283GD | XS2241387252 | | 92,125G-2,325G | 92,091 G | 0,46 | 0,46 | |
| Euro | 1.000 | 07.10.30 | 07.10. | A283GE | XS2241387096 | | 79,96G-80,522G | 79,843 G | 1,72 | 1,72 | |
| Euro | 1.000 | 15.04.30 | 15.04. | A28R1Y | XS2098350965 | | 81,94G-2,482G | 82,09 G | 1,92 | 1,92 | |
| Euro | 1.000 | 10.06.24 | 10.06. | A2R297 | XS2004880832 | | 96,034G-6,145G | 96,035 G | 1,09 | 1,09 | |
| Euro | 1.000 | 06.09.24 | 06.09. | A2R7C9 | XS2049630887 | | 94,952G-5,113G | 94,981 G | 0,25 | 0,25 | |
| Euro | 1.000 | 06.09.29 | 06.09. | A2R7DA | XS2049630028 | | 80,101G-0,77G | 80,245 G | 0,99 | 0,99 | |
| Euro | 1.000 | 11.10.23 | 11.10. | A2RSUR | XS1886577615 | | 98,381G-8,408G | 98,385 G | 2,07 | 2,07 | |
| Euro | 1.000 | 08.04.27 | 08.04. | A3K3YT | XS2465984107 | | 91,77G-2,28G | 91,91 G | 3,49 | 3,49 | |
| Euro | 1.000 | 08.04.32 | 08.04. | A3K3YU | XS2465984529 | | 86,64G-7,44G | 86,73 G | 3,71 | 3,71 | |
| Euro | 1.000 | 05.09.27 | 05.09. | A3K81T | XS2528323780 | | 99,4G-9,949G | 99,419 G | 3,5 | 3,5 | |
| Euro | 1.000 | 05.09.32 | 05.09. | A3K81U | XS2528311348 | | 102,5G-3,355G | 102,621 G | 3,61 | 3,61 | |
| Euro | 1.000 | 13.04.26 | 13.04. | A3KPFN | XS2329143510 | | 89,51G-9,8G | 89,572 G | 0,41 | 0,41 | |
| Euro | 1.000 | 12.04.33 | 12.04. | A3KPPF | XS2329144591 | 76,83G-7,532G | 76,994 G | 2,16 | 2,16 | | |
| US\$ | 1.000 | 13.09.26 | 13.MS | A1857H | US60687Y AG44 | Mizuho Financial Group Inc. Registered Notes 2,839%, v. 13.09.16(26), DL-Notes 2016(26) 3,169999999999999%, v. 11.09.17(27), DL-Notes 2017(27) 3,548999999999999%, v. 05.03.18(23), DL-Notes 2018(23) 4,017999999999998%, v. 05.03.18(28), DL-Notes 2018(28) | | 91,12G-1,19G | 91,35 G | 5,53 | 5,53 |
| US\$ | 1.000 | 11.09.27 | 11.MS | A19NOH | US60687Y AM12 | | 90,465G-1,47G | 91,2 G | 5,28 | 5,28 | |
| US\$ | 1.000 | 05.03.23 | 05.MS | A19XF3 | US60687Y AP43 | | 99,62G-9,62G | 99,62 G | 5,19 | 5,09 | |
| US\$ | 1.000 | 05.03.28 | 05.MS | A19XF4 | US60687Y AR09 | | 93,75G-3,885G | 93,98 G | 5,44 | 5,44 | |
| Euro | 1.000 | 31.10.25 | 31.10. | A2RTNG | FR0013368263 | MMB SCF OFM 0 3/4%, v. 31.10.18(25), EO-M.-T.Obl.Foncières 2018(25) 0,01%, v. 20.09.21(31), EO-M.-T.Obl.Foncières 2021(31) | | 94,16G-4,31G | 94,17 G | 1,59 | 1,59 |
| Euro | 100.000 | 20.09.31 | 20.09. | A3KWDH | FR0014005H24 | | 77,88G-8,47G | 77,98 G | 0,03 | 0,03 | |
| US\$ | 1.000 | 11.09.25 | 11.MS | A28197 | XS2134628069 | MMC Finance DAC Loan Participation Certificates 2,549999999999998%, v. 11.09.20(25), DL-LPN 20(20/25)MMC Norilsk | | (ausg) | | | |
| Euro | 1.000 | 13.06.25 | 13.06. | A2R3FM | FR0013425139 | MMS USA Investments Inc. Guaranteed Registered Notes 0 5/8%, v. 13.06.19(25), EO-Notes 2019(19/25) 1 1/4%, v. 13.06.19(28), EO-Notes 2019(19/28) 1 3/4%, v. 13.06.19(31), EO-Notes 2019(19/31) | | 93,596G-3,766G | 93,61 G | 1,33 | 1,33 |
| Euro | 1.000 | 13.06.28 | 13.06. | A2R3FN | FR0013425147 | | 90,22G-0,695G | 90,314 G | 2,74 | 2,74 | |
| Euro | 1.000 | 13.06.31 | 13.06. | A2R3FP | FR0013425154 | | 86,42G-7,37G | 86,55 G | 3,49 | 3,49 | |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KTCT | XS2357737910 | Mobilux Finance S.A.S. Senior Secured Notes 4 1/4%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S | | 79,71G-9,54G | 79,66 G | 9,18 | 9,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 23.03.28 | 23.03. | A28T29 | CH0506071213 | Mobimo Holding AG Anleihen 0 1/4%, v. 23.03.20(28), SF-Anl. 2020(28) | | 87,1G-7,475G | 87,135 G | 0,57 | 0,57 |
| sfrs | 5.000 | 19.03.27 | 19.03. | A3KPW3 | CH1101096613 | 0 1/4%, v. 19.05.21(27), SF-Anl. 2021(27) | | 89,9G-90,15G | 89,9 G | 0,55 | 0,55 |
| Euro | 100.000 | 12.06.27 | 12.06. | A28YH9 | XS2177443343 | Mohawk Capital Finance S.A. Guaranteed Registered Notes 1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27) | | 91,525G-1,755G | 91,585 G | 3,77 | 3,77 |
| Euro | 1.000 | 28.04.23 | 28.04. | A180RT | XS1401114811 | MOL Magyar Olaj-és Gázipari Nyrt. Registered Notes 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23) | | 99,43G-9,58G | 99,59 G | 3,7 | 3,66 |
| Euro | 1.000 | 08.10.27 | 08.10. | A283FJ | XS2232045463 | 1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27) | | 82,58G-3,77G | 83,8 G | 3,57 | 3,57 |
| Euro | 1.000 | 15.01.31 | 15.01. | A2854R | XS2270406452 | Mölnlycke Holding AB Medium - Term Notes 0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31) | | 75,805G-6,433G | 75,857 G | 1,62 | 1,62 |
| Euro | 1.000 | 05.09.29 | 05.09. | A2R7AB | XS2049769297 | 0 7/8%, v. 05.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 81,54G-2,04G | 81,646 G | 2,13 | 2,13 |
| Euro | 1.000 | 28.02.25 | 28.02. | A19C7F | XS1564337993 | Mölnlycke Holding AB Notes 1 7/8%, v. 13.02.17(25), EO-Notes 2017(25) | | 96,15G-6,31G | 96,19 G | 3,63 | 3,63 |
| Euro | 1.000 | 28.02.24 | 28.02. | A1Z91M | XS1317732771 | Mölnlycke Holding AB Senior Notes 1 3/4%, v. 09.11.15(24), EO-Notes 2015(24) | | 98,073G-8,134G | 98,083 G | 3,33 | 3,32 |
| Euro | 1.000 | 15.07.24 | 15.07. | A183Q2 | XS1440976535 | Molson Coors Beverage Co. Guaranteed Registered Notes 1 1/4%, v. 07.07.16(24), EO-Notes 2016(16/24) | | 96,95G-7,012G | 96,932 G | 2,56 | 2,56 |
| US\$ | 1.000 | 15.07.46 | 15.JJ | A183U5 | US60871RAH30 | 4,2000000000000002%, v. 07.07.16(46), DL-Notes 2016(16/46) | | 82,59G-2,87G | 82,7 G | 5,58 | 5,58 |
| US\$ | 1.000 | 01.05.42 | 01.MN | A1G4DT | US60871RAD26 | 5%, v. 03.05.12(42), DL-Notes 2012(12/42) | | 91,71G-2,241G | 91,88 G | 5,74 | 5,74 |
| Euro | 1.000 | 22.09.26 | 22.09. | A2812K | XS2235986929 | Mondelez International Holdings Netherlands B.V. Guaranteed Registered Notes v. 22.09.20(26), EO-Notes 2020(20/26) Reg.S | | 88,544G-8,83G | 88,58 G | 3,18 | |
| Euro | 1.000 | 22.09.29 | 22.09. | A2812L | XS2235987224 | 0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29) Reg.S | | 83,235G-3,678G | 83,285 G | 0,9 | 0,9 |
| Euro | 1.000 | 01.10.31 | 01.10. | A2R8AD | XS2056374353 | 0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S | | 81,76G-2,389G | 81,88 G | 2,12 | 2,12 |
| Euro | 1.000 | 09.09.29 | 09.09. | A3KVZU | XS2384723263 | 0 1/4%, v. 09.09.21(29), EO-Notes 2021(21/29) Reg.S | | 82,895G-3,385G | 82,97 G | 0,6 | 0,6 |
| Euro | 1.000 | 09.09.32 | 09.09. | A3KVZV | XS2384726282 | 0 5/8%, v. 09.09.21(32), EO-Notes 2021(21/32) Reg.S | | 78,553G-9,182G | 78,663 G | 1,58 | 1,58 |
| Euro | 1.000 | 09.09.41 | 09.09. | A3KVZW | XS2384726449 | 1 1/4%, v. 09.09.21(41), EO-Notes 2021(21/41) Reg.S | | 69,477G-70,231G | 69,6 G | 3,43 | 3,43 |
| US\$ | 1.000 | 07.05.28 | 07.MN | A190Q7 | US609207AM78 | Mondelez International Inc. Registered Notes 4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28) | | 97,281G-7,199G | 97,174 G | 4,77 | 4,77 |
| US\$ | 1.000 | 07.05.48 | 07.MN | A190Q8 | US609207AP00 | 4 5/8%, v. 07.05.18(48), DL-Notes 2018(18/48) | | 90,99G-0,66G | 91,13 G | 5,37 | 5,37 |
| Euro | 1.000 | 08.03.27 | 08.03. | A1ZXS7 | XS1197270819 | 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27) | | 93,875G-4,169G | 93,875 G | 3,11 | 3,11 |
| Euro | 1.000 | 06.03.35 | 06.03. | A1ZXS8 | XS1197273755 | 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) | | 87,71G-8,39G | 87,693 G | 3,56 | 3,56 |
| US\$ | 1.000 | 04.02.31 | 04.FA | A282AK | US609207AX34 | 1 1/2%, v. 04.09.20(31), DL-Notes 2020(20/31) | | 77,87G-8,338G | 78,272 G | 3,8 | 3,8 |
| US\$ | 1.000 | 04.09.50 | 04.MS | A282AL | US609207AW50 | 2 5/8%, v. 04.09.20(50), DL-Notes 2020(20/50) | | 67,04G-7,339G | 66,75 G | 4,81 | 4,81 |
| US\$ | 1.000 | 15.10.32 | 15.AO | A283GB | US609207AY17 | 1 7/8%, v. 15.10.20(32), DL-Notes 2020(20/32) | | 77,47G-7,84G | 77,75 G | 4,77 | 4,77 |
| US\$ | 1.000 | 13.04.30 | 13.AO | A28V3J | US609207AT22 | 2 3/4%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 87,236G-7,495G | 87,359 G | 4,85 | 4,84 |
| US\$ | 1.000 | 04.05.25 | 04.MN | A28WY5 | US609207AU94 | 1 1/2%, v. 04.05.20(25), DL-Notes 2020(20/25) | | 92,935G-2,91G | 93 G | 3,22 | 3,22 |
| US\$ | 1.000 | 13.02.26 | 13.FA | A2RX1Z | US609207AR65 | 3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26) | | 96,15G-6,16G | 96,17 G | 5 | 5 |
| Euro | 1.000 | 17.03.28 | 17.03. | A3KM02 | XS2312722916 | 0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28) | | 85,75G-6,175G | 85,825 G | 0,58 | 0,58 |
| Euro | 1.000 | 17.03.33 | 17.03. | A3KM03 | XS2312723138 | 0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33) | | 77,84G-8,43G | 77,92 G | 1,9 | 1,9 |
| Euro | 1.000 | 17.03.41 | 17.03. | A3KM04 | XS2312723302 | 1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41) | | 71,511G-2,317G | 71,61 G | 3,44 | 3,44 |
| sfrs | 5.000 | 30.12.25 | 30.12. | A1ZYWJ | CH0274758835 | Mondelez International Inc. Anleihen 1 1/8%, v. 30.03.15(25), SF-Anl. 2015(25/25) | | 98G-8,15G | 98 G | 1,75 | 1,75 |
| Euro | 1.000 | 01.04.28 | 01.04. | A28VAZ | XS2151059206 | Mondi Finance Europe GmbH Medium - Term Notes 2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28) | | 94,91G-5,44G | 94,94 G | 3,32 | 3,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinsterm. in | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z22 | XS1395010397 | Mondi Finance PLC Medium - Term Notes 1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24) 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(26/26) | | 97,685G-7,77G | 97,645 G | 3,04 | 3,04 |
| Euro | 1.000 | 27.04.26 | 27.04. | A19Z0H | XS1813593313 | | | | | | |
| Euro | 1.000 | 15.09.26 | 15.MS | A2R8R2 | XS2057887197 | Monitchem Holdco 2 S.A. Guaranteed Registered Notes 9 1/2%, v. 07.10.19(26), EO-Notes 2019(19/26) Reg.S | | 94,135G-4,135G | 94,135 G | 11,78 | 11,75 |
| Euro | 1.000 | 17.03.25 | 16.MJSD | A2R8UA | XS2057886892 | Monitchem Holdco 3 S.A. Floating Rate Notes 6 1/4%, zinsv. v. 15.09.22-14.12.22, v. 07.10.19(25), EO-FLR Nts 2019(19/25) 144A | | 96,285G-6,278G | 96,276 G | 8,3 | 8,27 |
| Euro | 1.000 | 15.03.25 | 15.MS | A2R8SN | XS2057884921 | Monitchem Holdco 3 S.A. Guaranteed Registered Notes 5 1/4%, v. 07.10.19(25), EO-Notes 2019(19/25) Reg.S | | 95,485G-5,635G | 95,485 G | 7,5 | 7,48 |
| Euro | 1.000 | 21.04.25 | 21.04. | A19ZHV | XS1807201899 | Montenegro, Republik Registered Notes 3 3/8%, v. 19.04.18(25), EO-Notes 2018(25) Reg.S 2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S 2,5499999999999998%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S | | 91,99G-1,88G | 91,8 G | 7,18 | 7,18 |
| Euro | 1.000 | 16.12.27 | 16.12. | A286PQ | XS2270576700 | | | 80,26G-0,13G | 80,13 G | 6,93 | 6,93 |
| Euro | 1.000 | 03.10.29 | 03.10. | A2R8SE | XS2050982755 | | | 73,5G-3,33G | 73,515 G | 6,91 | 6,91 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A19YG2 | US615369AM79 | Moody's Corp. Registered Notes 3 1/4%, v. 12.06.17(28), DL-Notes 2017(17/28) 1 3/4%, v. 09.03.15(27), EO-Notes 2015(15/27) 2,5499999999999998%, v. 18.08.20(60), DL-Notes 2020(20/60) 3 3/4%, v. 24.03.20(25), DL-Notes 2020(20/25) 0,95%, v. 25.11.19(30), EO-Notes 2019(19/30) 3 3/4%, v. 25.02.22(52), DL-Notes 2022(22/52) | | 92,61G-2,79G | 92,77 G | 4,92 | 4,92 |
| Euro | 1.000 | 09.03.27 | 09.03. | A1ZX3B | XS1117298163 | | | 93,674G-3,63G | 93,425 G | 3,38 | 3,38 |
| US\$ | 1.000 | 18.08.60 | 18.FA | A2802V | US615369AJ95 | | | 58,96G-9,8G | 59,42 G | 4,96 | 4,96 |
| US\$ | 1.000 | 24.03.25 | 24.MS | A28VB9 | US615369AS40 | | | 96,69G-7,08G | 97,11 G | 5,18 | 5,17 |
| Euro | 1.000 | 25.02.30 | 25.02. | A2SAN5 | XS2010038227 | | | 84,481G-5,085G | 84,789 G | 2,21 | 2,21 |
| US\$ | 1.000 | 25.02.52 | 25.FA | A3K2SK | US615369AY18 | | | 80,64G-1,03G | 80,42 G | 5,05 | 5,05 |
| US\$ | 1.000 | 22.04.39 | 22.AO | MS0G0T | US61744YAR99 | Morgan Stanley Floating Rate Medium -Term Notes 4,4569999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39) | | 91,12G-1,137G | 91,13 G | 5,34 | 5,34 |
| US\$ | 1.000 | 23.01.30 | 23.JJ | MS0G1S | US6174468G77 | 4,431%, zinsv. v. 23.01.19-22.01.29, v. 23.01.19(30), DL-FLR Med.-T. Nts 2019(19/30) | | 94,81G-5,018G | 95,17 G | 5,35 | 5,35 |
| Euro | 1.000 | 26.07.24 | 26.07. | MS0G1W | XS1989375503 | 0,637%, zinsv. v. 29.04.19-25.07.23, v. 29.04.19(24), EO-FLR Med.-T.Nts 2019(19/24) | | 98,288G-8,308G | 98,306 G | 1,29 | 1,29 |
| Euro | 1.000 | 26.10.29 | 26.10. | MS0G26 | XS2250008245 | 0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(20/29) | | 82,577G-3,069G | 82,65 G | 1,19 | 1,19 |
| Euro | 1.000 | 29.10.27 | 29.10. | MS0G35 | XS2338643740 | 0,406%, zinsv. v. 30.04.21-28.10.26, v. 30.04.21(27), EO-FLR Med.-T. Nts 21(21/27) J | S s | 87,78G-8,1G | 87,904 G | 0,92 | 0,92 |
| Euro | 1.000 | 07.02.31 | 07.02. | MS0G3S | XS2292263121 | 0,497%, zinsv. v. 08.02.21-06.02.30, v. 08.02.21(31), EO-FLR Med.-T. Nts 21(21/31) J | S s | 78,7G-9,24G | 78,83 G | 1,25 | 1,25 |
| Euro | 1.000 | 08.05.26 | 08.05. | MS0G49 | XS2446386356 | 2,1030000000000002%, zinsv. v. 10.05.22-07.05.25, v. 10.05.22(26), EO-FLR Med.-T. Nts 2022(22/26) | | 96,16G-6,34G | 96,18 G | 3,25 | 3,25 |
| US\$ | 1.000 | 22.01.25 | 22.JJ | MS0G4E | US61747YEB74 | 0,791%, zinsv. v. 20.07.21-21.01.24, v. 20.07.21(25), DL-FLR Med.-T. Nts 2021(21/25) | S s | 94,01G-4,04G | 94,11 G | 1,68 | 1,68 |
| US\$ | 1.000 | 20.07.27 | 20.JJ | MS0G4F | US61747YEC57 | 1,512%, zinsv. v. 20.07.21-19.07.26, v. 20.07.21(27), DL-FLR Med.-T. Nts 2021(21/27) | S s | 87,05G-7,22G | 87,34 G | 3,44 | 3,44 |
| US\$ | 1.000 | 21.07.32 | 21.JJ | MS0G4G | US61747YED31 | 2,2389999999999999%, zinsv. v. 20.07.21-20.07.31, v. 20.07.21(32), DL-FLR Med.-T. Nts 2021(21/32) | S s | 78,53G-8,895G | 78,7 G | 5,1 | 5,09 |
| US\$ | 1.000 | 20.10.32 | 20.AO | MS0G4N | US61747YEH45 | 2,5110000000000001%, zinsv. v. 19.10.21-19.10.31, v. 19.10.21(32), DL-FLR Med.-T. Nts 2021(31/32) | S s | 79,73G-80,111G | 79,923 G | 5,17 | 5,16 |
| US\$ | 1.000 | 21.10.25 | 21.AO | MS0G4P | US61747YEG61 | 1,1639999999999999%, zinsv. v. 19.10.21-20.10.24, v. 19.10.21(25), DL-FLR Med.-T. Nts 2021(21/25) | S s | 91,49G-1,5G | 91,5 G | 2,54 | 2,54 |
| Euro | 1.000 | 29.04.33 | 29.04. | MS0G4R | XS2404028230 | 1,1020000000000001%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J | S s | 77,596G-8,294G | 78,003 G | 2,79 | 2,79 |
| US\$ | 1.000 | 21.01.28 | 21.JJ | MS0G4T | US61747YEK73 | 2,4750000000000001%, zinsv. v. 24.01.22-20.01.27, v. 24.01.22(28), DL-FLR Med.-T. Nts 2022(22/28) | | 89,185G-9,288G | 89,28 G | 4,92 | 4,92 |
| US\$ | 1.000 | 21.01.33 | 21.JJ | MS0G4U | US61747YEL56 | 2,9430000000000001%, zinsv. v. 24.01.22-20.01.32, v. 24.01.22(33), DL-FLR Med.-T. Nts 2022(22/33) | | 82,4G-2,7G | 82,69 G | 5,22 | 5,22 |
| US\$ | 1.000 | 18.02.26 | 18.FA | MS0G4W | US61747YEM30 | 2,6299999999999999%, zinsv. v. 18.02.22-17.02.25, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(22/26) | | 94,01G-3,985G | 94,17 G | 4,73 | 4,73 |
| US\$ | 1.000 | 18.02.26 | 18.FMAN | MS0G4X | US61747YEN13 | 3,8258200000000002%, zinsv. v. 18.08.22-17.11.22, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(25/26) | | 97,055G-7,055G | 97,055 G | 4,91 | 4,91 |
| Euro | 1.000 | 07.05.32 | 07.05. | MS0G5A | XS2446386430 | 2,9500000000000002%, zinsv. v. 10.05.22-06.05.31, v. 10.05.22(32), EO-FLR Med.-T. Nts 2022(22/32) | | 92,556G-3,221G | 92,706 G | 3,82 | 3,82 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 08.05.24 | 08.FMAN | MS0GY3 | US61744YAG35 | Morgan Stanley Floating Rate Medium -Term Notes 5,7702900000000001%, zinsv. v. 08.11.22-07.02.23, v. 24.04.17(24), DL-FLR Med.-T.Nts 2017(23/24) | S s | 100,05G-0,06G | 100,05 G | 5,85 | 5,82 |
| Euro | 1.000 | 23.10.26 | 23.10. | MS0GZ2 | XS1706111793 | 1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26) | | 93,69G-3,715G | 93,695 G | 2,86 | 2,86 |
| Euro | 1.000 | 25.10.28 | 25.10. | MS8KJY | XS2548080832 | 4,8129999999999997%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), EO-FLR Med.-T. Nts 2022(23/28) | | 104,495G-4,942G | 104,591 G | 3,86 | 3,85 |
| Euro | 1.000 | 25.01.34 | 25.01. | MS8KJZ | XS2548081053 | 5,1479999999999997%, zinsv. v. 25.10.22-24.01.33, v. 25.10.22(34), EO-FLR Med.-T. Nts 2022(23/34) | | 108,98G-9,815G | 109,121 G | 4,03 | 4,03 |
| US\$ | 1.000 | 24.01.29 | 24.JJ | MS0G0J | US61744YAP34 | Morgan Stanley Floating Rate Notes 3,7719999999999998%, zinsv. v. 23.01.18-23.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) | | 92,315G-2,415G | 92,61 G | 5,3 | 5,3 |
| US\$ | 1.000 | 22.07.25 | 22.JJ | MS0G11 | US6174468J17 | 2,7200000000000002%, zinsv. v. 23.07.19-21.07.24, v. 23.07.19(25), DL-FLR Notes 2019(19/25) | | 95,15G-5,2G | 95,22 G | 4,74 | 4,73 |
| US\$ | 1.000 | 21.10.25 | 21.AO | MS0G25 | US6174468R33 | 0,864%, zinsv. v. 21.10.20-20.10.24, v. 21.10.20(25), DL-FLR Notes 2020(20/25) | | 91,331G-1,7G | 91,681 G | 1,88 | 1,88 |
| US\$ | 1.000 | 22.01.31 | 22.JJ | MS0G2F | US6174468L62 | 2,6989999999999998%, zinsv. v. 22.01.20-21.01.30, v. 22.01.20(31), DL-FLR Notes 2020(20/31) | | 83,7G-3,87G | 83,81 G | 5,22 | 5,22 |
| US\$ | 1.000 | 24.03.51 | 24.MS | MS0G2P | US6174468N29 | 5,5970000000000004%, zinsv. v. 24.03.20-23.03.50, v. 24.03.20(51), DL-FLR Notes 2020(20/51) | | 106,56G-7,35G | 106,66 G | 5,17 | 5,17 |
| US\$ | 1.000 | 01.04.31 | 01.AO | MS0G2R | US6174468P76 | 3,6219999999999999%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31) | | 89,3G-9,58G | 89,54 G | 5,25 | 5,24 |
| US\$ | 1.000 | 28.04.26 | 28.AO | MS0G2S | US6174468Q59 | 2,1880000000000002%, zinsv. v. 28.04.20-27.04.25, v. 28.04.20(26), DL-FLR Notes 2020(20/26) | | 92,76G-2,73G | 92,83 G | 4,58 | 4,57 |
| US\$ | 1.000 | 04.05.27 | 04.MN | MS0G31 | US61772BAB99 | 1,593%, zinsv. v. 22.04.21-03.05.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27) | | 88,04G-8,22G | 88,31 G | 3,61 | 3,61 |
| US\$ | 1.000 | 22.04.42 | 22.AO | MS0G32 | US61772BAC72 | 3,2170000000000001%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 76,7G-7,11G | 77,03 G | 5,15 | 5,15 |
| US\$ | 1.000 | 05.04.24 | 05.AO | MS0G33 | US61772BAA17 | 0,731%, zinsv. v. 22.04.21-04.04.23, v. 22.04.21(24), DL-FLR Notes 2021(21/24) | | 98,1G-8,1G | 98,09 G | 1,49 | 1,49 |
| US\$ | 1.000 | 13.02.32 | 13.FA | MS0G3B | US6174468U61 | 1,794%, zinsv. v. 13.11.20-12.02.31, v. 13.11.20(32), DL-FLR Notes 2020(20/32) | | 76,45G-6,808G | 76,73 G | 4,64 | 4,64 |
| US\$ | 1.000 | 10.11.23 | 10.MN | MS0G3C | US6174468T98 | 0,5600000000000001%, zinsv. v. 13.11.20-09.11.22, v. 13.11.20(23), DL-FLR Notes 2020(20/23) | | 99,2G-9,517G | 99,45 G | 1,09 | 1,09 |
| US\$ | 1.000 | 10.12.26 | 10.JD | MS0G3M | US6174468V45 | 0,985%, zinsv. v. 10.12.20-09.12.25, v. 10.12.20(26), DL-FLR Notes 2020(20/26) | | 87,86G-8,1G | 88,08 G | 2,22 | 2,22 |
| US\$ | 1.000 | 25.01.24 | 25.JJ | MS0G3N | US6174468W28 | 0,529%, zinsv. v. 25.01.21-24.01.23, v. 25.01.21(24), DL-FLR Notes 2021(21/24) | | 99,09G-9,09G | 99,09 G | 1,07 | 1,07 |
| US\$ | 1.000 | 28.04.32 | 28.AO | MS0G3P | US6174468X01 | 1,9279999999999999%, zinsv. v. 25.01.21-27.04.31, v. 25.01.21(32), DL-FLR Notes 2021(21/32) | | 76,83G-7,147G | 77,17 G | 4,98 | 4,98 |
| US\$ | 1.000 | 25.01.52 | 25.JJ | MS0G3Q | US6174468Y83 | 2,802%, zinsv. v. 25.01.21-24.01.51, v. 25.01.21(52), DL-FLR Notes 2021(21/52) | | 66,46G-7,529G | 66,91 G | 4,97 | 4,97 |
| US\$ | 1.000 | 17.04.25 | 17.AO | MS0G43 | US61747YEQ44 | 3,6200000000000001%, zinsv. v. 20.04.22-16.04.24, v. 20.04.22(25), DL-FLR Notes 2022(22/25) | | 97,4G-7,43G | 97,46 G | 4,84 | 4,83 |
| US\$ | 1.000 | 20.04.37 | 20.AO | MS0G44 | US61747YES00 | 5,2969999999999997%, zinsv. v. 20.04.22-19.04.32, v. 20.04.22(37), DL-FLR Notes 2022(32/37) | | 92,94G-3,37G | 93,457 G | 6,08 | 6,08 |
| US\$ | 1.000 | 20.04.28 | 20.AO | MS0G45 | US61747YER27 | 4,21%, zinsv. v. 20.04.22-19.04.27, v. 20.04.22(28), DL-FLR Notes 2022(22/28) | | 95,183G-5,4G | 95,552 G | 5,27 | 5,26 |
| US\$ | 1.000 | 30.05.25 | 30.MN | MS0G4A | US61747YEA91 | 0,79%, zinsv. v. 01.06.21-29.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25) | | 92,44G-2,47G | 92,6 G | 1,71 | 1,71 |
| US\$ | 1.000 | 16.10.26 | 16.AO | MS0G51 | US61747YEX94 | 6,1379999999999999%, zinsv. v. 18.10.22-15.10.25, v. 18.10.22(26), DL-FLR Notes 2022(22/26) | S s | 102,2G-2,23G | 102,31 G | 5,56 | 5,56 |
| US\$ | 1.000 | 18.10.28 | 18.AO | MS0G52 | US61747YEV39 | 6,2960000000000003%, zinsv. v. 18.10.22-17.10.27, v. 18.10.22(28), DL-FLR Notes 2022(22/28) | | 103,59G-3,815G | 103,8 G | 5,6 | 5,6 |
| US\$ | 1.000 | 17.07.26 | 17.JJ | MS0G5K | US61747YET82 | 4,6790000000000003%, zinsv. v. 20.07.22-16.07.25, v. 20.07.22(26), DL-FLR Notes 2022(22/26) | | 98,505G-8,74G | 98,615 G | 5,13 | 5,12 |
| US\$ | 1.000 | 20.07.33 | 20.JJ | MS0G5L | US61747YEU55 | 4,8890000000000002%, zinsv. v. 20.07.22-19.07.32, v. 20.07.22(33), DL-FLR Notes 2022(22/33) | | 94,12G-4,42G | 94,34 G | 5,67 | 5,67 |
| US\$ | 1.000 | 27.07.26 | 27.JJ | MS0GXT | US61761J3R84 | Morgan Stanley Medium - Term Notes 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F | S s | 93,754G-3,75G | 94,2 G | 5,09 | 5,08 |
| Euro | 1.000 | 27.04.27 | 27.04. | MS0GY5 | XS1603892149 | 1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J | S s | 93,43G-3,705G | 93,505 G | 3,44 | 3,44 |
| Euro | 1.000 | 27.10.26 | 27.10. | MS0GYB | XS1511787589 | 1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G | S s | 92,599G-3,002G | 92,82 G | 2,95 | 2,95 |
| US\$ | 1.000 | 20.01.27 | 20.JJ | MS0GYL | US61746BEF94 | 3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27) | | 94,905G-5,063G | 95,105 G | 5,03 | 5,02 |
| US\$ | 1.000 | 22.01.47 | 22.JJ | MS0GYM | US61746BEG77 | 4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47) | | 89,01G-90,27G | 89,6 G | 5,14 | 5,14 |
| £ | 1.000 | 09.03.27 | 09.03. | MS0GYW | XS157762823 | 2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27) | S s | 91,01G-0,91G | 91,03 G | 5,05 | 5,04 |
| Euro | 1.000 | 30.03.23 | 30.03. | MS0KN9 | XS1115208107 | 1 7/8%, v. 30.09.14(23), EO-Medium-Term Notes 2014(23) | | 99,885G-9,897G | 99,894 G | 2,2 | 2,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.01.25 | 30.01. | MS0KP6 | XS1180256528 | Morgan Stanley Medium - Term Notes 1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25) | | 97,152G-7,316G | 97,194 G | 3,06 | 3,06 |
| US\$ | 1.000 | 23.07.25 | 23.JJ | MS0KRJ | US6174468C63 | 4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25) | | 98,155G-8,185G | 98,2 G | 4,8 | 4,79 |
| US\$ | 1.000 | 27.01.26 | 27.JJ | MS0KS4 | US61746BDZ67 | 3 7/8%, v. 27.01.16(26), DL-Medium-Term Notes 16(16/26) | | 96,88G-6,79G | 97,21 G | 5,05 | 5,05 |
| Euro | 1.000 | 11.03.24 | 11.03. | MS0KTE | XS1379171140 | 1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24) | S s | 98,647G-8,715G | 98,655 G | 2,8 | 2,79 |
| US\$ | 1.000 | 23.01.23 | 23.JJ | MS0G0H | US61744YAN85 | Morgan Stanley Registered Notes 3 1/8%, v. 23.01.18(23), DL-Notes 2018(18/23) | S s | 99,756G-9,812G | 99,815 G | 4,68 | 4,58 |
| US\$ | 1.000 | 24.07.42 | 24.JJ | MS0KHR | US617482V925 | 6 3/8%, v. 24.07.12(42), DL-Notes 2012(42) | | 112,171G-3,226G | 112,605 G | 5,35 | 5,35 |
| US\$ | 1.000 | 25.02.23 | 25.FA | MS0KKK | US61746BDJ26 | 3 3/4%, v. 25.02.13(23), DL-Notes 2013(13/23) | | 99,62G-9,76G | 99,74 G | 4,92 | 4,83 |
| US\$ | 1.000 | 22.05.23 | 22.MN | MS0KK3 | US61747YDU64 | Morgan Stanley Registered Subordinated Notes 4,099999999999999996%, v. 21.05.13(23), DL-Notes 2013(23) | S s | 99,57G-9,58G | 99,589 G | 5,1 | 5,03 |
| US\$ | 1.000 | 24.11.25 | 24.MN | MS0KMJ | US6174467X10 | 5%, v. 22.11.13(25), DL-Notes 2013(25) | | 100,036G-0,064G | 100,26 G | 5,04 | 5,04 |
| US\$ | 1.000 | 08.09.26 | 08.MS | MS0KN3 | US6174467Y92 | 4,349999999999999996%, v. 08.09.14(26), DL-Notes 2014(26) | | 97,54G-7,566G | 97,67 G | 5,13 | 5,13 |
| US\$ | 1.000 | 23.04.27 | 23.AO | MS0KQ0 | US61761JZN26 | 3,950000000000000002%, v. 23.04.15(27), DL-Notes 2015(27) | | 96,11G-6,271G | 96,305 G | 4,97 | 4,96 |
| kann.\$ | 1.000 | 07.02.24 | 07.FA | MS0GYR | CA6174468D43 | Morgan Stanley Senior Debentures 3%, v. 07.02.17(24), CD-Debts 2017(24) | | 97,47G-7,46G | 97,45 G | 5,34 | 5,33 |
| US\$ | 1.000 | 29.04.24 | 29.AO | MS0KM9 | US61746BDQ68 | Morgan Stanley Senior Notes 3 7/8%, v. 28.04.14(24), DL-Notes 2014(14/24) Ser.F | S s | 98,477G-8,421G | 98,464 G | 5,13 | 5,1 |
| US\$ | 1.000 | 23.10.24 | 23.AO | MS0KPG | US61761JVL06 | 3,700000000000000002%, v. 23.10.14(24), DL-Notes 2014(14/24) | | 97,677G-7,75G | 97,8 G | 5,03 | 5,02 |
| US\$ | 1.000 | 16.09.36 | 16.MS | MS0G4M | US61747YEF88 | Morgan Stanley Subordinated Floating Rate Medium - Term Notes 2,484%, zinsv. v. 16.09.21-15.09.31, v. 16.09.21(36), DL-FLR Med.-T. Nts 2021(31/36) | S s | 74,74G-5,025G | 74,88 G | 5,08 | 5,08 |
| £ | 1.000 | 19.02.40 | 19.FA | A2RX4M | XS1952158472 | Morhomes PLC Medium - Term Notes 3,399999999999999999%, v. 19.02.19(40), LS-Med.-T. Nts 2019(19/38.40) | S s | 81,67G-1,66G | 81,56 G | 5,06 | 5,06 |
| Euro | 100.000 | 16.10.25 | 16.AO | A3H2XW | DE000A3H2XW6 | MorphoSys AG Wandelanleihen 0 5/8%, v. 16.10.20(25), Wandelanleihe v.20(25) | | 47,32G-7,35G | 47,33 G | 2,63 | 2,63 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19R7Q | US61945CAG87 | Mosaic Co., The Registered Notes 4,049999999999999998%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 95,08G-5,08G | 95,24 G | 5,26 | 5,26 |
| US\$ | 1.000 | 15.11.41 | 15.MN | A1GWLF | US61945CAB90 | 4 7/8%, v. 24.10.11(41), DL-Notes 2011(11/41) | | 86,22G-6,72G | 86,8 G | 6,16 | 6,16 |
| US\$ | 1.000 | 15.11.23 | 15.MN | A1HTFE | US61945CAC73 | 4 1/4%, v. 13.11.13(23), DL-Notes 2013(13/23) | | 98,98G-8,95G | 98,97 G | 5,49 | 5,48 |
| Euro | 1.000 | 14.03.25 | 14.03. | A19EJR | XS1578212299 | Motability Operations Group PLC Medium - Term Notes 0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25) | | 95,29G-5,445G | 95,305 G | 1,82 | 1,82 |
| £ | 1.000 | 08.02.27 | 08.FA | A1GZ8N | XS0742069726 | 4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27) | | 100G-0,065G | 100,05 G | 4,4 | 4,4 |
| Euro | 1.000 | 09.06.23 | 09.06. | A1VKEL | XS1244539760 | 1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23) | | 99,645G-9,676G | 99,665 G | 2,27 | 2,26 |
| Euro | 1.000 | 20.07.28 | 20.07. | A287SW | XS2287624584 | 0 1/8%, v. 20.01.21(28), EO-Medium-Term Notes 21(28/28) | | 86,15G-6,48G | 86,283 G | 0,29 | 0,29 |
| Euro | 1.000 | 03.01.26 | 03.01. | A2R4JY | XS2021471433 | 0 3/8%, v. 03.07.19(26), EO-Medium-Term Notes 2019(26) | | 92,152G-2,37G | 92,155 G | 0,81 | 0,81 |
| Euro | 1.000 | 15.11.27 | 15.MN | A2R9EW | XS2064643484 | Motion Bondco DAC Registered Notes 4 1/2%, v. 04.11.19(27), EO-Notes 2019(19/27) Reg.S | | 82,581G-2,57G | 82,32 G | 9,14 | 9,14 |
| Euro | 1.000 | 15.05.25 | 15.MN | A28WS1 | XS2166184916 | Motion Finco S.à.r.l. Registered Notes 7%, v. 29.04.20(25), EO-Notes 2020(20/25) Reg.S | | 100,01G-99,91G | 100,01 G | 7,16 | 7,14 |
| US\$ | 1.000 | 23.02.28 | 23.FA | A19W26 | US620076BL24 | Motorola Solutions Inc. Registered Notes 4,599999999999999996%, v. 23.02.18(28), DL-Notes 2018(18/28) | | 97,4G-7,59G | 97,66 G | 5,2 | 5,19 |
| US\$ | 1.000 | 15.11.30 | 15.MN | A2807W | US620076BT59 | 2,299999999999999998%, v. 14.08.20(30), DL-Notes 2020(20/30) | | 79,061G-9,574G | 79,614 G | 5,59 | 5,59 |
| US\$ | 1.000 | 23.05.29 | 23.MN | A2R146 | US620076BN89 | 4,599999999999999996%, v. 23.05.19(29), DL-Notes 2019(19/29) | | 95,96G-6,324G | 96,219 G | 5,35 | 5,34 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.09.24 | 01.MS | A1VGMW | US620076BF55 | Motorola Solutions Inc. Senior Notes 4%, v. 19.08.14(24), DL-Notes 2014(14/24) | | 97,984G-7,981G | 98,08 G | 5,3 | 5,28 |
| US\$ | 1.000 | 01.09.44 | 01.MS | A1VGMX | US620076BE80 | 5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44) | | 91,305G-2,596G | 92,382 G | 6,21 | 6,21 |
| US\$ | 1.000 | 24.05.31 | 24.MN | A3KQ9B | US620076BU23 | 2 3/4%, v. 24.05.21(31), DL-Notes 2021(21/31) | | 81,54G-1,86G | 81,59 G | 5,53 | 5,52 |
| US\$ | 1.000 | 15.07.23 | 15.JJ | A185XB | US55336VAE02 | MPLX L.P. Guaranteed Registered Notes 4 1/2%, v. 15.07.15(23), DL-Notes 2016(16/23) | | 99,37G-9,38G | 99,37 G | 5,63 | 5,57 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A185XC | US55336VAJ98 | 4 7/8%, v. 01.06.16(25), DL-Notes 2016(16/25) | | 98,56G-8,62G | 98,73 G | 5,55 | 5,54 |
| US\$ | 1.000 | 01.12.24 | 01.JD | A185XE | US55336VAG59 | 4 7/8%, v. 01.12.15(24), DL-Notes 2016(16/24) | | 99,01G-9,26G | 99,2 G | 5,34 | 5,34 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19V7V | US55336VAR15 | MPLX L.P. Registered Notes 4%, v. 08.02.18(28), DL-Notes 2018(18/28) | | 93,34G-3,828G | 93,933 G | 5,43 | 5,42 |
| US\$ | 1.000 | 15.04.38 | 15.AO | A19V7W | US55336VAM28 | 4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38) | | 86,83G-7,01G | 86,79 G | 5,87 | 5,87 |
| US\$ | 1.000 | 15.04.48 | 15.AO | A19V7X | US55336VAN01 | 4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48) | | 83,72G-4,11G | 83,33 G | 6 | 6 |
| US\$ | 1.000 | 15.04.58 | 15.AO | A19V7Y | US55336VAP58 | 4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58) | | 83G-3,11G | 82,6 G | 6,16 | 6,16 |
| US\$ | 1.000 | 15.02.29 | 15.FA | A2RT9K | US55336VAS97 | 4,7999999999999998%, v. 15.11.18(29), DL-Notes 2018(18/29) | | 96,879G-7,105G | 96,94 G | 5,43 | 5,42 |
| US\$ | 1.000 | 15.02.49 | 15.FA | A2RT9L | US55336VAT70 | 5 1/2%, v. 15.11.18(49), DL-Notes 2018(18/49) | | 90,78G-2,568G | 92,39 G | 6,16 | 6,16 |
| US\$ | 1.000 | 14.03.52 | 14.MS | A3K3F4 | US55336VBT61 | 4,9500000000000002%, v. 14.03.22(52), DL-Notes 2022(22/52) | | 84,83G-6,18G | 86,15 G | 6,04 | 6,04 |
| US\$ | 1.000 | 01.09.32 | 01.MS | A3K8EG | US55336VBU35 | 4,9500000000000002%, v. 11.08.22(32), DL-Notes 2022(22/32) | | 95,502G-5,914G | 95,982 G | 5,57 | 5,57 |
| Euro | 1.000 | 15.10.26 | 15.10. | A3KWSE | XS2390849318 | MPT Operating Partnership L.P. Registered Notes 0,993%, v. 06.10.21(26), EO-Notes 2021(21/26) | | 75,64G-5,79G | 75,79 G | 2,62 | 2,62 |
| US\$ | 1.000 | 15.10.27 | 15.AO | A19N49 | US55342UAH77 | MPT Operating Partnership L.P./MPT Finance Corp. Guaranteed Registered Notes 5%, v. 21.09.17(27), DL-Notes 2017(17/27) | | 83,36G-3,38G | 82,76 G | 9,55 | 9,54 |
| Euro | 1.000 | 26.10.23 | 26.10. | A2RTQH | XS1897122278 | MRG Finance UK plc Medium - Term Notes 8 3/4%, v. 26.10.18(23), EO-Med.-T.Nts 2018(18/23) | | 63G-3G | 63,01 G | 27,33 | 27,33 |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2R99N | USU5521TAE20 | MSCI Inc. Guaranteed Registered Notes 4%, v. 07.11.19(29), DL-Notes 2019(19/29) Reg.S | | 89,416G-9,615G | 89,99 G | 5,93 | 5,93 |
| Euro | 100.000 | 17.05.23 | 17.05. | A2AAQB | DE000A2AAQB8 | MTU Aero Engines AG Wandelanleihen 0 1/8%, v. 17.05.16(23), Wandelschuldv.v.16(20/23) | | 163,83G-3,4G | 163,35 G | | |
| Euro | 100.000 | 18.03.27 | 18.03. | A2YPE7 | DE000A2YPE76 | 0,05%, v. 18.09.19(27), Wandelschuldv.v.19(25/27) | | 89,477G-9,503G | 89,505 G | 0,11 | 0,11 |
| Euro | 1.000 | 01.07.25 | 01.07. | A289QB | XS2197673747 | MTU Aero Engines AG Anleihen 3%, v. 01.07.20(25), Anleihe v.2020(2025/2025) | | 99,93G-100,24G | 100 G | 2,9 | 2,89 |
| Euro | 1.000 | endlos | 01.MJSD | A3KTC6 | NO0011037327 | Multitude SE Subordinated Undated Floating Rate Notes 10,884%, zinsv. v. 01.12.22-28.02.23, EO-FLR Notes 2021(26/Und.) | | 95,5G-5,5G | 95,5 G | | |
| sfrs | 5.000 | 15.03.34 | 15.03. | MHB298 | CH0463112059 | Münchener Hypothekenbank eG Hypotheken-Pfandbriefe 0,55%, v. 15.03.19(34), Pfandbr.S.1820 v.19(34) | S 1820 | 87,53G-8,56G | 87,92 G | 1,24 | 1,24 |
| sfrs | 5.000 | 18.06.31 | 18.06. | MHB404 | CH0481013768 | 0 1/5%, v. 18.06.19(31), Pfandbr.S.1829 v.19(31) | S 1829 | 88,2G-8,93G | 88,35 G | 0,45 | 0,45 |
| sfrs | 5.000 | 13.08.36 | 13.08. | MHB446 | CH1122290237 | 0,05%, v. 13.08.21(36), Pfandbr.S.1958 v.21(36) | S 1958 | 76,86G-7,94G | 77,02 G | 0,13 | 0,13 |
| sfrs | 5.000 | 27.10.31 | 27.10. | MHB450 | CH1131931375 | 0 1/5%, v. 27.10.21(31), Pfandbr.S.1970 v.21(31) | S 1970 | 86,57G-7,32G | 86,67 G | 0,46 | 0,46 |
| sfrs | 5.000 | 05.10.29 | 05.10. | MHB451 | CH1137407453 | 0 1/8%, v. 05.11.21(29), Pfandbr.S.1974 v.21(29) | S 1974 | 89,955G-90,545G | 90,02 G | 0,28 | 0,28 |
| sfrs | 5.000 | 10.11.26 | 10.11. | MHB453 | CH1139995810 | 0,01%, v. 10.11.21(26), Pfandbr.S.1976 v.21(26) | S 1976 | 94,57G-4,81G | 94,63 G | 0,02 | 0,02 |
| sfrs | 5.000 | 07.04.26 | 07.04. | MHB459 | CH1175016091 | 0 3/8%, v. 07.04.22(26), Pfandbr.S.1986 v.22(26) | S 1986 | 96,21G-6,385G | 96,215 G | 0,78 | 0,78 |
| Euro | 1.000 | 04.07.28 | 04.07. | MHB10J | DE000MHB10J3 | Münchener Hypothekenbank eG Medium - Term Hypotheken - Pfandbriefe 2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28) | S 1618 | 99,065G-9,515G | 99,165 G | 2,59 | 2,59 |
| Euro | 1.000 | 25.06.24 | 25.06. | MHB12J | DE000MHB12J9 | 1 1/2%, v. 25.06.14(24), MTN-HPF Ser.1650 v.14(24) | S 1650 | 98,035G-8,123G | 98,056 G | 2,75 | 2,75 |
| Euro | 1.000 | 14.03.25 | 14.03. | MHB13J | DE000MHB13J7 | 0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25) | S 1685 | 94,96G-5,1G | 95,015 G | 1,05 | 1,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.05.27 | 07.05. | MHB18J | DE000MHB18J6 | Münchener Hypothekbank eG Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27) | S 1762 | 91,49G-1,81G | 91,56 G | 1,36 | 1,36 |
| Euro | 1.000 | 23.10.26 | 23.10. | MHB19J | DE000MHB19J4 | 0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26) | S 1771 | 92,335G-2,674G | 92,455 G | 1,35 | 1,35 |
| Euro | 1.000 | 05.09.23 | 05.09. | MHB24J | DE000MHB24J4 | 0,01%, v. 05.09.19(23), MTN-HPF Ser.1839 v.19(23) | S 1839 | 97,9G-7,92G | 97,9 G | 0,02 | 0,02 |
| Euro | 1.000 | 05.09.35 | 05.09. | MHB25J | DE000MHB25J1 | 0 1/8%, v. 08.09.20(35), MTN-HPF Ser.1883 v.20(35) | S 1883 | 71,78G-2,48G | 71,88 G | 0,34 | 0,34 |
| Euro | 1.000 | 02.11.40 | 02.11. | MHB26J | DE000MHB26J9 | 0,01%, v. 03.11.20(40), MTN-HPF Ser.1897 v.20(40) | S 1897 | 61,88G-2,602G | 61,89 G | 0,03 | 0,03 |
| Euro | 1.000 | 19.10.39 | 19.10. | MHB27J | DE000MHB27J7 | 0,01%, v. 22.01.21(39), MTN-HPF Ser.1914 v.21(39) | S 1914 | 62,969G-3,968G | 63,3 G | 0,03 | 0,03 |
| Euro | 1.000 | 02.05.36 | 02.05. | MHB28J | DE000MHB28J5 | 0 1/4%, v. 04.05.21(36), MTN-HPF Ser.1943 v.21(36) | S 1943 | 72G-2,541G | 71,94 G | 0,69 | 0,69 |
| Euro | 1.000 | 01.02.29 | 01.02. | MHB29J | DE000MHB29J3 | 0 1/8%, v. 27.01.22(29), MTN-HPF Ser.1980 v.22(29) | S 1980 | 85,69G-6,15G | 85,78 G | 0,29 | 0,29 |
| Euro | 1.000 | 14.02.30 | 14.02. | MHB30J | DE000MHB30J1 | 1 1/4%, v. 14.04.22(30), MTN-HPF Ser.1989 v.22(30) | S 1989 | 91,9G-1,399G | 91,3 G | 2,58 | 2,58 |
| Euro | 1.000 | 25.08.32 | 25.08. | MHB31J | DE000MHB31J9 | 1 7/8%, v. 25.08.22(32), MTN-HPF Ser.2000 v.22(32) | S 2000 | 93,044G-3,769G | 93,224 G | 2,61 | 2,61 |
| sfrs | 5.000 | 29.03.41 | 29.03. | MHB436 | CH1100259808 | 0 1/4%, v. 29.03.21(41), SF-MTN-HPF S.1930 v.2021(2041) | S 1930 | 76,22G-7,52G | 76,32 G | 0,64 | 0,64 |
| Euro | 100.000 | 12.09.25 | 12.09. | MHB60L | DE000MHB60L4 | Münchener Hypothekbank eG Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 12.09.18(25), MTN-IHS Serie 1794 v.18(25) | S 1794 | 93,72G-4,07G | 93,74 G | 1,86 | 1,86 |
| Euro | 100.000 | 08.06.26 | 08.06. | MHB61E | DE000MHB61E7 | 0 1/2%, v. 06.06.19(26), MTN-IHS Serie 1830 v.19(26) | S 1830 | 90,124G-0,38G | 90,204 G | 1,1 | 1,1 |
| Euro | 100.000 | 09.03.29 | 09.03. | MHB64E | DE000MHB64E1 | 0 3/8%, v. 10.03.21(29), MTN-IHS Serie 1927 v.21(29) | S 1927 | 82,137G-2,516G | 82,283 G | 0,91 | 0,91 |
| £ | 100.000 | 26.05.42 | 26.FMAN | A1ML15 | XS0764278288 | Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 6 5/8%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), LS-Nachr.-Anl. v.12(22/42) | | 100G-0G | 100 G | 6,79 | 6,79 |
| Euro | 100.000 | 26.05.41 | 26.05. | A289EQ | XS2221845683 | 1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41) | | 77,64G-8,11G | 77,57 G | 2,78 | 2,78 |
| Euro | 100.000 | 26.05.49 | 26.05. | A2TSS7 | XS1843448314 | 3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49) | | 93,01G-2,79G | 93,01 G | 3,68 | 3,68 |
| Euro | 100.000 | 26.05.42 | 26.05. | A3E5WY | XS2381261424 | 1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42) | | 73,29G-3,85G | 73,38 G | 2,69 | 2,69 |
| Euro | 1.000 | 10.09.35 | 10.09. | A2819W | XS2227906034 | Municipality Finance PLC Medium - Term Notes 0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35) | | 71,974G-2,755G | 72,188 G | 0,14 | 0,14 |
| Euro | 1.000 | 14.10.30 | 14.10. | A283PC | XS2242924491 | v. 14.10.20(30), EO-Med.-Term Notes 2020(30) | | 82,16G-2,58G | 82,17 G | 2,47 | 2,47 |
| Euro | 1.000 | 15.11.24 | 15.11. | A28R35 | XS2101528144 | v. 15.01.20(24), EO-Med.-Term Notes 2020(24) | | 94,94G-5,07G | 94,98 G | 2,65 | 2,65 |
| Euro | 1.000 | 22.04.25 | 22.04. | A28WEB | XS2159795124 | v. 22.04.20(25), EO-Med.-Term Nts2020(25) | | 93,86G-4,01G | 93,914 G | 2,64 | 2,64 |
| Euro | 1.000 | 06.09.29 | 06.09. | A2R4YN | XS2023679843 | 0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29) | | 84,738G-5,17G | 84,794 G | 0,12 | 0,12 |
| Euro | 1.000 | 07.03.24 | 07.03. | A2RWFY | XS1935275237 | 0 1/8%, v. 16.01.19(24), EO-Med.-Term Notes 2019(24) | | 96,892G-6,964G | 96,931 G | 0,26 | 0,26 |
| Euro | 1.000 | 25.02.32 | 25.02. | A3K1FB | XS2435663393 | 0 1/4%, v. 25.01.22(32), EO-Med.-Term Notes 2022(32) | | 80,98G-1,58G | 81,115 G | 0,61 | 0,61 |
| Euro | 1.000 | 02.03.31 | 02.03. | A3KL4Y | XS2307854062 | v. 02.03.21(31), EO-Med.-Term Notes 2021(31) | | 81G-1,56G | 81,138 G | 2,51 | 2,51 |
| Euro | 1.000 | 21.04.28 | 21.04. | A3KPYD | XS2333658073 | v. 21.04.21(28), EO-Medium-Term Nts 2021(28) | | 87,13G-7,54G | 87,239 G | 2,51 | 2,51 |
| US\$ | 1.000 | 15.08.25 | 15.FA | A19MYB | US626717AJ13 | Murphy Oil Corp. Registered Notes 5 3/4%, v. 18.08.17(25), DL-Notes 2017(17/25) | | 99,05G-9,71G | 99,76 G | 5,95 | 5,94 |
| US\$ | 1.000 | 01.12.27 | 01.JD | A2SANL | US626717AM42 | 5 7/8%, v. 27.11.19(27), DL-Notes 2019(19/27) | | 96,815G-6,62G | 97,02 G | 6,8 | 6,8 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A3KM1B | US626717AN25 | 6 3/8%, v. 05.03.21(28), DL-Notes 2021(21/28) | | 98,145G-8,27G | 98,205 G | 6,86 | 6,85 |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R7LA | US626738AE88 | Murphy Oil USA Inc. Guaranteed Registered Notes 4 3/4%, v. 13.09.19(29), DL-Notes 2019(19/29) | | 90,67G-0,62G | 90,94 G | 6,59 | 6,58 |
| Euro | 1.000 | 14.02.24 | 14.FMAN | A254QY | NO0010872864 | Mutares SE & Co. KGaA Floating Rate Bonds 7,798%, zinsv. v. 14.11.22-13.02.23, v. 14.02.20(24), FLR-Bonds v.20(20/24) | | 97,5G-7,5G | 97,61 G | 10,45 | 10,38 |
| Euro | 1.000 | 18.11.27 | 18.11. | A3KY4R | XS2407028435 | MVM Energetika Zrt. Registered Bonds 0 7/8%, v. 18.11.21(27), EO-Bonds 2021(21/27) | | 71,6G-2G | 72,04 G | 2,43 | 2,43 |
| Euro | 1.000 | 22.11.24 | 22.11. | A189GN | XS1492457665 | Mylan II B.V. Guaranteed Registered Notes 2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24) | | 97,1G-7,28G | 97,13 G | 3,72 | 3,72 |
| Euro | 1.000 | 22.11.28 | 22.11. | A189GP | XS1492458044 | 3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28) | | 93,311G-4,047G | 93,3 G | 4,28 | 4,28 |
| Euro | 1.000 | 23.05.25 | 23.05. | A1907N | XS1801129286 | Mylan Inc. Guaranteed Registered Notes 2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25) | | 95,87G-6,1G | 95,89 G | 3,81 | 3,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.10.26 | 30.AO | A3KP96 | XS2337604479 | Mytilineos S.A. Guaranteed Notes 2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26) | | 88,29G-90,36G | 90,358 G | 4,97 | 4,97 |
| Euro | 1.000 | 23.10.27 | 23.10. | A283P0 | BE0002735166 | N.V. Bekaert S.A. Bonds 2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27) | | 97,1G-7,1G | 97,1 G | 3,4 | 3,4 |
| Euro | 1.000 | 25.10.26 | 25.10. | A2R9F6 | BE0002673540 | 2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26) | | 98,62G-9,044G | 97,95 G | 3,01 | 3,01 |
| Euro | 1.000 | 11.05.26 | 11.05. | A181CE | XS1409382030 | N.V. Nederlandse Gasunie Medium - Term Notes 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26) | | 93,412G-3,7G | 93,47 G | 2,12 | 2,12 |
| Euro | 1.000 | 03.10.31 | 03.10. | A2R8NX | XS2060691040 | 0 3/8%, v. 03.10.19(31), EO-Medium-Term Nts 2019(19/31) | | 78,33G-8,9G | 78,43 G | 0,95 | 0,95 |
| Euro | 1.000 | 16.10.28 | 16.10. | A2RSXY | XS1892117919 | 1 3/8%, v. 16.10.18(28), EO-Medium-Term Nts 2018(18/28) | | 90,335G-0,808G | 90,437 G | 3,02 | 3,02 |
| Euro | 1.000 | 11.07.34 | 11.07. | A3K66V | XS2498042584 | 3 3/8%, v. 11.07.22(34), EO-Medium-Term Nts 2022(22/34) | | 100,63G-1,45G | 100,8 G | 3,22 | 3,22 |
| Euro | 1.000 | 13.10.36 | 13.10. | A3KW75 | XS2393539593 | 0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36) | | 70,414G-1,11G | 70,587 G | 2,11 | 2,11 |
| US\$ | 1.000 | 01.02.25 | 01.FA | A195LE | US62957HAF29 | Nabors Industries Inc. Guaranteed Registered Notes 5 3/4%, v. 23.01.18(25), DL-Notes 2018(18/25) | | 93,155G-2,16G | 92,96 G | 10,13 | 10,1 |
| US\$ | 1.000 | 21.12.22 | 21.JD | A286DQ | US63111XAC56 | Nasdaq Inc. Registered Notes 0,445%, v. 21.12.20(22), DL-Notes 2020(20/22) | | 99,787G-9,732G | 99,584 G | 0,89 | 0,89 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A286DR | US63111XAD30 | 1,6499999999999999%, v. 21.12.20(31), DL-Notes 2020(20/31) | | 77,55G-7,7G | 77,66 G | 4,21 | 4,21 |
| US\$ | 1.000 | 21.12.40 | 21.JD | A286DS | US63111XAE13 | 2 1/2%, v. 21.12.20(40), DL-Notes 2020(20/40) | | 67,56G-8,24G | 67,96 G | 5,31 | 5,31 |
| Euro | 1.000 | 13.02.30 | 13.02. | A28TMX | XS2010032881 | 0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30) | | 82,826G-3,09G | 83,04 G | 2,09 | 2,09 |
| US\$ | 1.000 | 28.04.50 | 28.AO | A28WMV | US63111XAB73 | 3 1/4%, v. 28.04.20(50), DL-Notes 2020(20/50) | | 69,1G-70,58G | 71 G | 5,37 | 5,37 |
| Euro | 1.000 | 28.03.29 | 28.03. | A2RZ4E | XS1843442622 | 1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29) | | 89,2G-9,75G | 89,295 G | 3,59 | 3,59 |
| Euro | 1.000 | 30.07.33 | 30.07. | A3KUPC | XS2369906644 | 0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33) | | 74,242G-4,92G | 74,41 G | 2,39 | 2,39 |
| A\$ | 1.000 | 16.05.23 | 16.FMAN | A191J0 | AU3FN0042404 | National Australia Bank Ltd. Floating Rate Medium -Term Notes 3,9497%, zinsv. v. 16.11.22-15.02.23, v. 16.05.18(23), AD-FLR Med.-Term Nts 2018(23) | | 100,23G-0,22G | 100,23 G | 3,49 | 3,45 |
| A\$ | 1.000 | 10.02.23 | 12.FMAN | A19SKD | AU3FN0039251 | National Australia Bank Ltd. Floating Rate Notes 3,8500000000000001%, zinsv. v. 10.11.22-09.02.23, v. 10.11.17(23), AD-FLR Notes 2017(23) | | 100,07G-0,07G | 100,08 G | 3,48 | 3,43 |
| A\$ | 1.000 | 21.01.25 | 21.JAJO | A28R8V | AU3FN0052510 | 3,8003%, zinsv. v. 21.10.22-22.01.23, v. 21.01.20(25), AD-FLR Notes 2020(25) | | 99,975G-9,975G | 100 G | 3,87 | 3,86 |
| Euro | 1.000 | 13.01.23 | 13.01. | A1HDXW | XS0864360358 | National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 13.12.12(23), EO-Mortg.Cov.Med.-T.Bds 12(23) | | 99,994G-9,998G | 99,998 G | 1,88 | 1,86 |
| Euro | 1.000 | 06.06.25 | 06.06. | A1HLTF | XS0940332504 | 2 1/4%, v. 06.06.13(25), EO-Mortg.Cov.Med.-T.Bds 13(25) | | 98,18G-8,33G | 98,22 G | 2,95 | 2,95 |
| Euro | 1.000 | 19.02.27 | 19.02. | A1ZWYU | XS1191309720 | 0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27) | | 91,734G-2,022G | 91,779 G | 1,89 | 1,89 |
| Euro | 1.000 | 30.01.26 | 30.01. | A2RW0E | XS1942618023 | 0 3/4%, v. 30.01.19(26), EO-Mortg.Cov.Med.-T.Bds 19(26) | | 93,34G-3,642G | 93,43 G | 1,59 | 1,59 |
| Euro | 1.000 | 16.03.27 | 16.03. | A3K3DQ | XS2450391581 | 0 5/8%, v. 16.03.22(27), EO-Mortg.Cov.Med.-T.Bds 22(27) | | 90,695G-0,98G | 90,753 G | 1,37 | 1,37 |
| Euro | 1.000 | 30.08.29 | 30.08. | A3K8VH | XS2526882001 | 2,347%, v. 30.08.22(29), EO-Mortg.Cov.Med.-T.Bds 22(29) | | 96,213G-6,73G | 96,29 G | 2,89 | 2,89 |
| Euro | 1.000 | 06.01.29 | 06.01. | A3KTJ6 | XS2360589217 | 0,01%, v. 06.07.21(29), EO-Mortg.Cov.Med.-T.Bds 21(29) | | 83,82G-4,372G | 84,05 G | 0,02 | 0,02 |
| Euro | 1.000 | 18.05.26 | 18.05. | A181MU | XS1412417617 | National Australia Bank Ltd. Medium - Term Notes 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) | | 95,405G-5,84G | 95,435 G | 2,52 | 2,52 |
| Euro | 1.000 | 10.11.23 | 10.11. | A188Y5 | XS1517196272 | 0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23) | | 98,4G-8,4G | 98,4 G | 1,27 | 1,27 |
| sfrs | 5.000 | 19.01.23 | 19.01. | A18WQK | CH0309761853 | 0 1/4%, v. 19.01.16(23), SF-Med.-Term Notes 2016(23) | | 99,9G-9,9G | 99,9 G | 0,5 | 0,5 |
| Euro | 1.000 | 30.08.23 | 30.08. | A1947X | XS1872032369 | 0 5/8%, v. 30.08.18(23), EO-Medium-Term Nts 2018(23) | | 98,651G-8,663G | 98,656 G | 1,26 | 1,26 |
| Euro | 1.000 | 30.08.28 | 30.08. | A1947Y | XS1872032799 | 1 3/8%, v. 30.08.18(28), EO-Medium-Term Nts 2018(28) | | 91,336G-1,834G | 91,399 G | 2,94 | 2,94 |
| sfrs | 5.000 | 31.10.25 | 31.10. | A19BMT | CH0346828434 | 0 3/10%, v. 30.01.17(25), SF-Med.-Term Notes 2017(25) | | 96,03G-6,16G | 96,03 G | 0,62 | 0,62 |
| Euro | 1.000 | 18.09.24 | 18.09. | A19N71 | XS1685481332 | 0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24) | | 96,259G-6,367G | 96,267 G | 1,3 | 1,3 |
| A\$ | 1.000 | 11.12.24 | 11.12. | A19S5P | XS1732146185 | 3 1/4%, v. 11.12.17(24), AD-Medium-Term Nts 2017(24) | | 98,57G-8,44G | 98,515 G | 4,07 | 4,07 |
| Euro | 1.000 | 20.05.24 | 20.05. | A2R2B6 | XS1998797663 | 0 1/4%, v. 20.05.19(24), EO-Medium-Term Nts 2019(24) | | 96,537G-6,657G | 96,568 G | 0,52 | 0,52 |
| Euro | 1.000 | 20.05.31 | 20.05. | A2R2B7 | XS1998798042 | 1 1/8%, v. 20.05.19(31), EO-Medium-Term Nts 2019(31) | | 86,197G-6,875G | 86,359 G | 2,57 | 2,57 |
| sfrs | 5.000 | 03.02.31 | 03.02. | A3K1MM | CH1160188327 | 0,565%, v. 03.02.22(31), SF-Med.-Term Notes 2022(31) | | 87,76G-8,42G | 87,82 G | 1,27 | 1,27 |
| sfrs | 5.000 | 03.02.28 | 03.02. | A3K1UP | CH1160188319 | 0,2925%, v. 03.02.22(28), SF-Med.-Term Notes 2022(28) | | 91,45G-1,84G | 91,44 G | 0,64 | 0,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 1.000 | 25.02.27 | 25.FA | A3K2K9 | AU3CB0286763 | National Australia Bank Ltd. Medium - Term Notes 2 9/10%, v. 25.02.22(27), AD-Medium-Term Notes 2022(27) | | 93,581G-3,75G | 94,1 G | 4,6 | 4,59 |
| A\$ | 1.000 | 19.06.24 | 19.JD | A2R315 | AU3CB0264265 | National Australia Bank Ltd. Registered Notes 2,1499999999999999%, v. 19.06.19(24), AD-Notes 2019(24) | | 101,03G-1,06G | 101,14 G | 1,45 | 1,45 |
| A\$ | 1.000 | 26.02.24 | 26.FA | A2RYAC | AU3CB0260990 | 2 9/10%, v. 26.02.19(24), AD-Notes 2019(24) | | 98,661G-8,6G | 98,67 G | 4,13 | 4,12 |
| A\$ | 1.000 | 17.05.29 | 19.FMAN | A2R141 | AU3FN0048195 | National Australia Bank Ltd. Subordinated Floating Rate Medium - Term Notes 5,1932999999999998%, zinsv. v. 17.11.22-16.02.23, v. 17.05.19(29), AD-FLR Med.-Term Nts 2019(29) | | 99,905G-9,975G | 99,91 G | 5,3 | 5,29 |
| A\$ | 1.000 | 18.11.31 | 18.FMAN | A2SADV | AU3FN0051587 | 5,0650000000000004%, zinsv. v. 18.11.22-19.02.23, v. 18.11.19(31), AD-FLR Med.-T. Nts 2019(26/29) | | 98,03G-8,03G | 98,03 G | 5,45 | 5,45 |
| US\$ | 1.000 | 21.08.30 | 21.FA | A281A7 | USG6S94TAC79 | National Australia Bank Ltd. Subordinated Medium - Term Notes 2,3319999999999999%, v. 21.08.20(30), DL-Med.-T. Nts 2020(30) Reg.S | | 76,13G-6,44G | 76,42 G | 6,05 | 6,05 |
| Euro | 1.000 | 24.07.23 | 24.07. | A193UB | XS1859275718 | National Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 24.07.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) | S s | 98,586G-8,598G | 98,586 G | 0,51 | 0,51 |
| Euro | 1.000 | 13.03.25 | 13.03. | A19XNT | XS1790961962 | 0 3/4%, v. 13.03.18(25), EO-Med.-Term Cov. Bds 2018(25) | | 95,18G-5,33G | 95,22 G | 1,56 | 1,56 |
| Euro | 1.000 | 15.01.24 | 15.01. | A2RWAZ | XS1935153632 | 0 3/8%, v. 15.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) | | 97,283G-7,323G | 97,295 G | 0,77 | 0,77 |
| Euro | 1.000 | 27.01.27 | 27.01. | A3K1M1 | XS2436160936 | 0 1/8%, v. 27.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) | | 89,39G-9,69G | 89,444 G | 0,28 | 0,28 |
| Euro | 1.000 | 25.03.28 | 25.03. | A3KNX2 | XS2324405203 | 0,01%, v. 25.03.21(28), EO-M.-T. Mortg.Cov.Bds 21(28) | | 86,32G-6,632G | 86,356 G | 0,02 | 0,02 |
| Euro | 1.000 | 29.09.26 | 29.09. | A3KWU5 | XS2390837495 | 0,01%, v. 29.09.21(26), EO-M.-T. Mortg.Cov.Bds 21(26) | | 89,77G-90,05G | 89,84 G | 0,02 | 0,02 |
| sfrs | 5.000 | 03.11.27 | 03.11. | A3LAVE | CH1221150480 | 1,9575%, v. 03.11.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) | | 102,05G-2,44G | 102,1 G | 1,44 | 1,44 |
| Euro | 1.000 | 08.10.26 | 08.10. | A283HP | XS2237982769 | National Bank of Greece S.A. Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 08.10.20-07.10.25, v. 08.10.20(26), EO-FLR Pref. MTN 2020(25/26) | | 89,651G-90,076G | 89,99 G | 5,7 | 5,7 |
| Euro | 1.000 | 22.11.27 | 22.11. | A3LBMJ | XS2558592932 | 7 1/4%, zinsv. v. 22.11.22-21.11.26, v. 22.11.22(27), EO-FLR Pref. MTN 2022(26/27) | | 101,43G-0,67G | 101,434 G | 7,08 | 7,08 |
| Euro | 1.000 | 18.07.29 | 18.07. | A2R5CP | XS2028846363 | National Bank of Greece S.A. Subordinated Floating Rate Medium - Term Notes 8 1/4%, zinsv. v. 18.07.19-17.07.24, v. 18.07.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 99,75G-9,76G | 99,76 G | 8,28 | 8,27 |
| Euro | 1.000 | 20.09.28 | 20.09. | A3K9DT | XS2528341501 | National Grid Electricity Distribution [East Midlands] PLC Medium - Term Notes 3,5299999999999998%, v. 20.09.22(28), EO-Med.-Term Notes 22(22/28) | | 100,41G-0,9G | 100,497 G | 3,35 | 3,35 |
| Euro | 1.000 | 20.09.32 | 20.09. | A3K9DU | XS2528341766 | 3,9489999999999998%, v. 20.09.22(32), EO-Med.-Term Notes 22(22/32) | | 103,009G-3,756G | 103,116 G | 3,49 | 3,49 |
| Euro | 1.000 | 26.11.40 | 26.11. | A285QU | XS2264193819 | National Grid Electricity Transmission PLC Medium - Term Notes 0,872%, v. 26.11.20(40), EO-Medium Term Nts 2020(40) | | 63,26G-3,78G | 63,47 G | 2,73 | 2,73 |
| Euro | 1.000 | 20.01.25 | 20.01. | A28SC3 | XS2104915033 | 0,19%, v. 20.01.20(25), EO-Medium Term Nts 2020(20/25) | | 94,071G-4,208G | 94,064 G | 0,4 | 0,4 |
| Euro | 1.000 | 07.07.32 | 07.07. | A28ZNP | XS2200513070 | 0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32) | | 79,04G-9,82G | 79,12 G | 2,05 | 2,05 |
| Euro | 1.000 | 08.08.23 | 08.08. | A194GB | XS1864037541 | National Grid North America Inc. Medium - Term Notes 0 3/4%, v. 08.08.18(23), EO-Medium-Term Notes 2018(23) | | 98,699G-8,69G | 98,684 G | 1,52 | 1,52 |
| Euro | 100.000 | 12.07.24 | 12.07. | A19LCG | XS1645494375 | 1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24) | | 96,365G-6,484G | 96,375 G | 2,06 | 2,06 |
| Euro | 1.000 | 20.01.31 | 20.01. | A3K1AC | XS2434710872 | 1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31) | | 80,58G-1,23G | 80,695 G | 2,57 | 2,57 |
| Euro | 1.000 | 20.01.26 | 20.01. | A3K1DM | XS2434710799 | 0,41%, v. 20.01.22(26), EO-Med.-Term Nts 2022(22/26) | | 91,161G-1,47G | 91,22 G | 0,89 | 0,89 |
| Euro | 1.000 | 18.09.29 | 18.09. | A282LR | XS2231259305 | National Grid PLC Medium - Term Notes 0,5530000000000001%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29) | | 81,316G-1,955G | 81,395 G | 1,35 | 1,35 |
| Euro | 1.000 | 20.01.28 | 20.01. | A287TZ | XS2289408440 | 0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28) | | 84,425G-4,825G | 84,475 G | 0,38 | 0,38 |
| Euro | 1.000 | 30.06.26 | 30.06. | A3K531 | XS2486461010 | 2,1789999999999998%, v. 30.05.22(26), EO-Medium Term Nts 2022(22/26) | | 95,936G-6,28G | 95,989 G | 3,3 | 3,3 |
| Euro | 1.000 | 30.03.30 | 30.03. | A3K532 | XS2486461283 | 2,9489999999999998%, v. 30.05.22(30), EO-Medium Term Nts 2022(22/30) | | 94,792G-5,402G | 94,836 G | 3,68 | 3,67 |
| Euro | 1.000 | 30.03.34 | 30.03. | A3K533 | XS2486461523 | 3,2450000000000001%, v. 30.05.22(34), EO-Medium Term Nts 2022(22/34) | | 94,12G-4,99G | 94,24 G | 3,8 | 3,79 |
| Euro | 1.000 | 01.09.28 | 01.09. | A3KVNP | XS2381853279 | 0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28) | | 82,915G-3,555G | 83,005 G | 0,6 | 0,6 |
| Euro | 1.000 | 01.09.33 | 01.09. | A3KVNQ | XS2381853436 | 0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33) | | 73,902G-4,671G | 74,081 G | 2 | 2 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|--|---|---|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 09.11.28 | 09.MN | A3KYQC | XS2404309754 | National Power Company Ukrenerg PJSC Guaranteed Registered Notes 6 7/8%, v. 09.11.21(28), DL-Notes 2021(21/28) Reg.S | | (ausg) | | | |
| US\$ | 1.000 | 08.02.24 | 08.FA | A3KLLK1 | US63743HEU23 | National Rural Utilities Cooperative Finance Corp. Medium - Term Notes 0,35%, v. 08.02.21(24), DL-Medium-Term Nts 2021(21/24) 1%, v. 24.02.21(26), DL-Medium-Term Nts 2021(21/26) | S s | 94,42G-4,45G 88,09G-8,13G | 94,4 G 88,04 G | 0,74 2,26 | 0,74 2,26 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A3KME8 | US63743HEW88 | | | | | | |
| US\$ | 1.000 | 07.02.24 | 07.FA | A19CWP | US637432NL56 | National Rural Utilities Cooperative Finance Corp. Registered Bonds 2,9500000000000002%, v. 07.02.17(24), DL-Bonds 2017(17/24) 3,3999999999999999%, v. 07.02.18(28), DL-Bonds 2018(18/28) 2,3999999999999999%, v. 05.02.20(30), DL-Bonds 2020(20/30) 4,2999999999999998%, v. 30.01.19(49), DL-Bonds 2019(19/49) 1,6499999999999999%, v. 08.02.21(31), DL-Bonds 2021(21/31) | | 97,67G-7,67G 92,99G-2,72G 83,85G-4,71G 84,29G-5,14G 76,73G-6,86G | 97,68 G 92,79 G 84,06 G 84,37 G 76,8 G | 5,1 5,08 4,99 5,43 4,25 | 5,08 5,08 4,98 5,43 4,25 |
| US\$ | 1.000 | 07.02.28 | 07.FA | A19VZF | US637432NP60 | | | | | | |
| US\$ | 1.000 | 15.03.30 | 15.MS | A28SWK | US637432NV39 | | | | | | |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RW99 | US637432NT82 | | | | | | |
| US\$ | 1.000 | 15.06.31 | 15.JD | A3KLJL | US637432NX94 | | | | | | |
| Euro | 1.000 | 15.05.24 | 15.05. | A19HJY | XS1612958253 | National Westminster Bank PLC ACV 0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24) | | 96,627G-6,707G | 96,639 G | 1,03 | 1,03 |
| Euro | 100.000 | 10.10.24 | 10.10. | A19QHG | NL0012650477 | Nationale-Niederlanden Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) 0,05%, v. 24.09.20(35), EO-M.-T.Mortg.Cov.Bds 2020(35) 0 1/8%, v. 24.09.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 1%, v. 25.09.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0 3/8%, v. 04.03.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41) | | 95,77G-5,845G 69,95G-70,61G 84G-4,428G 90,712G-1,175G 65,77G-6,55G | 95,765 G 69,99 G 84,01 G 90,79 G 65,76 G | 1,04 0,14 0,3 2,19 1,12 | 1,04 0,14 0,3 2,19 1,12 |
| Euro | 100.000 | 24.09.35 | 24.09. | A282U9 | NL0015614611 | | | | | | |
| Euro | 100.000 | 24.09.29 | 24.09. | A2R76X | NL0013995095 | | | | | | |
| Euro | 100.000 | 25.09.28 | 25.09. | A2RR24 | NL0013088990 | | | | | | |
| Euro | 100.000 | 04.03.41 | 04.03. | A3KMHA | NL00150008B6 | | | | | | |
| Euro | 100.000 | 31.05.23 | 31.05. | A2R20Q | XS2004795725 | Nationale-Niederlanden Bank N.V. Medium - Term Notes 0 3/8%, v. 31.05.19(23), EO-Medium-Term Notes 2019(23) 0 3/8%, v. 26.11.19(25), EO-Preff. Med.-T.Nts 2019(25) 0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | 98,96G-8,967G 93,218G-3,403G 83,257G-3,75G | 98,962 G 93,225 G 83,355 G | 0,76 0,8 1,19 | 0,76 0,8 1,19 |
| Euro | 100.000 | 26.02.25 | 26.02. | A2SAYJ | XS2084050637 | | | | | | |
| Euro | 100.000 | 21.09.28 | 21.09. | A3KWEK | XS2388449758 | | | | | | |
| £ | 1.000 | 28.01.26 | 28.01. | A1GLRZ | XS0584363724 | Nationwide Building Society ACV 5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26) 2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29) | | 103,92G-3,96G 96,562G-7,066G | 103,95 G 96,645 G | 4,25 2,74 | 4,24 2,74 |
| Euro | 1.000 | 25.06.29 | 25.06. | A1ZK3L | XS1081100239 | | | | | | |
| Euro | 1.000 | 08.03.26 | 08.03. | A19XGT | XS1788834700 | Nationwide Building Society Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 08.03.18-07.03.25, v. 08.03.18(26), EO-FLR Med.-T. Nts 2018(25/26) | | 94,035G-4,254G | 94,068 G | 3,15 | 3,15 |
| Euro | 1.000 | 31.05.28 | 31.05. | A191GT | XS1829215562 | Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 31.05.18(28), EO-M.-T.Mortg.Cov.Bds 2018(28) 0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) 1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32) 0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27) v. 11.07.19(25), SF-M.-T.Mortg.Cov.Bds 2019(25) 0,919%, v. 27.07.22(25), SF-M.-T.Mortg.Cov.Bds 2022(25) 0 1/2%, v. 05.05.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41) | | 91,47G-1,88G 97,18G-7,233G 87,24G-7,905G 90,93G-1,277G 96,025G-6,13G 98,13G-8,285G 67,36G-7,96G | 91,56 G 97,192 G 87,466 G 90,99 G 96,02 G 98,145 G 67,24 G | 2,43 1,02 2,84 1,36 1,53 1,5 1,47 | 2,43 1,02 2,84 1,36 1,53 1,5 1,47 |
| Euro | 1.000 | 23.02.24 | 23.02. | A19DPP | XS1569896498 | | | | | | |
| Euro | 1.000 | 29.06.32 | 29.06. | A19KKR | XS1638816089 | | | | | | |
| Euro | 1.000 | 25.03.27 | 25.03. | A1ZY05 | XS1207683522 | | | | | | |
| sfrs | 5.000 | 11.07.25 | 11.07. | A2R4P1 | CH0485445982 | | | | | | |
| sfrs | 5.000 | 17.12.25 | 17.12. | A3K7G0 | CH1199322384 | | | | | | |
| Euro | 1.000 | 05.05.41 | 05.05. | A3KQHE | XS2338561348 | | | | | | |
| Euro | 1.000 | 19.04.23 | 19.04. | A19GBD | XS1599125157 | | | | | | |
| Euro | 1.000 | 03.03.25 | 03.03. | A1ZXQR | XS1196797614 | | | | | | |
| Euro | 1.000 | 22.07.25 | 22.07. | A280AH | XS2207657417 | | | | | | |
| Euro | 1.000 | 28.04.27 | 28.04. | A3K4W6 | XS2473346299 | | | | | | |
| Euro | 1.000 | 05.09.29 | 05.09. | A3K8ZZ | XS2525246901 | | | | | | |
| Euro | 1.000 | 14.09.28 | 14.09. | A3KV05 | XS2385790667 | | | | | | |
| US\$ | 1.000 | 21.07.25 | 21.JJ | A1Z4CT | USG6398ADA28 | Nationwide Building Society Registered Notes 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S | | 95,87G-5,87G | 95,955 G | 5,69 | 5,68 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 25.07.29 | 25.07. | A19LZ7 | XS1651453729 | Nationwide Building Society Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 25.07.17-24.07.24, v. 25.07.17(29), EO-FLR Med.-Term Nts 17(24/29) | | 94,7G-4,82G | 94,68 G | 2,87 | 2,87 |
| Euro | 100.000 | 11.04.24 | 11.04. | A19FLW | XS1590568132 | Naturgy Capital Markets S.A. Medium - Term Notes 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24) | | 97,058G-7,176G | 97,211 G | 2,3 | 2,3 |
| Euro | 100.000 | endlos | 24.04. | A1Z0Q3 | XS1224710399 | Naturgy Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S | | 97,535G-7,545G | 97,615 G | | |
| Euro | 100.000 | endlos | 23.02. | A3KY82 | XS2406737036 | 2,3740000000000001%, zinsv. v. 23.11.21-22.02.27, EO-FLR Sec. 21(21/Und.) Reg.S | | 86,125G-6,555G | 86,57 G | | |
| Euro | 100.000 | 19.04.26 | 19.04. | A180BZ | XS1396767854 | Naturgy Finance B.V. Medium - Term Notes 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 92,71G-3,03G | 92,979 G | 2,66 | 2,66 |
| Euro | 100.000 | 19.01.27 | 19.01. | A19BUW | XS1551446880 | 1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27) | | 91,84G-2,25G | 91,761 G | 2,94 | 2,94 |
| Euro | 100.000 | 15.05.25 | 15.05. | A19R7B | XS1718393439 | 0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25) | | 93,76G-4G | 93,879 G | 1,85 | 1,85 |
| Euro | 100.000 | 29.01.28 | 29.01. | A19U5P | XS1755428502 | 1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28) | | 90,815G-1,347G | 90,884 G | 3,24 | 3,24 |
| Euro | 100.000 | 17.01.23 | 17.01. | A1HEWA | XS0875343757 | 3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23) | | 100,157G-0,142G | 100,15 G | 2,5 | 2,47 |
| Euro | 100.000 | 11.03.24 | 11.03. | A1ZEDZ | XS1041934800 | 2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24) | | 99,747G-9,751G | 99,749 G | 3,07 | 3,07 |
| Euro | 100.000 | 21.01.25 | 21.01. | A1ZUZM | XS1170307414 | 1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 95,97G-6,19G | 95,97 G | 2,82 | 2,82 |
| Euro | 100.000 | 15.01.26 | 15.01. | A28V0L | XS2156506854 | 1 1/4%, v. 15.04.20(26), EO-Medium-Term Nts 2020(20/26) | | 93,605G-3,805G | 93,625 G | 2,63 | 2,63 |
| Euro | 100.000 | 28.11.29 | 28.11. | A2SAYG | XS2083976139 | 0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 82,647G-3,001G | 82,729 G | 1,81 | 1,81 |
| Euro | 1.000 | 04.03.25 | 04.03. | A195BN | XS1875275205 | NatWest Group PLC Floating Rate Medium -Term Notes 2%, zinsv. v. 04.09.18-03.03.24, v. 04.09.18(25), EO-FLR Med.-T.Nts 2018(24/25) | | 97,785G-7,911G | 97,795 G | 2,98 | 2,97 |
| Euro | 1.000 | 02.03.26 | 02.03. | A19XB6 | XS1788515606 | 1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26) | | 94,805G-5,03G | 94,945 G | 3,4 | 3,39 |
| Euro | 1.000 | 15.11.25 | 15.11. | A2SADF | XS2080205367 | 0 3/4%, zinsv. v. 15.11.19-14.11.24, v. 15.11.19(25), EO-FLR Med.-T.Nts 2019(24/25) | | 94,023G-4,195G | 93,993 G | 1,59 | 1,59 |
| Euro | 1.000 | 06.09.28 | 06.09. | A3K81M | XS2528858033 | 4,0670000000000002%, zinsv. v. 06.09.22-05.09.27, v. 06.09.22(28), EO-FLR Med.-T.Nts 2022(27/28) | | 98,89G-9,469G | 98,945 G | 4,17 | 4,17 |
| Euro | 1.000 | 26.02.30 | 26.02. | A3KMFJ | XS2307853098 | 0,78%, zinsv. v. 26.02.21-25.02.29, v. 26.02.21(30), EO-FLR Med.-T.Nts 2021(29/30) | | 80,519G-0,93G | 80,521 G | 1,91 | 1,91 |
| Euro | 1.000 | 14.09.29 | 14.09. | A3KV8K | XS2387060259 | 0,67%, zinsv. v. 14.09.21-13.09.28, v. 14.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) | | 81,135G-1,669G | 81,165 G | 1,64 | 1,64 |
| £ | 1.000 | 09.11.28 | 09.11. | A3KYL2 | XS2405139432 | 2,0569999999999999%, zinsv. v. 09.11.21-08.11.27, v. 09.11.21(28), LS-FLR Med.-T.Nts 2021(27/28) | | 83,11G-2,89G | 82,65 G | 4,95 | 4,95 |
| US\$ | 1.000 | 18.05.29 | 18.MN | A19053 | US780097BG51 | NatWest Group PLC Floating Rate Notes 4,8920000000000003%, zinsv. v. 18.05.18-17.05.28, v. 18.05.18(29), DL-FLR Notes 2018(28/29) | | 93,83G-4,67G | 94,15 G | 5,98 | 5,98 |
| US\$ | 1.000 | 08.05.30 | 08.MN | A2R1XU | US780097BL47 | 4,4450000000000003%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30) | | 90,492G-1,425G | 90,94 G | 5,97 | 5,97 |
| US\$ | 1.000 | 22.03.25 | 22.MS | A2RZTS | US780097BK63 | 4,2690000000000001%, zinsv. v. 22.03.19-21.03.24, v. 22.03.19(25), DL-FLR Notes 2019(24/25) | | 96,93G-6,97G | 96,96 G | 5,78 | 5,76 |
| Euro | 1.000 | 22.03.23 | 22.03. | A18ZC5 | XS1382368113 | NatWest Group PLC Medium - Term Notes 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) | | 100,074G-0,087G | 100,083 G | 2,18 | 2,16 |
| US\$ | 1.000 | 15.12.22 | 15.JD | A1HDE1 | US780099CE50 | NatWest Group PLC Registered Subordinated Notes 6 1/8%, v. 04.12.12(22), DL-Notes 2012(22) | | 100,026G-0,021G | 100,026 G | 5,02 | 4,9 |
| US\$ | 1.000 | 10.06.23 | 10.JD | A1HL1C | US780097AY76 | 6,0999999999999996%, v. 10.06.13(23), DL-Notes 2013(23) | | 99,35G-100,15G | 99,42 G | 5,88 | 5,79 |
| US\$ | 1.000 | 19.12.23 | 19.JD | A1ZBD8 | US780097AZ42 | 6%, v. 19.12.13(23), DL-Notes 2013(23) | | 99,63G-9,72G | 99,691 G | 6,38 | 6,38 |
| US\$ | 1.000 | 28.05.24 | 28.MN | A1ZJ2A | US780099CH81 | 5 1/8%, v. 28.05.14(24), DL-Notes 2014(24) | | 99,544G-9,692G | 99,633 G | 5,42 | 5,39 |
| Euro | 1.000 | 14.09.32 | 14.09. | A3KV08 | XS2382950330 | NatWest Group PLC Subordinated Floating Rate Medium - Term Notes 1,0429999999999999%, zinsv. v. 14.09.21-13.09.27, v. 14.09.21(32), EO-FLR Med.-T.Nts 2021(27/32) | | 81,55G-1,82G | 81,61 G | 2,54 | 2,54 |
| US\$ | 1.000 | 01.11.29 | 01.MN | A2R92J | US780097BM20 | NatWest Group PLC Subordinated Floating Rate Notes 3,754%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(29), DL-FLR Notes 2019(24/29) | | 91,87G-2,07G | 92,09 G | 5,2 | 5,2 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | endlos | 30.MJSD | A1Z478 | US780099CK11 | NatWest Group PLC Subordinated Undated Floating Rate Notes 8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.) | | 96,5G-7,02G | 97,07 G | | |
| Euro | 1.000 | 27.08.25 | 29.FMAN | A3K52L | XS2485554088 | NatWest Markets PLC Floating Rate Medium -Term Notes 2,8479999999999999%, zinsv. v. 28.11.22-26.02.23, v. 27.05.22(25), EO-FLR Med.-T. Notes 2022(25) | | 100,125G-0,109G | 100,075 G | 2,84 | 2,83 |
| Euro | 1.000 | 14.06.23 | 14.06. | A19145 | XS1837997979 | NatWest Markets PLC Medium - Term Notes 1 1/8%, v. 14.06.18(23), EO-Med.-T.Nts 2018(23) | S s | 99,313G-9,297G | 99,308 G | 2,25 | 2,25 |
| Euro | 1.000 | 02.04.25 | 02.04. | A28VHB | XS2150006646 | 2 3/4%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25) | | 98,167G-8,432G | 98,19 G | 3,46 | 3,46 |
| Euro | 1.000 | 28.05.24 | 28.05. | A2R2RL | XS2002491517 | 1%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24) | | 96,715G-6,99G | 96,777 G | 2,05 | 2,05 |
| Euro | 1.000 | 02.03.27 | 02.03. | A3K2U9 | XS2449911143 | 1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) | | 91,09G-1,473G | 91,213 G | 2,97 | 2,97 |
| Euro | 1.000 | 27.08.25 | 27.08. | A3K52N | XS2485553866 | 2%, v. 27.05.22(25), EO-Medium-Term Notes 2022(25) | | 95,811G-6,079G | 95,845 G | 3,53 | 3,53 |
| Euro | 1.000 | 18.06.26 | 18.06. | A3KSMY | XS2355599197 | 0 1/8%, v. 18.06.21(26), EO-Medium-Term Notes 2021(26) | | 88,229G-8,545G | 88,255 G | 0,28 | 0,28 |
| Euro | 1.000 | 12.11.25 | 12.11. | A3KYQ9 | XS2407357768 | 0 1/8%, v. 12.11.21(25), EO-Medium-Term Notes 2021(25) | | 90,475G-0,72G | 90,51 G | 0,28 | 0,28 |
| US\$ | 1.000 | 25.01.23 | 25.JJ | A1HFLQ | US78442FEQ72 | Navient Corp. Medium - Term Notes 5 1/2%, v. 28.01.13(23), DL-Medium-Term Nts 2013(13/23) | | 99,2G-9,26G | 99,22 G | 10,86 | 10,86 |
| US\$ | 1.000 | 25.03.24 | 25.MS | A1ZFEL | US78442FET12 | 6 1/8%, v. 27.03.14(24), DL-Medium-Term Nts 2014(14/24) | | 99,03G-8,69G | 98,69 G | 7,32 | 7,28 |
| US\$ | 1.000 | 25.06.25 | 25.JD | A19JAB | US63938CAH16 | Navient Corp. Registered Notes 6 3/4%, v. 26.05.17(25), DL-Notes 2017(17/25) | | 96,65G-6,66G | 96,96 G | 8,4 | 8,36 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A3KLFK | US63938CAL28 | 4 7/8%, v. 02.02.21(28), DL-Notes 2021(21/28) | | 81,67G-1,95G | 82,18 G | 9,5 | 9,48 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A3KYLY | US63938CAM01 | 5 1/2%, v. 04.11.21(29), DL-Notes 2021(28/29) | | 81,76G-2,168G | 82,49 G | 9,53 | 9,52 |
| US\$ | 1.000 | 15.01.43 | 15.JJ | A1HAW1 | US63946BAJ98 | NBCUniversal Media LLC Registered Notes 4,4500000000000002%, v. 05.10.12(43), DL-Notes 2012(12/43) | | 90,81G-1,29G | 91,289 G | 5,22 | 5,22 |
| Euro | 1.000 | 23.11.24 | 23.11. | A19SNE | XS1722898431 | NE Property B.V. Medium - Term Notes 1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24) | | 93,55G-3,644G | 93,509 G | 3,73 | 3,73 |
| Euro | 1.000 | 14.07.27 | 14.07. | A28ZVH | XS2203802462 | 3 3/8%, v. 14.07.20(27), EO-Medium-T. Notes 2020(20/27) | | 86,775G-6,95G | 86,68 G | 6,76 | 6,75 |
| Euro | 1.000 | 09.10.26 | 09.10. | A2R8XP | XS2063535970 | 1 7/8%, v. 09.10.19(26), EO-Medium-T. Notes 2019(19/26) | | 82,814G-3,027G | 82,782 G | 4,5 | 4,5 |
| Euro | 1.000 | 20.01.30 | 20.01. | A3K1DD | XS2434763483 | 2%, v. 20.01.22(30), EO-Medium-T. Notes 2022(22/30) | | 68,31G-8,7G | 68,43 G | 5,68 | 5,68 |
| Euro | 1.000 | 15.06.39 | 15.06. | A2RT08 | XS1907155235 | Nederlandse Waterschapsbank N.V. Bonds 1 1/2%, v. 12.11.18(39), EO-Bonds 2018(39) | | 83,758G-4,7G | 83,96 G | 2,66 | 2,66 |
| Euro | 1.000 | 27.05.36 | 27.05. | A18133 | XS1420379551 | Nederlandse Waterschapsbank N.V. Medium - Term Notes 1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36) | S s | 83,012G-3,813G | 83,13 G | 2,7 | 2,7 |
| Euro | 1.000 | 04.10.41 | 04.10. | A18611 | XS1499594916 | 0 3/4%, v. 04.10.16(41), EO-Medium-Term Notes 2016(41) | | 71,03G-1,874G | 71,392 G | 2,08 | 2,08 |
| Euro | 1.000 | 19.01.23 | 19.01. | A18WZW | XS1346315382 | 0 1/2%, v. 19.01.16(23), EO-Medium-Term Notes 2016(23) | | 99,85G-9,85G | 99,849 G | 1 | 1 |
| US\$ | 1.000 | 24.03.26 | 24.MS | A18ZD5 | XS1386139841 | 2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 94,05G-4,05G | 94,17 G | 4,38 | 4,37 |
| US\$ | 1.000 | 18.01.27 | 18.01. | A19BTJ | XS1551045039 | 0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) | | 92,391G-2,727G | 92,481 G | 1,34 | 1,34 |
| Euro | 1.000 | 07.06.24 | 07.06. | A19JLS | XS1626191107 | 0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24) | | 96,278G-6,351G | 96,298 G | 0,52 | 0,52 |
| Euro | 1.000 | 07.06.32 | 07.06. | A19JLT | XS1626191792 | 1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32) | | 88,53G-9,018G | 88,507 G | 2,57 | 2,57 |
| Euro | 1.000 | 29.01.48 | 29.01. | A19NG9 | XS1673097710 | 1 5/8%, v. 29.08.17(48), EO-Medium-Term Notes 2017(48) | | 83,78G-5,05G | 84 G | 2,43 | 2,43 |
| Euro | 1.000 | 01.03.28 | 01.03. | A19W3V | XS1785147098 | 1%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28) | | 92,222G-2,567G | 92,272 G | 2,14 | 2,14 |
| Euro | 1.000 | 27.04.38 | 27.04. | A19Z4D | XS1814679756 | 1 1/2%, v. 27.04.18(38), EO-Medium-Term Notes 2018(38) | | 84,91G-5,63G | 84,93 G | 2,65 | 2,65 |
| Euro | 1.000 | 09.03.27 | 09.03. | A1G12H | XS0755239471 | 3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27) | | 102,358G-2,684G | 102,42 G | 2,57 | 2,57 |
| Euro | 1.000 | 16.11.23 | 16.11. | A1GXBX | XS0706261368 | 3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23) | | 100,3G-0,304G | 100,286 G | 2,67 | 2,66 |
| Euro | 100.000 | 11.09.31 | 11.09. | A1HQQN | XS0969846269 | 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31) | | 103,2G-3,785G | 103,277 G | 2,51 | 2,51 |
| Euro | 100.000 | 29.04.30 | 29.04. | A1Z0KE | XS1224445202 | 0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30) | | 86,09G-6,558G | 86,64 G | 1,15 | 1,15 |
| Euro | 1.000 | 03.09.25 | 03.09. | A1Z5ZQ | XS1284550941 | 1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25) | | 95,67G-5,75G | 95,67 G | 2,08 | 2,08 |
| Euro | 1.000 | 03.09.35 | 03.09. | A281VG | XS2226241854 | 0 1/8%, v. 03.09.20(35), EO-Medium-Term Notes 2020(35) | | 72,34G-3G | 72,48 G | 0,34 | 0,34 |
| Euro | 1.000 | 16.02.37 | 16.02. | A2876U | XS2291793813 | v. 26.01.21(37), EO-Medium-Term Notes 2021(37) | | 68,17G-8,844G | 68,27 G | 2,67 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | | | | | | | | | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|--|--|--|----------------|----------|----------------|----------|------|------|
| | | | | | | | | | | ISMA | B/F | | | | | | | | | |
| Euro | 1.000 | 28.01.30 | 28.01. | A28SVD | XS2109606603 | Niederlandse Waterschapsbank N.V. Medium - Term Notes 0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) v. 14.04.20(23), EO-Medium-Term Notes 2020(23) 0 1/8%, v. 28.05.19(27), EO-Medium-Term Notes 2019(27) v. 30.09.19(34), EO-Medium-Term Notes 2019(34) 0 1/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23) 0 1/8%, v. 17.01.19(24), EO-Medium-Term Notes 2019(24) 0 5/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) v. 14.11.19(26), EO-Medium-Term Notes 2019(26) 0 1/4%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32) 0,235%, v. 14.04.22(27), SF-Medium-Term Notes 2022(27) 0,002%, v. 04.03.21(41), SF-Medium-Term Notes 2021(41) 0 1/2%, v. 26.04.21(51), EO-Medium-Term Nts 2021(51) v. 06.09.21(31), EO-Medium-Term Notes 2021(31) 0 3/8%, v. 29.09.21(46), EO-Medium-Term Nts 2021(46) 0 7/8%, v. 13.10.21(26), LS-Medium-Term Notes 2021(26) | | | | | | | | | | | | | | |
| Euro | 1.000 | 14.04.23 | 14.04. | A28VSU | XS2154486224 | | | | | | | | | | 83,64G-4,182G | 83,797 G | 0,12 | 0,12 | | |
| Euro | 1.000 | 28.05.27 | 28.05. | A2R2RQ | XS2002516446 | | | | | | | | | | 99,26G-9,26G | 99,26 G | 2,14 | 0,28 | | |
| Euro | 1.000 | 02.10.34 | 02.10. | A2R8HB | XS2057845518 | | | | | | | | | | 89,675G-90G | 89,741 G | 0,28 | 0,28 | | |
| Euro | 1.000 | 02.10.34 | 02.10. | A2R8HB | XS2057845518 | | | | | | | | | | 72,97G-3,59G | 73,11 G | 2,63 | | | |
| Euro | 1.000 | 25.09.23 | 25.09. | A2RR4P | XS1882681619 | | | | | | | | | | 98,074G-8,089G | 98,07 G | 0,25 | 0,25 | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWHT | XS1936793311 | | | | | | | | | | 97,211G-7,245G | 97,219 G | 0,26 | 0,26 | | |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RXG0 | XS1947578321 | | | | | | | | | | 88,785G-9,25G | 88,895 G | 1,39 | 1,39 | | |
| Euro | 1.000 | 16.11.26 | 16.11. | A2SAAU | XS2079798562 | | | | | | | | | | 90,11G-0,39G | 90,17 G | 2,6 | | | |
| Euro | 1.000 | 19.01.32 | 19.01. | A3K02X | XS2433385650 | | | | | | | | | | 81,025G-1,65G | 81,21 G | 0,61 | 0,61 | | |
| sfrs | 5.000 | 14.04.27 | 14.04. | A3K45K | CH1174335724 | | | | | | | | | | 95,18G-5,455G | 95,16 G | 0,49 | 0,49 | | |
| sfrs | 5.000 | 04.03.41 | 04.03. | A3KL3C | CH0593893982 | | | | | | | | | | 74,7G-6,01G | 74,85 G | 0,01 | 0,01 | | |
| Euro | 1.000 | 26.04.51 | 26.04. | A3KPVU | XS2334267098 | | | | | | | | | | 59,98G-60,78G | 60,142 G | 1,64 | 1,64 | | |
| Euro | 1.000 | 08.09.31 | 08.09. | A3KVJ0 | XS2382267750 | | | | | | | | | | 79,93G-80,42G | 79,99 G | 2,52 | | | |
| Euro | 1.000 | 28.09.46 | 28.09. | A3KWTN | XS2391832719 | | | | | | | | | | 61,69G-2,82G | 61,82 G | 1,19 | 1,19 | | |
| £ | 1.000 | 30.09.26 | 30.09. | A3KXC7 | XS2397683694 | 88,665G-8,785G | 88,76 G | 1,97 | 1,97 | | | | | | | | | | | |
| A\$ | 10.000 | 22.07.25 | 22.JJ | A1ZU5E | AU3CB0226801 | Niederlandse Waterschapsbank N.V. Senior Notes 3,3999999999999999%, v. 22.01.15(25), AD-Bonds 2015(25) | 98,614G-8,58G | 98,67 G | 4,01 | 4,01 | | | | | | | | | | |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KPV8 | XS2332219612 | Neinor Homes SA Registered Notes 4 1/2%, v. 29.04.21(26), EO-Notes 2021(21/26) Reg.S | 83,47G-3,49G | 83,46 G | 9,98 | 9,96 | | | | | | | | | | |
| Euro | 1.000 | 20.07.28 | 20.07. | A3KTS7 | XS2362994068 | Nemak S.A.B. de C.V. Registered Notes 2 1/4%, v. 20.07.21(28), EO-Notes 2021(21/28) Reg.S | 80,7G-0,77G | 80,67 G | 5,51 | 5,51 | | | | | | | | | | |
| Euro | 100.000 | 07.06.24 | 07.06. | A19JLW | FI4000261201 | Neste Oyj Senior Notes 1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24) 0 3/4%, v. 25.03.21(28), EO-Notes 2021(21/28) | 97,365G-7,498G | 97,401 G | 3,05 | 3,05 | | | | | | | | | | |
| Euro | 100.000 | 25.03.28 | 25.03. | A3KNSR | FI4000496286 | | 86,36G-6,77G | 86,43 G | 1,72 | 1,72 | | | | | | | | | | |
| Euro | 1.000 | 18.01.24 | 18.01. | A19RCA | XS1707074941 | Nestlé Finance International Ltd. Medium - Term Notes 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29) 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37) 2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23) 0 3/4%, v. 16.11.15(23), EO-Medium-Term Nts.2015(15/23) v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33) v. 03.12.20(25), EO-Medium-Term Nts 2020(25/25) 0 3/8%, v. 03.12.20(40), EO-Medium-Term Nts 2020(40/40) 1 1/8%, v. 01.04.20(26), EO-Med.-Term Notes 2020(26/26) 1 1/2%, v. 01.04.20(30), EO-Med.-Term Notes 2020(30/30) v. 12.05.20(24), EO-Medium-Term Nts 2020(24/24) 0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27) 0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32) 0 7/8%, v. 29.03.22(27), EO-Medium-Term Nts 2022(27/27) 1 1/2%, v. 29.03.22(35), EO-Medium-Term Nts 2022(34/35) 1 1/4%, v. 29.03.22(31), EO-Medium-Term Nts 2022(30/31) v. 14.06.21(26), EO-Medium-Term Nts 2021(26/26) 0 1/4%, v. 14.06.21(29), EO-Medium-Term Nts 2021(29/29) 0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34) 0 7/8%, v. 14.06.21(41), EO-Medium-Term Nts 2021(40/41) | | | | | | | | | | | | | | |
| Euro | 1.000 | 02.11.29 | 02.11. | A19RCB | XS1707075328 | | | | | | | | | | | | 97,989G-8,031G | 98,022 G | 0,76 | 0,76 |
| Euro | 1.000 | 02.11.37 | 02.11. | A19RCC | XS1707075245 | | | | | | | | | | | | 90,539G-1,23G | 91,06 G | 2,66 | 2,66 |
| £ | 1.000 | 30.11.23 | 30.11. | A1HDDA | XS0860561942 | | | | | | | | | | | | 86,88G-7,681G | 87,03 G | 2,77 | 2,77 |
| Euro | 1.000 | 16.05.23 | 16.05. | A1Z956 | XS1319652902 | | | | | | | | | | | | 98,57G-8,42G | 98,58 G | 3,93 | 3,93 |
| Euro | 1.000 | 03.03.33 | 03.03. | A285JX | XS2263684776 | | | | | | | | | | | | 99,465G-9,475G | 99,475 G | 1,5 | 1,5 |
| Euro | 1.000 | 03.12.25 | 03.12. | A285PB | XS2263684180 | | | | | | | | | | | | 74,8G-5,44G | 74,9 G | 2,79 | |
| Euro | 1.000 | 03.12.40 | 03.12. | A285PC | XS2263684933 | | | | | | | | | | | | 92,751G-2,98G | 92,768 G | 2,47 | |
| Euro | 1.000 | 01.04.26 | 01.04. | A28VFG | XS2148372696 | | | | | | | | | | | | 65,78G-6,428G | 65,79 G | 1,13 | 1,13 |
| Euro | 1.000 | 01.04.30 | 01.04. | A28VFB | XS2148390755 | | | | | | | | | | | | 96,5G-6,65G | 96,455 G | 2,18 | 2,18 |
| Euro | 1.000 | 12.11.24 | 12.11. | A28W7B | XS2170362326 | | | | | | | | | | | | 91,887G-2,475G | 92,043 G | 2,64 | 2,64 |
| Euro | 1.000 | 12.11.27 | 12.11. | A28W7C | XS2170362672 | | | | | | | | | | | | 95,421G-5,553G | 95,434 G | 2,39 | |
| Euro | 1.000 | 12.05.32 | 12.05. | A28W7D | XS2170362912 | | | | | | | | | | | | 89,265G-9,68G | 89,285 G | 0,28 | 0,28 |
| Euro | 1.000 | 29.03.27 | 29.03. | A3K3L5 | XS2462321212 | | | | | | | | | | | | 79,5G-80,21G | 79,619 G | 0,93 | 0,93 |
| Euro | 1.000 | 29.03.35 | 29.03. | A3K3L6 | XS2462321485 | | | | | | | | | | | | 93,7G-3,7G | 93,7 G | 1,86 | 1,86 |
| Euro | 1.000 | 29.03.31 | 29.03. | A3K3L7 | XS2462321303 | | | | | | | | | | | | 85,58G-6,354G | 85,721 G | 2,83 | 2,83 |
| Euro | 1.000 | 14.06.26 | 14.06. | A3KSAA | XS2350621863 | | | | | | | | | | | | 88,41G-8,948G | 88,523 G | 2,76 | 2,75 |
| Euro | 1.000 | 14.06.29 | 14.06. | A3KSAB | XS2350632472 | | | | | | | | | | | | 91,561G-1,954G | 91,614 G | 2,41 | |
| Euro | 1.000 | 14.02.34 | 14.02. | A3KSAC | XS2350746215 | | | | | | | | | | | | 86,166G-6,7G | 86,33 G | 0,58 | 0,58 |
| Euro | 1.000 | 14.06.41 | 14.06. | A3KSAD | XS2350744434 | | | | | | | | | | | | 78,38G-9,04G | 78,54 G | 1,57 | 1,57 |
| Euro | 1.000 | 14.06.41 | 14.06. | A3KSAD | XS2350744434 | | | | | | | | | | | | 72,48G-3,26G | 72,6 G | 2,38 | 2,38 |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A282GG | USU74078CE15 | Nestlé Holdings Inc. Guaranteed Registered Notes 0 3/8%, v. 15.09.20(24), DL-Notes 2020(20/24) Reg.S 0 5/8%, v. 15.09.20(26), DL-Notes 2020(20/26) Reg.S | 95,22G-5,37G | 95,37 G | 0,79 | 0,79 | | | | | | | | | | |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A282GJ | USU74078CF89 | | 88,65G-8,875G | 88,872 G | 1,4 | 1,4 | | | | | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.09.27 | 15.MS | A282GL | USU74078CG62 | Nestlé Holdings Inc. Guaranteed Registered Notes 1%, v. 15.09.20(27), DL-Notes 2020(20/27) Reg.S | | 85,359G-5,29G | 85,46 | G | 2,34 | 2,34 |
| US\$ | 1.000 | 15.09.30 | 15.MS | A282GN | USU74078CH46 | 1 1/4%, v. 15.09.20(30), DL-Notes 2020(20/30) Reg.S | | 79,5G-9,84G | 79,56 | G | 3,12 | 3,12 |
| US\$ | 1.000 | 24.09.48 | 24.MS | A2RR31 | USU74078CD32 | 4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S | | 89,84G-90,22G | 89,75 | G | 4,71 | 4,71 |
| US\$ | 1.000 | 24.09.23 | 24.MS | A2RR3T | USU74078BX05 | 3,35000000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S | | 98,97G-8,965G | 98,986 | G | 4,74 | 4,72 |
| US\$ | 1.000 | 24.09.25 | 24.MS | A2RR3V | USU74078BY87 | 3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S | | 97,45G-7,46G | 97,58 | G | 4,53 | 4,52 |
| US\$ | 1.000 | 24.09.28 | 24.MS | A2RR3X | USU74078BZ52 | 3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S | | 95,685G-5,74G | 96,2 | G | 4,52 | 4,51 |
| US\$ | 1.000 | 24.09.38 | 24.MS | A2RR3Z | USU74078CC58 | 3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S | | 91,25G-1,7G | 91,41 | G | 4,7 | 4,7 |
| Euro | 1.000 | 18.07.25 | 18.07. | A19LJV | XS1648298559 | Nestlé Holdings Inc. Medium - Term Notes 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25) | | 96,064G-6,31G | 96,123 | G | 1,81 | 1,81 |
| sfrs | 5.000 | 04.10.32 | 04.10. | A19PGL | CH0383104343 | 0,55%, v. 04.10.17(32), SF-Medium-Term Notes 2017(32) | | 88,97G-9,69G | 89,04 | G | 1,23 | 1,23 |
| sfrs | 5.000 | 04.10.27 | 04.10. | A19PGS | CH0383104335 | 0 1/4%, v. 04.10.17(27), SF-Medium-Term Notes 2017(27) | | 94,19G-4,63G | 94,22 | G | 0,53 | 0,53 |
| US\$ | 1.000 | 22.03.23 | 22.03. | A19X8J | XS1796233150 | 3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23) | | 99,42G-9,49G | 99,48 | G | 4,89 | 4,81 |
| US\$ | 1.000 | 13.07.26 | 13.07. | A3KTUX | XS2363914933 | 1 1/8%, v. 13.07.21(26), DL-Medium-Term Notes 2021(26) | | 82,05G-2,05G | 82,05 | G | 2,73 | 2,73 |
| sfrs | 5.000 | 28.06.24 | 28.06. | A1916A | CH0419042491 | Nestlé S.A. Anleihen 0 1/4%, v. 28.06.18(24), SF-Anl. 2018(24) | | 98,51G-8,55G | 98,62 | G | 0,51 | 0,51 |
| sfrs | 5.000 | 28.06.28 | 28.06. | A1916B | CH0419042509 | 0 3/4%, v. 28.06.18(28), SF-Anl. 2018(28) | | 95,72G-6,24G | 95,77 | G | 1,46 | 1,46 |
| sfrs | 5.000 | 15.07.26 | 15.07. | A3K7BB | CH1194355108 | 1 5/8%, v. 15.07.22(26), SF-Anl. 2022(26) | | 100,68G-1,02G | 100,72 | G | 1,33 | 1,33 |
| sfrs | 5.000 | 15.07.30 | 15.07. | A3K7BC | CH1194355116 | 2 1/8%, v. 15.07.22(30), SF-Anl. 2022(30) | | 102,99G-3,67G | 103,06 | G | 1,61 | 1,61 |
| sfrs | 5.000 | 14.07.34 | 14.07. | A3K7BD | CH1194355124 | 2 1/2%, v. 15.07.22(34), SF-Anl. 2022(34) | | 107,05G-8,12G | 107,2 | G | 1,72 | 1,72 |
| sfrs | 5.000 | 08.11.29 | 08.11. | A3LA52 | CH1226543838 | 2 1/4%, v. 08.11.22(29), SF-Anl. 2022(29) | | 104,06G-4,7G | 104,15 | G | 1,53 | 1,53 |
| sfrs | 5.000 | 07.11.25 | 07.11. | A3LAWZ | CH1221150506 | 1 5/8%, v. 08.11.22(25), SF-Anl. 2022(25) | | 100,75G-0,86G | 100,75 | G | 1,32 | 1,32 |
| US\$ | 1.000 | 29.09.24 | 29.MS | A19P3A | US64110DAF15 | NetApp Inc. Registered Notes 3,2999999999999998%, v. 29.09.17(24), DL-Notes 2017(17/24) | | 96,75G-6,76G | 96,83 | G | 5,26 | 5,25 |
| Euro | 1.000 | 15.05.27 | 15.MN | A1909T | XS1821883102 | Netflix Inc. Registered Notes 3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S | | 98,122G-8,455G | 98,19 | G | 4,05 | 4,04 |
| US\$ | 1.000 | 15.11.26 | 15.MN | A19R29 | US64110LAN64 | 4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26) | | 97,365G-7,312G | 97,391 | G | 5,2 | 5,2 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1ZX32 | US64110LAG14 | 5 3/4%, v. 19.02.14(24), DL-Notes 2014(14/24) | | 100,58G-0,778G | 100,72 | G | 5,15 | 5,13 |
| US\$ | 1.000 | 15.06.25 | 15.JD | A28WSG | USU74079AT84 | 3 5/8%, v. 28.04.20(25), DL-Notes 2020(20/25) Reg.S | | 95,45G-6,27G | 95,59 | G | 5,29 | 5,28 |
| Euro | 1.000 | 15.06.25 | 15.JD | A28WSJ | XS2166217278 | 3%, v. 28.04.20(25), EO-Notes 2020(20/25) Reg.S | | 98,986G-9,188G | 99,024 | G | 3,37 | 3,36 |
| US\$ | 1.000 | 15.11.29 | 15.JD | A2R1KS | USU74079AN15 | 5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S | | 98,495G-8,508G | 98,483 | G | 5,72 | 5,72 |
| Euro | 1.000 | 15.11.29 | 15.JD | A2R1KU | XS1989380172 | 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S | | 95,855G-6,105G | 95,915 | G | 4,59 | 4,59 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2R1QS | US64110LAT35 | 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) | | 102,007G-1,8G | 102,316 | G | 5,59 | 5,59 |
| Euro | 1.000 | 15.05.29 | 15.MN | A2R95Z | XS2076099865 | 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) | | 100,19G-1,372G | 100,189 | G | 4,43 | 4,42 |
| Euro | 1.000 | 15.06.30 | 15.JD | A2R9SU | XS2072829794 | 3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S | | 93,87G-4,23G | 93,94 | G | 4,59 | 4,59 |
| US\$ | 1.000 | 15.06.30 | 15.JD | A2R9SV | USU74079AQ46 | 4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S | | 95,1G-5,04G | 95,89 | G | 5,78 | 5,77 |
| US\$ | 1.000 | 15.04.28 | 15.AO | A2RUDK | US64110LAS51 | 4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28) | | 97,434G-7,465G | 97,834 | G | 5,5 | 5,49 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2SAF3 | US64110LAX47 | 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29) | | 104,285G-4,382G | 104,626 | G | 5,63 | 5,63 |
| Euro | 1.000 | 18.12.25 | 18.12. | A255DF | DE000A255DF3 | Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 6 1/2%, v. 18.12.19(25), Anleihe v.2019(2022/2025) | | 97G-7G | 97 | G | 7,64 | 7,64 |
| Euro | 1.000 | 08.12.23 | 08.12. | A2GSNF | DE000A2GSNF5 | 7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023) | | 98,25G-8,5G | 98,251 | G | 8,88 | 8,88 |
| Euro | 1.000 | 15.11.24 | 15.11. | A2NBR8 | DE000A2NBR88 | 6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024) | | 100,01G-99G | 99 | G | 7,06 | 7,06 |
| Euro | 1.000 | 15.11.26 | 15.11. | A3MP5K | DE000A3MP5K7 | 6%, v. 15.11.21(26), Anleihe v.2021(2024/2026) | | 91G-0G | 91 | G | 9,13 | 9,13 |
| sfrs | 5.000 | 19.07.39 | 19.07. | A2R37H | CH0419041303 | Neuenburg, Republik und Kanton Anleihen 0 3/10%, v. 19.07.19(39), SF-Anl. 2019(39) | | 78,84G-9,96G | 78,9 | G | 0,75 | 0,75 |
| sfrs | 5.000 | 29.10.49 | 29.10. | A2R82Y | CH0498589032 | 0 1/10%, v. 30.10.19(49), SF-Anl. 2019(49) | | 64,33G-4,33G | 65,78 | G | 0,31 | 0,31 |
| sfrs | 5.000 | 28.11.33 | 28.11. | A2RTX0 | CH0441004410 | 0 3/4%, v. 28.11.18(33), SF-Anl. 2018(33) | | 89,87G-9,87G | 90,52 | G | 1,67 | 1,67 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28S4C | US641423CD86 | Nevada Power Co. General Mortgage Bonds 2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) Ser.DD 3,7000000000000002%, v. 30.01.19(29), DL-Notes 2019(19/29) Ser.CC | S s | 83,66G-3,76G | 83,58 G | 5,12 | 5,12 |
| US\$ | 1.000 | 01.05.29 | 01.MN | A2RXDJ | US641423CC04 | | S s | 94,58G-4,48G | 94,41 G | 4,76 | 4,76 |
| US\$ | 1.000 | 01.07.37 | 01.JJ | A0NZB6 | US641423BU11 | Nevada Power Co. Registered First and Refunding Mortgage Bonds 6 3/4%, v. 28.06.07(37), DL-Bonds 2007(07/37) Ser.R | S s | 111,1G-1,28G | 112,12 G | 5,68 | 5,68 |
| kann.\$ | 1.000 | 14.08.27 | 14.FA | A19J9L | CA642866GM36 | New Brunswick, Provinz Debentures 2,3500000000000001%, v. 14.02.17(27), CD-Debts 2017(27) 3,1000000000000001%, v. 30.04.18(28), CD-Debts 2018(28) 3,0499999999999998%, v. 07.05.19(50), CD-Debts 2019(50) | | 95G-5,06G | 95,05 G | 3,53 | 3,53 |
| kann.\$ | 1.000 | 14.08.28 | 14.FA | A28TV8 | CA642866GN19 | | | 97,98G-8,09G | 98,06 G | 3,5 | 3,5 |
| kann.\$ | 1.000 | 14.08.50 | 14.FA | A2R62U | CA642866GQ40 | | | 84,97G-5,29G | 85,02 G | 3,96 | 3,96 |
| kann.\$ | 1.000 | 26.09.39 | 26.MS | A0TTYB | CA642866GA97 | New Brunswick, Provinz Registered Bonds 4,7999999999999998%, v. 22.11.07(39), CD-Bonds 2007(39) | | 109,65G-9,91G | 109,83 G | 4,02 | 4,02 |
| kann.\$ | 1.000 | 27.01.34 | 27.JJ | A0ACQS | CA642866FR32 | New Brunswick, Provinz Registered Debentures 5 1/2%, v. 27.01.04(34), CD-Debts. 2004(34) 4,6500000000000004%, v. 26.09.05(35), CD-Debts 2005(35) 3,7999999999999998%, v. 23.06.14(45), CD-Debts 2014(45) 3,1000000000000001%, v. 22.07.16(48), CD-Debts 2016(48) 4,7999999999999998%, v. 05.04.10(41), CD-Debts 2010(41) 3,5499999999999998%, v. 20.06.12(43), CD-Debts 2012(43) 3,5499999999999998%, v. 12.01.12(55), CD-Debts 2012(55) | | 115,46G-5,65G | 115,47 G | 3,8 | 3,8 |
| kann.\$ | 1.000 | 26.09.35 | 26.MS | A0UDRZ | CA642866FW27 | | | 107,86G-7,97G | 107,75 G | 3,89 | 3,89 |
| kann.\$ | 1.000 | 14.08.45 | 14.FA | A19CHF | CA642866GG67 | | | 97G-7,3G | 97,06 G | 4,02 | 4,02 |
| kann.\$ | 1.000 | 14.08.48 | 14.FA | A19MT9 | CA642866GL52 | | | 85,98G-6,3G | 86,01 G | 3,99 | 3,99 |
| kann.\$ | 1.000 | 03.06.41 | 03.JD | A1A0TQ | CA642869AA90 | | | 110,26G-0,58G | 110,27 G | 4,03 | 4,02 |
| kann.\$ | 1.000 | 03.06.43 | 03.JD | A1G6ZN | CA642869AE13 | | | 93,73G-4G | 93,69 G | 4,02 | 4,02 |
| kann.\$ | 1.000 | 03.06.55 | 03.JD | A1ZJQK | CA642866GE10 | | | 91,9G-2,22G | 91,97 G | 4,02 | 4,02 |
| kann.\$ | 1.000 | 26.03.37 | 26.MS | A0VASC | CA642866FZ57 | | New Brunswick, Provinz Registered Notes 4,5499999999999998%, v. 02.03.07(37), CD-Notes 2007(37) | | 106,5G-6,77G | 106,56 G | 3,96 |
| sfrs | 5.000 | 19.01.29 | 19.01. | A19BLE | CH0347556877 | New Brunswick, Provinz Senior Notes 0 1/4%, v. 19.01.17(29), SF-Notes 2017(29) | | 92,9G-3,38G | 92,92 G | 0,53 | 0,53 |
| A\$ | 100 | 01.05.23 | 01.MN | A0VAWM | AU3CB0038172 | New South Wales Treasury Corp. Guaranteed Loan 6%, v. 01.05.07(23), AD-Loan 2007(23) 4%, v. 20.05.14(26), AD-Loan 2014(26) 3%, v. 20.07.16(30), AD-Loan 2016(30) 3%, v. 20.03.16(28), AD-Loan 2016(28) 3%, v. 20.11.16(27), AD-Loan 2017(27) Ser.27 3%, v. 20.10.17(29), AD-Loan 2017(29) Ser.29 3 1/2%, v. 20.11.17(37), AD-Loan 2017(37) Ser.37 5%, v. 20.02.12(24), AD-Loan 2012(24) 4%, v. 20.04.13(23), AD-Loan 2013(23) 1 1/4%, v. 20.05.20(30), AD-Loan 2020(30) 1 1/2%, v. 14.12.20(32), AD-Loan 2020(32) 2%, v. 20.03.19(31), AD-Loan 2019(31) 3%, v. 15.11.18(28), AD-Loan 2018(28) 1 1/4%, v. 20.09.19(25), AD-Loan 2019(25) 1 3/4%, v. 23.08.21(34), AD-Loan 2021(34) | S s | 101,04G-1,04G | 101,07 G | 3,36 | 3,33 |
| A\$ | 100 | 20.05.26 | 20.MN | A180F3 | AU3SG0001373 | | S s | 101,34G-1,43G | 101,58 G | 3,59 | 3,58 |
| A\$ | 100 | 20.02.30 | 20.FA | A184HY | AU3SG0001571 | | S s | 94,15G-4,45G | 94,45 G | 3,93 | 3,93 |
| A\$ | 100 | 20.03.28 | 20.MS | A18ZZZ | AU3SG0001514 | | S s | 96,615G-6,765G | 96,885 G | 3,71 | 3,71 |
| A\$ | 100 | 20.05.27 | 20.MN | A19FEF | AU3SG0001696 | | S s | 97,335G-7,475G | 97,625 G | 3,65 | 3,65 |
| A\$ | 100 | 20.04.29 | 20.AO | A19Q7C | AU3SG0001720 | | S s | 95,535G-5,7G | 95,795 G | 3,8 | 3,8 |
| A\$ | 100 | 20.11.37 | 20.MN | A19TH3 | AU3SG0001753 | | S s | 88,45G-8,65G | 88,73 G | 4,61 | 4,61 |
| A\$ | 100 | 20.08.24 | 20.FA | A1G329 | AU3SG0000417 | | | 102,31G-2,36G | 102,46 G | 3,59 | 3,58 |
| A\$ | 100 | 20.04.23 | 20.AO | A1HKVV | AU3SG0001159 | | | 100,271G-0,27G | 100,31 G | 3,27 | 3,24 |
| A\$ | 1.000 | 20.11.30 | 20.MN | A2836P | AU3SG0002348 | | | 81,88G-2G | 82,13 G | 3,05 | 3,05 |
| A\$ | 1.000 | 20.02.32 | 20.FA | A286LR | AU3SG0002389 | | | 79,74G-9,97G | 80 G | 3,73 | 3,73 |
| A\$ | 100 | 20.03.31 | 20.MS | A2R53H | AU3SG0001944 | | | 86,11G-6,27G | 86,33 G | 4 | 4 |
| A\$ | 1.000 | 15.11.28 | 15.MN | A2RUFB | AU3SG0001878 | | | 95,915G-6,005G | 96,145 G | 3,79 | 3,79 |
| A\$ | 1.000 | 20.03.25 | 20.MS | A2SAQK | AU3SG0002025 | | | 95,18G-5,27G | 95,34 G | 2,62 | 2,62 |
| A\$ | 100 | 20.03.34 | 20.MS | A3KVEG | AU3SG0002553 | | | 77,73G-7,83G | 77,99 G | 4,29 | 4,29 |
| US\$ | 1.000 | 17.01.24 | 17.JJ | A19BQS | US64952XCH26 | | New York Life Global Funding Medium - Term Notes 2 9/10%, v. 17.01.17(24), DL-Med.-Term Nts 2017(24)Reg.S 0 1/8%, v. 11.09.20(29), SF-Medium-Term Notes 2020(29) 0 1/4%, v. 23.01.20(27), EO-Med.-Term Nts 2020(27) 2%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25) REGS 0 1/4%, v. 18.04.19(27), SF-Medium-Term Notes 2019(27) 1 3/8%, v. 04.05.22(28), SF-Medium-Term Notes 2022(28) 0 1/8%, v. 23.04.21(30), SF-Medium-Term Notes 2021(30) | | 97,761G-7,769G | 97,789 G | 5,05 |
| sfrs | 5.000 | 11.09.29 | 11.09. | A28195 | CH0564642095 | | | 87,505G-8,035G | 87,55 G | 0,28 | 0,28 |
| Euro | 1.000 | 23.01.27 | 23.01. | A28SHX | XS2107435617 | | | 88,83G-9,105G | 88,875 G | 0,56 | 0,56 |
| US\$ | 1.000 | 22.01.25 | 22.JJ | A28SZK | US64952XDG34 | | | 93,99G-3,98G | 94,05 G | 4,22 | 4,22 |
| sfrs | 5.000 | 18.10.27 | 18.10. | A2R0V9 | CH0471297959 | | | 92,095G-2,435G | 92,12 G | 0,54 | 0,54 |
| sfrs | 5.000 | 04.05.28 | 04.05. | A3K4VV | CH1179534982 | | | 96,505G-6,92G | 96,555 G | 1,98 | 1,98 |
| sfrs | 5.000 | 23.07.30 | 23.07. | A3KPMF | CH1105672682 | | | 86G-6,6G | 86,1 G | 0,29 | 0,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 04.10.28 | 04.10. | A3KW1M | XS2393080077 | New York Life Global Funding Medium - Term Notes 0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28) | | 84,56G-4,99G | 84,32 G | 0,59 | 0,59 |
| US\$ | 1.000 | 15.05.69 | 15.MN | A2R0DP | USU64952AE19 | New York Life Insurance Co. Registered Notes 4,4500000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S | | 84,82G-5,34G | 84,92 G | 5,37 | 5,37 |
| nz\$ | 1.000 | 15.04.23 | 15.AO | A1ZJFQ | NZLGFDT005C8 | New Zealand Local Government Funding Agency Ltd. Guaranteed Bonds 5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23) | | 100,31G-0,31G | 100,32 G | 4,64 | 4,57 |
| nz\$ | 1.000 | 15.04.37 | 15.AO | A185L9 | NZGOVDT437C0 | New Zealand, Government of... Registered Bonds 2 3/4%, v. 15.04.16(37), ND-Bonds 2016(37) | S s | 85,19G-5,09G | 85,53 G | 4,18 | 4,18 |
| nz\$ | 1.000 | 15.04.25 | 15.AO | A18ZVR | NZGOVDT425C5 | 2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25) | | 96,18G-6,12G | 96,22 G | 4,56 | 4,55 |
| nz\$ | 1.000 | 20.04.29 | 20.AO | A19X1X | NZGOVDT429C7 | 3%, v. 20.10.17(29), ND-Bonds 2018(29) | | 94,01G-3,97G | 94,16 G | 4,13 | 4,12 |
| nz\$ | 1.000 | 15.04.23 | 15.AO | A1GS4K | NZGOVDT423C0 | 5 1/2%, v. 15.04.11(23), ND-Bonds 2011(23) | | 100,31G-0,32G | 100,33 G | 4,61 | 4,54 |
| nz\$ | 1.000 | 14.04.33 | 14.AO | A1Z86R | NZGOVDT433C9 | 3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33) | | 95,61G-5,53G | 95,87 G | 4,07 | 4,07 |
| nz\$ | 1.000 | 15.04.27 | 15.AO | A1ZLNE | NZGOVDT427C1 | 4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27) | | 101,2G-1,2G | 101,24 G | 4,24 | 4,23 |
| nz\$ | 1.000 | 15.05.28 | 15.MN | A284NY | NZGOVDT528C6 | 0 1/4%, v. 15.05.20(28), ND-Bonds 2020(28) | | 81,035G-1,035G | 81,185 G | 0,62 | 0,62 |
| nz\$ | 1.000 | 15.05.24 | 15.MN | A28YXC | NZGOVDT524C5 | 0 1/2%, v. 15.05.20(24), ND-Bonds 2020(24) | | 94,2G-4,19G | 94,24 G | 1,06 | 1,06 |
| nz\$ | 1.000 | 15.05.41 | 15.MN | A28Z5W | NZGOVDT541C9 | 1 3/4%, v. 15.05.20(41), ND-Bonds 2020(41) | | 68,52G-8,42G | 68,87 G | 4,28 | 4,28 |
| nz\$ | 1.000 | 15.05.31 | 15.MN | A2R8CG | NZGOVDT531C0 | 1 1/2%, v. 15.05.19(31), ND-Bonds 2019(31) | | 82,07G-2G | 82,24 G | 3,65 | 3,65 |
| nz\$ | 10.000 | 15.05.26 | 15.MN | A3KLRV | NZGOVDT526C0 | 0 1/2%, v. 15.11.20(26), ND-Bonds 2021(26) | | 87,9G-7,85G | 87,95 G | 1,14 | 1,14 |
| nz\$ | 1.000 | 15.05.51 | 15.MN | A3KWDM | NZGOVDT551C8 | 2 3/4%, v. 15.05.21(51), ND-Bonds 2021(51) | | 76,5G-6,4G | 76,98 G | 4,22 | 4,22 |
| US\$ | 1.000 | 13.05.30 | 13.MN | A28XEE | USQ66511AE81 | Newcrest Finance Pty Ltd. Guaranteed Registered Notes 3 1/4%, v. 13.05.20(30), DL-Notes 2020(20/30) Reg.S | | 84,66G-4,79G | 84,76 G | 5,88 | 5,88 |
| US\$ | 1.000 | 13.05.50 | 13.MN | A28XEF | USQ66511AF56 | 4,2000000000000002%, v. 13.05.20(50), DL-Notes 2020(50) Reg.S | | 73,65G-3,43G | 73,3 G | 6,33 | 6,33 |
| US\$ | 1.000 | 01.04.26 | 01.AO | A18ZG5 | US651229AW64 | Newell Brands Inc. Registered Notes 4,4500000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26) | | 94,505G-4,625G | 94,785 G | 6,37 | 6,35 |
| US\$ | 1.000 | 01.04.36 | 01.AO | A18ZG6 | US651229AX48 | 5 5/8%, v. 30.03.16(36), DL-Notes 2016(16/36) | | 84,66G-4,8G | 84,96 G | 7,58 | 7,58 |
| US\$ | 1.000 | 01.04.46 | 01.AO | A18ZG7 | US651229AY21 | 5 3/4%, v. 30.03.16(46), DL-Notes 2016(16/46) | | 77,36G-7,45G | 77,52 G | 8,03 | 8,03 |
| US\$ | 1.000 | 15.03.42 | 15.MS | A1G155 | US651639AP18 | Newmont Corp. Guaranteed Registered Notes 4 7/8%, v. 08.03.12(42), DL-Notes 2012(41/42) | | 92,94G-4,778G | 94,112 G | 5,38 | 5,38 |
| US\$ | 1.000 | 01.10.30 | 01.AO | A28UVH | US651639AY25 | Newmont Corp. Registered Notes 2 1/4%, v. 18.03.20(30), DL-Notes 2020(20/30) | | 81,17G-1,19G | 81,09 G | 5,28 | 5,28 |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R7PD | US651639AX42 | 2,7999999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29) | | 86,21G-6,38G | 86,42 G | 5,27 | 5,26 |
| US\$ | 1.000 | 15.07.32 | 15.JJ | A3KZ19 | US651639AZ99 | 2,6000000000000001%, v. 20.12.21(32), DL-Notes 2021(21/32) | | 80,24G-0,66G | 80,61 G | 5,25 | 5,25 |
| Euro | 100.000 | 08.08.23 | 08.08. | A194GC | FR0013354297 | Nexans S.A. Obligations 3 3/4%, v. 08.08.18(23), EO-Obl. 2018(18/23) | | 100,005G-0,005G | 100,005 G | 3,72 | 3,7 |
| Euro | 100.000 | 05.04.24 | 05.04. | A19FPZ | FR0013248713 | 2 3/4%, v. 05.04.17(24), EO-Obl. 2017(17/24) | | 97,535G-7,515G | 97,505 G | 4,72 | 4,7 |
| US\$ | 1.000 | 01.09.24 | 01.MS | A3K79M | US65339KBL35 | Nextera Energy Capital Holdings Inc. Floating Rate Debentures 4,2549999999999999%, zinsv. v. 05.08.22-31.08.24, v. 09.09.19(24), DL-FLR Debts 2019(24) Ser. J | S s | 98,473G-8,42G | 98,57 G | 5,29 | 5,27 |
| US\$ | 1.000 | 01.05.27 | 01.MN | A19GYC | US65339KAT79 | Nextera Energy Capital Holdings Inc. Guaranteed Debentures 3,5499999999999998%, v. 28.04.17(27), DL-Debts 2017(17/27) | | 94,72G-4,81G | 94,9 G | 4,93 | 4,93 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28W4F | US65339KBR05 | 2 1/4%, v. 12.05.20(30), DL-Debts 2020(20/30) | | 83,3G-3,67G | 83,57 G | 4,94 | 4,94 |
| US\$ | 1.000 | 01.04.29 | 01.AO | A2R0A6 | US65339KBJ88 | 3 1/2%, v. 04.04.19(29), DL-Debts 2019(19/29) | | 92,17G-2,275G | 92,25 G | 5 | 4,99 |
| US\$ | 1.000 | 01.11.29 | 01.MN | A2R80P | US65339KBM18 | 2 3/4%, v. 03.10.19(29), DL-Debts 2019(19/29) | | 87,565G-7,585G | 87,735 G | 4,95 | 4,95 |
| US\$ | 1.000 | 15.11.52 | 15.JJ | A3K0AJ | US65339KCA60 | 3%, v. 13.12.21(52), DL-Debts 2021(21/52) | | 69,79G-70,35G | 69,86 G | 4,99 | 4,99 |
| US\$ | 1.000 | 20.06.24 | 20.JD | A3K62F | US65339KCF57 | 4,2000000000000002%, v. 23.06.22(24), DL-Debts 2022(22/24) | | 98,316G-8,338G | 98,375 G | 5,41 | 5,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.07.32 | 15.JJ | A3K66D | US65339KCGJ79 | Nextera Energy Capital Holdings Inc. Guaranteed Debentures 5%, v. 23.06.22(32), DL-Debts 2022(22/32) | | 99,25G-9,5G | 99,35 G | 5,13 | 5,13 |
| US\$ | 1.000 | 20.06.25 | 20.JD | A3K66E | US65339KCG31 | 4,4500000000000002%, v. 23.06.22(25), DL-Debts 2022(22/25) | | 99,18G-9,27G | 99,458 G | 4,82 | 4,8 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A3K66F | US65339KCH14 | 4 5/8%, v. 23.06.22(27), DL-Debts 2022(22/27) | | 98,55G-9,14G | 99,28 G | 4,89 | 4,89 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A3KNL6 | US65339KBU34 | 0,65%, v. 17.03.21(23), DL-Debts 2021(23) | | 98,53G-8,64G | 98,64 G | 1,32 | 1,32 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A3KSDM | US65339KBW99 | 1 9/10%, v. 08.06.21(28), DL-Debts 2021(21/28) | | 85,79G-6,097G | 86,004 G | 4,37 | 4,37 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3KZ60 | US65339KBZ21 | 2,4399999999999999%, v. 13.12.21(32), DL-Debts 2021(21/32) | | 80,88G-1,31G | 81,03 G | 5,09 | 5,09 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A3KZ6Z | US65339KBY55 | 1 7/8%, v. 13.12.21(27), DL-Debts 2021(21/27) | | 88,95G-8,99G | 89,06 G | 4,18 | 4,18 |
| US\$ | 1.000 | 15.03.82 | 15.MS | A3K0AR | US65339KCB44 | Nextera Energy Capital Holdings Inc. Subordinated Floating Rate Notes 3,7999999999999998%, zinsv. v. 14.12.21-14.03.27, v. 14.12.21(82), DL-FLR Debts 2021(27/82) | | 76,82G-7,54G | 77,28 G | 5,04 | 5,04 |
| Euro | 1.000 | 05.12.79 | 05.12. | A2R685 | XS2010044977 | NGG Finance PLC Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 05.09.19-04.12.24, v. 05.09.19(79), EO-FLR Notes 2019(24/79) | | 92,11G-3,74G | 92,12 G | 1,8 | 1,8 |
| Euro | 1.000 | 05.09.82 | 05.09. | A2R686 | XS2010045511 | 2 1/8%, zinsv. v. 05.09.19-04.09.27, v. 05.09.19(82), EO-FLR Notes 2019(27/82) | | 83,19G-3,67G | 83,62 G | 2,68 | 2,68 |
| Euro | 1.000 | 02.07.26 | 02.JJ | A3KS1C | XS2357281174 | NH Hotel Group S.A. Senior Secured Notes 4%, v. 28.06.21(26), EO-Notes 2021(21/26) Reg.S | | 93,14G-3,469G | 93,39 G | 6,15 | 6,14 |
| US\$ | 1.000 | 27.06.50 | 27.JD | A28ZDR | USU65354AL37 | Niagara Mohawk Power Corp. Registered Notes 3,0249999999999999%, v. 25.06.20(50), DL-Notes 2020(20/50) Reg.S | | 61,43G-2,59G | 61,51 G | 5,83 | 5,83 |
| Euro | 100.000 | 24.01.28 | 24.01. | A19U5S | XS1753809141 | NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1%, v. 24.01.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) | | 91,54G-1,81G | 91,52 G | 2,16 | 2,16 |
| Euro | 100.000 | 15.10.29 | 15.10. | A2R832 | XS2065698834 | 0,01%, v. 15.10.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 82,95G-3,33G | 82,97 G | 0,02 | 0,02 |
| Euro | 100.000 | 19.03.27 | 19.03. | A2RZGM | XS1964577396 | 0 1/2%, v. 19.03.19(27), EO-M.-T. Mortg.Cov.Bds 19(27) | | 90,215G-0,555G | 90,31 G | 1,1 | 1,1 |
| Euro | 100.000 | 16.06.27 | 16.06. | A3K6QR | XS2491156142 | 1 7/8%, v. 16.06.22(27), EO-M.-T. Mortg.Cov.Bds 21(27) | | 96,1G-6,403G | 96,161 G | 2,73 | 2,73 |
| Euro | 100.000 | 21.04.31 | 21.04. | A3KPAT | XS2333649759 | 0 1/8%, v. 21.04.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) | | 80,4G-0,68G | 80,276 G | 0,31 | 0,31 |
| Euro | 100.000 | 25.11.30 | 25.11. | A3KZCA | XS2411638575 | 0 1/8%, v. 25.11.21(30), EO-M.-T. Mortg.Cov.Bds 21(30) | | 81,26G-1,78G | 81,38 G | 0,31 | 0,31 |
| Euro | 1.000 | 19.04.23 | 19.04. | A19ZHS | XS1809240515 | NIBC Bank N.V. Medium - Term Notes 1 1/8%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) | | 99,39G-9,4G | 99,4 G | 2,25 | 2,25 |
| Euro | 100.000 | 09.04.24 | 09.04. | A2R0GE | XS1978668298 | 2%, v. 09.04.19(24), EO-Non-Preferred MTN 2019(24) | | 97,57G-7,67G | 97,54 G | 3,82 | 3,8 |
| Euro | 100.000 | 08.07.25 | 08.07. | A2R4TN | XS2023631489 | 0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25) | | 91,32G-1,535G | 91,386 G | 1,9 | 1,9 |
| Euro | 100.000 | 24.06.27 | 24.06. | A3K1EX | XS2432361421 | 0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27) | | 84,46G-4,82G | 84,534 G | 2,05 | 2,05 |
| Euro | 100.000 | 09.09.26 | 09.09. | A3KVYN | XS2384734542 | 0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26) | | 85,08G-5,365G | 85,11 G | 0,59 | 0,59 |
| Euro | 1.000 | endlos | 30.03. | A0GQP0 | XS0249580357 | NIBC Bank N.V. Subordinated Undated Floating Rate Notes 1,3149999999999999%, zinsv. v. 30.03.22-29.03.23, EO-FLR Notes 2006(12/Und.) | | 72G-69,15G | 69,12 G | | |
| Euro | 1.000 | endlos | 15.AO | A19PVR | XS1691468026 | 6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.) | | 85,06G-5,01G | 85,04 G | | |
| Euro | 1.000 | 30.09.25 | 30.MS | A2GSKT | XS1690645129 | Nidda BondCo GmbH Anleihen 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S | | 83,715G-4,845G | 83,865 G | 11,66 | 11,66 |
| Euro | 1.000 | 30.09.25 | 30.MS | A2NBMG | XS1914256695 | 7 1/4%, v. 04.12.18(25), Anleihe v.18(18/25) Reg.S | | 86,81G-6,474G | 86,547 G | 13,58 | 13,54 |
| Euro | 1.000 | 30.09.24 | 30.MS | A289C8 | XS2171737799 | Nidda Healthcare Holding GmbH Anleihen 3 1/2%, v. 30.03.20(24), Anleihe v.20(20/24) Reg.S | | 92,013G-1,698G | 92,034 G | 7,58 | 7,58 |
| Euro | 1.000 | 30.09.24 | 30.MS | A2GSKU | XS1690644668 | 3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S | | 95,764G-5,76G | 95,83 G | 6,09 | 6,08 |
| Euro | 1.000 | 30.03.26 | 30.03. | A3KN3L | XS2323295563 | Nidec Corp. Bonds 0,046%, v. 30.03.21(26), EO-Bonds 2021(26/26) | | 90,44G-0,695G | 90,464 G | 0,1 | 0,1 |
| sfrs | 5.000 | 05.11.29 | 05.11. | A2R8TJ | CH0419041626 | Nidwaldner Kantonalbank Anleihen v. 05.11.19(29), SF-Anl. 2019(29) | | 89,1G-9,65G | 89,15 G | 1,59 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|----------------|----------------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 27.05.31 | 27.05. | A3KZ4N | CH1112940601 | Nidwaldner Kantonalbank Anleihen 0,05%, v. 27.04.21(31), SF-Anl. 2021(31) | | 86,56G-7,26G | 86,63 G | 0,11 | 0,11 |
| Euro Euro | 100.000 100.000 | 16.07.25 16.07.35 | 16.07. 16.07. | A3E45L A3E45M | DE000A3E45L8 DE000A3E45M6 | Niedersachsen Invest GmbH Inhaber - Schuldverschreibungen v. 16.07.20(25), Inh.-Schuldver.v.2020(2025) 0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035) | | 93,07G-3,12G 73,785G-4,619G | 92,988 G 74,006 G | 2,77 0,67 | 0,67 |
| US\$ US\$ | 1.000 1.000 | 23.02.30 23.02.38 | 23.FA 23.FA | A19WVA A19WVC | XS1777972511 XS1777972941 | Nigeria, Bundesrepublik Medium - Term Notes 7,14299999999999998%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S 7,69599999999999997%, v. 23.02.18(38), DL-Med.-Term Nts 2018(38)Reg.S | | 78,13G-7,47G 70,25G-69,18G | 78,23 G 70,44 G | 12,23 12,57 | 12,21 12,56 |
| US\$ | 1.000 | 16.02.32 | 16.FA | A19DCN | XS1566179039 | Nigeria, Bundesrepublik Registered Notes 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S | | 77,13G-6,29G | 77,39 G | 12,61 | 12,6 |
| US\$ | 1.000 | 01.11.26 | 01.MN | A1875N | US654106AF00 | NIKE Inc. Registered Notes 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) | | 93,02G-3,02G | 93,05 G | 4,39 | 4,39 |
| US\$ | 1.000 | 01.11.46 | 01.MN | A1875P | US654106AG82 | 3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46) | | 81,92G-2,381G | 82,221 G | 4,65 | 4,65 |
| US\$ | 1.000 | 01.05.43 | 01.MN | A1HKA3 | US654106AD51 | 3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43) | | 86,14G-6,39G | 86,45 G | 4,72 | 4,72 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKAZ | US654106AC78 | 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23) | | 99,073G-8,88G | 98,87 G | 4,54 | 4,54 |
| US\$ | 1.000 | 27.03.25 | 27.MS | A28VAP | US654106AH65 | 2,3999999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) | | 95,372G-5,374G | 95,51 G | 4,59 | 4,58 |
| US\$ | 1.000 | 27.03.27 | 27.MS | A28VAQ | US654106AJ22 | 2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27) | | 93,921G-4,151G | 94,34 G | 4,3 | 4,29 |
| US\$ | 1.000 | 27.03.30 | 27.MS | A28VAR | US654106AK94 | 2,850000000000000001%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 90,42G-0,582G | 90,48 G | 4,42 | 4,41 |
| US\$ | 1.000 | 27.03.40 | 27.MS | A28VAS | US654106AL77 | 3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40) | | 84,08G-4,19G | 83,81 G | 4,64 | 4,63 |
| US\$ | 1.000 | 27.03.50 | 27.MS | A28VAT | US654106AM50 | 3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50) | | 82,46G-3,197G | 82,661 G | 4,49 | 4,49 |
| US\$ | 1.000 | 15.05.47 | 15.MN | A19HQB | US65473QBF90 | NISOURCE Inc. Guaranteed Registered Notes 4 3/8%, v. 22.05.17(47), DL-Notes 2017(17/47) | | 87,05G-7,74G | 87,04 G | 5,34 | 5,34 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A19HQQ | US65473QBE26 | 3,490000000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27) | | 94,4G-4,537G | 94,54 G | 4,93 | 4,93 |
| US\$ | 1.000 | 30.03.48 | 30.MS | A19NYT | US65473QBG73 | 3,950000000000000002%, v. 14.09.17(48), DL-Notes 2017(17/48) | | 80,58G-1,32G | 80,36 G | 5,37 | 5,37 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28V1F | US65473PAJ49 | NISOURCE Inc. Registered Notes 3,600000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 89,89G-90,2G | 90,02 G | 5,28 | 5,28 |
| US\$ | 1.000 | 01.09.29 | 01.MS | A2R6F5 | US65473PAH82 | 2,950000000000000002%, v. 12.08.19(29), DL-Notes 2019(19/29) | | 86,59G-7,08G | 86,86 G | 5,32 | 5,32 |
| US\$ | 1.000 | 15.06.52 | 15.JD | A3K6MJ | US65473PAM77 | 5%, v. 10.06.22(52), DL-Notes 2022(22/52) | | 95,01G-5,79G | 95,06 G | 5,35 | 5,35 |
| US\$ | 1.000 | 15.03.23 | 15.MS | A19YAC | USU65478BN50 | Nissan Motor Acceptance Company LLC Registered Notes 3,450000000000000002%, v. 20.03.18(23), DL-Notes 2018(18/23) Reg.S | | 99,33G-9,33G | 99,32 G | 6,06 | 5,93 |
| US\$ | 1.000 | 21.09.23 | 21.MS | A2RR5G | USU65478BQ81 | 3 7/8%, v. 21.09.18(23), DL-Notes 2018(18/23) Reg.S | | 97,546G-7,44G | 97,45 G | 7,41 | 7,35 |
| US\$ | 1.000 | 09.03.26 | 09.MS | A3KM32 | USU65478BU93 | 2%, v. 09.03.21(26), DL-Notes 2021(21/26) Reg.S | | 86,12G-6,14G | 86,25 G | 4,62 | 4,62 |
| Euro | 1.000 | 15.09.23 | 15.09. | A282LM | XS2228676735 | Nissan Motor Co. Ltd. Registered Notes 1,9399999999999999%, v. 17.09.20(23), EO-Notes 2020(20/23) Reg.S | | 98,565G-8,99G | 98,815 G | 3,28 | 3,27 |
| Euro | 1.000 | 17.03.26 | 17.03. | A282LN | XS2228683277 | 2,652000000000000001%, v. 17.09.20(26), EO-Notes 2020(20/26) Reg.S | | 94,02G-4,624G | 94,622 G | 4,45 | 4,44 |
| Euro | 1.000 | 17.09.28 | 17.09. | A282LP | XS2228683350 | 3,201000000000000001%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S | | 89,8G-90,71G | 90,877 G | 5,1 | 5,09 |
| US\$ | 1.000 | 17.09.25 | 17.MS | A282PA | USJ57160DX83 | 3,52199999999999998%, v. 17.09.20(25), DL-Notes 2020(20/25) Reg.S | | 93,07G-3,11G | 93,24 G | 6,36 | 6,35 |
| US\$ | 1.000 | 17.09.27 | 17.MS | A282PB | USJ57160DY66 | 4,34499999999999998%, v. 17.09.20(27), DL-Notes 2020(20/27) Reg.S | | 90,915G-1,074G | 91,19 G | 6,66 | 6,65 |
| US\$ | 1.000 | 17.09.30 | 17.MS | A282PC | USJ57160DZ32 | 4,80999999999999996%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S | | 86,87G-7G | 87,14 G | 7,13 | 7,12 |
| US\$ | 1.000 | 15.09.23 | 15.MS | A282PE | USJ57160DW01 | 3,043000000000000001%, v. 17.09.20(23), DL-Notes 2020(20/23) Reg.S | | 97,71G-7,71G | 97,64 G | 6,18 | 6,18 |
| Euro | 1.000 | 14.05.25 | 14.MN | A190RB | XS1811852521 | Nitrogenmuvék Vegyipari Zrt. Registered Notes 7%, v. 14.05.18(25), EO-Notes 2018(21/25) Reg.S | | 70,78G-1,495G | 72,025 G | 19,45 | 19,45 |
| Euro | 1.000 | 13.01.23 | 13.01. | A19BTK | XS1550988569 | NN Group N.V. Medium - Term Notes 0 7/8%, v. 13.01.17(23), EO-Med.-Term Nts 2017(22/23) | | 99,845G-9,834G | 99,833 G | 1,74 | 1,74 |
| Euro | 1.000 | 01.06.27 | 01.06. | A19JCP | XS1623355457 | 1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27) | | 92,4G-2,775G | 92,43 G | 3,39 | 3,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 23.11.31 | 23.11. | A3KZBW | XS2411166973 | NN Group N.V. Medium - Term Notes 0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31) | | 78,562G-9,218G | 78,386 G | 2,21 | 2,21 |
| Euro | 1.000 | 08.04.44 | 08.04. | A1ZFYZ | XS1054522922 | NN Group N.V. Subordinated Floating Rate Bonds 4 5/8%, zinsv. v. 08.04.14-07.04.24, v. 08.04.14(44), EO-FLR Bonds 2014(24/44) | | 99,66G-9,58G | 99,53 G | 4,65 | 4,65 |
| Euro | 1.000 | 13.01.48 | 13.01. | A19BTL | XS1550988643 | NN Group N.V. Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48) | | 96,57G-6,55G | 96,6 G | 4,87 | 4,86 |
| Euro | 1.000 | endlos | 13.06. | A1ZKPV | XS1076781589 | 4 3/8%, zinsv. v. 13.06.14-12.06.24, EO-FLR Med.-T. Nts 14(24/Und.) | | 99,08G-9,005G | 99,06 G | | |
| Euro | 1.000 | 01.03.43 | 01.03. | A3K8U5 | XS2526486159 | 5 1/4%, zinsv. v. 30.08.22-28.02.33, v. 30.08.22(43), EO-FLR Med.-T.Nts 2022(22/43) | | 96,24G-6,85G | 96,2 G | 5,51 | 5,51 |
| Euro | 1.000 | endlos | 15.07. | A1ZL2H | XS1028950290 | NN Group N.V. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.) | | 97,465G-7,455G | 97,35 G | | |
| Euro | 1.000 | 15.06.28 | 15.JD | A3KSTQ | XS2355515516 | Nobel Bidco B.V. Registered Notes 3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S | | 66,312G-6,594G | 66,67 G | 9,18 | 9,18 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTGE | XS2358383466 | Nobian Finance B.V. Guaranteed Registered Notes 3 5/8%, v. 01.07.21(26), EO-Notes 2021(21/26) Reg.S | | 84,61G-4,89G | 84,95 G | 8,4 | 8,4 |
| Euro | 1.000 | 15.03.24 | 15.03. | A19EGB | XS1577731604 | Nokia Oyj Medium - Term Notes 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24) | | 97,455G-8,433G | 98,432 G | 3,28 | 3,27 |
| Euro | 1.000 | 15.05.25 | 15.05. | A28W7J | XS2171759256 | 2 3/8%, v. 15.05.20(25), EO-Medium-Term Notes 20(20/25) | | 97,43G-7,45G | 97,45 G | 3,48 | 3,47 |
| Euro | 1.000 | 15.05.28 | 15.05. | A28W7K | XS2171872570 | 3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28) | | 95,805G-6,535G | 96,405 G | 3,84 | 3,84 |
| Euro | 1.000 | 11.03.26 | 11.03. | A2RYXN | XS1960685383 | 2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26) | | 95,106G-4,985G | 94,991 G | 3,66 | 3,65 |
| US\$ | 1.000 | 15.05.39 | 15.MN | A0T9L2 | US654902AC90 | Nokia Oyj Registered Notes 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39) | | 97,02G-8G | 98,62 G | 6,95 | 6,94 |
| US\$ | 1.000 | 12.06.27 | 12.JD | A19JW5 | US654902AE56 | 4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 93,6G-4,329G | 94,235 G | 5,91 | 5,9 |
| Euro | 1.000 | 24.06.28 | 15.JJ | A3KS2C | XS2355604880 | Nomad Foods BondCo PLC Registered Notes 2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S | | 85,62G-5,63G | 85,619 G | 5,62 | 5,62 |
| US\$ | 1.000 | 14.07.28 | 14.JJ | A3KTU0 | US65535HAY53 | Nomura Holdings Inc. Senior Notes 2,1720000000000002%, v. 12.07.21(28), DL-Notes 2021(28) | | 82,29G-2,29G | 82,38 G | 5,22 | 5,22 |
| US\$ | 1.000 | 14.07.31 | 14.JJ | A3KTYD | US65535HAX70 | 2,6080000000000001%, v. 12.07.21(31), DL-Notes 2021(31) | | 77,48G-7,64G | 77,64 G | 6,06 | 6,05 |
| US\$ | 1.000 | 14.07.26 | 14.JJ | A3KTYF | US65535HAW97 | 1,653%, v. 12.07.21(26), DL-Notes 2021(26) | | 86,85G-6,93G | 86,99 G | 3,77 | 3,77 |
| Euro | 1.000 | 11.11.25 | 11.11. | A3H2TV | DE000A3H2TV6 | Noratis AG Inhaber - Schuldverschreibungen 5 1/2%, v. 11.11.20(25), Inh.-Schv. v.2020(2023/2025) | | 97G-7G | 97 G | 6,66 | 6,65 |
| Euro | 100.000 | 15.06.23 | 15.06. | A182UX | XS1432510631 | Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage 0 3/8%, v. 15.06.16(23), EO-M.-T.Lett.d.Ga.Publ. 16(23) | | 98,858G-8,866G | 98,853 G | 0,76 | 0,76 |
| Euro | 100.000 | 10.06.27 | 10.06. | A28YCB | XS2186093410 | 0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27) | | 87,99G-8,24G | 87,99 G | 0,02 | 0,02 |
| Euro | 100.000 | 17.05.24 | 17.05. | DHY464 | DE000DHY4648 | Norddeutsche Landesbank - Girozentrale- Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 17.05.16(24), MTN-HPF S.464 v.16(24) | S 464 | 96,385G-6,434G | 96,403 G | 0,52 | 0,52 |
| Euro | 100.000 | 20.06.25 | 20.06. | DHY486 | DE000DHY4861 | 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25) | S 486 | 94,01G-4,19G | 94,08 G | 0,79 | 0,79 |
| Euro | 1.000 | 29.06.26 | 29.06. | DHY496 | DE000DHY4960 | 0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26) | S 496 | 92,38G-2,65G | 92,45 G | 1,08 | 1,08 |
| Euro | 100.000 | 10.12.24 | 10.12. | DHY499 | DE000DHY4994 | 0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24) | S 499 | 95,01G-5,127G | 95,042 G | 0,52 | 0,52 |
| Euro | 1.000 | 05.03.29 | 05.03. | DHY502 | DE000DHY5025 | 0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29) | S 502 | 88,67G-9,13G | 88,76 G | 1,67 | 1,67 |
| Euro | 1.000 | 18.02.27 | 18.02. | DHY507 | DE000DHY5074 | 0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27) | S 507 | 89,4G-9,66G | 89,43 G | 0,02 | 0,02 |
| Euro | 1.000 | 18.01.28 | 18.01. | NLB2TD | DE000NLB2TD7 | 0 3/4%, v. 18.01.18(28), MTN-Pfbr.v.18(2028) | | 90,705G-1,108G | 90,801 G | 1,63 | 1,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|--|--|-----------------------------|--------------|------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 1.000 | 22.12.25 | 22.12. | NLB1DD | DE000NLB1DD3 | Norddeutsche Landesbank -Girozentrale-Nachrangige Inhaber - Schuldverschreibungen 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25) 6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24) 3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24) 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26) | S 1253 | 99G-9G | 99 | G | 3,85 | 3,85 | |
| US\$ | 200.000 | 10.04.24 | 10.AO | NLB8B3 | XS1055787680 | | S 1748 | 98,1G-8,1G | 98,1 | G | 7,91 | 7,86 | |
| Euro | 1.000 | 23.12.24 | 23.12. | NLB8E2 | DE000NLB8E26 | | S 1831 | 98G-8G | 98 | G | 4,04 | 4,04 | |
| Euro | 1.000 | 30.03.26 | 30.03. | NLB8K6 | DE000NLB8K69 | | S 2045 | 99,5G-9,5G | 99,5 | G | 3,66 | 3,65 | |
| Euro | 1.000 | 28.10.26 | 28.10. | NLB85X | DE000NLB85X6 | Norddeutsche Landesbank -Girozentrale-Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026) | | 90,907G-1,195G | 90,972 | G | 0,55 | 0,55 | |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HC | DE000NLB2HC4 | Norddeutsche Landesbank -Girozentrale-Subordinated Medium - Term Inhaberschuldverschreibungen 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) | | 101G-1G | 101 | G | 3,47 | 3,46 | |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HD | DE000NLB2HD2 | | | 100G-99,66G | 99,66 | G | 5,16 | 5,14 | |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X6F | XS1368470156 | Nordea Bank Abp Medium - Term Notes 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) 0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23) 1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27) 0 1/4%, v. 27.11.15(23), SF-Medium-Term Nts 2015(23) 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25) 0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27) 0 3/8%, v. 28.05.19(26), EO-Preferred Med.-T.Nts 19(26) 1 1/8%, v. 16.02.22(27), EO-Non Preferred MTN 2022(27) 2 1/2%, v. 23.05.22(29), EO-Non-Preferred MTN 2022(29) 2 7/8%, v. 24.08.22(32), EO-Non-Preferred MTN 2022(32) 0 1/2%, v. 19.03.21(31), EO-Non Preferred MTN 2021(31) 0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28) | S 367 | 99,795G-9,835-9,79G | 99,785 | G | 1,99 | 1,99 | |
| Euro | 1.000 | 26.06.23 | 26.06. | A192KL | XS1842961440 | | | 99,167G-9,18G | 99,169 | G | 1,76 | 1,76 | |
| Euro | 1.000 | 27.09.27 | 27.09. | A19PPX | XS1689535000 | | | 92,24G-2,71G | 92,595 | G | 2,42 | 2,42 | |
| sfrs | 5.000 | 27.11.23 | 27.11. | A1Z90R | CH0302790115 | | | 98,56G-8,58G | 98,58 | G | 0,51 | 0,51 | |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN5 | XS1189263400 | | | 96,71G-6,86G | 96,713 | G | 2,3 | 2,3 | |
| Euro | 1.000 | 14.05.27 | 14.05. | A28W39 | XS2171874519 | | | 89,68G-90,032G | 89,712 | G | 1,11 | 1,11 | |
| Euro | 1.000 | 28.05.26 | 28.05. | A2R2UV | XS2003499386 | | | 92,183G-2,442G | 92,272 | G | 0,81 | 0,81 | |
| Euro | 1.000 | 16.02.27 | 16.02. | A3K2B2 | XS2443893255 | | | 92,16G-2,495G | 92,23 | G | 2,41 | 2,41 | |
| Euro | 1.000 | 23.05.29 | 23.05. | A3K5RX | XS2482618464 | | | 94,606G-5,164G | 94,652 | G | 3,34 | 3,34 | |
| Euro | 1.000 | 24.08.32 | 24.08. | A3K8PK | XS2524740649 | | | 96,324G-7,072G | 96,51 | G | 3,23 | 3,23 | |
| Euro | 1.000 | 19.03.31 | 19.03. | A3KNMS | XS2321526480 | | | 80,92G-1,613G | 80,98 | G | 1,22 | 1,22 | |
| Euro | 1.000 | 02.11.28 | 02.11. | A3KX87 | XS2403444677 | | | 84,626G-5,149G | 84,677 | G | 1,17 | 1,17 | |
| US\$ | 1.000 | endlos | 23.MS | A1ZP53 | US65557DAL55 | | Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 23.09.14-22.09.24, DL-FLR N.C.MTN 14(24/Und.)RegS 0 5/8%, zinsv. v. 18.05.21-17.08.26, v. 18.05.21(31), EO-Medium-Term Nts 2021(26/31) | | 96,31G-7,81G | 97,82 | G | | |
| Euro | 1.000 | 18.08.31 | 18.08. | A3KQ72 | XS2343459074 | | | | 87,1G-7,38G | 87,29 | G | 1,43 | 1,43 |
| Euro | 1.000 | endlos | 12.03. | A19SW1 | XS1725580465 | Nordea Bank Abp Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.) | | 95,7G-5,51G | 95,7 | G | | | |
| Euro | 1.000 | 21.11.23 | 21.11. | A189FH | XS1522968277 | Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 21.11.16(23), EO-Med.-Term Cov. Bds 2016(23) 0 5/8%, v. 23.05.18(25), EO-Med.-Term Cov. Bds 2018(25) 0 1/4%, v. 28.02.18(23), EO-Med.-Term Cov. Bds 2018(23) 1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33) 1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24) 0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27) 0 1/8%, v. 18.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 1/4%, v. 18.03.19(26), EO-Med.-Term Cov. Bds 2019(26) 1%, v. 30.03.22(29), EO-Med.-Term Cov. Bds 2022(29) | S s | 97,69G-7,72G | 97,69 | G | 0,51 | 0,51 | |
| Euro | 1.000 | 23.05.25 | 23.05. | A191AC | XS1825134742 | | | 94,81G-4,975G | 94,87 | G | 1,31 | 1,31 | |
| Euro | 1.000 | 28.02.23 | 28.02. | A19W1S | XS1784067529 | | | 99,614G-9,615G | 99,612 | G | 0,5 | 0,5 | |
| Euro | 1.000 | 28.02.33 | 28.02. | A19W1T | XS1784071042 | | | 87,762G-8,41G | 87,889 | G | 2,69 | 2,69 | |
| Euro | 1.000 | 05.11.24 | 05.11. | A1ZRXX | XS1132790442 | | | 96,64G-6,752G | 96,655 | G | 2,07 | 2,07 | |
| Euro | 1.000 | 17.03.27 | 17.03. | A1ZYKN | XS1204140971 | | | 91,57G-1,86G | 91,625 | G | 1,35 | 1,35 | |
| Euro | 1.000 | 18.06.27 | 18.06. | A2R3NS | XS2013525410 | | | 88,93G-9,27G | 89,03 | G | 0,28 | 0,28 | |
| Euro | 1.000 | 18.03.26 | 18.03. | A2RZB3 | XS1963717704 | | | 92,19G-2,43G | 92,24 | G | 0,54 | 0,54 | |
| Euro | 1.000 | 30.03.29 | 30.03. | A3K3WC | XS2463702907 | | | 90,04G-0,54G | 90,17 | G | 2,19 | 2,19 | |
| Euro | 1.000 | 01.02.23 | 01.FA | A2GSSM | XS1713474168 | | Nordex SE Senior Notes 6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S | | 99,6G-9,55G | 99,6 | G | 9,77 | 9,38 |
| ZAR | 5.000 | 09.07.27 | | 191999 | XS0077056546 | Nordic Investment Bank Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27) 0 1/8%, v. 10.06.16(24), EO-Medium-Term Notes 2016(24) 2 7/8%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23) 3%, v. 19.01.18(23), ND-Medium-Term Notes 2018(23) 0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25) 1 7/8%, v. 10.04.18(24), NK-Medium-Term Notes 2018(24) | | 66,905G-6,84G | 66,95 | G | | | |
| Euro | 1.000 | 10.06.24 | 10.06. | A182V7 | XS1431730388 | | | 96,123G-6,22G | 96,159 | G | 0,26 | 0,26 | |
| US\$ | 1.000 | 19.07.23 | 19.JJ | A193PF | US65562QBBK04 | | | 98,8G-8,83G | 98,82 | G | 4,89 | 4,84 | |
| nz\$ | 1.000 | 19.01.23 | 19.JJ | A19UPT | NZNI8DT011C6 | | | 99,84G-9,83G | 99,82 | G | 4,54 | 4,45 | |
| Euro | 1.000 | 03.11.25 | 03.11. | A19Z48 | XS1815070633 | | | 94,19G-4,31G | 94,18 | G | 1,06 | 1,06 | |
| nkr | 10.000 | 10.04.24 | 10.04. | A1V5JB | XS1805263743 | | | 97,82G-7,98G | 97,83 | G | 3,44 | 3,43 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|--|--|--|---|--|--|---|------------------------------|--|---|---|---|
| | | | | | | | | | | ISMA | B/F |
| nkr Euro Euro | 10.000 1.000 1.000 | 13.03.25 06.04.23 30.04.27 | 13.03. 06.04. 30.04. | A1ZWNP A28VL2 A28WSC | XS1185971923 XS2152308644 XS2166209176 | Nordic Investment Bank Medium - Term Notes 1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25) v. 06.04.20(23), EO-Med.-Term Nts 2020(23) v. 30.04.20(27), EO-Med.-Term Nts 2020(27) | | 95,595G-5,89G 99,32G-9,32G 89,64G-9,96G | 95,595 G 99,32 G 89,712 G | 3,09 2,1 2,44 | 3,09 |
| A\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 28.02.24 11.09.25 19.05.23 21.05.24 | 28.FA 11.MS 19.MN 21.MN | A1HQF4 A282A6 A28XMQ A2R2GG | AU3CB0212942 US65562QBP90 US65562QBN43 US65562QBL86 | Nordic Investment Bank Registered Notes 4 3/4%, v. 28.08.13(24), AD-Notes 2013(24) 0 3/8%, v. 11.09.20(25), DL-Notes 2020(25) 0 3/8%, v. 20.05.20(23), DL-Notes 2020(23) 2 1/4%, v. 21.05.19(24), DL-Notes 2019(24) | | 101,117G-1,158G 89,67G-9,7G 98,05G-8,06G 96,66G-6,689G | 101,209 G 89,71 G 98,06 G 96,71 G | 3,8 0,84 0,76 4,65 | 3,79 0,84 0,76 4,65 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 26.07.23 18.01.25 03.06.26 10.03.28 | 26.07. 18.01. 03.06. 10.03. | A184HJ A19U11 A28X5F A3KM1Q | XS1452578591 XS1744744191 XS2181690665 XS2310118893 | Nordmazedonien, Republik Registered Bonds 5 5/8%, v. 26.07.16(23), EO-Bonds 2016(23) Reg.S 2 3/4%, v. 18.01.18(25), EO-Bonds 2018(25) Reg.S 3,6749999999999999%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S 1 5/8%, v. 10.03.21(28), EO-Bonds 2021(27/28) Reg.S | | 99,91G-100,25G 94,19G-4,19G 93,36G-3,46G 80,43G-0,44G | 99,99 G 94,175 G 93,4 G 80,46 G | 5,16 5,69 5,79 3,98 | 5,11 5,69 5,78 3,98 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 15.03.27 15.01.44 01.04.30 | 15.MS 15.JJ 01.AO | A19EGJ A1ZH6Y A2R900 | US655664AS97 US655664AR15 US655664AT70 | Nordstrom Inc. Registered Notes 4%, v. 09.03.17(27), DL-Notes 2017(17/27) 5%, v. 12.12.13(44), DL-Notes 2014(14/44) 4 3/8%, v. 06.11.19(30), DL-Notes 2019(19/30) | | 84,94G-4,95G 62,9G-2,6G 78,925G-8,96G | 85,45 G 63,85 G 79,76 G | 8,42 9,18 8,43 | 8,4 9,18 8,42 |
| Euro | 1.000 | 17.04.25 | 17.04. | A2TSDK | DE000A2TSDK9 | Nordwest Industrie Group GmbH Inhaber - Schuldverschreibungen 4 1/2%, v. 17.04.19(25), IHS v.2019(2022/2025) | | 70G-0G | 70 G | 12,35 | 12,35 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 01.08.28 01.06.27 01.10.42 15.06.45 15.05.50 15.05.49 01.11.29 01.11.49 15.03.32 15.03.53 01.06.53 15.05.31 15.05.21 | 01.FA 01.JD 01.AO 15.JD 15.MN 15.MN 01.MN 01.MN 15.MS 15.MS 01.JD 15.MN 15.MN | A194AR A19H5A A1G9DF A1Z2LU A28WY6 A2R1UE A2R9TU A2R9TV A3K2JO A3K2J1 A3K6AP A3KQS8 A3KQS9 | US655844BZ09 US655844BT49 US655844BM95 US655844BQ00 US655844CF36 US655844CC05 US655844CE60 US655844CD87 US655844CM86 US655844CN69 US655844CP18 US655844CK21 US655844CJ57 | Norfolk Southern Corp. Registered Notes 3,7999999999999999%, v. 02.08.18(28), DL-Notes 2018(18/28) 3,1499999999999999%, v. 30.05.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 07.09.12(42), DL-Notes 2012(12/42) 4,4500000000000002%, v. 02.06.15(45), DL-Notes 2015(15/45) 3,0499999999999999%, v. 11.05.20(50), DL-Notes 2020(20/50) 4,0999999999999996%, v. 08.05.19(49), DL-Notes 2019(19/49) 2,5499999999999998%, v. 04.11.19(29), DL-Notes 2019(19/29) 3,3999999999999999%, v. 04.11.19(49), DL-Notes 2019(19/49) 3%, v. 25.02.22(32), DL-Notes 2022(22/32) 3,7000000000000002%, v. 25.02.22(53), DL-Notes 2022(22/53) 4,5499999999999998%, v. 13.06.22(53), DL-Notes 2022(22/53) 2,2999999999999998%, v. 12.05.21(31), DL-Notes 2021(21/31) 4,0999999999999996%, v. 12.05.21(21), DL-Notes 2021(21/2121) | | 95,52G-5,95G 93,43G-3,506G 85,12G-5,29G 87,93G-9,19G 70,16G-0,73G 84,07G-4,757G 86,5G-7,03G 74,27G-5,12G 86,61G-6,81G 78,56G-9,06G 87,21G-7,72G 82,89G-3,17G 72,7G-3,38G | 96,15 G 93,74 G 85,09 G 88,86 G 70,41 G 84,492 G 87,02 G 74,81 G 86,87 G 78,86 G 87,4 G 83,22 G 72,73 G | 4,68 4,83 5,21 5,34 5,09 5,23 4,84 5,18 4,83 5,12 5,44 4,8 5,67 | 4,67 4,83 5,21 5,34 5,09 5,23 4,84 5,18 4,83 5,12 5,44 4,8 5,67 |
| Euro | 1.000 | 15.05.23 | 15.MN | A19HC5 | XS1577963058 | Norican A/S Guaranteed Registered Notes 4 1/2%, v. 17.05.17(23), EO-Bonds 2017(17/23) | | 94,485G-4,485G | 94,495 G | 9,5 | 9,5 |
| Euro Euro | 1.000 1.000 | 11.04.25 11.04.29 | 11.04. 11.04. | A2R0MA A2R0MB | XS1974922442 XS1974922525 | Norsk Hydro ASA Registered Bonds 1 1/8%, v. 11.04.19(25), EO-Bonds 2019(19/25) 2%, v. 11.04.19(29), EO-Bonds 2019(19/29) | | 94,213G-4,375G 84,924G-5,415G | 94,265 G 85,004 G | 2,37 4,61 | 2,37 4,61 |
| Euro Euro | 1.000 100.000 | 28.09.27 22.01.31 | 28.09. 22.01. | A19PUW A287XS | XS1691349952 XS2289797248 | NorteGas Energia Distribucion, S.A.U. Medium - Term Notes 2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27) 0,905%, v. 22.01.21(31), EO-Med.-Term Nts 2021(21/31) | | 90,885G-1,245G 75,54G-5,96G | 91,095 G 75,682 G | 4,11 2,36 | 4,11 2,36 |
| sfrs | 5.000 | 26.10.27 | 26.10. | A19F31 | CH0362748276 | North American Development Bank Senior Notes 0 1/5%, v. 26.04.17(27), SF-Notes 2017(27) | | 93,6G-3,96G | 93,62 G | 0,43 | 0,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 01.04.52 | 01.04. | A3K3VR | XS2461236759 | Northern Powergrid [Northeast] PLC Bonds 3 1/4%, v. 01.04.22(52), LS-Bonds 2022(22/52) | | 77,29G-7,35G | 77,48 G | 4,69 | 4,68 |
| US\$ | 1.000 | 15.09.47 | 15.MS | A19N3M | US665772CQ04 | Northern States Power Co. [Minn.] Registered First Mortgage Bonds 3,6000000000000001%, v. 13.09.17(47), DL-Bonds 2017(17/47) 3,3999999999999999%, v. 13.08.12(42), DL-Bonds 2012(12/42) 2,9/10%, v. 10.09.19(50), DL-Bonds 2019(19/50) 2 1/4%, v. 30.03.21(31), DL-Bonds 2021(21/31) 3,2000000000000002%, v. 30.03.21(52), DL-Bonds 2021(21/52) | | 79,75G-81,08G | 80,14 G | 4,99 | 4,99 |
| US\$ | 1.000 | 15.08.42 | 15.FA | A1G8DA | US665772CJ60 | | | 79,71G-80,84G | 80,38 G | 4,99 | 4,99 |
| US\$ | 1.000 | 01.03.50 | 01.MS | A2R7H7 | US665772CR86 | | | 71,9G-2,52G | 71,98 G | 4,75 | 4,75 |
| US\$ | 1.000 | 01.04.31 | 01.AO | A3KN3C | US665772CT43 | | | 83,74G-4,2G | 83,98 G | 4,61 | 4,6 |
| US\$ | 1.000 | 01.04.52 | 01.AO | A3KN3D | US665772CU16 | | | 75,25G-5,64G | 74,98 G | 4,8 | 4,8 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WZ3 | US665859AV62 | Northern Trust Corp. Registered Notes 1,95%, v. 01.05.20(30), DL-Notes 2020(30/30) 3,1499999999999999%, v. 03.05.19(29), DL-Notes 2019(29/29) | | 82,85G-2,88G | 82,85 G | 4,69 | 4,69 |
| US\$ | 1.000 | 03.05.29 | 03.MN | A2R1S2 | US665859AU89 | | | 92,107G-1,813G | 92,31 G | 4,7 | 4,69 |
| US\$ | 1.000 | 02.11.32 | 02.MN | A3LA2N | US665859AX29 | Northern Trust Corp. Registered Subordinated Notes 6 1/8%, v. 02.11.22(32), DL-Notes 2022(32/32) | | 105,74G-6,13G | 105,96 G | 5,39 | 5,39 |
| US\$ | 1.000 | 01.02.27 | 01.FA | A189ZM | US666807BK73 | Northrop Grumman Corp. Registered Notes 3,2000000000000002%, v. 01.12.16(27), DL-Notes 2016(16/27) 2,9300000000000002%, v. 13.10.17(25), DL-Notes 2017(17/25) 3 1/4%, v. 13.10.17(28), DL-Notes 2017(17/28) 4,0300000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47) 3 1/4%, v. 30.05.13(23), DL-Notes 2013(13/23) 5 1/4%, v. 23.03.20(50), DL-Notes 2020(20/50) | | 93,57G-3,63G | 93,64 G | 4,98 | 4,97 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A19QR5 | US666807BM30 | | | 96,06G-6,09G | 96,3 G | 4,97 | 4,96 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A19QR6 | US666807BN13 | | | 92,94G-2,97G | 93,03 G | 4,88 | 4,88 |
| US\$ | 1.000 | 15.10.47 | 15.AO | A19QR7 | US666807BP60 | | | 87,51G-8,252G | 87,43 G | 4,91 | 4,91 |
| US\$ | 1.000 | 01.08.23 | 01.FA | A1HLVR | US666807BG61 | | | 98,686G-8,681G | 98,691 G | 5,41 | 5,36 |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28VC5 | US666807BU55 | | | 104,7G-4,89G | 104,13 G | 4,98 | 4,98 |
| nkr | 1.000 | 19.02.26 | 19.02. | A18X56 | NO0010757925 | | Norwegen, Königreich Staatsanleihe 1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26) 1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27) 2%, v. 26.04.18(28), NK-Anl. 2018(28) 2%, v. 24.05.12(23), NK-Anl. 2012(23) 1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25) 3%, v. 14.03.14(24), NK-Anl. 2014(24) 1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30) 1 3/4%, v. 06.03.19(29), NK-Anl. 2019(29) 1 1/4%, v. 17.02.21(31), NK-Anl. 2021(31) | | 94,7G-5,03G | 94,67 G | 3,12 |
| nkr | 1.000 | 17.02.27 | 17.02. | A19DHT | NO0010786288 | | | 94,33G-4,785G | 94,34 G | 3,09 | 3,09 |
| nkr | 1.000 | 26.04.28 | 26.04. | A19ZVX | NO0010821598 | | | 94,46G-4,94G | 94,49 G | 3,03 | 3,03 |
| nkr | 1.000 | 24.05.23 | 24.05. | A1G5CF | NO0010646813 | | | 99,55G-9,57G | 99,56 G | 2,94 | 2,91 |
| nkr | 1.000 | 13.03.25 | 13.03. | A1VJX6 | NO0010732555 | | | 96,57G-6,83G | 96,57 G | 3,22 | 3,22 |
| nkr | 1.000 | 14.03.24 | 14.03. | A1ZEST | NO0010705536 | | | 99,58G-9,72G | 99,59 G | 3,22 | 3,21 |
| nkr | 1.000 | 19.08.30 | 19.08. | A28TXS | NO0010875230 | | | 88,32G-8,81G | 88,3 G | 3,03 | 3,02 |
| nkr | 1.000 | 06.09.29 | 06.09. | A2RYSC | NO0010844079 | | | 91,89G-2,38G | 91,87 G | 3,01 | 3,01 |
| nkr | 1.000 | 17.09.31 | 17.09. | A3KLO9 | NO0010930522 | | | 85,87G-6,82-6,23G | 85,91 G | 2,89 | 2,89 |
| US\$ | 1.000 | 01.06.24 | 01.JD | A19JEK | USC67111AH49 | Nova Chemicals Corp. Registered Notes 4 7/8%, v. 09.06.17(24), DL-Notes 2017(17/24) Reg.S 5 1/4%, v. 09.06.17(27), DL-Notes 2017(17/27) Reg.S | | | 96,4G-6,72G | 96,91 G | 7,38 |
| US\$ | 1.000 | 01.06.27 | 01.JD | A19JEL | USC67111AJ05 | | | 84,9G-4,9G | 84,9 G | 9,69 | 9,66 |
| Euro | 100.000 | 27.01.25 | 27.01. | A3K0PS | XS2430442868 | Nova Kreditna banka Maribor d.d. Floating Rate Notes 1 7/8%, zinsv. v. 27.01.22-26.01.24, v. 27.01.22(25), EO-FLR Non-Pref. Nts 22(24/25) | | 88,5G-8,5G | 88,5 G | 4,16 | 4,16 |
| Euro | 100.000 | 28.11.32 | 28.11. | A3LBNA | XS2413677464 | Nova Ljubljanska Banka d.d. Subordinated Floating Rate Notes 10 3/4%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(32), EO-FLR Notes 2022(27/32) | | 99,76G-9,75G | 99,83 G | 10,79 | 10,79 |
| Euro | 1.000 | 15.06.25 | 15.MJSD | A19ZHP | XS1713466149 | Novafives S.A.S. Floating Rate Notes 5 1/2%, zinsv. v. 15.09.22-14.12.22, v. 26.04.18(25), EO-FLR Notes 2018(19/25) Reg.S | | 76,575G-7,517G | 76,535 G | 13,96 | 13,96 |
| Euro | 1.000 | 15.06.25 | 15.JD | A19ZHM | XS1713466222 | Novafives S.A.S. Senior Secured Notes 5%, v. 26.04.18(25), EO-Notes 2018(18/25) Reg.S | | 78,293G-8,948G | 76,605 G | 12,29 | 12,29 |
| sfrs | 5.000 | 11.05.35 | 11.05. | A1ZVXM | CH0270191007 | Novartis AG Anleihen 1,05%, v. 13.02.15(35), SF-Anl. 2015(35) 0 1/4%, v. 13.02.15(25), SF-Anl. 2015(25) | | 91,1G-2,14G | 91,2 G | 1,76 | 1,76 |
| sfrs | 5.000 | 13.05.25 | 13.05. | A1ZVXN | CH0270190983 | | | 97,62G-7,78G | 97,68 G | 0,51 | 0,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 20.11.25 | 20.MN | A18U69 | US66989HAJ77 | Novartis Capital Corp. Guaranteed Registered Notes 3%, v. 20.11.15(25), DL-Notes 2015(15/25) | | 96,321G-6,35G | 96,453 G | 4,38 | 4,38 |
| US\$ | 1.000 | 20.11.45 | 20.MN | A18U7A | US66989HAK41 | 4%, v. 20.11.15(45), DL-Notes 2015(15/45) | | 91,66G-1,857G | 91,411 G | 4,63 | 4,63 |
| US\$ | 1.000 | 17.05.27 | 17.MN | A19DL5 | US66989HAN89 | 3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27) | | 95,57G-5,672G | 95,796 G | 4,22 | 4,22 |
| US\$ | 1.000 | 06.05.24 | 06.MN | A1VEVN | US66989HAG39 | 3,3999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24) | | 98,272G-8,34G | 98,37 G | 4,68 | 4,66 |
| US\$ | 1.000 | 06.05.44 | 06.MN | A1VEVP | US66989HAH12 | 4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44) | | 97,2G-7,517G | 97,175 G | 4,64 | 4,63 |
| US\$ | 1.000 | 14.02.25 | 14.FA | A28TTC | US66989HAP38 | 1 3/4%, v. 14.02.20(25), DL-Notes 2020(20/25) | | 94,511G-4,62G | 94,64 G | 3,68 | 3,68 |
| US\$ | 1.000 | 14.02.27 | 14.FA | A28TTD | US66989HAQ11 | 2%, v. 14.02.20(27), DL-Notes 2020(20/27) | | 91,58G-1,71G | 91,785 G | 4,22 | 4,22 |
| US\$ | 1.000 | 14.08.30 | 14.FA | A28TTE | US66989HAR93 | 2,2000000000000002%, v. 14.02.20(30), DL-Notes 2020(20/30) | | 86,495G-6,815G | 86,618 G | 4,27 | 4,27 |
| US\$ | 1.000 | 14.08.50 | 14.FA | A28TTF | US66989HAS76 | 2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50) | | 73,875G-4,512G | 73,92 G | 4,39 | 4,39 |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FQ | XS1492825051 | Novartis Finance S.A. Guaranteed Notes 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S | | 98,495G-8,505G | 98,486 G | 0,25 | 0,25 |
| Euro | 1.000 | 20.09.28 | 20.09. | A186FR | XS1492825481 | 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) | | 88,61G-9,045G | 88,706 G | 1,4 | 1,4 |
| Euro | 1.000 | 30.09.27 | 30.09. | A19FG5 | XS1585010074 | 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) | | 92,86G-3,285G | 92,96 G | 2,41 | 2,41 |
| Euro | 1.000 | 14.08.23 | 14.08. | A19WB6 | XS1769040111 | 0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23) | | 99,06G-9,047G | 99,06 G | 1,01 | 1,01 |
| Euro | 1.000 | 14.08.30 | 14.08. | A19WB7 | XS1769041192 | 1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30) | | 90,303G-0,92G | 90,43 G | 2,7 | 2,7 |
| Euro | 1.000 | 14.08.38 | 14.08. | A19WB8 | XS1769041606 | 1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38) | | 86,362G-7,25G | 86,5 G | 2,71 | 2,71 |
| Euro | 1.000 | 09.11.26 | 09.11. | A1ZR5A | XS1134729794 | 1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26) | | 95,881G-6,254G | 96,08 G | 2,64 | 2,64 |
| Euro | 1.000 | 23.09.28 | 23.09. | A282SQ | XS2235996217 | v. 23.09.20(28), EO-Notes 2020(20/28) | | 85,46G-5,88G | 85,56 G | 2,66 | |
| Euro | 1.000 | 15.04.29 | 15.AO | A3H25L | XS2326493728 | Novelis Sheet Ingot GmbH Anleihen 3 3/8%, v. 31.03.21(29), Anleihe v.2021(24/29) REG.S | | 87,029G-7,125G | 86,995 G | 5,91 | 5,91 |
| Euro | 100.000 | 23.07.24 | 23.07. | A3KT8C | PTNOBIOM0014 | Novo Banco S.A. Floating Rate Notes 3 1/2%, zinsv. v. 23.07.21-22.07.23, v. 23.07.21(24), EO-FLR Obl. 2021(23/24) | | 93,44G-3,747G | 93,642 G | 7,36 | 7,36 |
| Euro | 1.000 | 02.01.43 | 02.01. | A1VA3E | XS0869315241 | Novo Banco S.A. Medium - Term Notes 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43) | | 79,86G-9,86G | 79,87 G | 5,13 | 5,13 |
| Euro | 100.000 | 06.07.28 | 06.07. | A1928Q | PTNOBFOM0017 | Novo Banco S.A. Subordinated Floating Rate Bonds 8 1/2%, zinsv. v. 06.07.18-05.07.23, v. 06.07.18(28), EO-FLR Obl. 2018(23/28) | | 93,46G-4,85G | 94,75 G | 9,72 | 9,69 |
| Euro | 1.000 | 31.03.25 | 31.03. | A3K3U0 | XS2441244535 | Novo Nordisk Finance [Netherlands] B.V. Medium - Term Notes 0 3/4%, v. 31.03.22(25), EO-Med.-Term Notes 2022(22/25) | | 95,413G-5,577G | 95,415 G | 1,56 | 1,56 |
| Euro | 1.000 | 30.09.27 | 30.09. | A3K3U1 | XS2449330179 | 1 1/8%, v. 31.03.22(27), EO-Med.-Term Notes 2022(22/27) | | 92,732G-3,154G | 92,814 G | 2,41 | 2,41 |
| Euro | 1.000 | 31.03.30 | 31.03. | A3K3U3 | XS2441247041 | 1 3/8%, v. 31.03.22(30), EO-Med.-Term Notes 2022(22/30) | | 90,36G-1,003G | 90,544 G | 2,75 | 2,75 |
| Euro | 1.000 | 04.06.28 | 04.06. | A3KR0Y | XS2348030425 | Novo Nordisk Finance [Netherlands] B.V. Registered Notes 0 1/8%, v. 04.06.21(28), EO-Notes 2021(21/28) | | 86,59G-7,026G | 86,67 G | 0,29 | 0,29 |
| Euro | 1.000 | 04.06.24 | 04.06. | A3KRS4 | XS2348030268 | v. 04.06.21(24), EO-Notes 2021(21/24) | | 95,81G-5,91G | 95,82 G | 2,84 | |
| Euro | 500 | 20.09.23 | 20.09. | A186FM | AT0000A1LHT0 | Novomatic AG Medium - Term Notes 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1 | | 96,712G-6,726G | 96,705 G | 3,35 | 3,35 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A19FN7 | US629377CC47 | NRG Energy Inc. Guaranteed Registered Notes 6 5/8%, v. 02.08.16(27), DL-Notes 2017(17/27) | | 97,37G-8,65G | 97,37 G | 7,13 | 7,12 |
| US\$ | 1.000 | 31.07.24 | 31.07. | NWB903 | XS2035038731 | NRW.BANK Medium - Term Inhaberschuldverschreibungen 1 7/8%, v. 31.07.19(24), DL-MTN-IHS Ausg.903 v.19(24) | | 95,64G-5,64G | 95,69 G | 3,89 | 3,89 |
| US\$ | 1.000 | 19.05.25 | 19.05. | NWB904 | XS2177023137 | 0 5/8%, v. 19.05.20(25), DL-MTN-IHS Ausg.904 v.20(25) | | 91,4G-1,41G | 91,48 G | 1,36 | 1,36 |
| US\$ | 1.000 | 09.03.26 | 09.03. | NWB906 | XS2311370337 | 0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26) | | 89,62G-9,57G | 89,76 G | 1,94 | 1,94 |
| US\$ | 2.000 | 04.11.25 | 04.11. | NWB909 | XS2551489821 | 4 5/8%, v. 04.11.22(25), DL-MTN-IHS Ausg.909 v.22(25) | | 100,55G-0,55G | 100,64 G | 4,42 | 4,41 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.05.27 | 15.MN | A19HNM | US67021CAM91 | NSTAR Electric Co. Registered Debentures 3,2000000000000002%, v. 15.05.17(27), DL-Debts 2017(17/27) 3,9500000000000002%, v. 26.03.20(30), DL-Debts 2020(20/30) | | 94,34G-4,42G | 94,61 G | 4,66 | 4,65 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VB2 | US67021CAP23 | | | 95,13G-5,32G | 95,49 G | 4,77 | 4,77 |
| Euro | 1.000 | 01.02.27 | 01.02. | A19CLS | XS1551677260 | NTPC Ltd. Medium - Term Notes 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27) | | 93,47G-3,25G | 93,47 G | 4,57 | 4,57 |
| Euro | 1.000 | 03.03.30 | 03.03. | A3KMM1 | XS2305026929 | NTT Finance Corp. Guaranteed Registered Notes 0,342%, v. 03.03.21(30), EO-Notes 2021(21/30) Reg.S 0,01%, v. 03.03.21(25), EO-Notes 2021(21/25) Reg.S | | 81,83G-2,376G | 81,94 G | 0,83 | 0,83 |
| Euro | 1.000 | 03.03.25 | 03.03. | A3KMMZ | XS2305026762 | | | 93,285G-3,34G | 93,205 G | 0,02 | 0,02 |
| Euro | 1.000 | 13.12.25 | 13.12. | A3KZ3J | XS2411311579 | NTT Finance Corp. Medium - Term Notes 0,082%, v. 13.12.21(25), EO-Medium-Term Nts 2021(21/25) 0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28) | | 91,745G-1,99G | 91,82 G | 0,18 | 0,18 |
| Euro | 1.000 | 13.12.28 | 13.12. | A3KZ3K | XS2411311652 | | | 85,335G-5,8G | 85,539 G | 0,93 | 0,93 |
| US\$ | 1.000 | 01.05.28 | 01.MN | A19Z4R | US670346AP04 | Nucor Corp. Registered Notes 3,9500000000000002%, v. 26.04.18(28), DL-Notes 2018(18/28) 4,4000000000000004%, v. 26.04.18(48), DL-Notes 2018(18/48) 2%, v. 22.05.20(25), DL-Notes 2020(20/25) 2,7000000000000002%, v. 22.05.20(30), DL-Notes 2020(20/30) | | 95,14G-5,151G | 95,444 G | 5,05 | 5,04 |
| US\$ | 1.000 | 01.05.48 | 01.MN | A19Z4S | US670346AQ86 | | | 87,21G-7,76G | 87,364 G | 5,35 | 5,35 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A28XJ4 | US670346AR69 | | | 92,67G-2,71G | 92,89 G | 4,31 | 4,31 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XVP | US670346AS43 | | | 85,42G-5,6G | 85,6 G | 5,1 | 5,09 |
| Euro | 1.000 | 16.05.23 | 16.05. | A1TNFP | DE000A1TNFP6 | Nürnberg und Würzburg, Stadt Inhaber - Schuldverschreibungen 1 7/8%, v. 16.05.13(23), Inh.-Schuld v. 2013 (2023) | | 98,495G-7,504G | 100 G | 3,8 | 3,8 |
| US\$ | 1.000 | 13.05.30 | 13.MN | A28XEW | US67077MAW82 | Nutrien Ltd. Registered Notes 2,9500000000000002%, v. 13.05.20(30), DL-Notes 2020(20/30) 4,2000000000000002%, v. 01.04.19(29), DL-Notes 2019(19/29) 5%, v. 01.04.19(49), DL-Notes 2019(19/49) | | 86,33G-6,62G | 86,56 G | 5,2 | 5,2 |
| US\$ | 1.000 | 01.04.29 | 01.AO | A2RZTW | US67077MAT53 | | | 94,84G-4,97G | 94,86 G | 5,21 | 5,2 |
| US\$ | 1.000 | 01.04.49 | 01.AO | A2RZTX | US67077MAU27 | | | 93,05G-4,862G | 94,424 G | 5,44 | 5,44 |
| US\$ | 1.000 | 16.09.26 | 16.MS | A186FP | US67066GAE44 | NVIDIA Corp. Registered Notes 3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26) 2,8500000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) 3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40) 3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50) 3,7000000000000002%, v. 30.03.20(60), DL-Notes 2020(20/60) 1,55%, v. 16.06.21(28), DL-Notes 2021(21/28) 2%, v. 16.06.21(31), DL-Notes 2021(21/31) 0,309%, v. 16.06.21(23), DL-Notes 2021(21/23) 0,584%, v. 16.06.21(24), DL-Notes 2021(21/24) | | 96,04G-6,02G | 96,17 G | 4,4 | 4,4 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VHF | US67066GAF19 | | | 89,14G-9,291G | 89,27 G | 4,64 | 4,64 |
| US\$ | 1.000 | 01.04.40 | 01.AO | A28VHG | US67066GAG91 | | | 84,7G-5,202G | 84,503 G | 4,82 | 4,82 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VHH | US67066GAH74 | | | 80,41G-0,727G | 80,12 G | 4,83 | 4,83 |
| US\$ | 1.000 | 01.04.60 | 01.AO | A28VHJ | US67066GAJ31 | | | 79,2G-9,18G | 78,72 G | 4,98 | 4,98 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A3KST0 | US67066GAM69 | | | 86,04G-6,23G | 86,309 G | 3,96 | 3,56 |
| US\$ | 1.000 | 15.06.31 | 15.JD | A3KST1 | US67066GAN43 | | | 81,82G-2,19G | 82,06 G | 4,6 | 4,59 |
| US\$ | 1.000 | 15.06.23 | 15.JD | A3KSTY | US67066GAK04 | | | 97,6G-7,59G | 97,59 G | 0,63 | 0,63 |
| US\$ | 1.000 | 14.06.24 | 14.JD | A3KSTZ | US67066GAL86 | | | 93,89G-3,906G | 93,919 G | 1,24 | 1,24 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28W0S | US62944TAF21 | | NVR Inc. Registered Notes 3%, v. 04.05.20(30), DL-Notes 2020(20/30) | | 84,05G-4,62G | 84,45 G | 5,63 |
| Euro | 1.000 | 13.01.26 | 13.01. | A285C5 | DK0030467105 | Nykredit Realkredit A/S Medium - Term Notes 0 1/4%, v. 23.11.20(26), EO-Non-Preferred MTN 2020(26) 0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27) 0 1/2%, v. 11.06.20(25), EO-Preferred Med.-T.Nts 20(25) 0 5/8%, v. 28.06.19(25), EO-Non-Preferred MTN 2019(24) 0 1/8%, v. 04.09.19(24), EO-Non-Preferred MTN 2019(24) 0 7/8%, v. 28.03.19(24), EO-Medium-Term Notes 2019(24) 0 1/4%, v. 27.11.19(23), EO-Medium-Term Notes 2019(23) 1 3/8%, v. 29.03.22(27), EO-Medium-Term Notes 2022(27) 0 3/8%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28) | | 88,88G-9,13G | 88,89 G | 0,56 | 0,56 |
| Euro | 1.000 | 20.01.27 | 20.01. | A28R9B | DK0009526998 | | | 87,948G-8,354G | 88,051 G | 1,69 | 1,69 |
| Euro | 1.000 | 10.07.25 | 10.07. | A28YBA | DK0009529901 | | | 92,805G-2,975G | 92,805 G | 1,07 | 1,07 |
| Euro | 1.000 | 17.01.25 | 17.01. | A2R4BK | DK0009522062 | | | 94,004G-4,165G | 93,99 G | 1,32 | 1,32 |
| Euro | 1.000 | 10.07.24 | 10.07. | A2R68P | DK0009525404 | | | 94,582G-4,752G | 94,633 G | 0,26 | 0,26 |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RZXR | DK0009522732 | | | 97,108G-7,149G | 97,107 G | 1,79 | 1,79 |
| Euro | 1.000 | 20.01.23 | 20.01. | A2SA04 | DK0009525917 | | | 99,771G-9,773G | 99,766 G | 0,5 | 0,5 |
| Euro | 1.000 | 12.07.27 | 12.07. | A3K3L4 | DK0030506886 | | | 90,69G-1,075G | 90,735 G | 3 | 3 |
| Euro | 1.000 | 17.01.28 | 17.01. | A3KL36 | DK0030484548 | | | 82,43G-2,93G | 82,49 G | 0,9 | 0,9 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 29.12.32 | 29.12. | A3K9SB | DK0030507694 | Nykredit Realkredit A/S Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 29.09.22-28.12.27, v. 29.09.22(32), EO-FLR Med.-T. Nts 2022(27/32) 0 7/8%, zinsv. v. 28.04.21-27.07.26, v. 28.04.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 100,76G-1,22G | 100,98 G | 5,34 | 5,34 |
| Euro | 1.000 | 28.07.31 | 28.07. | A3KP01 | DK0030487996 | | 86,07G-6,3G | 86,09 G | 2,02 | 2,02 | |
| Euro | 200.000 | endlos | 15.AO | A283LW | DK0030352471 | Nykredit Realkredit A/S Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Notes 2020(26/Und.) | | 92,53G-2,53G | 92,53 G | | |
| US\$ | 1.000 | 01.06.28 | 01.JD | A1901A | US67103HAG20 | O'Reilly Automotive Inc.[New] Registered Notes 4,3499999999999996%, v. 17.05.18(28), DL-Notes 2018(18/28) 3 9/10%, v. 20.05.19(29), DL-Notes 2019(19/29) 4,7000000000000002%, v. 15.06.22(32), DL-Notes 2022(22/32) | | 97,34G-7,397G | 97,575 G | 4,96 | 4,95 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2R2BJ | US67103HAH03 | | 94,28G-4,385G | 94,39 G | 4,98 | 4,98 | |
| US\$ | 1.000 | 15.06.32 | 15.JD | A3K6HT | US67103HAL15 | | 98,32G-8,32G | 98,06 G | 4,98 | 4,98 | |
| Euro | 100.000 | 05.07.25 | 05.07. | A2NBGF | XS1851313863 | O2 Telefónica Deutschland Finanzierungs GmbH Anleihen 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025) | | 95,35G-5,64G | 95,34 G | 3,55 | 3,54 |
| Euro | 1.000 | 30.06.25 | 30.06. | A1AYMC | XS0520578096 | ÖBB-Infrastruktur AG Medium - Term Notes 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) 3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26) 2 1/4%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23) 3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33) 1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24) | | 102,824G-2,973G | 102,862 G | 2,65 | 2,65 |
| Euro | 1.000 | 18.05.32 | 18.05. | A1G4UN | XS0782697071 | | 106,02G-6,773G | 106,175 G | 2,56 | 2,56 | |
| Euro | 1.000 | 19.10.26 | 19.10. | A1GWA1 | XS0691970601 | | 103,35G-3,374G | 103,35 G | 2,57 | 2,57 | |
| Euro | 1.000 | 04.07.23 | 04.07. | A1HM2D | XS0949964810 | | 100,071G-0,2G | 100,071 G | 1,89 | 1,88 | |
| Euro | 1.000 | 24.10.33 | 24.10. | A1HSC6 | XS0984087204 | | 103,9G-4,2G | 103,55 G | 2,55 | 2,55 | |
| Euro | 1.000 | 18.11.24 | 18.11. | A1ZSFA | XS1138366445 | | 96,635G-6,74G | 96,649 G | 2,07 | 2,07 | |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SP9 | AT0000A2CN04 | Oberbank AG Medium - Term Notes 0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) 0 1/8%, v. 02.07.21(31), EO-Medium-Term Notes 2021(31) | | 83,05G-3,4G | 83,02 G | 0,3 | 0,3 |
| Euro | 100.000 | 02.07.31 | 02.07. | A3KTEC | AT0000A2RZH2 | | 79,99G-80,49G | 80,09 G | 0,31 | 0,31 | |
| Euro | 100.000 | 30.10.23 | 30.10. | A1879X | XS1509009483 | Oberösterreichische Landesbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 28.10.16(23), EO-M.-T.Hyp.Pfandb.2016(23) | S s | 97,6G-7,62G | 97,59 G | 0,26 | 0,26 |
| sfrs | 5.000 | 27.11.25 | 27.11. | A3KQ43 | CH1112455790 | OC Oerlikon Corporation AG Anleihen 0 3/8%, v. 27.05.21(25), SF-Anl. 2021(25) 0 4/5%, v. 27.05.21(28), SF-Anl. 2021(28) | | 93,2G-3,35G | 93,2 G | 0,8 | 0,8 |
| sfrs | 5.000 | 27.11.28 | 27.11. | A3KQ75 | CH1112455808 | | 87,9G-8,8G | 87,9 G | 1,8 | 1,8 | |
| US\$ | 1.000 | 15.02.27 | 15.FA | A188WL | US674599CM50 | Occidental Petroleum Corp. Registered Notes 3%, v. 07.11.16(27), DL-Notes 2016(16/27) 4,0999999999999996%, v. 07.11.16(47), DL-Notes 2016(16/47) 4,4000000000000004%, v. 04.04.16(46), DL-Notes 2016(16/46) 3,3999999999999999%, v. 04.04.16(26), DL-Notes 2016(16/26) 4,2000000000000002%, v. 02.03.18(48), DL-Notes 2018(18/48) 3 1/2%, v. 23.06.15(25), DL-Notes 2015(15/25) 4 5/8%, v. 23.06.15(45), DL-Notes 2015(15/45) 5 7/8%, v. 26.08.20(25), DL-Notes 2020(20/25) 6 3/8%, v. 26.08.20(28), DL-Notes 2020(20/28) 6 5/8%, v. 26.08.20(30), DL-Notes 2020(20/30) 5 1/2%, v. 22.12.20(25), DL-Notes 2020(20/25) 6 1/8%, v. 22.12.20(31), DL-Notes 2020(20/31) 8 1/2%, v. 13.07.20(27), DL-Notes 2020(20/27) 8 7/8%, v. 13.07.20(30), DL-Notes 2020(20/30) 2 9/10%, v. 08.08.19(24), DL-Notes 2019(19/24) 3,2000000000000002%, v. 08.08.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29) 4,2999999999999998%, v. 08.08.19(39), DL-Notes 2019(19/39) 4,4000000000000004%, v. 08.08.19(49), DL-Notes 2019(19/49) | | 91,87G-2,515G | 92,775 G | 5,07 | 5,06 |
| US\$ | 1.000 | 15.02.47 | 15.FA | A188WM | US674599CL77 | | 77,64G-7,55G | 78,43 G | 5,93 | 5,93 | |
| US\$ | 1.000 | 15.04.46 | 15.AO | A18ZS6 | US674599CJ22 | | 78,67G-8,88G | 79,67 G | 6,2 | 6,2 | |
| US\$ | 1.000 | 15.04.26 | 15.AO | A18ZS7 | US674599CH65 | | 93,57G-3,78G | 93,9 G | 5,53 | 5,52 | |
| US\$ | 1.000 | 15.03.48 | 15.MS | A19XFK | US674599CN34 | | 78,97G-9,44G | 79,17 G | 5,84 | 5,83 | |
| US\$ | 1.000 | 15.06.25 | 15.JD | A1Z3GU | US674599CG82 | | 96,37G-7G | 97 G | 4,83 | 4,82 | |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1Z3GV | US674599CF00 | | 81,03G-0,395G | 81,15 G | 6,36 | 6,36 | |
| US\$ | 1.000 | 01.09.25 | 01.MS | A281DH | US674599EB77 | | 99,25G-9,31G | 99,53 G | 6,24 | 6,23 | |
| US\$ | 1.000 | 01.09.28 | 01.MS | A281DJ | US674599EC50 | | 101,15G-1,39G | 101,53 G | 6,17 | 6,17 | |
| US\$ | 1.000 | 01.09.30 | 01.MS | A281DK | US674599ED34 | | 103,37G-3,44G | 103,82 G | 6,15 | 6,15 | |
| US\$ | 1.000 | 01.12.25 | 01.JD | A286PB | US674599EE17 | | 98,48G-8,33G | 98,725 G | 6,21 | 6,21 | |
| US\$ | 1.000 | 01.01.31 | 01.JJ | A286PC | US674599EF81 | | 100,37G-0,52G | 100,7 G | 6,13 | 6,13 | |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A28ZBV | US674599DZ54 | | 109,03G-8,845G | 109,16 G | 6,35 | 6,34 | |
| US\$ | 1.000 | 15.07.30 | 15.JJ | A28ZBW | US674599EA94 | | 113,4G-3,17G | 113,52 G | 6,75 | 6,74 | |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2R6FJ | US674599CW33 | | 95,62G-6,95G | 97,199 G | 4,86 | 4,85 | |
| US\$ | 1.000 | 15.08.26 | 15.FA | A2R6FK | US674599CR48 | | 92,34G-2,41G | 92,42 G | 5,58 | 5,57 | |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6FL | US674599CS21 | | 89,75G-90,725G | 91,225 G | 5,22 | 5,22 | |
| US\$ | 1.000 | 15.08.39 | 15.FA | A2R6FM | US674599CX16 | | 80,68G-0,88G | 80,88 G | 6,24 | 6,24 | |
| US\$ | 1.000 | 15.08.49 | 15.FA | A2R6FN | US674599CY98 | | 81,32G-1,34G | 81,821 G | 5,86 | 5,86 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.10.25 | 15.AO | A283E0 | XS2241400295 | OCI N.V. Registered Notes 3 5/8%, v. 09.10.20(25), EO-Notes 2020(20/25) Reg.S | | 99,375G-9,365G | 99,361 G | 3,9 | 3,9 |
| US\$ | 1.000 | 17.09.25 | 17.MS | A282HX | US676167CB35 | Oesterreichische Kontrollbank AG Guaranteed Registered Notes 0 3/8%, v. 17.09.20(25), DL-Notes 2020(25) 1 1/2%, v. 12.02.20(25), DL-Notes 2020(25) 3 1/8%, v. 07.11.18(23), DL-Notes 2018(23) 2 7/8%, v. 24.05.22(25), DL-Notes 2022(25) 0 1/2%, v. 16.09.21(24), DL-Notes 2021(24) | | 89,81G-9,8G | 89,86 G | 0,83 | 0,83 |
| US\$ | 1.000 | 12.02.25 | 12.FA | A28TE7 | US676167CA51 | | | 94,1G-4,11G | 94,17 G | 3,17 | 3,17 |
| US\$ | 1.000 | 07.11.23 | 07.MN | A2RTWN | US676167BX63 | | | 98,49G-8,5G | 98,52 G | 4,88 | 4,87 |
| US\$ | 1.000 | 23.05.25 | 23.MN | A3K5SS | US676167CE73 | | | 96,66G-6,66G | 96,74 G | 4,37 | 4,36 |
| US\$ | 1.000 | 16.09.24 | 16.MS | A3KV7D | US676167CD90 | | | 92,77G-2,77G | 92,82 G | 1,08 | 1,08 |
| Euro | 1.000 | 26.09.24 | 26.09. | A19PPS | XS1689595830 | Oesterreichische Kontrollbank AG Medium - Term Notes 0 1/4%, v. 26.09.17(24), EO-Medium-Term Notes 2017(24) 3,2000000000000002%, v. 25.02.15(25), AD-Medium-Term Notes 2015(25) 0 1/2%, v. 02.02.21(26), DL-Medium-Term Notes 2021(26) v. 07.04.20(23), EO-Medium-Term Notes 2020(23) v. 08.10.19(26), EO-Medium-Term Notes 2019(26) 1 1/2%, v. 13.07.22(27), EO-Medium-Term Notes 2022(27) 3 5/8%, v. 09.09.22(27), DL-Medium-Term Notes 2022(27) 4 5/8%, v. 03.11.22(25), DL-Medium-Term Notes 2022(25) | | 95,565G-5,675G | 95,58 G | 0,52 | 0,52 |
| A\$ | 1.000 | 25.08.25 | 25.FA | A1ZXHH | AU3CB0227676 | | | 97,635G-7,675G | 97,815 G | 4,15 | 4,15 |
| US\$ | 1.000 | 02.02.26 | 02.FA | A288B8 | US676167CC18 | | | 88,87G-8,86G | 88,92 G | 1,12 | 1,12 |
| Euro | 1.000 | 06.04.23 | 06.04. | A28VRF | XS2152924952 | | | 99,33G-9,34G | 99,33 G | 2,04 | |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R8XG | XS2062986422 | | | 90,525G-0,795G | 90,595 G | 2,55 | |
| Euro | 1.000 | 13.07.27 | 13.07. | A3K7GT | XS2500414623 | | | 95,253G-5,6G | 95,338 G | 2,52 | 2,52 |
| US\$ | 1.000 | 09.09.27 | 09.MS | A3K85B | US676167CF49 | | | 98,2G-8,29G | 98,35 G | 4,06 | 4,06 |
| US\$ | 1.000 | 03.11.25 | 03.MN | A3LAZN | US676167CG22 | | | 100,765G-0,765G | 100,875 G | 4,39 | 4,38 |
| US\$ | 1.000 | 15.10.31 | 15.AO | A3KWM8 | US67623CAF68 | Office Properties Income Trust Registered Notes 3,4500000000000002%, v. 28.09.21(31), DL-Notes 2021(21/31) | | 64,23G-4,36G | 64,34 G | 9,71 | 9,71 |
| US\$ | 1.000 | 26.05.23 | 26.MN | A3KRWW | US670837AC70 | OGE Energy Corp. Registered Notes 0,703%, v. 27.05.21(23), DL-Notes 2021(21/23) | | 97,15G-7,56G | 97,53 G | 1,44 | 1,44 |
| US\$ | 1.000 | 01.10.51 | 01.AO | A3KV86 | US677415CU30 | Ohio Power Co. Registered Notes 2 9/10%, v. 13.09.21(51), DL-Notes 2021(21/51) Ser. M | S s | 66,79G-7,22G | 66,43 G | 5,14 | 5,14 |
| Euro | 1.000 | 15.11.24 | 15.MN | A188PT | XS1405765907 | OI European Group B.V. Guaranteed Registered Notes 3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S | | 97,508G-7,508G | 97,508 G | 4,53 | 4,53 |
| Euro | 1.000 | 15.02.25 | 15.FA | A2SAAX | XS2077666316 | OI European Group B.V. Registered Notes 2 7/8%, v. 12.11.19(25), EO-Notes 2019(19/25) Reg.S | | 96,55G-6,55G | 96,56 G | 4,6 | 4,59 |
| US\$ | 1.000 | 01.08.29 | 01.FA | A2R5C9 | US680665AL00 | Olin Corp. Registered Notes 5 5/8%, v. 16.07.19(29), DL-Notes 2019(19/29) | | 94,3G-3,68G | 93,865 G | 6,94 | 6,93 |
| Euro | 1.000 | 01.10.28 | 01.AO | A3KWM0 | XS2391351454 | Olympus Water US Holding Corp. Senior Secured Notes 3 7/8%, v. 01.10.21(28), EO-Notes 2021(21/28) Reg.S 5 3/8%, v. 01.10.21(29), EO-Notes 2021(21/29) Reg.S | | 78,14G-8,22G | 78,33 G | 8,92 | 8,91 |
| Euro | 1.000 | 01.10.29 | 01.AO | A3KWMY | XS2391352932 | | | 72,985G-2,705G | 72,815 G | 11,52 | 11,51 |
| Euro | 100.000 | 18.12.26 | 18.12. | A3K5LZ | FI4000522974 | Oma Säästöpankki Oyj Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 18.05.22(26), EO-Med.-T.Mort.Cov.Bds 22(26) | | 94,27G-4,54G | 94,34 G | 2,96 | 2,96 |
| US\$ | 1.000 | 31.10.25 | 30.A31O | A2RTNY | XS1799523276 | Oman Sovereign Sukuk S.A.O.C Medium - Term Notes 5,9320000000000004%, v. 30.10.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 101,19G-1,89G | 101,53 G | 5,29 | 5,28 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A1821T | XS1405777589 | Oman, Sultanat Registered Notes 4 3/4%, v. 15.06.16(26), DL-Notes 2016(26) Reg.S 6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S 6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S | | 96,71G-6,64G | 96,74 G | 5,9 | 5,89 |
| US\$ | 1.000 | 08.03.47 | 08.MS | A19EBR | XS1575968026 | | | 91,99G-1,52G | 92,35 G | 7,38 | 7,38 |
| US\$ | 1.000 | 17.01.48 | 17.JJ | A19UYE | XS1750114396 | | | 95,44G-4,89G | 95,49 G | 7,32 | 7,32 |
| US\$ | 1.000 | 01.02.31 | 01.FA | A283Q4 | US681936BM17 | Omega Healthcare Investors Inc. Registered Notes 3 3/8%, v. 09.10.20(31), DL-Notes 2020(20/31) | | 77,49G-7,75G | 77,77 G | 7,13 | 7,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R794 | US681936BL34 | Omega Healthcare Investors Inc. Registered Notes 3 5/8%, v. 20.09.19(29), DL-Notes 2019(19/29) | | 82G-2,85G | 82,94 G | 6,93 | 6,92 | |
| Euro | 1.000 | 08.07.27 | 08.07. | A2R4BU | XS2019814503 | Omnicom Finance Holdings PLC Guaranteed Registered Notes 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27) 1,3999999999999999%, v. 08.07.19(31), EO-Notes 2019(19/31) | | 89,664G-90,003G | 89,814 G | 1,77 | 1,77 | |
| Euro | 1.000 | 08.07.31 | 08.07. | A2R4BV | XS2019815062 | | | 85,14G-5,8G | 85,154 G | 3,24 | 3,24 | |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28VLV | US681919BC93 | Omnicom Group Inc. Registered Notes 4,2000000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30) 2,6000000000000001%, v. 03.05.21(31), DL-Notes 2021(21/31) | | 93,2G-3,5G | 93,49 G | 5,33 | 5,33 | |
| US\$ | 1.000 | 01.08.31 | 01.FA | A3KQMY | US681919BD76 | | | 82,75G-3,08G | 82,99 G | 5,1 | 5,1 | |
| Euro | 1.000 | 14.12.26 | 14.12. | A19TQ4 | XS1734689620 | OMV AG Medium - Term Notes 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) 1 1/2%, v. 09.04.20(24), EO-Medium-Term Notes 2020(24) 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28) 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32) v. 16.06.20(23), EO-Medium-Term Notes 2020(23) 0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30) v. 03.07.19(25), EO-Medium-Term Notes 2019(25) 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) 0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23) 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28) | S s | 93,219G-3,56G | 93,26 G | 2,12 | 2,12 | |
| Euro | 100.000 | 27.09.27 | 27.09. | A1G9ZZ | XS0834371469 | | | 102,966G-3,359G | 103,01 G | 2,74 | 2,74 | |
| Euro | 1.000 | 09.04.24 | 09.04. | A28VTG | XS2154347293 | | | 98,385G-8,46G | 98,406 G | 2,69 | 2,68 | |
| Euro | 1.000 | 09.04.28 | 09.04. | A28VTH | XS2154347707 | | | 95,65G-6,07G | 95,67 G | 2,8 | 2,8 | |
| Euro | 1.000 | 09.04.32 | 09.04. | A28VTJ | XS2154348424 | | | 92,96G-3,82G | 93,059 G | 3,15 | 3,15 | |
| Euro | 1.000 | 16.06.23 | 16.06. | A28YJ7 | XS2189614014 | | | 98,779G-8,784G | 98,9 G | 2,37 | | |
| Euro | 1.000 | 16.06.30 | 16.06. | A28YJ8 | XS2189613982 | | | 84,71G-5,25G | 84,721 G | 1,75 | 1,75 | |
| Euro | 1.000 | 03.07.25 | 03.07. | A2R4J4 | XS2022093434 | | | 92,702G-3G | 92,739 G | 2,86 | | |
| Euro | 1.000 | 03.07.34 | 03.07. | A2R4J5 | XS2022093517 | | | 76,27G-7,07G | 76,439 G | 2,58 | 2,58 | |
| Euro | 1.000 | 04.12.23 | 04.12. | A2RUZS | XS1917590876 | | | 97,97G-7,97G | 98,01 G | 1,53 | 1,53 | |
| Euro | 1.000 | 04.12.28 | 04.12. | A2RUZT | XS1917590959 | | | 94,673G-5,28G | 94,764 G | 2,74 | 2,74 | |
| Euro | 100.000 | endlos | 19.06. | A1919E | XS1713462403 | | OMV AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 19.06.18-18.06.24, EO-FLR Notes 2018(24/Und.) 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.) | | 96,509G-6,503G | 96,562 G | | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZR | XS1294343337 | | | | 103,5G-3,8G | 103,51 G | | |
| Euro | 100.000 | endlos | 01.09. | A281UC | XS2224439385 | | OMV AG Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.) 2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.) | | 88,66G-8,74G | 88,69 G | | |
| Euro | 100.000 | endlos | 01.09. | A281UD | XS2224439971 | | | 82,047G-2,308G | 82,51 G | | | |
| US\$ | 1.000 | 01.11.48 | 01.MN | A2RT0F | US68235PAG37 | One Gas Inc. Registered Notes 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48) | | 85,41G-5,76G | 85,17 G | 5,62 | 5,62 | |
| US\$ | 1.000 | 15.03.25 | 15.MS | A19XXJ | US85172FAM14 | OneMain Finance Corp. Guaranteed Registered Notes 6 7/8%, v. 12.03.18(25), DL-Notes 2018(18/25) 5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 96,72G-6,86G | 97,23 G | 8,59 | 8,56 | |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2R990 | US85172FAR01 | | | 84,79G-5,03G | 85,15 G | 8,42 | 8,42 | |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A3KSV1 | US682691AB63 | OneMain Finance Corp. Registered Notes 3 1/2%, v. 22.06.21(27), DL-Notes 2021(21/27) | | 81,16G-2,6G | 82,5 G | 8,33 | 8,33 | |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A192QA | US682680AU71 | Oneok Inc. [New] Guaranteed Registered Notes 4,5499999999999998%, v. 02.07.18(28), DL-Notes 2018(18/28) 5,2000000000000002%, v. 02.07.18(48), DL-Notes 2018(18/48) 4%, v. 13.07.17(27), DL-Notes 2017(17/27) 4,9500000000000002%, v. 13.07.17(47), DL-Notes 2017(17/47) 4,4500000000000002%, v. 15.08.19(49), DL-Notes 2019(19/49) 4,3499999999999996%, v. 13.03.19(29), DL-Notes 2019(19/29) | | 93,58G-3,86G | 93,92 G | 5,94 | 5,93 | |
| US\$ | 1.000 | 15.07.48 | 15.JJ | A192QB | US682680AV54 | | | 88,2G-8,63G | 88,48 G | 6,17 | 6,17 | |
| US\$ | 1.000 | 13.07.27 | 13.JJ | A19LLW | US682680AS26 | | | 93,59G-4,06G | 94 G | 5,55 | 5,55 | |
| US\$ | 1.000 | 13.07.47 | 13.JJ | A19LLX | US682680AT09 | | | 83,84G-4,3G | 84,02 G | 6,3 | 6,3 | |
| US\$ | 1.000 | 01.09.49 | 01.MS | A2R6QX | US682680AZ68 | | | 74,68G-8,54G | 77,55 G | 6,18 | 6,18 | |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RZGE | US682680AW38 | | | 93,23G-3,58G | 93,391 G | 5,65 | 5,65 | |
| US\$ | 1.000 | 15.06.35 | 15.JD | A0E6JJ | US682680AN39 | Oneok Inc. [New] Notes 6%, v. 17.06.05(35), DL-Notes 2005(05/35) | | 97,4G-7,25G | 97,12 G | 6,42 | 6,42 | |
| US\$ | 1.000 | 01.09.23 | 01.MS | A1Z5PG | US682680AR43 | Oneok Inc. [New] Registered Notes 7 1/2%, v. 21.08.15(23), DL-Notes 2015(15/23) | | 100,76G-0,66G | 100,56 G | 6,65 | 6,59 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 03.05.32 | 03.05. | A3K411 | XS2475513953 | Ontario Teachers Finance Trust Guaranteed Notes 1,8500000000000001%, v. 03.05.22(32), EO-Notes 2022(32) Reg.S 3,2999999999999998%, v. 05.10.22(29), EO-Notes 2022(29) Reg.S | | 89,81G-90,32G | 89,843 G | 3,05 | 3,05 | |
| Euro | 1.000 | 05.10.29 | 05.10. | A3K90B | XS2539371653 | | | 101,39G-1,78G | 101,39 G | 3,01 | 3,01 | |
| Euro | 1.000 | 25.11.30 | 25.11. | A285JT | XS2259210677 | Ontario Teachers Finance Trust Guaranteed Registered Notes 0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S 0 1/2%, v. 06.05.20(25), EO-Notes 2020(25) Reg.S 0 9/10%, v. 19.05.21(41), EO-Notes 2021(41) 0 1/10%, v. 19.05.21(28), EO-Notes 2021(28) | | 78,66G-9,14G | 78,733 G | 0,13 | 0,13 | |
| Euro | 1.000 | 06.05.25 | 06.05. | A28WUY | XS2162004209 | | | 94,01G-4,01G | 94,07 G | 1,06 | 1,06 | |
| Euro | 1.000 | 20.05.41 | 20.05. | A3KRCP | XS2344384842 | | | 69,27G-70,389G | 69,685 G | 2,54 | 2,54 | |
| Euro | 1.000 | 19.05.28 | 19.05. | A3KRCQ | XS2344384768 | | | 85,6G-6,01G | 85,7 G | 0,23 | 0,23 | |
| kann.\$ | 1.000 | 02.12.26 | 02.JD | A0VAS5 | CA683234KN79 | Ontario, Provinz Bonds 8%, v. 02.12.96(26), CD-Bonds 1997(26) Ser.KR 4,5999999999999996%, v. 02.12.07(39), CD-Bonds 2008(39) 2 9/10%, v. 02.12.17(28), CD-Bonds 2018(28) 2,6000000000000001%, v. 02.12.16(27), CD-Bonds 2017(27) 2 9/10%, v. 02.06.17(49), CD-Bonds 2017(49) 2,6499999999999999%, v. 05.02.18(25), CD-Bonds 2018(25) 2,8500000000000001%, v. 02.06.12(23), CD-Bonds 2012(23) 3,4500000000000002%, v. 02.12.12(45), CD-Bonds 2012(45) 1,8500000000000001%, v. 14.02.20(27), CD-Bonds 2020(27) 1 3/4%, v. 24.02.20(25), CD-Bonds 2020(25) 2,6499999999999999%, v. 28.05.19(50), CD-Bonds 2019(50) 2,7000000000000002%, v. 02.12.18(29), CD-Bonds 2019(29) | S s | 115,91G-5,98G | 115,99 G | 3,69 | 3,69 | |
| kann.\$ | 1.000 | 02.06.39 | 02.JD | A0VATB | CA683234ZP62 | | | 108,2G-8,53G | 108,32 G | 3,93 | 3,93 | |
| kann.\$ | 1.000 | 02.06.28 | 02.JD | A1902S | CA68333ZAC10 | | | 96,835G-6,945G | 96,915 G | 3,55 | 3,55 | |
| kann.\$ | 1.000 | 02.06.27 | 02.JD | A19DZ6 | CA68323AEE07 | | | 96,36G-6,45G | 96,43 G | 3,49 | 3,49 | |
| kann.\$ | 1.000 | 02.06.49 | 02.JD | A19S7E | CA68333ZAA53 | | | 84G-4,3G | 83,99 G | 3,89 | 3,89 | |
| kann.\$ | 1.000 | 05.02.25 | 05.FA | A19VPK | CA68323AER10 | | | 96,93G-6,94G | 96,945 G | 4,19 | 4,18 | |
| kann.\$ | 1.000 | 02.06.23 | 02.JD | A1HCRU | CA68323ABN33 | | | 99,341G-9,344G | 99,345 G | 4,28 | 4,23 | |
| kann.\$ | 1.000 | 02.06.45 | 02.JD | A1HNMW | CA68323ACC68 | | | 93,23G-3,52G | 93,17 G | 3,92 | 3,92 | |
| kann.\$ | 1.000 | 01.02.27 | 01.FA | A28TWT | CA68333ZAJ62 | | | 93,455G-3,575G | 93,555 G | 3,56 | 3,56 | |
| kann.\$ | 1.000 | 08.09.25 | 08.MS | A28UT1 | CA68333ZAK36 | | | 94,76G-4,78G | 94,81 G | 3,68 | 3,68 | |
| kann.\$ | 1.000 | 02.12.50 | 02.JD | A2R4PY | CA68333ZAG24 | | | 79,54G-9,84G | 79,57 G | 3,87 | 3,87 | |
| kann.\$ | 1.000 | 02.06.29 | 02.JD | A2RY0X | CA68333ZAE75 | | | 95,08G-5,225G | 95,18 G | 3,56 | 3,56 | |
| kann.\$ | 1.000 | 13.07.39 | 13.JJ | A0VAS6 | CA683234MM78 | | Ontario, Provinz Debentures 5,6500000000000004%, v. 13.01.99(39), CD-Debts 1999(39) | | 119,48G-20,06G | 119,79 G | 4,03 | 4,02 |
| kann.\$ | 1.000 | 02.06.35 | 02.JD | A0DDSN | CA683234VR64 | | Ontario, Provinz Medium - Term Notes 5,5999999999999996%, v. 02.06.04(35), CD-Medium-Term Notes 2004(35) 0 1/4%, v. 28.06.17(29), SF-Medium-Term Notes 2017(29) 0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24) 0 5/8%, v. 17.04.18(25), EO-Medium-Term Notes 2018(25) 1 7/8%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) 1,05%, v. 08.03.20(27), CD-Medium-Term Notes 2020(27) 0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30) 0 1/4%, v. 13.01.21(26), LS-Medium-Term Notes 2021(26) 2,0499999999999998%, v. 02.12.19(30), CD-Medium-Term Notes 2020(30) 0 3/8%, v. 08.04.20(27), EO-Medium-Term Notes 2020(27) 3 3/4%, v. 09.05.22(32), CD-Medium-Term Notes 2022(32) 2 1/4%, v. 26.05.22(26), LS-Medium-Term Notes 2022(26) 0 1/4%, v. 09.06.21(31), EO-Medium-Term Notes 2021(31) | | 117,83G-8,09G | 117,89 G | 3,81 | 3,8 |
| sfrs | 5.000 | 28.06.29 | 28.06. | A19J85 | CH0367206759 | | | | 92,3G-2,81G | 92,34 G | 0,54 | 0,54 |
| Euro | 1.000 | 14.06.24 | 14.06. | A19JYY | XS1629737625 | | | | 96,296G-6,349G | 96,286 G | 0,78 | 0,78 |
| Euro | 1.000 | 17.04.25 | 17.04. | A19ZCA | XS1807430811 | | | 95G-5,14G | 95,035 G | 1,31 | 1,31 | |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZJFX | XS1069448220 | | | 98,51G-8,6G | 98,56 G | 2,87 | 2,86 | |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUX9 | XS1169595698 | | | 95,967G-6,084G | 95,989 G | 1,81 | 1,81 | |
| kann.\$ | 1.000 | 08.09.27 | 08.MS | A282C3 | CA68333ZAM91 | | | 88,515G-8,605G | 88,555 G | 2,36 | 2,36 | |
| Euro | 1.000 | 25.11.30 | 25.11. | A285GP | XS2262263622 | | | 79,79G-80,357G | 79,918 G | 0,02 | 0,02 | |
| £ | 1.000 | 15.12.26 | 15.12. | A287G2 | XS2283226798 | | | 85,03G-5,08G | 85,07 G | 0,59 | 0,59 | |
| kann.\$ | 1.000 | 02.06.30 | 02.JD | A28TB0 | CA68333ZAH07 | | | 90,4G-0,56G | 90,49 G | 3,52 | 3,52 | |
| Euro | 1.000 | 08.04.27 | 08.04. | A28VQ9 | XS2153608141 | | | 90,35G-0,663G | 90,44 G | 0,82 | 0,82 | |
| kann.\$ | 1.000 | 02.06.32 | 02.JD | A3K5G8 | CA68333ZAU18 | | | 101,19G-1,39G | 101,32 G | 3,61 | 3,61 | |
| £ | 1.000 | 26.05.26 | 26.05. | A3K5TN | XS2484353219 | | | 93,61G-3,675G | 93,66 G | 4,25 | 4,24 | |
| Euro | 1.000 | 09.06.31 | 09.06. | A3KR9A | XS2351088955 | | | 79,93G-80,59G | 80,07 G | 0,62 | 0,62 | |
| kann.\$ | 1.000 | 08.09.23 | 08.MS | 411651 | CA683234HM34 | Ontario, Provinz Registered Bonds 8,0999999999999996%, v. 08.09.93(23), CD-Bonds 1993(23) 7 1/2%, v. 07.02.94(24), CD-Bonds 1994(24) 2 1/2%, v. 27.04.16(26), DL-Bonds 2016(26) 2,7999999999999998%, v. 02.06.16(48), CD-Bonds 2016(48) 1,95%, v. 29.01.16(23), CD-Bonds 2016(23) 2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26) 4,6500000000000004%, v. 02.06.10(41), CD-Bonds 2010(41) 3 1/2%, v. 02.12.11(43), CD-Bonds 2012(43) 3,2000000000000002%, v. 16.05.14(24), DL-Bonds 2014(24) 2 9/10%, v. 02.12.14(46), CD-Bonds 2015(46) 1 1/8%, v. 07.10.20(30), DL-Bonds 2020(30) | | 102,736G-2,75G | 102,76 G | 4,37 | 4,34 | |
| kann.\$ | 1.000 | 07.02.24 | 07.FA | 412975 | CA683234HL50 | | | 103,55G-3,599G | 103,589 G | 4,34 | 4,32 | |
| US\$ | 1.000 | 27.04.26 | 27.AO | A180PR | US68323ADP66 | | | 93,95G-3,94G | 94,04 G | 4,5 | 4,49 | |
| kann.\$ | 1.000 | 02.06.48 | 02.JD | A18449 | CA68323ADZ45 | | | 82,28G-2,46G | 82,16 G | 3,93 | 3,93 | |
| kann.\$ | 1.000 | 27.01.23 | 27.JJ | A18XEB | CA68323ADL58 | | | 99,7G-9,7G | 99,69 G | 3,88 | 3,88 | |
| kann.\$ | 1.000 | 02.06.26 | 02.JD | A18XSD | CA68323ADM32 | | | 95,95G-6,01G | 96 G | 3,66 | 3,66 | |
| kann.\$ | 1.000 | 02.06.41 | 02.JD | A1A0K3 | CA68323AB984 | | | 108,67G-8,82G | 108,55 G | 4,01 | 4,01 | |
| kann.\$ | 1.000 | 02.06.43 | 02.JD | A1G3PG | CA68323AAY07 | | | 93,94G-4,3G | 94 G | 3,94 | 3,94 | |
| US\$ | 1.000 | 16.05.24 | 16.MN | A1ZH7J | US68323ACT97 | | | 97,83G-7,82G | 97,88 G | 4,84 | 4,82 | |
| kann.\$ | 1.000 | 02.12.46 | 02.JD | A1ZYXH | CA68323ACY88 | | | 84,54G-4,83G | 84,51 G | 3,91 | 3,92 | |
| US\$ | 1.000 | 07.10.30 | 07.AO | A283EE | US683234AR91 | | | 79,88G-80,01G | 80,04 G | 2,81 | 2,81 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 21.01.26 | 21.JJ | A287XN | US683234AS74 | Ontario, Provinz Registered Bonds 0 5/8%, v. 21.01.21(26), DL-Bonds 2021(26) | | 88,96G-8,95G | 89,04 G | 1,4 | 1,4 |
| US\$ | 1.000 | 24.01.23 | 24.JJ | A28SQP | US683234C895 | 1 3/4%, v. 24.01.20(23), DL-Bonds 2020(23) | | 99,644G-9,644G | 99,638 G | 3,49 | 3,49 |
| US\$ | 1.000 | 21.05.27 | 21.MN | A28XPF | US683234AQ19 | 1,05%, v. 21.05.20(27), DL-Bonds 2020(27) | | 87,3G-7,31G | 87,36 G | 2,4 | 2,4 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A2R3YM | US683234AFF66 | 2,2999999999999998%, v. 20.06.19(26), DL-Bonds 2019(26) | | 93,08G-3,148G | 93,205 G | 4,47 | 4,47 |
| US\$ | 1.000 | 02.10.29 | 02.AO | A2R8M7 | US683234AFG40 | 2%, v. 02.10.19(29), DL-Bonds 2019(29) | | 87,31G-7,37G | 87,31 G | 4,19 | 4,19 |
| US\$ | 1.000 | 17.10.23 | 17.AO | A2RS20 | US683234AFB52 | 3,3999999999999999%, v. 17.10.18(23), DL-Bonds 2018(23) | | 98,75G-8,73G | 98,76 G | 4,98 | 4,97 |
| US\$ | 1.000 | 29.01.24 | 29.JJ | A2RWZP | US683234AFC36 | 3,0499999999999998%, v. 29.01.19(24), DL-Bonds 2019(24) | | 97,96G-8,009G | 98,109 G | 4,92 | 4,91 |
| US\$ | 1.000 | 19.05.27 | 19.MN | A3K5D1 | US683234DB13 | 3,1000000000000001%, v. 19.05.22(27), DL-Bonds 2022(22/27) | | 95,425G-5,49G | 95,575 G | 4,27 | 4,26 |
| US\$ | 1.000 | 25.02.31 | 25.FA | A3KMCC | US683234AFH23 | 1,6000000000000001%, v. 25.02.21(31), DL-Bonds 2021(31) | | 82,68G-2,7G | 82,77 G | 3,85 | 3,85 |
| US\$ | 1.000 | 14.04.26 | 14.AO | A3KPF7 | US683234AT57 | 1,05%, v. 14.04.21(26), DL-Bonds 2021(26) | | 89,69G-9,64G | 89,77 G | 2,34 | 2,34 |
| kann.\$ | 1.000 | 02.06.27 | 02.JD | 134606 | CA683234KG29 | Ontario, Provinz Registered Debentures 7,5999999999999996%, v. 17.10.96(27), CD-Debts 1996(27) | | 116,95G-7,07G | 117,04 G | 3,49 | 3,48 |
| kann.\$ | 1.000 | 08.03.29 | 08.MS | 196784 | CA683234LJ58 | 6 1/2%, v. 08.01.98(29), CD-Debts 1998(29) | | 116,85G-7,08G | 116,985 G | 3,47 | 3,47 |
| kann.\$ | 1.000 | 02.06.31 | 02.JD | 568056 | CA683234NM69 | 6,2000000000000002%, v. 01.03.00(31), CD-Debts 2000(31) | | 119,11G-9,34G | 119,27 G | 3,57 | 3,57 |
| kann.\$ | 1.000 | 08.03.33 | 08.MS | A0GLQH | CA683234SL32 | 5,8499999999999996%, v. 17.02.03(33), CD-Debts 2003(33) | | 118,06G-8,42G | 118,25 G | 3,71 | 3,71 |
| kann.\$ | 1.000 | 02.06.37 | 02.JD | A0GNYZ | CA683234YD42 | 4,7000000000000002%, v. 02.12.05(37), CD-Debts 2006(37) | | 109,04G-9,41G | 109,18 G | 3,88 | 3,88 |
| A\$ | 5.000 | 22.08.24 | 22.FA | A1ZNN2 | AU3CB0223402 | Ontario, Provinz Registered Notes 4 1/4%, v. 22.08.14(24), AD-Notes 2014(24) | | 99,96G-100,001G | 100,071 G | 4,29 | 4,28 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTNW | BE6329443962 | Ontex Group N.V. Bonds 3 1/2%, v. 07.07.21(26), EO-Bonds 2021(21/26) | | 84,937G-4,82G | 85,069 G | 8,12 | 8,12 |
| US\$ | 1.000 | 31.01.28 | 31.JJ | A1HFJH | XS0880134258 | Ooredoo International Finance Ltd. Medium - Term Notes 3 7/8%, v. 30.01.13(28), DL-Med.-Term Nts 2013(28)Reg.S | | 96,77G-6,69G | 96,66 G | 4,66 | 4,65 |
| Euro | 1.000 | 22.05.25 | 22.05. | A1905S | XS1823485039 | OP Yrityspankki Oyj Medium - Term Notes 1%, v. 22.05.18(25), EO-Medium-Term Notes 2018(25) | S s | 95,09G-5,3G | 95,12 G | 2,09 | 2,09 |
| Euro | 1.000 | 29.08.23 | 29.08. | A1947W | XS1871094931 | 0 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) | | 98,44G-8,45G | 98,45 G | 0,76 | 0,76 |
| Euro | 1.000 | 16.11.27 | 16.11. | A2845J | XS2258389415 | 0 1/10%, v. 16.11.20(27), EO-Preferred Med.-T.Nts 20(27) | | 86,02G-6,39G | 86,02 G | 0,23 | 0,23 |
| Euro | 1.000 | 18.01.27 | 18.01. | A28R48 | XS2102924383 | 0 3/5%, v. 16.01.20(27), EO-Non-Preferred MTN 2020(27) | | 88,2G-8,55G | 88,215 G | 1,35 | 1,35 |
| Euro | 1.000 | 12.08.25 | 12.08. | A28W3Q | XS2171253912 | 0 1/2%, v. 12.05.20(25), EO-Preferred MTN 2020(25) | | 93,279G-3,56G | 93,31 G | 1,07 | 1,07 |
| Euro | 1.000 | 01.07.24 | 01.07. | A28Y5W | XS2197342129 | 0 1/8%, v. 01.07.20(24), EO-Preferred Med.-T.Nts 20(24) | | 95,719G-5,838G | 95,747 G | 0,26 | 0,26 |
| Euro | 1.000 | 19.06.24 | 19.06. | A2R3UK | XS2014288158 | 0 3/8%, v. 19.06.19(24), EO-Non-Preferred MTN 2019(24) | | 95,55G-5,7G | 95,55 G | 0,78 | 0,78 |
| Euro | 1.000 | 12.11.29 | 12.11. | A2R90Q | XS2078667925 | 0 5/8%, v. 12.11.19(29), EO-Non-Preferred MTN 2019(29) | | 79,89G-80,425G | 80,018 G | 1,55 | 1,55 |
| Euro | 1.000 | 26.02.24 | 26.02. | A2RYDV | XS1956022716 | 0 3/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) | | 96,849G-6,938G | 96,866 G | 0,77 | 0,77 |
| Euro | 1.000 | 27.07.27 | 27.07. | A3K1M0 | XS2436853035 | 0 5/8%, v. 27.01.22(27), EO-Non-Preferred MTN 2022(27) | | 86,62G-7G | 86,618 G | 1,43 | 1,43 |
| £ | 1.000 | 14.01.26 | 14.01. | A3K6A9 | XS2489652581 | 3 3/8%, v. 14.06.22(26), LS-Preferred MTN 2022(26) | | 95,005G-5,085G | 95,04 G | 5,13 | 5,12 |
| Euro | 1.000 | 15.12.25 | 15.12. | A3K87Z | XS2530506752 | 2 7/8%, v. 15.09.22(25), EO-Non-Preferred MTN 2022(25) | | 99,025G-9,28G | 99,05 G | 3,13 | 3,13 |
| Euro | 1.000 | 24.03.26 | 24.03. | A3KNRQ | XS2320747285 | 0 1/4%, v. 24.03.21(26), EO-Non-Preferred MTN 2021(26) | | 89,55G-9,85G | 89,65 G | 0,56 | 0,56 |
| Euro | 1.000 | 24.03.31 | 24.03. | A3KNRR | XS2322253944 | 0 3/4%, v. 24.03.21(31), EO-Non-Preferred MTN 2021(31) | | 76,862G-7,513G | 76,887 G | 1,92 | 1,92 |
| Euro | 1.000 | 16.06.28 | 16.06. | A3KSKR | XS2354246816 | 0 3/8%, v. 16.06.21(28), EO-Non-Preferred MTN 2021(28) | | 82,68G-3,19G | 82,71 G | 0,9 | 0,9 |
| Euro | 1.000 | 08.12.28 | 08.12. | A3KVTX | XS2384473992 | 0 3/8%, v. 08.09.21(28), EO-Non-Preferred MTN 2021(28) | 81,44G-2,03G | 81,68 G | 0,91 | 0,91 | |
| Euro | 1.000 | 09.06.30 | 09.06. | A28X88 | XS2185867673 | OP Yrityspankki Oyj Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 09.06.20-08.06.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 92,17G-2,33G | 92,14 G | 2,77 | 2,77 |
| Euro | 1.000 | 11.05.23 | 11.05. | A1804P | XS1408380803 | OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 11.05.16(23), EO-Cov. Med.-Term Nts 2016(23) | S s | 99,132G-9,134G | 99,132 G | 0,5 | 0,5 |
| Euro | 1.000 | 01.09.25 | 01.09. | A191KD | XS1829345427 | 0 5/8%, v. 01.06.18(25), EO-Cov. Med.-Term Nts 2018(25) | | 94,289G-4,485G | 94,345 G | 1,32 | 1,32 |
| Euro | 1.000 | 13.03.24 | 13.03. | A19EB0 | XS1576693110 | 0 1/4%, v. 13.03.17(24), EO-Cov. Med.-Term Nts 2017(24) | | 96,8G-6,869G | 96,83 G | 0,52 | 0,52 |
| Euro | 1.000 | 07.06.27 | 07.06. | A19JHQ | XS1626141698 | 0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27) | | 91,667G-2,046G | 91,755 G | 1,62 | 1,62 |
| Euro | 1.000 | 22.02.23 | 22.02. | A19SMG | XS1721478011 | 0,05%, v. 22.11.17(23), EO-Cov. Med.-Term Nts 2017(23) | | 99,596G-9,602G | 99,61 G | 0,1 | 0,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 28.11.24 | 28.11. | A1ZSVZ | XS1144844583 | OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe 1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24) 0,01%, v. 19.11.20(30), EO-Cov. Med.-Term Nts 2020(30) 0,05%, v. 21.01.20(28), EO-Cov. Med.-Term Nts 2020(28) 0 5/8%, v. 15.02.19(29), EO-Cov. Med.-Term Nts 2019(29) 0,01%, v. 19.11.19(26), EO-Cov. Med.-Term Nts 2019(26) 1%, v. 05.04.22(27), EO-Med.-Term Cov. Bds 2022(27) 0,05%, v. 25.03.21(31), EO-Med.-Term Cov. Bds 2021(31) | | 96,436G-6,583G | 96,479 G | 2,07 | 2,07 | |
| Euro | 1.000 | 19.11.30 | 19.11. | A285A2 | XS2260183285 | | 80,917G-1,41G | 81,004 G | 0,02 | 0,02 | | |
| Euro | 1.000 | 21.04.28 | 21.04. | A28SAX | XS2105779719 | | 86,56G-6,84G | 86,51 G | 0,12 | 0,12 | | |
| Euro | 1.000 | 15.02.29 | 15.02. | A2RXT8 | XS1951927158 | | 88,19G-8,67G | 88,27 G | 1,4 | 1,4 | | |
| Euro | 1.000 | 19.11.26 | 19.11. | A2SAJD | XS2081168358 | | 89,89G-90,184G | 89,95 G | 0,02 | 0,02 | | |
| Euro | 1.000 | 05.10.27 | 05.10. | A3K32W | XS2465142755 | | 92,316G-2,7G | 92,39 G | 2,15 | 2,15 | | |
| Euro | 1.000 | 25.03.31 | 25.03. | A3KNSW | XS2324321368 | | 80,07G-0,62G | 80,2 G | 0,12 | 0,12 | | |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3XG | XS2013539635 | Optus Finance Pty Ltd. Medium - Term Notes 1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29) | | 84,29G-4,74G | 84,435 G | 2,35 | 2,35 | |
| Euro | 50.000 | 30.03.27 | 02.04. | A2R4Z5 | DE000A2R4Z55 | Opus [Public] Chartered Issuances S.A. Credit Linked Floating Rate Notes 5,032%, zinsv. v. 02.04.21-01.04.22, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27) | | 101,32G | 101,32 G | 4,68 | 4,67 | |
| sfrs | 1 | endlos | 21.JD | A2TVAZ | DE000A2TVAZ7 | Opus [Public] Chartered Issuances S.A. Zertifikate 5%, SF-Zert.abh.SV 18(19/Und.) | | 81,84G | 82,33 G | | | |
| US\$ | 1.000 | 17.12.26 | 17.12. | A3KXR9 | DE000A3KXR92 | Opus-Chartered Issuances S.A. Asset Backed Floating Rate Notes zinsv., v. 17.12.21(26), DL-FLR Bonds 2021(26) | | 107,76G | 107,74 G | -1,84 | | |
| Euro | 910,14 674,65 | 30.05.23 | 30.MN | A190J2 | DE000A190J23 | Opus-Chartered Issuances S.A. Asset Backed Securities 3%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23) 8%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23) 3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28) 4 1/4%, rat. v. 09.10.17-08.10.24, v. 09.10.17(24), EO-Bonds 2017(24) 4,7000000000000002%, rat. v. 23.12.20-22.12.22, v. 23.12.20(22), EO-Bonds 2020(21/22) Series II 4,7000000000000002%, rat. v. 23.12.20-22.12.22, v. 23.12.20(22), EO-Bonds 2020(21/22) Series I 4%, v. 02.12.21(28), EO-Bonds 2021(22-28) 4%, v. 04.07.22(25), EO-Bonds 2022(25-25) 4%, rat. v. 08.04.22-13.02.29, v. 08.04.22(29), EO-Bonds 2022(22-29) 4%, v. 19.08.22(25), SK-Bonds 2022(23-25) 4%, v. 23.06.21(28), SF-Bonds 2021(22-28) 4%, v. 23.04.21(28), EO-Bonds 2021(28) 4,7000000000000002%, rat. v. 23.06.22-08.06.23, v. 23.06.21(23), EO-Bonds 2021(22/23) Series I 4,7000000000000002%, rat. v. 23.06.22-08.06.23, v. 23.06.21(23), EO-Bonds 2021(22/23) Series II 4%, v. 16.07.21(28), EO-Bonds 2021(24-28) 4%, v. 04.10.21(28), EO-Bonds 2021(22-28) 3%, v. 06.12.21(28), EO-Bonds 2021(22-28) | | 100G | 100 G | 3,02 | 3 | |
| Euro | 1.000 | 30.05.23 | 30.MN | A190J3 | DE000A190J31 | | 100G | 100 G | 8,15 | 7,99 | | |
| Euro | 1.000 | 31.08.28 | 28.F31A | A194PD | DE000A194PD3 | | 95B | 95 B | 4,55 | 4,55 | | |
| Euro | 10.000 | 09.10.24 | 09.10. | A19LFT | DE000A19LFT1 | | 99G | 99 G | 4,82 | 4,82 | | |
| Euro | 1.000 | 23.12.22 | 23.12. | A281N0 | DE000A281N01 | | S s | 110,75G | 110,75 G | | | |
| Euro | 1.000 | 23.12.22 | 23.12. | A281NZ | DE000A281NZ6 | | S s | 110,75G | 110,75 G | | | |
| Euro | 5.000 | 02.12.28 | 02.JD | A3GV10 | DE000A3GV106 | | | 97,93G | 97,93 G | 4,45 | 4,45 | |
| Euro | 5.000 | 04.07.25(25) | 04.JJ | A3GZFN | DE000A3GZFN8 | | | 98,7G | 98,7 G | 4,59 | 4,58 | |
| Euro | 5.000 | 08.04.29(22) | 14.FA | A3K0P8 | DE000A3K0P88 | | | 113,46G | 113,46 G | 1,75 | 1,75 | |
| skr | 50.000 | 04.07.25(23) | 04.JJ | A3K5H4 | DE000A3K5H42 | | | 95,7G | 95,7 G | 5,91 | 5,89 | |
| sfrs | 5.000 | 23.06.28(22) | 23.06. | A3KPTV | DE000A3KPTV5 | | | 96,6G | 96,6 G | 4,71 | 4,7 | |
| Euro | 5.000 | 23.04.28 | 23.AO | A3KPTW | DE000A3KPTW3 | | | 101,86G | 101,86 G | 3,65 | 3,65 | |
| Euro | 1.000 | 09.06.23 | 23.06. | A3KQV3 | DE000A3KQV38 | | S s | 108,71G | 108,71 G | | | |
| Euro | 1.000 | 09.06.23 | 23.06. | A3KQV4 | DE000A3KQV46 | | S s | 108,71G | 108,71 G | | | |
| Euro | 5.000 | 16.07.28(24) | 16.JJ | A3KS55 | DE000A3KS559 | | | 101,6G | 101,6 G | 2,54 | 2,53 | |
| Euro | 5.000 | 04.10.28(22) | 04.AO | A3KWK5 | DE000A3KWK58 | | | 97,15G | 97,15 G | 4,61 | 4,61 | |
| Euro | 5.000 | 06.12.28(22) | 06.JD | A3KZPM | DE000A3KZPM1 | | | (exA)-94G | 94 G | 4,18 | 4,18 | |
| Euro | 125.000 | 26.10.24 | 26.10. | A184F0 | DE000A184F09 | | Opus-Chartered Issuances S.A. Bonds 5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24) 3%, v. 26.02.18(23), EO-Bonds 2018(19/23) 7%, v. 15.01.21(25), EO-Bonds 2020(21/25) 3 1/2%, v. 30.04.18(23), EO-Index Linked Bonds 2018(23) 4%, v. 15.04.22(32), EO-Bonds 2022(32) 4,0999999999999996%, rat. v. 18.03.21-17.03.23, v. 18.03.21(23), EO-Bonds 2021(22/23) 2%, v. 21.12.21(25), EO-Bonds 2021(25) | | 100G | 100 G | 5,49 | 5,48 |
| Euro | 800 | 27.02.23 | 26.FA | A19V55 | DE000A19V557 | | | 100G | 100 G | 3,01 | 2,98 | |
| Euro | 5.000 | 15.01.25 | 15.01. | A2860A | DE000A2860A2 | | | 99G | 99 G | 7,52 | 7,51 | |
| Euro | 1.000 | 02.05.23 | 30.04. | A2GENY | DE000A2GENY6 | 73,59G | | 73,54 G | 9,25 | 9,25 | | |
| Euro | 1.000 | 15.04.32 | 15.04. | A3K4GH | DE000A3K4GH3 | 100G | | 100 G | 4 | 4 | | |
| Euro | 1.000 | 18.03.23 | 18.03. | A3KMRH | DE000A3KMRH5 | 110,59G | | 110,59 G | | | | |
| Euro | 1.000 | 03.12.25 | 03.01. | A3KZPA | DE000A3KZPA6 | 100G | | 100 G | 2 | 2 | | |
| US\$ | 150.000 | 09.06.23 | 09.05. | A19G8P | DE000A19G8P3 | Opus-Chartered Issuances S.A. Credit Linked Floating Rate Notes zinsv. v. 09.05.21-08.05.22, v. 09.05.17(23), DL-FLR Credit Lkd Nts 2017(23) zinsv. v. 09.05.20-08.05.21, v. 09.05.17(23), SF-FLR Credit Lkd Nts 2017(23) | | (ausg) | | | | |
| sfrs | 150.000 | 09.06.23 | 09.05. | A19G8Q | DE000A19G8Q1 | | (ausg) | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Oracle Corp. Registered Notes | | | | | |
| US\$ | 1.000 | 01.04.27 | 01.AO | A28VP1 | US68389XBU81 | 2,7999999999999998%, v. 01.04.20(27), DL-Notes 2020(20/27) | | 91,153G-1,12G | 91,26 G | 5,18 | 5,18 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VP2 | US68389XBV64 | 2,9500000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 86,3G-6,69G | 86,518 G | 5,22 | 5,22 |
| US\$ | 1.000 | 01.04.40 | 01.AO | A28VP3 | US68389XBW48 | 3,6000000000000001%, v. 01.04.20(40), DL-Notes 2020(20/40) | | 75,26G-5,54G | 75,01 G | 5,95 | 5,95 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VP4 | US68389XBX21 | 3,6000000000000001%, v. 01.04.20(50), DL-Notes 2020(20/50) | | 71,17G-1,24G | 70,95 G | 5,77 | 5,77 |
| US\$ | 1.000 | 01.04.60 | 01.AO | A28VP5 | US68389XBY04 | 3,8500000000000001%, v. 01.04.20(60), DL-Notes 2020(20/60) | | 70,37G-0,6G | 70,31 G | 5,86 | 5,86 |
| US\$ | 1.000 | 25.03.26 | 25.MS | A3KNYP | US68389XCCT4 | 1,6499999999999999%, v. 24.03.21(26), DL-Notes 2021(21/26) | | 89,69G-9,76G | 89,942 G | 3,66 | 3,66 |
| US\$ | 1.000 | 25.03.28 | 25.MS | A3KNYQ | US68389XCD57 | 2,2999999999999998%, v. 24.03.21(28), DL-Notes 2021(21/28) | | 86,571G-6,86G | 86,99 G | 5,23 | 5,23 |
| US\$ | 1.000 | 25.03.31 | 25.MS | A3KNYR | US68389XCE31 | 2 7/8%, v. 24.03.21(31), DL-Notes 2021(21/31) | | 84,14G-4,358G | 84,48 G | 5,29 | 5,29 |
| US\$ | 1.000 | 25.03.41 | 25.MS | A3KNYS | US68389XCBZ78 | 3,6499999999999999%, v. 24.03.21(41), DL-Notes 2021(21/41) | | 76,58G-6,742G | 76,63 G | 5,8 | 5,8 |
| US\$ | 1.000 | 25.03.51 | 25.MS | A3KNYT | US68389XCA19 | 3,9500000000000002%, v. 24.03.21(51), DL-Notes 2021(21/51) | | 74,4G-5,91G | 75,52 G | 5,75 | 5,75 |
| US\$ | 1.000 | 25.03.61 | 25.MS | A3KNYU | US68389XCB91 | 4,0999999999999996%, v. 24.03.21(61), DL-Notes 2021(21/61) | | 73,69G-4,19G | 73,82 G | 5,86 | 5,86 |
| US\$ | 1.000 | 10.11.25 | 10.MN | A3LA6T | US68389XCF06 | 5,7999999999999998%, v. 09.11.22(25), DL-Notes 2022(22/25) | | 101,83G-1,77G | 101,9 G | 5,2 | 5,2 |
| US\$ | 1.000 | 09.11.29 | 09.MN | A3LA6U | US68389XCH61 | 6,1500000000000004%, v. 09.11.22(29), DL-Notes 2022(22/29) | | 104,16G-4,17G | 104,26 G | 5,49 | 5,49 |
| US\$ | 1.000 | 09.11.32 | 09.MN | A3LA6V | US68389XCJ28 | 6 1/4%, v. 09.11.22(32), DL-Notes 2022(22/32) | | 105,75G-6,25G | 105,93 G | 5,5 | 5,5 |
| US\$ | 1.000 | 09.11.52 | 09.MN | A3LA6W | US68389XCK90 | 6,9000000000000004%, v. 09.11.22(52), DL-Notes 2022(22/52) | | 112,5G-3,04G | 112,72 G | 6,05 | 6,05 |
| | | | | | | Orange S.A. Bonds | | | | | |
| £ | 1.000 | 23.01.34 | 23.01. | A0ABVA | FR0010039008 | 5 5/8%, v. 23.01.04(34), LS-Bonds 2004(34) | | 108,39G-8,58G | 108,47 G | 4,62 | 4,62 |
| | | | | | | Orange S.A. Medium - Term Notes | | | | | |
| Euro | 1.000 | 28.01.33 | 28.01. | 727319 | FR0000471930 | 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33) | | 137,01G-8,37G | 137,58 G | 3,55 | 3,55 |
| Euro | 100.000 | 12.05.25 | 12.05. | A1808R | XS1408317433 | 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25) | | 95,619G-5,797G | 95,65 G | 2,08 | 2,08 |
| Euro | 100.000 | 03.02.27 | 03.02. | A188KH | FR0013217114 | 0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27) | | 92,058G-2,54G | 92,069 G | 1,88 | 1,88 |
| Euro | 100.000 | 12.09.25 | 12.09. | A195RA | FR0013359197 | 1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 95,015G-5,221G | 94,999 G | 2,1 | 2,1 |
| Euro | 100.000 | 12.09.30 | 12.09. | A195RD | FR0013359239 | 1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) | | 91,664G-2,188G | 91,763 G | 3,02 | 3,02 |
| Euro | 100.000 | 11.09.23 | 11.09. | A19EB6 | FR0013241536 | 0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23) | | 98,695G-8,72G | 98,71 G | 1,52 | 1,52 |
| Euro | 100.000 | 09.09.27 | 09.09. | A19EB7 | FR0013241676 | 1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27) | | 93,57G-3,97G | 93,59 G | 2,87 | 2,87 |
| Euro | 100.000 | 16.01.30 | 16.01. | A19UUF | FR0013310224 | 1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30) | | 89,246G-9,759G | 89,27 G | 3 | 3 |
| Euro | 100.000 | 20.03.28 | 20.03. | A19X3V | FR0013323870 | 1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28) | | 92,388G-2,787G | 92,465 G | 2,86 | 2,86 |
| Euro | 100.000 | 01.03.23 | 01.03. | A1G9AN | XS0827999318 | 2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23) | | 100,125G-0,128G | 100,071 G | 1,92 | 1,91 |
| Euro | 100.000 | 09.01.24 | 09.01. | A1HQGP | FR0011560077 | 3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24) | | 100,596G-0,542G | 100,597 G | 2,61 | 2,61 |
| Euro | 100.000 | 16.09.29 | 16.09. | A282GE | FR0013534484 | 0 1/8%, v. 16.09.20(29), EO-Medium-Term Nts 2020(20/29) | | 83,14G-3,57G | 83,121 G | 0,3 | 0,3 |
| Euro | 100.000 | 07.07.27 | 07.07. | A28VQT | FR0013506292 | 1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 92,815G-3,135G | 92,815 G | 2,67 | 2,67 |
| Euro | 100.000 | 07.04.32 | 07.04. | A28VQU | FR0013506300 | 1 5/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 88,74G-9,28G | 88,79 G | 2,96 | 2,95 |
| Euro | 100.000 | 04.09.26 | 04.09. | A2R7AC | FR0013444676 | v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 89,744G-90,021G | 89,745 G | 2,85 | |
| Euro | 100.000 | 04.09.32 | 04.09. | A2R7AD | FR0013444684 | 0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32) | | 76,81G-7,42G | 76,88 G | 1,29 | 1,29 |
| Euro | 100.000 | 04.09.49 | 04.09. | A2R7AE | FR0013444692 | 1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49) | | 76,497G-8,091G | 77,181 G | 2,51 | 2,51 |
| Euro | 100.000 | 15.07.24 | 15.07. | A2RWEV | FR0013396512 | 1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24) | | 97,508G-7,48G | 97,547 G | 2,3 | 2,3 |
| Euro | 100.000 | 15.01.29 | 15.01. | A2RWEW | FR0013396520 | 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29) | | 94,72G-5,205G | 94,79 G | 2,87 | 2,87 |
| £ | 100.000 | 15.01.32 | 15.01. | A2RWEX | FR0013396538 | 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32) | | 89,7G-90,12G | 90,04 G | 4,6 | 4,6 |
| Euro | 100.000 | 18.05.32 | 18.05. | A3K5NA | FR001400AF72 | 2 3/8%, v. 18.05.22(32), EO-Medium-Term Nts 2022(22/32) | | 94,614G-5,313G | 94,642 G | 2,95 | 2,95 |
| Euro | 100.000 | 29.06.26 | 29.06. | A3KTCX | FR00140049Z5 | v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26) | | 90,36G-0,623G | 90,32 G | 2,81 | |
| Euro | 100.000 | 29.06.34 | 29.06. | A3KTCY | FR0014004A06 | 0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34) | | 75,54G-6,221G | 75,595 G | 1,96 | 1,96 |
| Euro | 100.000 | 16.12.33 | 16.12. | A3KZ5L | FR0014006ZC4 | 0 5/8%, v. 16.12.21(33), EO-Medium-Term Nts 2021(22/33) | | 75,475G-6,155G | 75,594 G | 1,63 | 1,63 |
| Euro | 100.000 | 16.11.31 | 16.11. | A3LBDC | FR001400DY43 | 3 5/8%, v. 16.11.22(31), EO-Medium-Term Nts 2022(22/31) | | 103,054G-3,62G | 103,09 G | 3,15 | 3,15 |
| | | | | | | Orange S.A. Registered Notes | | | | | |
| US\$ | 1.000 | 01.03.31 | 01.MS | 846368 | US35177PAL13 | 9%, v. 14.03.01(31), DL-Notes 2001(01/31) | | 123,96G-4,63G | 124,3 G | 5,34 | 5,34 |
| US\$ | 1.000 | 06.02.44 | 06.FA | A1ZDDC | US685218AB52 | 5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44) | | 101,607G-2,771G | 101,864 G | 5,35 | 5,35 |
| | | | | | | Orange S.A. Subordinated Floating Rate Medium - Term Notes | | | | | |
| Euro | 1.000 | endlos | 07.02. | A1ZC7L | XS1028599287 | 5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.) | | 100,65G-0,65G | 100,65 G | | |
| Euro | 1.000 | endlos | 01.10. | A1ZQNJ | XS1115498260 | 5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 100,489G-0,515G | 100,575 G | | |
| Euro | 100.000 | endlos | 15.10. | A283SA | FR00140005L7 | 1 3/4%, zinsv. v. 15.10.20-14.10.28, EO-FLR Med.-T. Nts 20(20/Und.) | | 82,22G-2,179G | 82,156 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|--------------------------------------|--|---|--|--|--|--|------------------------------|---|--|-------------------------------------|--------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro Euro | 100.000 100.000 100.000 | endlos endlos endlos | 15.04. 19.03. 11.05. | A2R0G8 A2R7XA A3KQMK | FR0013413887 FR0013447877 FR0014003B55 | Orange S.A. Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 15.04.19-14.04.25, EO-FLR Med.-T. Nts 19(25/Und.) 1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.) 1 3/8%, zinsv. v. 11.05.21-10.05.29, EO-FLR Med.-T. Nts 21(21/Und.) | | 94,705G-4,543G 88,799G-8,74G 78,621G-8,741G | 94,704 G 88,756 G 78,685 G | | |
| Euro Euro Euro Euro Euro | 50.000 100.000 100.000 100.000 100.000 | 23.09.24 20.03.23 08.03.28 23.04.26 15.05.27 | 23.09. 20.03. 08.03. 23.04. 15.05. | A1AMPB A1ZEWB A28138 A2R0WN A3LA6D | FR0010804500 FR0011791391 FR0013533031 FR0013414919 FR001400DAO4 | Orano Medium - Term Notes 4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24) 3 1/8%, v. 20.03.14(23), EO-Med.-T. Notes 2014(14/23) 2 3/4%, v. 08.09.20(28), EO-Med.-T. Notes 2020(20/28) 3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26) 5 3/8%, v. 15.11.22(27), EO-Med.-Term Notes 2022(22/27) | | 101,865G-1,639G 99,987G-100,023G 91,28G-1,387G 97,34G-7,27G 103,75G-3,87G | 101,796 G 100,019 G 91,5 G 97,315 G 103,89 G | 3,9 3,01 4,63 4,26 4,39 | 3,89 2,98 4,63 4,25 4,38 |
| sfrs | 5.000 | 11.10.24 | 11.10. | A2R79T | CH0500709925 | Orascom Development Holding AG Anleihen 3 1/4%, v. 11.10.19(24), SF-Anl. 2019(24) | | 98,7G-8,6G | 98,7 G | 4,05 | 4,04 |
| US\$ | 1.000 | 04.10.27 | 04.AO | A19P4K | USP57908AG32 | Orbia Advance Corporation S.A.B. de C.V. Registered Notes 4%, v. 04.10.17(27), DL-Notes 2017(17/27) Reg.S | | 91,5G-1,2G | 91,71 G | 6,23 | 6,22 |
| £ | 1.000 | 24.11.38 | 24.MN | A285J0 | XS2259211485 | Orbit Capital PLC Bonds 2%, v. 24.11.20(38), LS-Bonds 2020(20/38) | | 66,14G-6,27G | 66,26 G | 5,18 | 5,18 |
| Euro | 1.000 | 30.04.28 | 30.AO | A3KPLL | XS2332250708 | Organon & Co./ Organon Foreign Debt Co-Issuer B.V. Senior Secured Notes 2 7/8%, v. 22.04.21(28), EO-Notes 2021(21/28) Reg.S | | 87,04G-7,035G | 87,02 G | 5,78 | 5,77 |
| Euro A\$ | 1.000 10.000 | 17.09.29 11.11.27 | 17.09. 11.MN | A2R7G8 A2R94X | XS2051788219 AU3CB0267847 | Origin Energy Finance Ltd. Medium - Term Notes 1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29) 2,6499999999999999%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27) | | 82,895G-3,185G 88,03G-8,16G | 82,978 G 88,25 G | 2,4 5,49 | 2,4 5,49 |
| sfrs | 5.000 | 26.09.23 | 26.09. | A19NS4 | CH0379610964 | Orior AG Anleihen 0 5/8%, v. 26.09.17(23), SF-Anl. 2017(23) | | 98,35G-8,94G | 98,84 G | 1,26 | 1,26 |
| Euro | 1.000 | 20.04.26 | 20.04. | A3K4N5 | XS2447987483 | ORIX Corp. Medium - Term Notes 1,919%, v. 20.04.22(26), EO-Medium-Term Notes 2022(26) | | 94,22G-4,48G | 94,24 G | 3,69 | 3,69 |
| US\$ US\$ | 1.000 1.000 | 18.07.27 16.01.24 | 18.JJ 16.JJ | A19LL7 A2RWFP | US686330AJ06 US686330AL51 | ORIX Corp. Registered Notes 3,7000000000000002%, v. 18.07.17(27), DL-Notes 2017(27) 4,0499999999999998%, v. 16.01.19(24), DL-Notes 2019(24) | | 94,12G-4,475G 98,65G-8,66G | 94,31 G 98,71 G | 5,12 5,38 | 5,11 5,37 |
| Euro | 1.000 | 07.06.23 | 07.06. | A182LS | XS1429673327 | ORLEN Capital AB Guaranteed Notes 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23) | | 99,26G-9,26G | 99,22 G | 4,01 | 3,97 |
| Euro | 100.000 | 01.04.28 | 01.04. | A3KN61 | FR0014002O10 | Orpea Obligations 2%, v. 01.04.21(28), EO-Obligations 2021(21/28) | | 21,08G-1,2G | 21 G | 17,72 | 17,72 |
| Euro Euro Euro | 1.000 1.000 1.000 | 26.11.29 14.06.28 14.06.33 | 26.11. 14.06. 14.06. | A19SNH A3K6A0 A3K6A1 | XS1721760541 XS2490471807 XS2490472102 | Orsted A/S Medium - Term Notes 1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29) 2 1/4%, v. 14.06.22(28), EO-Medium-Term Nts 2022(22/28) 2 7/8%, v. 14.06.22(33), EO-Medium-Term Nts 2022(22/33) | | 89,545G-90,155G 95,58G-6,01G 95,963G-6,735G | 89,685 G 95,634 G 96,112 G | 3,09 3,04 3,25 | 3,09 3,04 3,24 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | endlos endlos 09.12.27 endlos | 24.11. 26.06. 09.12. 18.02. | A19SNJ A1HL4H A2SA9D A3KLYQ | XS1720192696 XS0943370543 XS2010036874 XS2293075680 | Orsted A/S Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017) 6 1/4%, zinsv. v. 26.06.13-25.06.23, EO-FLR Secs 2013(2023/3013) 1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019) 1 1/2%, zinsv. v. 18.02.21-17.02.31, EO-FLR Notes 21(21/21) Reg.S | | 94,649G-4,561G 103,5G-1,294G 85,065G-5,525G 74,084G-4,113G | 94,664 G 101 G 85,065 G 74,088 G | | 4,01 4,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 24.09.26 | 24.09. | A2R76G | XS2055106137 | OTE PLC Medium - Term Notes 0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26) | | 92,661G-2,609G | 92,657 G | 1,89 | 1,89 |
| Euro | 1.000 | 15.07.29 | 15.07. | A2R430 | XS2022388586 | OTP Bank Nyrt. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(29), EO-FLR Notes 2019(24/29) | | 89,74G-9,73G | 89,71 G | 4,72 | 4,71 |
| Euro | 1.000 | 24.08.26 | 24.FMAN | A2GS2K | XS1660709616 | Otto [GmbH & Co KG] Floating Rate Medium -Term Notes 3 1/4%, zinsv. v. 24.11.22-23.02.23, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026) | | 97,6G-7,75G | 97,6 G | 3,96 | 3,96 |
| sfrs | 5.000 | 09.12.24 | 09.12. | A254P4 | CH0511961390 | Otto [GmbH & Co KG] Medium - Term Notes 1 1/2%, v. 09.12.19(24), SF-MTN v.2019(2024/2024) | | 97G-7,625G | 97,47 G | 2,73 | 2,73 |
| Euro | 1.000 | 12.06.24 | 12.06. | A2E4BN | XS1625975153 | 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) | | 98,39G-8,41G | 98,19 G | 2,96 | 2,95 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2TR80 | XS1979274708 | 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026) | | 96,02G-6,42-7,5-6,45G | 96,71 G | 3,77 | 3,77 |
| Euro | 1.000 | endlos | 17.07. | A2LQ0B | XS1853998182 | Otto [GmbH & Co KG] Subordinated Floating Rate Notes 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.) | | 99,5G-9,5G | 99,51 G | | |
| US\$ | 1.000 | 30.01.48 | 30.JJ | A19VKY | US690742AH44 | Owens Corning [New] Guaranteed Registered Notes 4,4000000000000004%, v. 25.01.18(48), DL-Notes 2018(18/48) | | 80,34G-1,15G | 80,75 G | 5,92 | 5,92 |
| US\$ | 1.000 | 15.07.47 | 15.JJ | A19KKH | US690742AG60 | Owens Corning [New] Registered Notes 4,2999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47) | | 81,06G-2,08G | 81,45 G | 5,74 | 5,74 |
| US\$ | 1.000 | 15.07.26 | 15.JJ | A2859D | US69121KAE47 | Owl Rock Capital Corp. Registered Notes 3,3999999999999999%, v. 08.12.20(26), DL-Notes 2020(20/26) | | 88,36G-8,27G | 88,367 G | 7,28 | 7,26 |
| US\$ | 1.000 | 22.07.25 | 22.JJ | A28SM6 | US69121KAC80 | 3 3/4%, v. 22.01.20(25), DL-Notes 2020(20/25) | | 92,74G-2,63G | 92,66 G | 6,98 | 6,96 |
| US\$ | 1.000 | 11.06.28 | 11.JD | A3KSGC | US69121KAG94 | 2 7/8%, v. 11.06.21(28), DL-Notes 2021(21/28) | | 78,35G-9,29G | 79,4 G | 7,12 | 7,12 |
| Euro | 100.000 | 13.07.28 | 13.07. | A193A8 | BE0002603810 | P&V Assurances Scrl Subordinated Bonds 5 1/2%, v. 13.07.18(28), EO-Bonds 2018(28) | | 96,7G-6,78G | 96,76 G | 6,19 | 6,18 |
| Euro | 1.000 | 26.01.26 | 26.01. | A3K1GW | XS2436807866 | P3 Group S.a.r.l. Medium - Term Notes 0 7/8%, v. 26.01.22(26), EO-Medium-Term Nts 2022(22/26) | | 83,1G-3,29G | 83,26 G | 2,08 | 2,08 |
| Euro | 1.000 | 26.01.29 | 26.01. | A3K1GX | XS2436807940 | 1 5/8%, v. 26.01.22(29), EO-Medium-Term Nts 2022(22/29) | | 74,71G-5,04G | 75,11 G | 4,25 | 4,25 |
| US\$ | 1.000 | 11.08.25 | 11.FA | A3K8EB | US69371RR993 | Paccar Financial Corp. Medium - Term Notes 3,5499999999999998%, v. 11.08.22(25), DL-Medium-Term Notes 2022(25) | | 96,96G-7,07G | 97,2 G | 4,78 | 4,77 |
| Euro | 1.000 | 03.03.23 | 03.03. | A28UBP | XS2126056204 | Paccar Financial Europe B.V. Medium - Term Notes v. 03.03.20(23), EO-Medium-Term Notes 2020(23) | | 99,348G-9,347G | 99,348 G | 2,81 | |
| Euro | 1.000 | 01.03.26 | 01.03. | A3KMC6 | XS2307573993 | v. 01.03.21(26), EO-Medium-Term Notes 2021(26) | | 89,9G-90,15G | 89,875 G | 3,26 | |
| Euro | 1.000 | 29.11.25 | 29.11. | A3LBM9 | XS2559453431 | 3 1/4%, v. 29.11.22(25), EO-Medium-Term Notes 2022(25) | | 100,276G-0,48G | 100,302 G | 3,08 | 3,08 |
| A\$ | 10.000 | 13.06.23 | 13.JD | A2R3GE | AU3CB0264141 | PACCAR Financial Pty Ltd. Registered Notes 2,1000000000000001%, v. 13.06.19(23), AD-Notes 2019(23) | | 99,09G-9,09G | 99,12 G | 3,94 | 3,91 |
| US\$ | 1.000 | 01.08.27 | 01.FA | A28Y0G | US694308JF52 | Pacific Gas & Electric Company Registered First Mortgage Bonds 2,1000000000000001%, v. 19.06.20(27), DL-Notes 2020(20/27) | | 85,6G-5,75G | 85,79 G | 4,86 | 4,86 |
| US\$ | 1.000 | 01.02.31 | 01.FA | A28Y0H | US694308JG36 | 2 1/2%, v. 19.06.20(31), DL-Notes 2020(20/31) | | 79,08G-9,19G | 79,03 G | 5,81 | 5,81 |
| US\$ | 1.000 | 01.08.50 | 01.FA | A28Y0K | US694308JJ74 | 3 1/2%, v. 19.06.20(50), DL-Notes 2020(20/50) | | 66,733G-7,681G | 67,25 G | 5,97 | 5,96 |
| US\$ | 1 | 01.07.30 | 01.JJ | A28Z2P | US694308JM04 | 4,5499999999999998%, v. 01.07.20(30), DL-Notes 2020(20/30) | | 92,08G-2,24G | 92,08 G | 5,92 | 5,91 |
| US\$ | 1 | 01.07.50 | 01.JJ | A28Z2Q | US694308JN86 | 4,9500000000000002%, v. 02.07.20(50), DL-Notes 2020(20/50) | | 82,41G-2,44G | 82,32 G | 6,4 | 6,4 |
| US\$ | 1 | 01.01.26 | 01.JJ | A28ZUR | US694308JP35 | 3,1499999999999999%, v. 02.07.20(26), DL-Notes 2020(20/26) | | 92,575G-2,68G | 92,77 G | 5,87 | 5,87 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A3K6HW | US694308KF34 | 5,4500000000000002%, v. 08.06.22(27), DL-Notes 2022(22/27) | | 97,86G-8,05G | 97,82 G | 6,04 | 6,03 |
| US\$ | 1.000 | 15.06.32 | 15.JD | A3K6HX | US694308KG17 | 5,9000000000000004%, v. 08.06.22(32), DL-Notes 2022(22/32) | | 97,91G-8,78G | 98,58 G | 6,16 | 6,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|--|--|--|--|--|--|---|------------------------------|---|---|---|--|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 01.06.31 01.06.41 | 01.JD 01.JD | A3KNAF A3KNAG | US694308JT56 US694308JU20 | Pacific Gas & Electric Company Registered First Mortgage Bonds 3 1/4%, v. 11.03.21(31), DL-Notes 2021(21/31) 4,2000000000000002%, v. 11.03.21(41), DL-Notes 2021(21/41) | | 82,52G-2,74G 77,29G-7,54G | 82,54 G 77,16 G | 5,95 6,37 | 5,94 6,36 |
| sfrs sfrs | 5.000 5.000 | 02.05.29 26.10.28 | 02.05. 26.10. | A3K6GA A3KXYM | CH1179534990 CH1137122839 | Pacific Life Global Funding II Medium - Term Notes 1 3/4%, v. 02.05.22(29), SF-Med.-Term Nts 2022(29)Reg.S 0 1/4%, v. 26.10.21(28), SF-Med.-Term Nts 2021(28)Reg.S | | 94,48G-4,98G 86,79G-7,24G | 94,525 G 86,815 G | 2,61 0,57 | 2,61 0,57 |
| A\$ | 10.000 | 12.05.27 | 12.MN | A19HD2 | AU3CB0244325 | Pacific National Finance Pty Ltd. Medium - Term Notes 5,4000000000000004%, v. 12.05.17(27), AD-Med.-Term Notes 2017(17/27) | | 97,2G-7,33G | 97,43 G | 6,19 | 6,18 |
| A\$ | 10.000 | 24.09.29 | 24.MS | A2R8A1 | AU3CB0266906 | Pacific National Finance Pty Ltd. Notes 3,7000000000000002%, v. 24.09.19(29), AD-Notes 2019(29) | | 84,675G-4,835G | 84,895 G | 6,6 | 6,6 |
| US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 | 01.04.37 15.01.49 15.09.30 15.03.51 15.06.29 15.02.50 | 01.AO 15.JJ 15.MS 15.MS 15.JD 15.FA | A0LPX6 A193JR A28V01 A28V02 A2RYPR A2RYPS | US695114CD86 US695114CT39 US695114CW67 US695114CX41 US695114CU02 US695114CV84 | PacificCorp Registered First Mortgage Bonds 5 3/4%, v. 14.03.07(37), DL-Bonds 2007(07/37) 4 1/8%, v. 13.07.18(49), DL-Bonds 2018(18/49) 2,7000000000000002%, v. 08.04.20(30), DL-Bonds 2020(20/30) 3,2999999999999998%, v. 08.04.20(51), DL-Bonds 2020(20/51) 3 1/2%, v. 01.03.19(29), DL-Bonds 2019(19/29) 4,1500000000000004%, v. 01.03.19(50), DL-Bonds 2019(19/50) | | 101,08G-1,57G 85,51G-6,07G 85,52G-6,2G 74,03G-5G 91,73G-2,08G 88,69G-9,35G | 101,66 G 85,29 G 86,19 G 74,11 G 92,15 G 88,87 G | 5,67 5,16 4,91 5,01 5 4,92 | 5,66 5,16 4,91 5,01 4,99 4,92 |
| US\$ US\$ | 1.000 1.000 | 15.12.29 01.10.51 | 15.JD 01.AO | A2SAYC A3KV5A | US695156AU37 US695156AW92 | Packaging Corp. of America Registered Notes 3%, v. 21.11.19(29), DL-Notes 2019(19/29) 3,0499999999999998%, v. 21.09.21(51), DL-Notes 2021(21/51) | | 86,81G-7G 67,43G-7,99G | 87,11 G 67,73 G | 5,31 5,27 | 5,31 5,27 |
| US\$ US\$ | 1.000 1.000 | 31.03.36 15.04.24 | 31.M30S 15.AO | A0GQGA A1ZGUM | USY8793YAL66 XS1056560920 | Pakistan, Islamische Republik Registered Notes 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S 8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S | | 39,05G-5,2G 59,29G-6,09G | 39,21 G 59,06 G | 26,01 28,79 | 25,93 28,79 |
| US\$ | 1.000 | 21.07.23 | 21.JJ | A184DY | USP7873PAE62 | Pampa Energia S.A. Registered Notes 7 3/8%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S | | 98,77G-9,48G | 99,48 G | 8,4 | 8,27 |
| sfrs | 5.000 | 12.12.22 | 12.12. | A2RUK7 | CH0447353696 | Panalpina Welttransport [Holding] AG Anleihen 1%, v. 12.12.18(22), SF-Anl. 2018(22) | | 99,99G-9,99G | 99,99 G | 1,9 | 1,88 |
| US\$ | 1.000 | 16.03.25 | 16.MS | A1ZYPS | US698299BE38 | Panama, Republik Registered Bonds 3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25) | | 97,66G-7,59G | 97,72 G | 4,94 | 4,93 |
| Euro | 1.000 | 05.02.26 | 05.02. | A289YC | DE000A289YC5 | PANDION AG Inhaber - Schuldverschreibungen 5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026) | | 80G-0G | 80 G | 13 | 13 |
| Euro | 1.000 | 31.03.25 | 01.MS | A19YAL | XS1794209459 | Paprec Holding S.A. Guaranteed Notes 4%, v. 29.03.18(25), EO-Notes 2018(21/25) Reg.S | | 97,018G-7,38G | 96,885 G | 5,28 | 5,27 |
| Euro | 1.000 | 01.07.28 | 01.MS | A3KTC3 | XS2349786835 | Paprec Holding S.A. Senior Secured Notes 3 1/2%, v. 02.07.21(28), EO-Notes 2021(21/28) Reg.S | | 86,44G-6,38G | 86,41 G | 6,56 | 6,55 |
| Euro | 1.000 | 05.07.27 | 05.07. | A2GSB8 | DE000A2GSB86 | paragon GmbH & Co. KGaA Inhaber - Schuldverschreibungen 6 3/4%, rat. v. 05.07.22-04.07.27, v. 05.07.17(27), Inh.-Schuld v.2017(2025/2027) | | 49,5G-6,3G | 48,5 G | 27,46 | 27,46 |
| US\$ | 1.000 | 28.04.31(29) | 28.AO | A28WTC | USP75744AJ47 | Paraguay, Republik Registered Bonds 4,9500000000000002%, v. 28.04.20(31), DL-Bonds 2020(20/29-31) Reg.S | | 97,42G-6,93G | 97,13 G | 5,48 | 5,48 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A1834X | US124857AR43 | Paramount Global Guaranteed Registered Notes 2 9/10%, v. 11.07.16(27), DL-Notes 2016(16/27) | | 89,465G-9,605G | 89,73 G | 5,86 | 5,86 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A19KU2 | US124857AT09 | 3 3/8%, v. 03.07.17(28), DL-Notes 2017(17/28) | | 89,017G-8,99G | 89,115 G | 5,95 | 5,95 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A1Z34Y | US124857AQ69 | 4%, v. 10.07.15(26), DL-Notes 2015(15/26) | | 95,89G-5,898G | 95,98 G | 5,53 | 5,52 |
| US\$ | 1.000 | 15.01.45 | 15.JJ | A1ZUVC | US124857AN39 | 4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45) | | 72,92G-3,16G | 72,47 G | 7,13 | 7,13 |
| US\$ | 1.000 | 30.04.36 | 30.AO | A0G0XH | US925524AX89 | Paramount Global Registered Debentures 6 7/8%, v. 12.04.06(36), DL-Debts 2006(06/36) | | 99,6G-9,991G | 99,872 G | 6,99 | 6,99 |
| US\$ | 1.000 | 01.09.43 | 01.MS | A1HPZN | US92553PAU66 | 5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43) | | 85,93G-6,127G | 86,068 G | 7,27 | 7,27 |
| US\$ | 1.000 | 01.04.44 | 01.AO | A1VE1D | US92553PAW23 | 5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44) | | 79,38G-9,8G | 79,78 G | 7,23 | 7,23 |
| US\$ | 1.000 | 15.03.43 | 15.MS | A1HMXM | US92553PAP71 | Paramount Global Registered Notes 4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43) | | 71,74G-1,56G | 71,676 G | 7,15 | 7,15 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A28VBM | US92556HAA59 | 4 3/4%, v. 01.04.20(25), DL-Notes 2020(20/25) | | 98,785G-8,942G | 99 G | 5,28 | 5,27 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28VBN | US92556HAB33 | 4,9500000000000002%, v. 01.04.20(31), DL-Notes 2020(20/31) | | 91,06G-1,235G | 91,34 G | 6,45 | 6,45 |
| US\$ | 1.000 | 19.05.32 | 19.MN | A28XGM | US92556HAD98 | 4,2000000000000002%, v. 19.05.20(32), DL-Notes 2020(20/32) | | 83,7G-3,742G | 83,954 G | 6,64 | 6,63 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2RYJP | US124857AZ68 | 4,2000000000000002%, v. 05.03.19(29), DL-Notes 2019(19/29) | | 89,61G-9,76G | 89,72 G | 6,23 | 6,23 |
| US\$ | 1.000 | 28.02.57 | 28.FA | A19D0E | US92553PBC59 | Paramount Global Subordinated Floating Rate Debentures 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57) | | 82,62G-2,64G | 83,01 G | 7,84 | 7,84 |
| sfrs | 5.000 | 24.04.24 | 24.04. | A1ZZSS | CH0268988158 | Parjointco Switzerland SA Anleihen 0 7/8%, v. 24.04.15(24), SF-Anl. 2015(24) | | 97,7G-7,55G | 97,55 G | 1,78 | 1,78 |
| US\$ | 1.000 | 21.11.24 | 21.MN | A1ZSTS | US70109HAL96 | Parker-Hannifin Corp. Medium - Term Notes 3,2999999999999998%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24) | | 96,05G-6,22G | 96,16 G | 5,44 | 5,43 |
| Euro | 1.000 | 01.03.25 | 01.03. | A19DWG | XS1571341830 | Parker-Hannifin Corp. Registered Notes 1 1/8%, v. 24.02.17(25), EO-Notes 2017(17/25) Reg.S | | 95,26G-4,365G | 94,278 G | 2,36 | 2,36 |
| US\$ | 1.000 | 14.06.29 | 14.JD | A2R3F0 | US701094AN45 | 3 1/4%, v. 14.06.19(29), DL-Notes 2019(19/29) | | 90,75G-0,8G | 90,79 G | 4,98 | 4,97 |
| US\$ | 1.000 | 14.06.49 | 14.JD | A2R3F1 | US701094AP92 | 4%, v. 14.06.19(49), DL-Notes 2019(19/49) | | 82,68G-3,38G | 82,98 G | 5,22 | 5,22 |
| US\$ | 1.000 | 14.06.24 | 14.JD | A2R3FZ | US701094AM61 | 2,7000000000000002%, v. 14.06.19(24), DL-Notes 2019(19/24) | | 96,32G-6,31G | 96,33 G | 5,33 | 5,31 |
| US\$ | 1.000 | 15.09.29 | 15.MS | A3K6A5 | US701094AS32 | 4 1/2%, v. 15.06.22(29), DL-Notes 2022(22/29) | | 97,08G-7,14G | 97,18 G | 5,06 | 5,06 |
| US\$ | 1.000 | 02.07.29 | 02.JJ | A2R3U6 | US70213BAB71 | PartnerRe Finance B LLC Guaranteed Registered Notes 3,7000000000000002%, v. 19.06.19(29), DL-Notes 2019(19/29) | | 90,48G-0,63G | 90,61 G | 5,49 | 5,48 |
| Euro | 1.000 | 15.09.26 | 15.09. | A1858Q | XS1489391109 | PartnerRe Ireland Finance DAC Guaranteed Notes 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26) | | 91,521G-1,789G | 91,576 G | 2,72 | 2,72 |
| sfrs | 5.000 | 07.06.24 | 07.06. | A19HZW | CH0361532895 | Partners Group Holding AG Anleihen 0,15%, v. 07.06.17(24), SF-Anl. 2017(24) | | 97,79G-7,8G | 97,76 G | 0,31 | 0,31 |
| Euro | 1.000 | 20.07.27 | 20.JAJO | A3KTZJ | XS2363232930 | Parts Europe S.A. Floating Rate Notes 5,4560000000000004%, zinsv. v. 20.10.22-19.01.23, v. 15.07.21(27), EO-FLR Notes 2021(27) Reg.S | | 98,87G-8,451G | 98,86 G | 5,97 | 5,96 |
| Euro | 1.000 | 16.07.25 | 15.JJ | A28ZYT | XS2205088896 | Parts Europe S.A. Senior Secured Notes 6 1/2%, v. 17.07.20(25), EO-Notes 2020(20/25) Reg.S | | 100,525G-0,495G | 100,804 G | 6,39 | 6,37 |
| Euro | 1.000 | 01.12.25 | 01.12. | A3H2TU | DE000A3H2TU8 | PAUL Tech AG Inhaber - Schuldverschreibungen 7%, v. 01.12.20(25), Inh.-Schv. v.2020(2022/2025) | | 93G-1,911G | 91,911 G | 10,28 | 10,28 |
| US\$ | 1.000 | 01.06.23 | 01.JD | A28XFG | US70450YAF07 | PayPal Holdings Inc. Registered Notes 1,3500000000000001%, v. 18.05.20(23), DL-Notes 2020(20/23) | | 98,34G-8,371G | 98,36 G | 2,74 | 2,74 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.06.25 | 01.JD | A28XFH | US70450YAG89 | PayPal Holdings Inc. Registered Notes 1,6499999999999999%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 92,88G-2,92G | 93,04 G | 3,55 | 3,55 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XFJ | US70450YAH62 | 2,2999999999999998%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 83,331G-3,6G | 83,524 G | 5,01 | 5,01 |
| US\$ | 1.000 | 01.10.24 | 01.AO | A2R8DN | US70450YAC75 | 2,3999999999999999%, v. 26.09.19(24), DL-Notes 2019(19/24) | | 95,66G-5,74G | 95,81 G | 4,94 | 4,93 |
| US\$ | 1.000 | 01.10.26 | 01.AO | A2R8DP | US70450YAD58 | 2,6499999999999999%, v. 26.09.19(26), DL-Notes 2019(19/26) | | 92,945G-3,011G | 93,12 G | 4,73 | 4,72 |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R8DQ | US70450YAE32 | 2,8500000000000001%, v. 26.09.19(29), DL-Notes 2019(19/29) | | 88G-8,265G | 88,14 G | 4,96 | 4,95 |
| US\$ | 1.000 | 01.06.27 | 01.JD | A3K5S5 | US70450YAK91 | 3 9/10%, v. 23.05.22(27), DL-Notes 2022(22/27) | | 96,936G-7,09G | 97,18 G | 4,68 | 4,67 |
| US\$ | 1.000 | 01.06.32 | 01.JD | A3K5S6 | US70450YAL74 | 4,4000000000000004%, v. 23.05.22(32), DL-Notes 2022(22/32) | | 95,667G-6,11G | 95,98 G | 4,98 | 4,98 |
| US\$ | 1.000 | 01.06.52 | 01.JD | A3K5S7 | US70450YAM57 | 5,0499999999999998%, v. 23.05.22(52), DL-Notes 2022(22/52) | | 95,86G-6,731G | 96,112 G | 5,34 | 5,34 |
| US\$ | 1.000 | 01.06.62 | 01.JD | A3K5S8 | US70450YAN31 | 5 1/4%, v. 23.05.22(62), DL-Notes 2022(22/62) | | 96,03G-6,54G | 96,22 G | 5,54 | 5,54 |
| Euro | 1.000 | 01.12.24 | 01.JAJ0 | A254TZ | DE000A254TZ0 | PCC SE Inhaber - Teilschuldverschreibungen 4%, v. 01.04.20(24), Inh.-Teilschuld. v.20(20/24) | | 95G-5G | 95 G | 6,89 | 6,89 |
| Euro | 1.000 | 01.10.23 | 01.JAJ0 | A2LQZH | DE000A2LQZH9 | 4%, v. 01.07.18(23), Inh.-Teilschuld. v.18(18/23) | | 99,1G-9,1G | 99,1 G | 5,23 | 5,21 |
| Euro | 1.000 | 01.02.23 | 01.JAJ0 | A2TSTW | DE000A2TSTW0 | 3%, v. 01.03.19(23), Inh.-Teilschuld. v.19(19/23) | | 97,6G-7,61G | 97,6 G | 6,13 | 6,13 |
| Euro | 1.000 | 01.02.25 | 01.JAJ0 | A2YN1K | DE000A2YN1K5 | 4%, v. 22.10.19(25), Inh.-Teilschuld. v.19(20/25) | | 92,99G-6G | 92,99 G | 6,13 | 6,12 |
| Euro | 1.000 | 01.01.24 | 01.JAJ0 | A2YPFX | DE000A2YPFX3 | 3%, v. 02.12.19(24), Inh.-Teilschuld. v.19(20/24) | | 93G-3G | 88,9 G | 6,41 | 6,41 |
| Euro | 1.000 | 01.07.25 | 01.JAJ0 | A2YPFY | DE000A2YPFY1 | 4%, v. 02.12.19(25), Inh.-Teilschuld. v.19(20/25) | | 93G-3G | 93 G | 7,19 | 7,17 |
| Euro | 1.000 | 01.10.27 | 01.JAJ0 | A30VS5 | DE000A30VS56 | 5%, v. 01.09.22(27), Inh.-Teilschuld. v.22(23/27) | | 100,5G-0,5G | 100,5 G | 4,97 | 4,97 |
| Euro | 1.000 | 01.01.24 | 01.JAJ0 | A3E5MD | DE000A3E5MD5 | 3%, v. 01.07.21(24), Inh.-Teilschuld. v.21(21/24) | | 96,58G-6,58G | 96,57 G | 6,18 | 6,18 |
| Euro | 1.000 | 01.07.26 | 01.JAJ0 | A3E5S4 | DE000A3E5S42 | 4%, v. 17.05.21(26), Inh.-Teilschuld. v.21(21/26) | | 97G-7G | 97 G | 5,01 | 5,01 |
| Euro | 1.000 | 01.07.23 | 01.JAJ0 | A3H2VT | DE000A3H2VT6 | 3%, v. 02.11.20(23), Inh.-Teilschuld. v.20(21/23) | | 98,51G-8,51G | 98,51 G | 5,83 | 5,75 |
| Euro | 1.000 | 01.10.25 | 01.JAJ0 | A3H2VU | DE000A3H2VU4 | 4%, v. 02.11.20(25), Inh.-Teilschuld. v.20(21/25) | | 90,2G-0,2G | 90,2 G | 8,16 | 8,14 |
| Euro | 1.000 | 01.10.26 | 01.JAJ0 | A3MP4P | DE000A3MP4P9 | 4%, v. 01.10.21(26), Inh.-Teilschuld. v.21(22/26) | | 96,36G-6,36G | 96,36 G | 5,15 | 5,15 |
| Euro | 1.000 | 01.04.25 | 01.JAJ0 | A3MQEM | DE000A3MQEM0 | 3%, v. 15.11.21(25), Inh.-Teilschuld. v.21(22/25) | | 95,25G-5,16G | 92,35 G | 5,34 | 5,32 |
| Euro | 1.000 | 01.12.26 | 01.JAJ0 | A3MQEN | DE000A3MQEN8 | 4%, v. 15.11.21(26), Inh.-Teilschuld. v.21(22/26) | | 92,66G-2,66G | 95,52 G | 6,23 | 6,23 |
| Euro | 1.000 | 01.04.26 | 01.JAJ0 | A3MQZM | DE000A3MQZM5 | 4%, v. 02.05.22(26), Inh.-Teilschuld. v.22(22/26) | | 93,22G-3,22G | 95 G | 6,43 | 6,42 |
| Euro | 1.000 | 15.04.26 | 15.JAJ0 | A3H3K6 | XS2333302052 | PCF GmbH Floating Rate Notes 6,1280000000000001%, zinsv. v. 17.10.22-15.01.23, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S | | 89,86G-9,07G | 89,07 G | 10,39 | 10,35 |
| Euro | 1.000 | 15.04.26 | 15.AO | A3H3K5 | XS2333301674 | PCF GmbH Notes 4 3/4%, v. 22.04.21(26), Notes v.21(23/26) Reg.S | | 84,34G-4,51G | 84,395 G | 10,6 | 10,56 |
| Euro | 1.000 | 15.11.25 | 15.MN | A3H2TZ | XS2247301794 | Peach Property Finance GmbH Anleihen 4 3/8%, v. 26.10.20(25), Anleihe v.20(22/25) Reg.S | | 73,25G-3,124G | 73,25 G | 11,92 | 11,92 |
| Euro | 1.000 | 06.05.25 | 06.05. | A1Z08U | XS1228153661 | Pearson Funding PLC Guaranteed Registered Notes 1 3/8%, v. 06.05.15(25), EO-Notes 2015(15/25) | | 95,575G-5,705G | 95,63 G | 2,85 | 2,85 |
| US\$ | 1.000 | 15.08.52 | 15.FA | A3K8PJ | US693304BE65 | PECO Energy Co. Registered First and Refunding Mortgage Bonds 4 3/8%, v. 23.08.22(52), DL-Bonds 2022(22/52) | | 90,75G-2,32G | 91,6 G | 4,93 | 4,92 |
| Euro | 1.000 | 29.05.25 | 29.05. | A289XB | DE000A289XB9 | Pentracor GmbH Anleihen 8 1/2%, v. 29.05.20(25), Anleihe v.2020(2020/2025) | | 11,09G-1,09-0,1bG-0,1G | 11 G | | |
| Euro | 1.000 | 15.09.26 | 15.MS | A3KUUM | XS2370814043 | PeopleCert Wisdom Issuer PLC Senior Secured Notes 5 3/4%, v. 05.08.21(26), EO-Notes 2021(21/26) Reg.S | | 95G-4,9G | 95,05 G | 7,45 | 7,44 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RVCH | US713448EG97 | PepsiCo Inc. Guaranteed Registered Notes 7%, v. 08.03.99(29), DL-Notes 2019(19/29) | | 112,74G-3,4G | 113,52 G | 4,56 | 4,56 |
| Euro | 1.000 | 28.04.26 | 28.04. | A1ZHAN | XS1061714165 | PepsiCo Inc. Medium - Term Notes 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26) | | 99,41G-9,6G | 99,44 G | 2,75 | 2,74 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | PepsiCo Inc. Registered Notes | | | | | | |
| Euro | 1.000 | 18.07.28 | 18.07. | A1839D | XS1446746189 | 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28) | | 89,555G-90G | 89,591 G | 1,94 | 1,94 | |
| US\$ | 1.000 | 06.10.26 | 06.AO | A187B2 | US713448DN57 | 2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 93,754G-3,594G | 93,876 G | 4,25 | 4,24 | |
| US\$ | 1.000 | 02.05.47 | 02.MN | A19G35 | US713448DV73 | 4%, v. 02.05.17(47), DL-Notes 2017(17/47) | | 92,06G-2,23G | 92,38 G | 4,58 | 4,58 | |
| US\$ | 1.000 | 15.10.27 | 15.AO | A19QKT | US713448DY13 | 3%, v. 10.10.17(27), DL-Notes 2017(17/27) | | 94,54G-4,702G | 94,906 G | 4,26 | 4,26 | |
| US\$ | 1.000 | 15.01.40 | 15.JJ | A1ASCV | US713448BP24 | 5 1/2%, v. 14.01.10(40), DL-Notes 2010(10/40) | | 108,49G-9,242G | 108,7 G | 4,76 | 4,76 | |
| US\$ | 1.000 | 05.03.42 | 05.MS | A1G1XQ | US713448BZ06 | 4%, v. 05.03.12(42), DL-Notes 2012(12/42) | | 91,16G-1,93G | 91,51 G | 4,69 | 4,69 | |
| US\$ | 1.000 | 01.03.23 | 01.MS | A1HGRY | US713448CG16 | 2 3/4%, v. 28.02.13(23), DL-Notes 2013(23) | | 99,468G-9,52G | 99,51 G | 4,91 | 4,82 | |
| US\$ | 1.000 | 30.04.25 | 30.AO | A1Z0ZJ | US713448CT37 | 2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25) | | 95,94G-6,071G | 96,165 G | 4,55 | 4,54 | |
| US\$ | 1.000 | 17.07.45 | 17.JJ | A1Z4CL | US713448CZ96 | 4,5999999999999999%, v. 17.07.15(45), DL-Notes 2015(15/45) | | 97,12G-7,17G | 97,33 G | 4,86 | 4,86 | |
| US\$ | 1.000 | 17.07.25 | 17.JJ | A1Z4CN | US713448CY22 | 3 1/2%, v. 17.07.15(25), DL-Notes 2015(15/25) | | 97,84G-7,843G | 98,011 G | 4,43 | 4,42 | |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1ZEAQ | US713448CM83 | 3,60000000000000001%, v. 28.02.14(24), DL-Notes 2014(14/24) | | 98,666G-8,71G | 98,81 G | 4,74 | 4,73 | |
| Euro | 1.000 | 09.10.32 | 09.10. | A283G0 | XS2242633258 | 0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32) | | 78,788G-9,46G | 78,946 G | 1,01 | 1,01 | |
| Euro | 1.000 | 09.10.50 | 09.10. | A283G1 | XS2242633332 | 1,05%, v. 09.10.20(50), EO-Notes 2020(20/50) | | 68,5G-9,44G | 68,55 G | 2,61 | 2,61 | |
| US\$ | 1.000 | 25.02.31 | 25.FA | A283G7 | US713448FA19 | 1,3999999999999999%, v. 07.10.20(31), DL-Notes 2020(20/31) | | 80,39G-0,7G | 80,64 G | 3,45 | 3,45 | |
| US\$ | 1.000 | 07.10.23 | 07.AO | A283G8 | US713448FB91 | 0 2/5%, v. 07.10.20(23), DL-Notes 2020(20/23) | | 96,597G-6,56G | 96,67 G | 0,83 | 0,83 | |
| US\$ | 1.000 | 19.03.25 | 19.MS | A28U71 | US713448EQ79 | 2 1/4%, v. 19.03.20(25), DL-Notes 2020(20/25) | | 95,37G-5,424G | 95,52 G | 4,43 | 4,42 | |
| US\$ | 1.000 | 19.03.27 | 19.MS | A28U72 | US713448ER52 | 2 5/8%, v. 19.03.20(27), DL-Notes 2020(20/27) | | 93,501G-3,64G | 93,66 G | 4,31 | 4,31 | |
| US\$ | 1.000 | 19.03.30 | 19.MS | A28U73 | US713448ES36 | 2 3/4%, v. 19.03.20(30), DL-Notes 2020(20/30) | | 89,76G-9,907G | 89,93 G | 4,43 | 4,43 | |
| US\$ | 1.000 | 19.03.40 | 19.MS | A28U74 | US713448ET19 | 3 1/2%, v. 19.03.20(40), DL-Notes 2020(20/40) | | 86,39G-6,55G | 86,25 G | 4,69 | 4,69 | |
| US\$ | 1.000 | 19.03.50 | 19.MS | A28U75 | US713448EU81 | 3 5/8%, v. 19.03.20(50), DL-Notes 2020(20/50) | | 87,1G-7,51G | 86,93 G | 4,47 | 4,46 | |
| US\$ | 1.000 | 19.03.60 | 19.MS | A28U82 | US713448EV64 | 3 7/8%, v. 19.03.20(60), DL-Notes 2020(20/60) | | 89,69G-90,24G | 89,47 G | 4,46 | 4,46 | |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28W0E | US713448EZ78 | 1 5/8%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 83,344G-3,453G | 83,556 G | 3,89 | 3,89 | |
| US\$ | 1.000 | 01.05.23 | 01.MN | A28W1C | US713448EY04 | 0 3/4%, v. 01.05.20(23), DL-Notes 2020(20/23) | | 98,36G-8,356G | 98,37 G | 1,52 | 1,52 | |
| Euro | 1.000 | 06.05.24 | 06.05. | A28WU8 | XS2168625460 | 0 1/4%, v. 06.05.20(24), EO-Notes 2020(20/24) | | 96,875G-6,9G | 96,875 G | 0,52 | 0,52 | |
| Euro | 1.000 | 06.05.28 | 06.05. | A28WU9 | XS2168625544 | 0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28) | | 88,875G-9,27G | 88,955 G | 1,12 | 1,12 | |
| US\$ | 1.000 | 29.07.29 | 29.JJ | A2R5X1 | US713448EL82 | 2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29) | | 89,8G-9,97G | 89,935 G | 4,43 | 4,43 | |
| US\$ | 1.000 | 29.07.49 | 29.JJ | A2R5Y5 | US713448EM65 | 3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49) | | 83,676G-3,702G | 83,263 G | 4,47 | 4,47 | |
| US\$ | 1.000 | 15.10.49 | 15.AO | A2R833 | US713448EP96 | 2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49) | | 76,369G-6,947G | 76,505 G | 4,38 | 4,38 | |
| Euro | 1.000 | 16.10.39 | 16.10. | A2R873 | XS2064302735 | 0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39) | | 72,23G-3,06G | 72,34 G | 2,39 | 2,39 | |
| Euro | 1.000 | 18.03.27 | 18.03. | A2RZFO | XS1963553919 | 0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27) | | 92,201G-2,508G | 92,25 G | 1,61 | 1,61 | |
| Euro | 1.000 | 18.03.31 | 18.03. | A2RZFI | XS1963555617 | 1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31) | | 87,7G-8,318G | 87,815 G | 2,52 | 2,52 | |
| US\$ | 1.000 | 18.02.28 | 18.FA | A3K7SP | US713448FL73 | 3,60000000000000001%, v. 18.07.22(28), DL-Notes 2022(22/28) | | 96,716G-6,825G | 96,95 G | 4,33 | 4,33 | |
| US\$ | 1.000 | 21.10.31 | 21.AO | A3KXFT | US713448FE31 | 1,95%, v. 21.10.21(31), DL-Notes 2021(21/31) | | 82,85G-2,9G | 82,86 G | 4,33 | 4,33 | |
| US\$ | 1.000 | 21.10.41 | 21.AO | A3KXFU | US713448FF06 | 2 5/8%, v. 21.10.21(41), DL-Notes 2021(21/41) | | 77,01G-7,346G | 77,264 G | 4,45 | 4,45 | |
| US\$ | 1.000 | 21.10.51 | 21.AO | A3KXJV | US713448FG88 | 2 3/4%, v. 21.10.21(51), DL-Notes 2021(21/51) | | 74,59G-5,17G | 74,83 G | 4,3 | 4,3 | |
| Euro | 1.000 | 14.10.33 | 14.10. | A3KXJQ | XS2397367421 | 0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33) | | 80,03G-0,741G | 80,155 G | 1,86 | 1,86 | |
| | | | | | | PepsiCo Inc. Senior Notes | | | | | | |
| £ | 1.000 | 22.07.29 | 22.JJ | A3K7U4 | XS2503830536 | 3,20000000000000002%, v. 22.07.22(29), LS-Notes 2022(22/29) | | 93,605G-3,655G | 93,605 G | 4,36 | 4,35 | |
| £ | 1.000 | 22.07.34 | 22.JJ | A3K7U5 | XS2503832078 | 3,5499999999999998%, v. 22.07.22(34), LS-Notes 2022(22/34) | | 94,03G-4,07G | 94,01 G | 4,24 | 4,24 | |
| | | | | | | PerkinElmer Inc. Registered Notes | | | | | | |
| Euro | 1.000 | 19.07.26 | 19.07. | A184AM | XS1405780617 | 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26) | | 94,626G-4,955G | 94,761 G | 3,38 | 3,38 | |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R7WK | US714046AG46 | 3,2999999999999998%, v. 12.09.19(29), DL-Notes 2019(19/29) | | 87,06G-6,75G | 86,63 G | 5,77 | 5,76 | |
| US\$ | 1.000 | 15.09.24 | 15.MS | A3KV7M | US714046AL31 | 0,85%, v. 10.09.21(24), DL-Notes 2021(21/24) | | 92,18G-2,21G | 92,3 G | 1,84 | 1,84 | |
| US\$ | 1.000 | 15.09.28 | 15.MS | A3KV7N | US714046AM14 | 1 9/10%, v. 10.09.21(28), DL-Notes 2021(21/28) | | 83,21G-3,49G | 83,42 G | 4,53 | 4,53 | |
| US\$ | 1.000 | 15.09.31 | 15.MS | A3KV7P | US714046AN96 | 2 1/4%, v. 10.09.21(31), DL-Notes 2021(21/31) | | 79,44G-9,77G | 79,65 G | 5,21 | 5,21 | |
| | | | | | | Permanent TSB Group Holdings PLC Floating Rate Medium - Term Notes | | | | | | |
| Euro | 1.000 | 26.09.24 | 26.09. | A2R8AZ | XS2056560571 | 2 1/8%, zinsv. v. 26.09.19-22.09.23, v. 26.09.19(24), EO-FLR Med.-Term Nts 19(23/24) | | 95,705G-5,685G | 95,695 G | 4,42 | 4,42 | |
| | | | | | | Permanent TSB Group Holdings PLC Subordinated Floating Rate Medium - Term Notes | | | | | | |
| Euro | 1.000 | 19.08.31 | 19.08. | A3KQ6G | XS2321520525 | 3%, zinsv. v. 19.05.21-18.08.26, v. 19.05.21(31), EO-FLR Med.-Term Nts 21(26/31) | | 80,23G-0,29G | 80,13 G | 5,97 | 5,96 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinsterm | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|----------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | endlos | 25.MN | A285JB | XS2258541734 | Permanent TSB Group Holdings PLC Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 25.11.20-24.11.25, EO-FLR Nts 2020(25/Und.) Reg.S | | 91,11G-1,11G | 91,13 G | | |
| Euro | 100.000 | 18.05.26 | 18.05. | A181MQ | FR0013172939 | Pernod Ricard S.A. Bonds 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26) | | 95,335G-6,125G | 96,112 G | 2,69 | 2,69 |
| Euro | 100.000 | 27.09.24 | 27.09. | A1ZP7F | FR0012173862 | 2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24) | | 98,708G-8,84G | 98,767 G | 2,79 | 2,79 |
| Euro | 100.000 | 07.04.25 | 07.04. | A28VQ2 | FR0013506524 | 1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25) | | 95,961G-6,09G | 95,94 G | 2,32 | 2,32 |
| Euro | 100.000 | 08.04.30 | 08.04. | A28VQ3 | FR0013506532 | 1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30) | | 91,354G-1,89G | 91,42 G | 3 | 3 |
| Euro | 100.000 | 24.10.23 | 24.10. | A2R9PE | FR0013456423 | v. 24.10.19(23), EO-Bonds 2019(19/23) | | 97,645G-7,635G | 97,645 G | 2,76 | |
| Euro | 100.000 | 24.10.27 | 24.10. | A2R9PF | FR0013456431 | 0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27) | | 89,668G-9,822G | 89,671 G | 1,11 | 1,11 |
| Euro | 100.000 | 24.10.31 | 24.10. | A2R9PG | FR0013456449 | 0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31) | | 82,217G-2,83G | 82,311 G | 2,11 | 2,11 |
| Euro | 100.000 | 04.10.29 | 04.10. | A3KW1Z | FR0014005SC1 | Pernod Ricard S.A. Medium - Term Notes 0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29) | | 82,506G-2,985G | 82,541 G | 0,3 | 0,3 |
| Euro | 100.000 | 02.11.28 | 02.11. | A3LAXB | FR001400DOV0 | 3 1/4%, v. 02.11.22(28), EO-Med.-Term Notes 2022(22/28) | | 101,191G-1,66G | 101,243 G | 2,94 | 2,94 |
| Euro | 100.000 | 02.11.32 | 02.11. | A3LAXC | FR001400DP44 | 3 3/4%, v. 02.11.22(32), EO-Med.-Term Notes 2022(22/32) | | 104,093G-4,88G | 104,17 G | 3,17 | 3,17 |
| US\$ | 1.000 | 08.06.26 | 08.JD | A182R6 | USF7061BAQ35 | Pernod Ricard S.A. Registered Notes 3 1/4%, v. 08.06.16(26), DL-Notes 2016(16/26) Reg.S | | 95,1G-5,28G | 95,32 G | 4,79 | 4,78 |
| Euro | 100.000 | 07.04.29 | 07.04. | A3K38F | FR0014009L57 | Pernod Ricard S.A. Senior Notes 1 3/8%, v. 07.04.22(29), EO-Notes 2022(22/29) | | 90,927G-1,369G | 90,996 G | 2,89 | 2,88 |
| US\$ | 1.000 | 21.11.33 | 21.MN | 816742 | US715638AP79 | Peru, Republik Registered Bonds 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33) | | 124,64G-4,67G | 125,18 G | 5,77 | 5,77 |
| US\$ | 1.000 | 14.03.37(35) | 14.MS | A0LN7Q | US715638AU64 | 6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37) | | 108,52G-8,41G | 108,73 G | 5,67 | 5,67 |
| Euro | 1.000 | 01.03.30 | 01.03. | A18YHE | XS1373156618 | 3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30) | | 97,75G-7,74G | 97,62 G | 4,12 | 4,11 |
| Euro | 1.000 | 30.01.26 | 30.01. | A1Z9PU | XS1315181708 | 2 3/4%, v. 03.11.15(26), EO-Bonds 2015(26) | | 97,925G-7,765G | 97,915 G | 3,51 | 3,51 |
| Euro | 1.000 | 11.03.33 | 11.03. | A3KM3M | XS2314020806 | 1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33) | | 73,76G-3,76G | 73,77 G | 3,35 | 3,35 |
| Euro | 1.000 | 17.11.36 | 17.11. | A3KY2V | XS2408608219 | 1,95%, v. 17.11.21(36), EO-Bonds 2021(21/36) | | 73,25G-3,36G | 73,14 G | 4,58 | 4,58 |
| US\$ | 1.000 | 18.11.50 | 18.MN | A1A3TZ | US715638BM30 | Peru, Republik Registered Notes 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50) | | 101,82G-1,72G | 101,78 G | 5,58 | 5,58 |
| US\$ | 1.000 | 01.12.32 | 01.JD | A285SD | US715638DP43 | 1,8620000000000000%, v. 01.12.20(32), DL-Bonds 2020(20/32) | | 75,82G-5,66G | 76,11 G | 4,92 | 4,92 |
| US\$ | 1.000 | 01.12.60 | 01.JD | A285SE | US715638DQ26 | 2,7799999999999998%, v. 01.12.20(60), DL-Bonds 2020(20/60) | | 61,86G-1,66G | 61,98 G | 5,13 | 5,13 |
| US\$ | 1.000 | 23.01.26 | 23.JJ | A28WFO | US715638DE95 | 2,3919999999999999%, v. 23.04.20(26), DL-Bonds 2020(20/26) | | 93,26G-3,13G | 93,38 G | 4,84 | 4,84 |
| US\$ | 1.000 | 23.01.31 | 23.JJ | A28WFO | US715638DF60 | 2,7829999999999999%, v. 23.04.20(31), DL-Bonds 2020(20/31) | | 85,37G-5,26G | 85,65 G | 5,08 | 5,07 |
| US\$ | 1.000 | 11.03.41 | 11.MS | A3KM17 | US715638DS81 | 3,2999999999999998%, v. 10.03.21(41), DL-Bonds 2021(21/41) | | 76,2G-6,02G | 76,45 G | 5,45 | 5,45 |
| US\$ | 1.000 | 10.03.51 | 10.MS | A3KM18 | US715638DT64 | 3,5499999999999998%, v. 10.03.21(51), DL-Bonds 2021(21/51) | | 75,16G-4,9G | 75,21 G | 5,34 | 5,34 |
| £ | 1.000 | 01.10.29 | 01.10. | A1G976 | XS0835891838 | Petrobras Global Finance B.V. Guaranteed Notes 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29) | | 87,53G-8,68G | 88,58 G | 7,56 | 7,55 |
| Euro | 1.000 | 14.01.25 | 14.01. | A1ZB5H | XS0982711714 | 4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25) | | 101,38G-1,38G | 101,38 G | 4,05 | 4,04 |
| US\$ | 1.000 | 23.05.26 | 23.MN | A1810H | US71647NAQ25 | Petrobras Global Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26) | | 109,29G-9,36G | 109,38 G | 5,81 | 5,8 |
| US\$ | 1.000 | 27.01.25 | 27.JJ | A19432 | US71647NAV10 | 5,2990000000000000%, v. 27.09.17(25), DL-Notes 2017(17/25) | | 99,345G-9,38G | 99,275 G | 5,69 | 5,68 |
| US\$ | 1.000 | 27.01.28 | 27.JJ | A19433 | US71647NAY58 | 5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28) | | 99,68G-9,67G | 99,67 G | 6,16 | 6,16 |
| US\$ | 1.000 | 17.01.27 | 17.JJ | A19BQX | US71647NAS80 | 7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 104,12G-4,12G | 104,18 G | 6,32 | 6,31 |
| US\$ | 1.000 | 01.02.29 | 01.FA | A19VFN | US71647NAZ24 | 5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29) | | 97,82G-7,84G | 97,8 G | 6,27 | 6,27 |
| US\$ | 1.000 | 20.01.40 | 20.JJ | A1APCR | US71645WAQ42 | 6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40) | | 95,12G-5,15G | 95,02 G | 7,51 | 7,51 |
| US\$ | 1.000 | 27.01.41 | 27.JJ | A1GLQ5 | US71645WAS08 | 6 3/4%, v. 27.01.11(41), DL-Notes 2011(41) | | 93,37G-3,57G | 93,68 G | 7,54 | 7,53 |
| £ | 1.000 | 14.12.26 | 14.12. | A1GX4R | XS0718502007 | 6 1/4%, v. 12.12.11(26), LS-Notes 2011(26) | | 97,15G-7,26G | 97,88 G | 7,06 | 7,05 |
| US\$ | 1.000 | 20.05.43 | 20.MN | A1HK3Q | US71647NAA72 | 5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 84,14G-4,19G | 84,1 G | 7,23 | 7,22 |
| US\$ | 1.000 | 05.06.15 | 05.JD | A1Z2RK | US71647NAN93 | 6,8499999999999996%, v. 05.06.15(15), DL-Notes 2015(2115) | | 85,51G-5,48G | 85,55 G | 8,18 | 8,17 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 17.03.44 | 17.MS | A1ZD01 | US71647NAK54 | Petrobras Global Finance B.V. Guaranteed Registered Notes 7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44) | | 97G-7,03G | 97,22 | G | 7,67 | 7,67 |
| US\$ | 1.000 | 17.03.24 | 17.MS | A1ZD03 | US71647NAM11 | 6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 100,67G-0,58G | 100,58 | G | 5,85 | 5,82 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A281NG | US71647NBE85 | 5,093%, v. 18.09.19(30), DL-Notes 2020(20/30) | | 93,62G-3,69G | 93,91 | G | 6,3 | 6,3 |
| US\$ | 1.000 | 03.06.50 | 03.JD | A28X4G | US71647NBG34 | 6 3/4%, v. 03.06.20(50), DL-Notes 2020(20/50) | | 87,94G-8,02G | 88,14 | G | 7,97 | 7,96 |
| US\$ | 1.000 | 03.01.31 | 03.JJ | A28X4H | US71647NBH17 | 5,5999999999999996%, v. 03.06.20(31), DL-Notes 2020(20/31) | | 95,34G-5,88G | 95,45 | G | 6,36 | 6,35 |
| US\$ | 1.000 | 19.03.49 | 19.MS | A2RZJG | US71647NBD03 | 6,9000000000000004%, v. 19.03.19(49), DL-Notes 2019(19/49) | | 90,16G-0,15G | 90,55 | G | 7,94 | 7,93 |
| US\$ | 1.000 | 10.06.51 | 10.JD | A3KSA1 | US71647NBJ72 | 5 1/2%, v. 10.06.21(51), DL-Notes 2021(21/51) | | 77,88G-7,74G | 78,06 | G | 7,52 | 7,51 |
| Euro | 1.000 | 24.08.23 | 24.FMAN | A19071 | XS1824425265 | Petróleos Mexicanos Floating Rate Medium -Term Notes 4,298%, zinsv. v. 25.11.22-23.02.23, v. 24.05.18(23), EO-FLR MTN 2018(23) | | 99,09G-9,09G | 99,11 | G | 5,73 | 5,68 |
| US\$ | 1.000 | 15.06.35 | 15.JD | A0GMML | US706451BG56 | Petróleos Mexicanos Guaranteed Bonds 6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35) | | 71,39G-0,57G | 72,27 | G | 11,31 | 11,3 |
| sfrs | 5.000 | 04.12.23 | 04.12. | A190NT | CH0416654272 | Petróleos Mexicanos Guaranteed Notes 1 3/4%, v. 04.06.18(23), SF-Notes 2018(23) | | 98,13G-8,33G | 98,24 | G | 3,5 | 3,5 |
| US\$ | 1.000 | 15.06.38 | 15.JD | A0T6DB | US706451BR12 | Petróleos Mexicanos Guaranteed Registered Notes 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38) | S s | 67,56G-6,71G | 68,53 | G | 11,51 | 11,49 |
| US\$ | 1.000 | 27.06.44 | 27.JD | A1G77G | US71654QBE17 | 5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44) | | 59,03G-8,19G | 60,06 | G | 10,67 | 10,66 |
| US\$ | 1.000 | 23.01.45 | 23.JJ | A1ZQSM | US71654QBR20 | 6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45) | | 61,84G-1,13G | 63,07 | G | 11,44 | 11,44 |
| US\$ | 1.000 | 23.01.27 | 23.JJ | A2825B | US71654QDB59 | 6,4900000000000002%, v. 23.09.19(27), DL-Notes 2020(20/27) | | 91,315G-0,885G | 91,745 | G | 9,4 | 9,39 |
| US\$ | 1.000 | 23.01.30 | 23.JJ | A2825F | US71654QDC33 | 6,8399999999999999%, v. 23.09.19(30), DL-Notes 2020(20/30) | | 82,15G-1,85G | 83,24 | G | 10,8 | 10,79 |
| US\$ | 1.000 | 16.10.25 | 16.AO | A3K3J4 | US71654QDH20 | 6 7/8%, v. 16.10.20(25), DL-Notes 2022(22/25) | | 97,45G-7,2G | 97,73 | G | 8,14 | 8,13 |
| US\$ | 1.000 | 16.02.32 | 16.FA | A3K3RE | US71643VAB18 | 6,7000000000000002%, v. 16.12.21(32), DL-Notes 2022(22/32) | | 77,8G-7,01G | 78,7 | G | 10,97 | 10,96 |
| US\$ | 1.000 | 16.02.32 | 16.FA | A3KZ5Y | USP8000UAA71 | 6,7000000000000002%, v. 16.12.21(32), DL-Notes 2021(21/32) Reg.S | | 92,01G-2,01G | 92,01 | G | 8,1 | 8,09 |
| Euro | 1.000 | 24.02.25 | 24.02. | A0DY6J | XS0213101073 | Petróleos Mexicanos Medium - Term Notes 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S | | 102,07G-2,07G | 102,34 | G | 4,49 | 4,48 |
| Euro | 1.000 | 15.03.23 | 15.03. | A18Y3Q | XS1379158048 | 5 1/8%, v. 15.03.16(23), EO-Med.-Term Notes 2016(16/23) | | 100,25G-0,25G | 100,25 | G | 4,1 | 4,04 |
| US\$ | 1.000 | 23.01.26 | 23.JJ | A18YJ9 | US71654QBW15 | 4 1/2%, v. 23.01.15(26), DL-Med.-Term Nts 2015(15/26) | S s | 90,42G-0,21G | 90,93 | G | 8,27 | 8,26 |
| US\$ | 1.000 | 23.01.46 | 23.JJ | A18YKA | US71654QBX97 | 5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46) | S s | 58,63G-7,79G | 60,01 | G | 10,8 | 10,8 |
| Euro | 1.000 | 24.11.25 | 24.11. | A19072 | XS1824425182 | 3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25) | | 90,24G-0,7G | 90,4 | G | 7,22 | 7,22 |
| Euro | 1.000 | 26.02.29 | 26.02. | A19073 | XS1824424706 | 4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29) | | 80,64G-0,55G | 80,65 | G | 8,96 | 8,94 |
| US\$ | 1.000 | 04.08.26 | 04.FA | A19B0A | US71654QCB68 | 6 7/8%, v. 04.02.16(26), DL-M.-T. Nts 2017(17/26) | | 94,85G-4,45G | 95,23 | G | 8,86 | 8,84 |
| US\$ | 1.000 | 21.09.23 | 21.MS | A19B0B | US71654QCD25 | 4 5/8%, v. 21.09.16(23), DL-M.-T. Nts 2017(17/23) | | 97,93G-7,83G | 97,95 | G | 7,65 | 7,59 |
| US\$ | 1.000 | 21.09.47 | 21.MS | A19BVE | US71654QCC42 | 6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47) | S s | 63,89G-3,16G | 64,98 | G | 11,47 | 11,46 |
| US\$ | 1.000 | 21.02.24 | 21.02. | A19DL8 | XS1568874983 | 3 3/4%, v. 21.02.17(24), EO-Med.-Term Notes 2017(17/24) | | 98,31G-8,35G | 98,35 | G | 5,19 | 5,17 |
| Euro | 1.000 | 21.02.28 | 21.02. | A19DL9 | XS156888777 | 4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28) | | 84,05G-3,98G | 84,41 | G | 8,84 | 8,83 |
| £ | 1.000 | 16.11.25 | 16.11. | A19SED | XS1718868307 | 3 3/4%, v. 16.11.17(25), LS-Med.-Term Notes 2017(17/25) | | 87,19G-8,04G | 87,18 | G | 8,5 | 8,5 |
| US\$ | 1.000 | 13.03.27 | 13.MS | A19XER | US71654QCG55 | 6 1/2%, v. 13.03.17(27), DL-Med.-Term Nts 18(18/27)Tr.2 | S s | 90,91G-0,59G | 91,27 | G | 9,43 | 9,41 |
| US\$ | 1.000 | endlos | 28.MJSD | A1A1Q1 | US71656MAF68 | 6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S | S s | 58,81G-8,29G | 59,86 | G | | |
| US\$ | 1.000 | 02.06.41 | 02.JD | A1GV13 | US71654QAZ54 | 6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41) | | 64,87G-4,18G | 65,95 | G | 11,41 | 11,4 |
| US\$ | 1.000 | 30.01.23 | 30.JJ | A1HPJT | US71654QBG64 | 3 1/2%, v. 30.01.13(23), DL-Med.-T.Nts 2013(13/23) | S s | 99,16G-9,16G | 99,3 | G | 6,97 | 6,97 |
| US\$ | 1.000 | 18.01.24 | 18.JJ | A1HPJV | US71654QBH48 | 4 7/8%, v. 18.07.13(24), DL-Med.-T. Nts 2013(13/24) | S s | 98,12G-7,85G | 98,13 | G | 7,03 | 7,01 |
| Euro | 1.000 | 21.04.27 | 21.04. | A1Z0AJ | XS1172951508 | 2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27) | | 80,52G-0,47G | 80,48 | G | 6,69 | 6,69 |
| Euro | 1.000 | 16.04.26 | 16.04. | A1ZGV3 | XS1057659838 | 3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S | | 89,98G-9,465G | 89,955 | G | 7,4 | 7,38 |
| US\$ | 1.000 | 28.01.31 | 28.JJ | A2825D | US71654QDE98 | 5,9500000000000002%, v. 28.07.20(31), DL-Med.-T.Nts 2020(20/31) | | 74,97G-4,36G | 75,98 | G | 11,04 | 11,04 |
| US\$ | 1.000 | 28.01.60 | 28.JJ | A2825E | US71654QDF63 | 6,9500000000000002%, v. 28.01.20(60), DL-Med.-T.Nts 2020(20/60) | | 63,75G-2,88G | 64,67 | G | 11,48 | 11,48 |
| US\$ | 1.000 | 12.02.28 | 12.FA | A2RUB6 | US71654QCK67 | 5,3499999999999996%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28) | S s | 83,89G-3,3G | 84,42 | G | 9,73 | 9,72 |
| US\$ | 1.000 | 12.02.48 | 12.FA | A2RUT9 | US71654QCL41 | 6,3499999999999996%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48) | S s | 61,7G-0,8G | 62,74 | G | 11,26 | 11,25 |
| US\$ | 1.000 | 23.01.29 | 23.JJ | A2RUT8 | US71654QCP54 | Petróleos Mexicanos Registered Notes 6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29) | | 84,62G-4,03G | 86 | G | 10,3 | 10,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 18.03.25 | 18.MS | A1ZYPM | USY68856AN67 | PETRONAS Capital Ltd. Guaranteed Registered Notes 3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S | | 97G-6,98G | 97,19 G | 4,98 | 4,96 |
| US\$ | 1.000 | 18.03.45 | 18.MS | A1ZYPM | USY68856AQ98 | 4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S | | 93,62G-4,18G | 94,25 G | 4,99 | 4,99 |
| US\$ | 1.000 | 21.04.30 | 21.AO | A28V9V | USY68856AT38 | 3 1/2%, v. 21.04.20(30), DL-Notes 2020(30/30) Reg.S | | 92,95G-3,17G | 93,13 G | 4,66 | 4,65 |
| US\$ | 1.000 | 21.04.50 | 21.AO | A28V9X | USY68856AV83 | 4,5499999999999998%, v. 21.04.20(50), DL-Notes 2020(49/50) Reg.S | | 93,66G-4,15G | 94,45 G | 5 | 5 |
| US\$ | 1.000 | 21.04.60 | 21.AO | A28V9Z | USY68856AW66 | 4,7999999999999998%, v. 21.04.20(60), DL-Notes 2020(59/60) Reg.S | | 96,8G-7,32G | 97,79 G | 5,02 | 5,02 |
| Euro | 100.000 | 30.10.26 | 30.10. | A2R9VD | FR0013457405 | Peugeot Invest S.A. Obligations 1 7/8%, v. 30.10.19(26), EO-Obl. 2019(19/26) | | 82G-2,79G | 82 G | 4,52 | 4,52 |
| sfrs | 5.000 | 15.06.27 | 15.06. | A0N0XW | CH00031226134 | Pfandbriefbank schweizerischer Hypothekarinstitute AG Pfandbrief - Anleihe 3 1/4%, v. 15.06.07(27), SF-Pfbr.-Anl. 2007(27) Ser.424 | S 424 | 107,82G-8,19G | 107,89 G | 1,37 | 1,37 |
| sfrs | 5.000 | 08.07.39 | 08.07. | A183JG | CH0328298069 | 0 3/8%, v. 08.07.16(39), SF-Pfbr.-Anl. 2016(39) Ser.632 | S 632 | 80,3G-1,61G | 80,47 G | 0,92 | 0,92 |
| sfrs | 5.000 | 15.06.46 | 15.06. | A18496 | CH0336352767 | 0 3/8%, v. 02.09.16(46), SF-Pfbr.-Anl. 2016(46) Ser.637 | S 637 | 74,36G-5,98G | 74,57 G | 0,98 | 0,98 |
| sfrs | 5.000 | 23.09.32 | 23.09. | A18514 | CH0338330415 | 0 1/8%, v. 23.09.16(32), SF-Pfbr.-Anl. 2016(32) Ser.639 | S 639 | 85,59G-6,4G | 85,69 G | 0,29 | 0,29 |
| sfrs | 5.000 | 23.09.43 | 23.09. | A18561 | CH0338330423 | 0 3/8%, v. 23.09.16(43), SF-Pfbr.-Anl. 2016(43) Ser.640 | S 640 | 76,26G-7,74G | 76,45 G | 0,96 | 0,96 |
| sfrs | 5.000 | 17.05.40 | 17.05. | A185CE | CH0336352759 | 0 1/4%, v. 02.09.16(40), SF-Pfbr.-Anl. 2016(40) Ser.636 | S 636 | 77,58G-8,93G | 77,75 G | 0,63 | 0,63 |
| sfrs | 5.000 | 05.08.26 | 05.08. | A18W4A | CH0310175564 | 0 1/4%, v. 25.01.16(26), SF-Pfbr.-Anl. 2016(26) Ser.625 | S 625 | 95,88G-6,14G | 95,93 G | 0,52 | 0,52 |
| sfrs | 5.000 | 22.01.29 | 22.01. | A192ZZ | CH0423233524 | 0 1/2%, v. 13.07.18(29), SF-Pfbr.-Anl. 2018(29) Ser.660 | S s | 94G-4,48G | 94,05 G | 1,05 | 1,05 |
| sfrs | 5.000 | 23.01.43 | 23.01. | A1949A | CH0428194259 | 1%, v. 07.09.18(43), SF-Pfbr.-Anl. 2018(43) Ser.662 | S s | 88,06G-9,58G | 88,22 G | 1,61 | 1,61 |
| sfrs | 5.000 | 23.01.37 | 23.01. | A19BSC | CH0347556927 | 0 5/8%, v. 23.01.17(37), SF-Pfbr.-Anl. 2017(37) Ser.645 | S 645 | 85,79G-6,97G | 85,93 G | 1,43 | 1,43 |
| sfrs | 5.000 | 06.05.25 | 06.05. | A19BSD | CH0347556901 | 0 1/8%, v. 23.01.17(25), SF-Pfbr.-Anl. 2017(25) Ser.643 | S 643 | 96,91G-7,02G | 96,92 G | 0,26 | 0,26 |
| sfrs | 5.000 | 21.03.28 | 21.03. | A19BTA | CH0347556919 | 0 3/8%, v. 23.01.17(28), SF-Pfbr.-Anl. 2017(28) Ser.644 | S 644 | 94,05G-4,45G | 94,07 G | 0,79 | 0,79 |
| sfrs | 5.000 | 21.12.29 | 21.12. | A19CYS | CH0353428037 | 0 1/2%, v. 15.02.17(29), SF-Pfbr.-Anl. 2017(29) Ser.649 | S 649 | 92,83G-3,44G | 92,93 G | 1,06 | 1,06 |
| sfrs | 5.000 | 25.01.35 | 25.01. | A19HHD | CH0362748342 | 0 5/8%, v. 24.05.17(35), SF-Pfbr.-Anl. 2017(35) Ser.649 | S 649 | 87,78G-8,81G | 87,91 G | 1,4 | 1,4 |
| sfrs | 5.000 | 25.03.24 | 25.03. | A19HJQ | CH0362748326 | 0 1/8%, v. 24.05.17(24), SF-Pfbr.-Anl. 2017(24) Ser.653 | S s | 98,59G-8,6G | 98,58 G | 0,25 | 0,25 |
| sfrs | 5.000 | 12.10.27 | 12.10. | A19M34 | CH0373945093 | 0 1/4%, v. 05.09.17(27), SF-Pfbr.-Anl. 2017(27) Ser.653 | S s | 94,33G-4,68G | 94,35 G | 0,53 | 0,53 |
| sfrs | 5.000 | 18.10.30 | 18.10. | A19QFU | CH0384125073 | 0 5/8%, v. 18.10.17(30), SF-Pfbr.-Anl. 2017(30) Ser.655 | S s | 92,72G-3,37G | 92,88 G | 1,34 | 1,34 |
| sfrs | 5.000 | 18.09.26 | 18.09. | A19QFV | CH0384125065 | 0 1/4%, v. 18.10.17(26), SF-Pfbr.-Anl. 2017(26) Ser.654 | S s | 95,76G-5,98G | 95,79 G | 0,52 | 0,52 |
| sfrs | 5.000 | 26.04.24 | 26.04. | A19XEZ | CH0406415247 | 0 1/8%, v. 15.03.18(24), SF-Pfbr.-Anl. 2018(24) Ser.658 | S s | 98,49G-8,5G | 98,48 G | 0,25 | 0,25 |
| sfrs | 5.000 | 16.02.27 | 16.02. | A1GL08 | CH0124138840 | 2 1/2%, v. 16.02.11(27), SF-Pfbr.-Anl. 2011(27) Ser.544 | S 544 | 104,34G-4,62G | 104,37 G | 1,36 | 1,36 |
| sfrs | 5.000 | 25.01.34 | 25.01. | A1Z06E | CH0280569135 | 0 5/8%, v. 12.05.15(34), SF-Pfbr.-Anl. 2015(34) Ser.610 | S 610 | 88,75G-9,68G | 88,87 G | 1,39 | 1,39 |
| sfrs | 5.000 | 25.01.45 | 25.01. | A1Z1WK | CH0282528907 | 1%, v. 29.05.15(45), SF-Pfbr.-Anl. 2015(45) Ser.612 | S 612 | 87,02G-8,68G | 87,24 G | 1,61 | 1,61 |
| sfrs | 5.000 | 25.06.37 | 25.06. | A1Z1WM | CH0282528899 | 0 7/8%, v. 29.05.15(37), SF-Pfbr.-Anl. 2015(37) Ser.611 | S 611 | 88,28G-9,43G | 88,37 G | 1,7 | 1,7 |
| sfrs | 5.000 | 24.01.25 | 24.01. | A1Z2YR | CH0284687404 | 0 1/2%, v. 19.06.15(25), SF-Pfbr.-Anl. 2015(25) Ser.613 | S 613 | 98,07G-8,13G | 98,05 G | 1,01 | 1,01 |
| sfrs | 5.000 | 12.05.32 | 12.05. | A1Z3NB | CH0284687412 | 1%, v. 19.06.15(32), SF-Pfbr.-Anl. 2015(32) Ser.614 | S 614 | 93,93G-4,71G | 94,01 G | 1,61 | 1,61 |
| sfrs | 5.000 | 26.01.26 | 26.01. | A1Z47B | CH0291625231 | 0 3/8%, v. 13.08.15(26), SF-Pfbr.-Anl. 2015(26) Ser.616 | S 616 | 96,98G-7,14G | 97,01 G | 0,77 | 0,77 |
| sfrs | 5.000 | 16.05.31 | 16.05. | A1Z5PL | CH0293026222 | 0 5/8%, v. 28.08.15(31), SF-Pfbr.-Anl. 2015(31) Ser.617 | S 617 | 91,83G-2,45G | 91,86 G | 1,35 | 1,35 |
| sfrs | 5.000 | 15.06.29 | 15.06. | A1Z9QL | CH0302424392 | 0 1/2%, v. 10.11.15(29), SF-Pfbr.-Anl. 2015(29) Ser.621 | S 621 | 93,25G-3,8G | 93,3 G | 1,06 | 1,06 |
| sfrs | 5.000 | 25.04.33 | 25.04. | A1ZZGH | CH0276801476 | 0 5/8%, v. 10.04.15(33), SF-Pfbr.-Anl. 2015(33) Ser.608 | S 608 | 89,51G-90,38G | 89,61 G | 1,38 | 1,38 |
| sfrs | 5.000 | 17.08.40 | 17.08. | A281FS | CH0564642046 | 0 1/8%, v. 18.08.20(40), SF-Pfbr.-Anl. 2020(40) Ser.694 | S s | 74,98G-6,27G | 75,15 G | 0,33 | 0,33 |
| sfrs | 5.000 | 14.10.33 | 14.10. | A283JB | CH0572327002 | 0 1/8%, v. 16.10.20(33), SF-Pfbr.-Anl. 2020(33) Ser.694 | S s | 84,3G-5,17G | 84,38 G | 0,29 | 0,29 |
| sfrs | 5.000 | 19.11.32 | 19.11. | A2847P | CH0575017089 | 0 1/8%, v. 25.11.20(32), SF-Pfbr.-Anl. 2020(32) Ser.696 | S s | 85,88G-6,51G | 85,82 G | 0,29 | 0,29 |
| sfrs | 5.000 | 26.10.29 | 26.10. | A2847Q | CH0575017071 | v. 25.11.20(29), SF-Pfbr.-Anl. 2020(29) Ser.696 | S s | 89,87G-90,4G | 89,81 G | 1,48 | |
| sfrs | 5.000 | 10.05.45 | 10.05. | A28T5X | CH0525158413 | v. 25.02.20(45), SF-Pfbr.-Anl. 2020(45) Ser.696 | S s | 68,49G-9,99G | 68,69 G | 1,6 | |
| sfrs | 5.000 | 25.02.28 | 25.02. | A28T5Y | CH0525158397 | v. 25.02.20(28), SF-Pfbr.-Anl. 2020(28) Ser.696 | S s | 92,25G-2,64G | 92,23 G | 1,48 | |
| sfrs | 5.000 | 26.02.30 | 26.02. | A28U0X | CH0528881169 | v. 27.03.20(30), SF-Pfbr.-Anl. 2020(30) Ser.696 | S s | 89,26G-9,82G | 89,31 G | 1,5 | |
| sfrs | 5.000 | 13.08.27 | 13.08. | A28VRM | CH0537261924 | 0 1/8%, v. 09.04.20(27), SF-Pfbr.-Anl. 2020(27) Ser.696 | S s | 93,68G-4,01G | 93,71 G | 0,27 | 0,27 |
| sfrs | 5.000 | 22.06.40 | 22.06. | A28VU4 | CH0537261932 | 0 1/2%, v. 09.04.20(40), SF-Pfbr.-Anl. 2020(40) Ser.696 | S s | 80,85G-2,17G | 81,02 G | 1,21 | 1,21 |
| sfrs | 5.000 | 07.06.28 | 07.06. | A28WXE | CH0539032927 | 0 1/8%, v. 13.05.20(28), SF-Pfbr.-Anl. 2020(28) Ser.696 | S s | 92,72G-3,18G | 92,8 G | 0,27 | 0,27 |
| sfrs | 5.000 | 29.07.24 | 29.07. | A2R0FD | CH0471297918 | v. 15.04.19(24), SF-Pfbr.-Anl. 2019(24) Ser.696 | S s | 97,98G-8G | 97,96 G | 1,24 | |
| sfrs | 5.000 | 10.12.30 | 10.12. | A2R3D6 | CH0482172373 | 0 1/8%, v. 17.06.19(30), SF-Pfbr.-Anl. 2019(30) Ser.696 | S s | 88,95G-9,46G | 88,9 G | 0,28 | 0,28 |
| sfrs | 5.000 | 26.04.34 | 26.04. | A2R470 | CH0485252818 | 0 1/4%, v. 13.08.19(34), SF-Pfbr.-Anl. 2019(34) Ser.696 | S s | 84,82G-5,75G | 84,95 G | 0,58 | 0,58 |
| sfrs | 5.000 | 15.06.27 | 15.06. | A2R47Z | CH0485252800 | v. 13.08.19(27), SF-Pfbr.-Anl. 2019(27) Ser.696 | S s | 93,68G-4G | 93,72 G | 1,38 | |
| sfrs | 5.000 | 25.01.44 | 25.01. | A2R49M | CH0485252826 | 0 1/2%, v. 13.08.19(44), SF-Pfbr.-Anl. 2019(44) Ser.696 | S s | 79,17G-80,77G | 79,37 G | 1,23 | 1,23 |
| sfrs | 5.000 | 30.03.26 | 30.03. | A2R81A | CH0502393355 | v. 30.10.19(26), SF-Pfbr.-Anl. 2019(26) Ser.696 | S s | 95,55G-5,74G | 95,59 G | 1,32 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Pfandbriefbank schweizerischer Hypothekarinstitute AG | | | | | |
| | | | | | | Pfandbrief - Anleihe | | | | | |
| sfrs | 5.000 | 16.08.23 | 16.08. | A2R81B | CH0502393348 | v. 30.10.19(23), SF-Pfbr.-Anl. 2019(23) | S s | 99,24G-9,24G | 99,24 | G | 1,11 |
| sfrs | 5.000 | 09.10.28 | 09.10. | A2RSKK | CH0434678394 | 0 5/8%, v. 09.10.18(28), SF-Pfbr.-Anl. 2018(28) Ser.663 | S s | 94,93G-5,48G | 95,1 | G | 1,31 |
| sfrs | 5.000 | 12.05.27 | 12.05. | A2RT6L | CH0444186506 | 0 3/8%, v. 19.11.18(27), SF-Pfbr.-Anl. 2018(27) | S s | 95,36G-5,72G | 95,47 | G | 0,78 |
| sfrs | 5.000 | 16.11.26 | 16.11. | A2RVD9 | CH0449619052 | 0 1/4%, v. 12.12.18(26), SF-Pfbr.-Anl. 2018(26) | S s | 95,6G-5,81G | 95,58 | G | 0,52 |
| sfrs | 5.000 | 15.03.40 | 15.03. | A2RY4H | CH0467182389 | 0 7/8%, v. 15.03.19(40), SF-Pfbr.-Anl. 2019(40) | S s | 87,21G-8,62G | 87,42 | G | 1,64 |
| sfrs | 5.000 | 06.04.27 | 06.04. | A2SB0H | CH0511762061 | v. 13.12.19(27), SF-Pfbr.-Anl. 2019(27) | S s | 93,99G-4,27G | 94,01 | G | 1,37 |
| sfrs | 5.000 | 14.11.31 | 14.11. | A2SBJZ | CH0508785711 | 0 1/8%, v. 14.11.19(31), SF-Pfbr.-Anl. 2019(31) | S s | 87,37G-8,09G | 87,43 | G | 0,28 |
| sfrs | 5.000 | 19.12.31 | 19.12. | A3K0EF | CH1151526154 | 0 1/8%, v. 21.12.21(31), SF-Pfbr.-Anl. 2021(31) Ser.710 | S 710 | 86,94G-7,66G | 87 | G | 0,28 |
| sfrs | 5.000 | 19.02.29 | 19.MTL | A3K0VE | CH1151526170 | 0 1/8%, v. 14.01.22(29), SF-Pfbr.-Anl. 2022(29) Ser.711 | S 711 | 91,69G-2,17G | 91,73 | G | 0,27 |
| sfrs | 5.000 | 16.02.37 | 16.MTL | A3K0VF | CH1151526196 | 0 3/8%, v. 14.01.22(37), SF-Pfbr.-Anl. 2022(37) Ser.712 | S 712 | 82,58G-3,66G | 82,66 | G | 0,9 |
| sfrs | 5.000 | 10.08.35 | 10.08. | A3K25K | CH1166151949 | 0 3/4%, v. 15.03.22(35), SF-Pfbr.-Anl. 2022(35) Ser.715 | S 715 | 88,59G-9,61G | 88,7 | G | 1,67 |
| sfrs | 5.000 | 15.03.27 | 15.03. | A3K25L | CH1166151923 | 0 1/4%, v. 15.03.22(27), SF-Pfbr.-Anl. 2022(27) Ser.714 | S 714 | 94,82G-5,1G | 94,83 | G | 0,52 |
| sfrs | 5.000 | 08.04.52 | 08.04. | A3K35K | CH1174335807 | 1 1/8%, v. 08.04.22(52), SF-Pfbr.-Anl. 2022(52) Ser.717 | S s | 88,53G-90,59G | 88,74 | G | 1,53 |
| sfrs | 5.000 | 03.05.38 | 03.05. | A3K441 | CH1179535021 | 1 5/8%, v. 10.05.22(38), SF-Pfbr.-Anl. 2022(38) Ser.719 | S s | 98,11G-9,35G | 98,23 | G | 1,67 |
| sfrs | 5.000 | 06.09.30 | 06.09. | A3K45B | CH1174335781 | 1%, v. 08.04.22(30), SF-Pfbr.-Anl. 2022(30) Ser.716 | S s | 95,38G-6,01G | 95,43 | G | 1,55 |
| sfrs | 5.000 | 06.09.33 | 06.09. | A3K56T | CH1191066187 | 1 1/2%, v. 07.06.22(33), SF-Pfbr.-Anl. 2022(33) Ser.720 | S s | 97,75G-8,67G | 97,85 | G | 1,64 |
| sfrs | 5.000 | 09.04.32 | 09.04. | A3K5XL | CH1179535013 | 1 3/8%, v. 10.05.22(32), SF-Pfbr.-Anl. 2022(32) Ser.718 | S s | 97,22G-8,03G | 97,29 | G | 1,6 |
| sfrs | 5.000 | 20.05.37 | 20.05. | A3K62V | CH1194355066 | 2 3/8%, v. 05.07.22(37), SF-Pfbr.-Anl. 2022(37) Ser.722 | S s | 107,87G-9,12G | 108 | G | 1,66 |
| sfrs | 5.000 | 18.10.32 | 18.10. | A3K64Q | CH1194355058 | 2 1/8%, v. 05.07.22(32), SF-Pfbr.-Anl. 2022(32) Ser.721 | S s | 104,29G-5,14G | 104,34 | G | 1,56 |
| sfrs | 5.000 | 05.07.52 | 05.07. | A3K64T | CH1194355074 | 2 1/4%, v. 05.07.22(52), SF-Pfbr.-Anl. 2022(52) Ser.723 | S s | 115,1G-7,48G | 115,29 | G | 1,51 |
| sfrs | 5.000 | 25.01.38 | 25.01. | A3K80V | CH1199659975 | 1 7/8%, v. 15.08.22(38), SF-Pfbr.-Anl. 2022(38) Ser.725 | S s | 101,39G-2,73G | 101,59 | G | 1,67 |
| sfrs | 5.000 | 10.06.32 | 10.06. | A3K8GY | CH1204259738 | 1 3/8%, v. 15.08.22(32), SF-Pfbr.-Anl. 2022(32) Ser.726 | S s | 97,39G-8,21G | 97,54 | G | 1,58 |
| sfrs | 5.000 | 22.12.42 | 22.12. | A3K8GZ | CH1204259746 | 1 1/2%, v. 15.08.22(42), SF-Pfbr.-Anl. 2022(42) Ser.727 | S s | 95,98G-7,55G | 96,15 | G | 1,64 |
| sfrs | 5.000 | 12.08.25 | 15.08. | A3K8N6 | CH1199659959 | 0 3/4%, v. 15.08.22(25), SF-Pfbr.-Anl. 2022(25) Ser.724 | S s | 98,195G-8,295G | 98,18 | G | 1,4 |
| sfrs | 5.000 | 25.06.24 | 25.06. | A3K976 | CH1218301948 | 1 1/2%, v. 10.10.22(24), SF-Pfbr.-Anl. 2022(24) Ser.729 | S s | 100,41G-0,41G | 100,39 | G | 1,23 |
| sfrs | 5.000 | 03.03.33 | 03.03. | A3KL50 | CH0593893958 | 0 1/8%, v. 03.03.21(33), SF-Pfbr.-Anl. 2021(33) Ser.698 | S s | 85G-5,82G | 85,08 | G | 0,29 |
| sfrs | 5.000 | 19.03.31 | 19.03. | A3KNB6 | CH1100259758 | 0 1/8%, v. 26.03.21(31), SF-Pfbr.-Anl. 2021(31) Ser.700 | S 700 | 88,15G-8,81G | 88,21 | G | 0,28 |
| sfrs | 5.000 | 20.06.31 | 20.06. | A3KP9C | CH1105672724 | 0 1/8%, v. 10.05.21(31), SF-Pfbr.-Anl. 2021(31) Ser.701 | S 701 | 88,1G-8,75G | 88,1 | G | 0,28 |
| sfrs | 5.000 | 24.01.42 | 24.01. | A3KQB7 | CH1105672740 | 0 3/8%, v. 10.05.21(42), SF-Pfbr.-Anl. 2021(42) Ser.703 | S 703 | 78,1G-9,5G | 78,26 | G | 0,94 |
| sfrs | 5.000 | 21.12.35 | 21.12. | A3KQB8 | CH1105672732 | 0 1/4%, v. 10.05.21(35), SF-Pfbr.-Anl. 2021(35) Ser.702 | S 702 | 82,44G-3,49G | 82,57 | G | 0,6 |
| sfrs | 5.000 | 17.11.27 | 17.11. | A3KT51 | CH1122290187 | v. 13.08.21(27), SF-Pfbr.-Anl. 2021(27) | S s | 92,7G-3,06G | 92,73 | G | 1,47 |
| sfrs | 5.000 | 25.04.42 | 25.04. | A3KT8M | CH1122290211 | 0 1/4%, v. 13.08.21(42), SF-Pfbr.-Anl. 2021(42) Ser.705 | S 705 | 75,43G-6,86G | 75,65 | G | 0,65 |
| sfrs | 5.000 | 19.08.31 | 19.08. | A3KWKF | CH1132966321 | 0 1/8%, v. 05.10.21(31), SF-Pfbr.-Anl. 2021(31) Ser.706 | S 706 | 87,44G-8,17G | 87,53 | G | 0,28 |
| sfrs | 5.000 | 25.03.36 | 25.03. | A3KXCM | CH1132966339 | 0 1/4%, v. 05.10.21(36), SF-Pfbr.-Anl. 2021(36) Ser.707 | S 707 | 81,96G-3,04G | 82,12 | G | 0,6 |
| sfrs | 5.000 | 10.03.32 | 10.03. | A3KYFF | CH1142754253 | 0 1/4%, v. 02.11.21(32), SF-Pfbr.-Anl. 2021(32) Ser.708 | S 708 | 87,91G-8,68G | 88 | G | 0,56 |
| sfrs | 5.000 | 15.11.28 | 15.11. | A3KZN9 | CH1148266161 | 0 1/8%, v. 30.11.21(28), SF-Pfbr.-Anl. 2021(28) Ser.709 | S 709 | 91,8G-2,26G | 91,85 | G | 0,27 |
| sfrs | 5.000 | 25.09.37 | 25.09. | A3LA4M | CH1218301963 | 2 1/4%, v. 10.10.22(37), SF-Pfbr.-Anl. 2022(37) Ser.731 | S s | 106,52G-7,85G | 106,69 | G | 1,65 |
| sfrs | 5.000 | 07.07.32 | 07.07. | A3LA4N | CH1218301955 | 2 1/8%, v. 10.10.22(32), SF-Pfbr.-Anl. 2022(32) Ser.730 | S s | 104,06G-4,9G | 104,23 | G | 1,57 |
| | | | | | | Pfandbriefzentrale der schweizerischen Kantonalbanken | | | | | |
| | | | | | | Hypotheken-Pfandbriefe | | | | | |
| sfrs | 5.000 | 06.06.31 | 06.06. | A182AB | CH0319403785 | 0 3/10%, v. 07.06.16(31), SF-Pfbr.-Anl. 2016(31) Ser.481 | S s | 89,18G-9,86G | 89,25 | G | 0,67 |
| sfrs | 5.000 | 06.11.26 | 06.11. | A182AC | CH0319403744 | 0,05%, v. 07.06.16(26), SF-Pfbr.-Anl. 2016(26) Ser.480 | S s | 94,53G-4,77G | 94,51 | G | 0,11 |
| sfrs | 5.000 | 14.06.24 | 14.06. | A185LK | CH0336587669 | v. 02.09.16(24), SF-Pfbr.-Anl. 2016(24) Ser.482 | S s | 97,79G-7,8G | 97,76 | G | 1,48 |
| sfrs | 5.000 | 02.09.31 | 02.09. | A185LM | CH0336587727 | 0 1/8%, v. 02.09.16(31), SF-Pfbr.-Anl. 2016(31) Ser.484 | S s | 87,4G-7,57G | 87,44 | G | 0,29 |
| sfrs | 5.000 | 02.10.26 | 02.10. | A187TW | CH0337645581 | v. 21.10.16(26), SF-Pfbr.-Anl. 2016(26) Ser.485 | S s | 94,87G-5,08G | 94,86 | G | 1,33 |
| sfrs | 5.000 | 21.05.25 | 21.05. | A1899P | CH0344583791 | 0 1/4%, v. 15.12.16(25), SF-Pfbr.-Anl. 2016(25) | S s | 97,47G-7,6G | 97,51 | G | 0,51 |
| sfrs | 5.000 | 24.10.28 | 24.10. | A1899A | CH0344583817 | 0 3/8%, v. 28.11.16(28), SF-Pfbr.-Anl. 2016(28) Ser.487 | S s | 93,51G-3,99G | 93,57 | G | 0,8 |
| sfrs | 5.000 | 02.12.24 | 02.12. | A189GB | CH0344583809 | 0 1/8%, v. 28.11.16(24), SF-Pfbr.-Anl. 2016(24) Ser.486 | S s | 97,49G-7,51G | 97,45 | G | 0,26 |
| sfrs | 5.000 | 21.09.27 | 21.09. | A19CGX | CH0352595885 | 0 3/8%, v. 21.02.17(27), SF-Pfbr.-Anl. 2017(27) Ser.489 | S s | 94,99G-5,33G | 95 | G | 0,79 |
| sfrs | 5.000 | 20.02.32 | 20.02. | A19CJN | CH0352595893 | 0 1/2%, v. 21.02.17(32), SF-Pfbr.-Anl. 2017(32) Ser.490 | S s | 90,15G-0,9G | 90,22 | G | 1,1 |
| sfrs | 5.000 | 12.10.29 | 12.10. | A19FAJ | CH0357676177 | 0 1/2%, v. 12.04.17(29), SF-Pfbr.-Anl. 2017(29) Ser.493 | S s | 93,18G-3,73G | 93,2 | G | 1,07 |
| sfrs | 5.000 | 05.02.24 | 05.02. | A19FAH | CH0357676151 | 0,01%, v. 12.04.17(24), SF-Pfbr.-Anl. 2017(24) Ser.491 | S s | 98,62G-8,63G | 98,61 | G | 0,02 |
| sfrs | 5.000 | 07.12.26 | 07.12. | A19FHB | CH0357676169 | 0 3/8%, v. 12.04.17(26), SF-Pfbr.-Anl. 2017(26) Ser.492 | S s | 96,04G-6,27G | 96,03 | G | 0,78 |
| sfrs | 5.000 | 12.05.26 | 12.05. | A19H2W | CH0361532911 | 0 1/4%, v. 06.06.17(26), SF-Pfbr.-Anl. 2017(26) Ser.495 | S s | 96,22G-6,42G | 96,25 | G | 0,52 |
| sfrs | 5.000 | 10.09.37 | 10.09. | A19PW7 | CH0419041469 | v. 10.09.19(37), SF-Pfbr.-Anl. 2019(37) | S s | 76,98G-8,08G | 77,1 | G | 1,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Pfandbriefzentrale der schweizerischen Kantonalbanken Hypotheken-Pfandbriefe | | | | | | | | | | | | |
| sfrs | 5.000 | 24.11.28 | 24.11. | A19ZQL | CH0373476693 | 0 1/2%, v. 02.05.18(28), SF-Pfbr.-Anl. 2018(28) Ser.501 | S s | 94,18G-4,66G | 94,23 | G | 1,06 | 1,06 |
| sfrs | 5.000 | 30.04.30 | 30.04. | A1Z0A5 | CH0278667115 | 0 1/2%, v. 30.04.15(30), SF-Pfbr.-Anl. 2015(30) Ser.464 | S s | 92,63G-3,23G | 92,68 | G | 1,07 | 1,07 |
| sfrs | 5.000 | 12.03.24 | 12.03. | A1Z0A7 | CH0278667107 | 0 1/8%, v. 30.04.15(24), SF-Pfbr.-Anl. 2015(24) Ser.463 | S s | 98,3G-8,3G | 98,28 | G | 0,25 | 0,25 |
| sfrs | 5.000 | 30.08.23 | 30.08. | A1Z3BY | CH0285849359 | 0 3/8%, v. 30.06.15(23), SF-Pfbr.-Anl. 2015(23) Ser.465 | S s | 99,16G-9,17G | 99,17 | G | 0,76 | 0,76 |
| sfrs | 5.000 | 30.06.27 | 30.06. | A1Z3C1 | CH0285849367 | 0 5/8%, v. 30.06.15(27), SF-Pfbr.-Anl. 2015(27) Ser.466 | S s | 96,37G-6,69G | 96,4 | G | 1,29 | 1,29 |
| sfrs | 5.000 | 15.09.25 | 15.09. | A1Z6AA | CH0295186388 | 0 3/8%, v. 15.09.15(25), SF-Pfbr.-Anl. 2015(25) Ser.469 | S s | 97,41G-7,51G | 97,42 | G | 0,77 | 0,77 |
| sfrs | 5.000 | 17.07.24 | 17.07. | A1Z85A | CH0300874267 | 0 1/8%, v. 02.11.15(24), SF-Pfbr.-Anl. 2015(24) Ser.470 | S s | 98,22G-8,24G | 98,21 | G | 0,25 | 0,25 |
| sfrs | 5.000 | 01.11.30 | 01.11. | A1Z85B | CH0300874283 | 0 5/8%, v. 02.11.15(30), SF-Pfbr.-Anl. 2015(30) Ser.471 | S s | 92,45G-2,57G | 92,48 | G | 1,35 | 1,35 |
| sfrs | 5.000 | 03.09.35 | 03.09. | A281Y3 | CH0536893214 | 0 1/8%, v. 03.09.20(35), SF-Pfbr.-Anl. 2020(35) Ser.525 | S s | 81,32G-2,33G | 81,45 | G | 0,3 | 0,3 |
| sfrs | 5.000 | 23.03.32 | 23.03. | A28SJ5 | CH0461239136 | 0 1/8%, v. 28.01.20(32), SF-Pfbr.-Anl. 2020(32) | | 86,79G-7,54G | 86,9 | G | 0,29 | 0,29 |
| sfrs | 5.000 | 02.04.31 | 02.04. | A28THX | CH0506071163 | v. 21.02.20(31), SF-Pfbr.-Anl. 2020(31) | | 87,59G-8,28G | 87,64 | G | 1,51 | |
| sfrs | 5.000 | 23.04.32 | 23.04. | A28XR1 | CH0536892703 | 0 1/8%, v. 22.05.20(32), SF-Pfbr.-Anl. 2020(32) | S s | 86,37G-7,14G | 86,45 | G | 0,29 | 0,29 |
| sfrs | 5.000 | 12.06.30 | 12.06. | A28YDH | CH0536892752 | 0 1/10%, v. 12.06.20(30), SF-Pfbr.-Anl. 2020(30) | S s | 89,18G-9,77G | 89,24 | G | 0,22 | 0,22 |
| sfrs | 5.000 | 12.06.40 | 12.06. | A28YDJ | CH0536892760 | 0 1/4%, v. 12.06.20(40), SF-Pfbr.-Anl. 2020(40) | S s | 76,93G-8,21G | 77,09 | G | 0,64 | 0,64 |
| sfrs | 5.000 | 13.07.35 | 13.07. | A28ZLV | CH0536892901 | 0 1/5%, v. 14.07.20(35), SF-Pfbr.-Anl. 2020(35) | | 82,72G-3,73G | 82,77 | G | 0,48 | 0,48 |
| sfrs | 5.000 | 23.06.25 | 23.06. | A2R1UH | CH0419041162 | v. 15.05.19(25), SF-Pfbr.-Anl. 2019(25) | | 96,73G-6,84G | 96,74 | G | 1,27 | |
| sfrs | 5.000 | 10.09.29 | 10.09. | A2R1UJ | CH0419041170 | 0 1/5%, v. 15.05.19(29), SF-Pfbr.-Anl. 2019(29) Ser.512 | S s | 91,32G-1,84G | 91,36 | G | 0,44 | 0,44 |
| sfrs | 5.000 | 15.05.34 | 15.05. | A2R1UK | CH0419041188 | 0 1/2%, v. 15.05.19(34), SF-Pfbr.-Anl. 2019(34) | | 87,4G-8,33G | 87,49 | G | 1,13 | 1,13 |
| sfrs | 5.000 | 03.12.31 | 03.12. | A2SAZX | CH0461238963 | 0 1/10%, v. 03.12.19(31), SF-Pfbr.-Anl. 2019(31) | | 87,08G-7,81G | 87,14 | G | 0,23 | 0,23 |
| sfrs | 5.000 | 11.02.42 | 11.02. | A3K1FN | CH1148728186 | 0,45%, v. 11.02.22(42), SF-Pfbr.-Anl. 2022(42) S.543 | S s | 78,42G-9,75G | 78,47 | G | 1,12 | 1,12 |
| sfrs | 5.000 | 03.11.32 | 03.11. | A3K1JG | CH1148728178 | 0 3/8%, v. 11.02.22(32), SF-Pfbr.-Anl. 2022(32) Ser.542 | S 542 | 87,79G-8,62G | 87,89 | G | 0,85 | 0,85 |
| sfrs | 5.000 | 02.08.27 | 02.08. | A3K2L8 | CH1148728251 | 0,35%, v. 02.03.22(27), SF-Pfbr.-Anl. 2022(27) S.544 | S s | 94,765G-5,08G | 94,775 | G | 0,74 | 0,74 |
| sfrs | 5.000 | 02.03.37 | 02.03. | A3K2L9 | CH1148728277 | 0 3/4%, v. 02.03.22(37), SF-Pfbr.-Anl. 2022(37) S.546 | S s | 87,05G-8,25G | 87,22 | G | 1,69 | 1,69 |
| sfrs | 5.000 | 03.10.31 | 03.10. | A3K2MA | CH1148728269 | 0,65%, v. 02.03.22(31), SF-Pfbr.-Anl. 2022(31) S.545 | S s | 91,62G-2,33G | 91,67 | G | 1,41 | 1,41 |
| sfrs | 5.000 | 19.08.30 | 19.08. | A3K3E3 | CH1170565654 | 0 3/4%, v. 28.03.22(30), SF-Pfbr.-Anl. 2022(30) S.547 | S s | 93,61G-4,23G | 93,66 | G | 1,55 | 1,55 |
| sfrs | 5.000 | 18.04.28 | 18.04. | A3K43F | CH1170565795 | 1,1000000000000001%, v. 22.04.22(28), SF-Pfbr.-Anl. 2022(28) S.550 | S s | 97,705G-8,11G | 97,73 | G | 1,47 | 1,47 |
| sfrs | 5.000 | 30.08.32 | 30.08. | A3K49M | CH1170565803 | 1,3999999999999999%, v. 22.04.22(32), SF-Pfbr.-Anl. 2022(32) S.551 | S s | 97,3G-8,14G | 97,38 | G | 1,61 | 1,61 |
| sfrs | 5.000 | 12.10.37 | 12.10. | A3K4AW | CH1170565670 | 1%, v. 28.03.22(37), SF-Pfbr.-Anl. 2022(37) S.549 | S s | 90,03G-1,2G | 90,16 | G | 1,67 | 1,67 |
| sfrs | 5.000 | 20.05.33 | 20.05. | A3K4AX | CH1170565662 | 0 9/10%, v. 28.03.22(33), SF-Pfbr.-Anl. 2022(33) S.548 | S s | 92,13G-3,02G | 92,23 | G | 1,63 | 1,63 |
| sfrs | 5.000 | 14.03.42 | 14.03. | A3K4RW | CH1170565811 | 1,45%, v. 22.03.22(42), SF-Pfbr.-Anl. 2022(42) S.552 | S s | 95,34G-6,89G | 95,51 | G | 1,64 | 1,64 |
| sfrs | 5.000 | 07.07.42 | 07.07. | A3K6RK | CH1189217842 | 1 9/10%, v. 20.06.22(42), SF-Pfbr.-Anl. 2022(42) S.555 | S s | 103,19G-4,5G | 103,33 | G | 1,63 | 1,63 |
| sfrs | 5.000 | 17.12.29 | 17.12. | A3K6TL | CH1189217826 | 1 1/2%, v. 22.06.22(29), SF-Pfbr.-Anl. 2022(29) S.553 | S s | 99,25G-9,85G | 99,33 | G | 1,52 | 1,52 |
| sfrs | 5.000 | 27.07.32 | 27.07. | A3K6TM | CH1189217834 | 1 7/10%, v. 20.06.22(32), SF-Pfbr.-Anl. 2022(32) S.554 | S s | 100,01G-0,85G | 100,08 | G | 1,6 | 1,6 |
| sfrs | 5.000 | 21.12.32 | 21.12. | A3K76Q | CH1189217909 | 1,6499999999999999%, v. 19.07.22(32), SF-Pfbr.-Anl. 2022(32) S.557 | S s | 99,41G-100,31G | 99,51 | G | 1,62 | 1,62 |
| sfrs | 5.000 | 02.04.37 | 02.04. | A3K8X6 | CH1206367422 | 1,85000000000000001%, v. 09.09.22(37), SF-Pfbr.-Anl. 2022(37) S.560 | S s | 101,23G-2,44G | 101,35 | G | 1,66 | 1,66 |
| sfrs | 5.000 | 19.07.30 | 19.07. | A3K9VV | CH1206367521 | 2,10000000000000001%, v. 04.10.22(30), SF-Pfbr.-Anl. 2022(30) S.561 | S s | 103,39G-4,03G | 103,44 | G | 1,53 | 1,53 |
| sfrs | 5.000 | 04.10.34 | 04.10. | A3K9VVV | CH1206367539 | 2,20000000000000002%, v. 04.10.22(34), SF-Pfbr.-Anl. 2022(34) S.562 | S s | 105,34G-6,4G | 105,46 | G | 1,6 | 1,6 |
| sfrs | 5.000 | 15.02.36 | 15.02. | A3KK83 | CH0589031035 | v. 17.02.21(36), SF-Pfbr.-Anl. 2021(36) | S s | 79,2G-80,2G | 79,31 | G | 1,69 | |
| sfrs | 5.000 | 18.03.33 | 18.03. | A3KK84 | CH0589031027 | v. 17.02.21(33), SF-Pfbr.-Anl. 2021(33) | S s | 83,75G-4,57G | 83,83 | G | 1,64 | |
| sfrs | 5.000 | 03.10.31 | 03.10. | A3KMH4 | CH0589031118 | 0 1/10%, v. 09.03.21(31), SF-Pfbr.-Anl. 2021(31) | | 87,07G-7,78G | 87,13 | G | 0,23 | 0,23 |
| sfrs | 5.000 | 21.04.36 | 21.04. | A3KMH5 | CH0589031126 | 0 1/4%, v. 09.03.21(36), SF-Pfbr.-Anl. 2021(36) | | 81,89G-2,93G | 82,02 | G | 0,6 | 0,6 |
| sfrs | 5.000 | 13.03.28 | 13.03. | A3KN1J | CH1101096522 | v. 16.04.21(28), SF-Pfbr.-Anl. 2021(28) | S s | 92,2G-2,57G | 92,22 | G | 1,48 | |
| sfrs | 5.000 | 12.06.35 | 12.06. | A3KPHY | CH1101096548 | 0 1/5%, v. 16.04.21(35), SF-Pfbr.-Anl. 2021(35) | | 82,51G-3,5G | 82,63 | G | 0,48 | 0,48 |
| sfrs | 5.000 | 25.06.32 | 25.06. | A3KTYA | CH1118223424 | 0 1/10%, v. 20.07.21(32), SF-Pfbr.-Anl. 2021(32) | | 86,15G-6,94G | 86,3 | G | 0,23 | 0,23 |
| sfrs | 5.000 | 25.07.31 | 25.07. | A3KVCJ | CH1131931243 | v. 16.09.21(31), SF-Pfbr.-Anl. 2021(31) | S s | 86,86G-7,55G | 86,92 | G | 1,55 | |
| sfrs | 5.000 | 16.09.36 | 16.09. | A3KVCL | CH1131931250 | v. 16.09.21(36), SF-Pfbr.-Anl. 2021(36) | S s | 78,12G-9,18G | 78,26 | G | 1,71 | |
| sfrs | 5.000 | 05.05.31 | 15.05. | A3KZX6 | CH1148728046 | 0 1/10%, v. 15.12.21(31), SF-Pfbr.-Anl. 2021(31) S.541 | S s | 87,65G-8,34G | 87,72 | G | 0,23 | 0,23 |
| sfrs | 5.000 | 19.08.30 | 19.08. | A3LAYB | CH1206367588 | 2 1/8%, v. 07.11.22(30), SF-Pfbr.-Anl. 2022(30) S.564 | S s | 103,77G-4,44G | 103,95 | G | 1,51 | 1,51 |
| sfrs | 5.000 | 17.11.37 | 17.11. | A3LAYC | CH1206367596 | 2,35000000000000001%, v. 07.11.22(37), SF-Pfbr.-Anl. 2022(37) S.565 | S s | 108,26G-9,62G | 108,44 | G | 1,62 | 1,62 |
| sfrs | 5.000 | 07.04.26 | 07.04. | A3LAYD | CH1206367570 | 1 5/8%, v. 07.11.22(26), SF-Pfbr.-Anl. 2022(26) S.563 | S s | 100,88G-1,05G | 100,9 | G | 1,3 | 1,3 |
| Pfandbriefzentrale der schweizerischen Kantonalbanken Pfandbrief - Anleihe | | | | | | | | | | | | |
| sfrs | 5.000 | 22.05.29 | 22.05. | A3K85F | CH1206367406 | 1 1/2%, v. 09.09.22(29), SF-Pfbr.-Anl. 2022(29) Ser.559 | S s | 99,69G-100,27G | 99,75 | G | 1,46 | 1,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 21.06.28 | | A281Y4 | CH0536893198 | Pfandbriefzentrale der schweizerischen Kantonalbanken Zero Notes Null-Kupon, v. 01.09.20(28), SF-Nullk. Anl. 2020(28)Ser.524 | S s | 91,75G-2,17G | 91,79 G | | |
| Euro | 1.000 | 06.03.27 | 06.03. | A19D55 | XS1574158082 | Pfizer Inc. Notes 1%, v. 06.03.17(27), EO-Notes 2017(17/27) | | 93,84G-4,19G | 93,898 G | 2,11 | 2,11 |
| US\$ | 1.000 | 15.03.39 | 15.MS | A0T76B | US717081CY74 | Pfizer Inc. Registered Notes 7,2000000000000002%, v. 24.03.09(39), DL-Notes 2009(09/39) | | 125,5G-5,61G | 125,248 G | 4,96 | 4,96 |
| US\$ | 1.000 | 03.06.26 | 03.JD | A182N5 | US717081DV27 | 2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26) | | 95,014G-5,14G | 95,21 G | 4,31 | 4,3 |
| US\$ | 1.000 | 15.12.26 | 15.JD | A189F5 | US717081EA70 | 3%, v. 21.11.16(26), DL-Notes 2016(16/26) | | 95,36G-5,48G | 95,56 G | 4,28 | 4,28 |
| US\$ | 1.000 | 15.12.36 | 15.JD | A189FT | US717081EC37 | 4%, v. 21.11.16(36), DL-Notes 2016(16/36) | | 93,49G-4,06G | 93,841 G | 4,63 | 4,63 |
| US\$ | 1.000 | 15.12.46 | 15.JD | A189FU | US717081ED10 | 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) | | 93,08G-3,8G | 93,285 G | 4,6 | 4,6 |
| US\$ | 1.000 | 15.09.38 | 15.MS | A195MG | US717081EJ89 | 4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38) | | 94,23G-4,35G | 94,113 G | 4,66 | 4,66 |
| US\$ | 1.000 | 15.09.48 | 15.MS | A195MJ | US717081EK52 | 4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48) | | 94,01G-4,57G | 94 G | 4,61 | 4,61 |
| US\$ | 1.000 | 15.09.23 | 15.MS | A195MK | US717081EN91 | 3,2000000000000002%, v. 07.09.18(23), DL-Notes 2018(18/23) | | 98,762G-8,78G | 98,8 G | 4,89 | 4,86 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A195R8 | US717081EP40 | 3,6000000000000001%, v. 07.09.18(28), DL-Notes 2018(18/28) | | 97,03G-6,96G | 96,93 G | 4,24 | 4,24 |
| US\$ | 1.000 | 15.06.43 | 15.JD | A1HLSL | US717081DE02 | 4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43) | | 95,31G-5,42G | 94,86 G | 4,7 | 4,7 |
| US\$ | 1.000 | 15.06.23 | 15.JD | A1HLT7 | US717081DH33 | 3%, v. 03.06.13(23), DL-Notes 2013(13/23) | | 98,952G-9,036G | 99,02 G | 4,96 | 4,9 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD5 | US717081DM28 | 3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24) | | 98,371G-8,34G | 98,377 G | 4,66 | 4,64 |
| US\$ | 1.000 | 15.05.44 | 15.MN | A1ZJEV | US717081DK61 | 4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44) | | 96,77G-6,987G | 96,848 G | 4,68 | 4,67 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VAY | US717081EW90 | 2 5/8%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 89,36G-9,513G | 89,36 G | 4,36 | 4,36 |
| US\$ | 1.000 | 28.05.25 | 28.MN | A28XQ4 | US717081EX73 | 0 4/5%, v. 28.05.20(25), DL-Notes 2020(20/25) | | 91,985G-2,13G | 92,191 G | 1,74 | 1,74 |
| US\$ | 1.000 | 28.05.50 | 28.MN | A28XQ7 | US717081FA61 | 2,7000000000000002%, v. 28.05.20(50), DL-Notes 2020(20/50) | | 72,623G-3,42G | 72,89 G | 4,42 | 4,42 |
| US\$ | 1.000 | 28.05.30 | 28.MN | A28XQ8 | US717081EY56 | 1 7/10%, v. 28.05.20(30), DL-Notes 2020(20/30) | | 83,62G-3,92G | 83,79 G | 4,05 | 4,05 |
| US\$ | 1.000 | 28.05.40 | 28.MN | A28XQ9 | US717081EZ22 | 2,5499999999999998%, v. 28.05.20(40), DL-Notes 2020(20/40) | | 76,02G-6,52G | 75,98 G | 4,56 | 4,55 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A2RY22 | US717081ES88 | 2,9500000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24) | | 98G-8,052G | 98,109 G | 4,59 | 4,58 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RY23 | US717081ET61 | 3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29) | | 95,235G-5,476G | 95,338 G | 4,33 | 4,32 |
| US\$ | 1.000 | 15.03.39 | 15.MS | A2RY24 | US717081EU35 | 3 9/10%, v. 11.03.19(39), DL-Notes 2019(19/39) | | 91,66G-1,92G | 91,55 G | 4,66 | 4,66 |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RY25 | US717081EV18 | 4%, v. 11.03.19(49), DL-Notes 2019(19/49) | | 91,835G-2,338G | 91,707 G | 4,55 | 4,55 |
| US\$ | 1.000 | 18.08.31 | 18.FA | A3KU99 | US717081FB45 | 1 3/4%, v. 18.08.21(31), DL-Notes 2021(21/31) | | 82,08G-2,373G | 82,194 G | 4,22 | 4,22 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EJW | US694308HS91 | PG & E Corp. Registered Notes 3,2999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27) | | 94,37G-4,37G | 94,37 G | 4,83 | 4,82 |
| US\$ | 1.000 | 15.02.24 | 15.FA | A1VEVQ | US694308HG53 | 3 3/4%, v. 21.02.14(24), DL-Notes 2014(14/24) | | 95,589G-5,663G | 95,31 G | 7,74 | 7,74 |
| US\$ | 1.000 | 01.07.28 | 01.JJ | A28Y4P | US69331CAH16 | 5%, v. 23.06.20(28), DL-Notes 2020(20/28) | | 92,64G-2,18G | 92,98 G | 6,82 | 6,81 |
| US\$ | 1.000 | 01.07.30 | 01.JJ | A28Y4Q | US69331CAJ71 | 5 1/4%, v. 23.06.20(30), DL-Notes 2020(20/30) | | 91,37G-1,24G | 91,75 G | 6,86 | 6,85 |
| Euro | 1.000 | 30.05.24 | 30.05. | A1G5F5 | XS0787527349 | Philip Morris International Inc. Medium - Term Notes 2 7/8%, v. 30.05.12(24), EO-Medium-Term Notes 2012(24) | | 99,5G-9,5G | 99,5 G | 3,22 | 3,21 |
| Euro | 1.000 | 03.03.26 | 03.03. | A1ZD64 | XS1040105980 | 2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26) | | 97,955G-8,11G | 97,98 G | 3,5 | 3,5 |
| US\$ | 1.000 | 16.05.38 | 16.MN | A0TVMW | US718172AC39 | Philip Morris International Inc. Registered Notes 6 3/8%, v. 16.05.08(38), DL-Notes 2008(38) | | 105,94G-6,932G | 106,3 G | 5,77 | 5,77 |
| US\$ | 1.000 | 10.05.23 | 10.MN | A1802N | US718172BU28 | 2 1/8%, v. 10.05.16(23), DL-Notes 2016(16/23) | | 100,952G-0,952G | 101,017 G | | |
| Euro | 1.000 | 09.05.36 | 09.05. | A1806T | XS1408421763 | 2%, v. 09.05.16(36), EO-Notes 2016(16/36) | | 70,33G-1,19G | 70,72 G | 5 | 4,99 |
| US\$ | 1.000 | 25.02.26 | 25.FA | A18YAM | US718172BT54 | 2 3/4%, v. 25.02.16(26), DL-Notes 2016(16/26) | | 93,996G-4,118G | 94,146 G | 4,8 | 4,79 |
| US\$ | 1.000 | 17.08.27 | 17.FA | A19M75 | US718172CB38 | 3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27) | | 92,63G-2,977G | 93,16 G | 4,87 | 4,87 |
| Euro | 1.000 | 08.11.24 | 08.11. | A19R20 | XS1716243719 | 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24) | | 94,67G-4,83G | 94,66 G | 1,32 | 1,32 |
| Euro | 1.000 | 06.11.37 | 06.11. | A19R21 | XS1716245094 | 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) | | 67,82G-8,503G | 67,981 G | 4,9 | 4,9 |
| US\$ | 1.000 | 02.03.28 | 02.MS | A19RWM | US718172CE76 | 3 1/8%, v. 02.11.17(28), DL-Notes 2017(17/28) | | 91,148G-1,369G | 91,372 G | 5,08 | 5,08 |
| US\$ | 1.000 | 20.03.42 | 20.MS | A1G2M7 | US718172AP42 | 4 1/2%, v. 20.03.12(42), DL-Notes 2012(42) | | 85,46G-6,36G | 85,88 G | 5,75 | 5,75 |
| US\$ | 1.000 | 21.08.42 | 21.FA | A1G8L9 | US718172AU37 | 3 7/8%, v. 21.08.12(42), DL-Notes 2012(42) | | 77,25G-7,99G | 77,6 G | 5,84 | 5,84 |
| US\$ | 1.000 | 15.11.41 | 15.MN | A1GXAP | US718172AM11 | 4 3/8%, v. 15.11.11(41), DL-Notes 2011(41) | | 83,94G-4,721G | 83,983 G | 5,79 | 5,79 |
| US\$ | 1.000 | 06.03.23 | 06.MS | A1HGVO | US718172AV10 | 2 5/8%, v. 04.03.13(23), DL-Notes 2013(23) | | 99,27G-9,382G | 99,34 G | 5,25 | 5,15 |
| US\$ | 1.000 | 04.03.43 | 04.MS | A1HGVI | US718172AW92 | 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) | | 79,54G-80,925G | 80,32 G | 5,81 | 5,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Philip Morris International Inc. Registered Notes | | | | | |
| Euro | 1.000 | 19.03.25 | 19.03. | A1HHM6 | XS0906815591 | 2 3/4%, v. 19.03.13(25), EO-Notes 2013(25) | | 98,6G-8,755G | 98,722 G | 3,32 | 3,32 |
| Euro | 1.000 | 03.06.33 | 03.06. | A1HLVB | XS0940697187 | 3 1/8%, v. 03.06.13(33), EO-Notes 2013(33) | | 89G-9,69G | 89,47 G | 4,37 | 4,37 |
| US\$ | 1.000 | 15.11.43 | 15.MN | A1HS38 | US718172BD03 | 4 7/8%, v. 12.11.13(43), DL-Notes 2013(43) | | 89,33G-90,951G | 90,251 G | 5,69 | 5,69 |
| US\$ | 1.000 | 15.11.23 | 15.MN | A1HS70 | US718172BE85 | 3,6000000000000001%, v. 12.11.13(23), DL-Notes 2013(23) | | 98,454G-8,66G | 98,62 G | 5,15 | 5,14 |
| Euro | 1.000 | 14.05.29 | 14.05. | A1VFHT | XS1066312395 | 2 7/8%, v. 13.05.14(29), EO-Notes 2014(29) | | 93,415G-4,245G | 94,735 G | 3,9 | 3,9 |
| US\$ | 1.000 | 11.08.25 | 11.FA | A1Z47K | US718172BQ16 | 3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25) | | 95,82G-6,006G | 96,029 G | 5,05 | 5,04 |
| US\$ | 1.000 | 10.11.44 | 10.MN | A1ZR49 | US718172BL29 | 4 1/4%, v. 10.11.14(44), DL-Notes 2014(44) | | 81,13G-2,058G | 81,47 G | 5,77 | 5,77 |
| US\$ | 1.000 | 10.11.24 | 10.MN | A1ZR6C | US718172BM02 | 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24) | | 96,641G-6,669G | 96,744 G | 5,15 | 5,15 |
| US\$ | 1.000 | 01.05.26 | 01.MN | A284UF | US718172CR89 | 0 7/8%, v. 02.11.20(26), DL-Notes 2020(20/26) | | 87,97G-8,12G | 88,17 G | 1,98 | 1,98 |
| US\$ | 1.000 | 01.11.30 | 01.MN | A284UG | US718172CS62 | 1 3/4%, v. 02.11.20(30), DL-Notes 2020(20/30) | | 78,91G-9,406G | 79,09 G | 4,4 | 4,4 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A28WYN | US718172CQ07 | 1 1/8%, v. 01.05.20(23), DL-Notes 2020(20/23) | | 98,332G-8,601G | 98,601 G | 2,28 | 2,28 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28WYP | US718172CN75 | 1 1/2%, v. 01.05.20(25), DL-Notes 2020(20/25) | | 92,409G-2,48G | 92,547 G | 3,24 | 3,24 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WYQ | US718172CP24 | 2,1000000000000001%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 81,32G-1,944G | 81,711 G | 5,11 | 5,11 |
| US\$ | 1.000 | 01.05.24 | 01.MN | A2R1RP | US718172CH08 | 2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24) | | 96,999G-6,97G | 97,03 G | 5,21 | 5,19 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R1RQ | US718172CJ63 | 3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29) | | 90,55G-1,23G | 90,745 G | 4,99 | 4,99 |
| Euro | 1.000 | 03.08.26 | 03.08. | A2R54V | XS2035473748 | 0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26) | | 88,684G-8,931G | 88,702 G | 0,28 | 0,28 |
| Euro | 1.000 | 01.08.31 | 01.08. | A2R54W | XS2035474126 | 0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31) | | 75,422G-6,005G | 75,552 G | 2,1 | 2,1 |
| Euro | 1.000 | 01.08.39 | 01.08. | A2R54X | XS2035474555 | 1,45%, v. 01.08.19(39), EO-Notes 2019(19/39) | | 63,032G-3,562G | 63,072 G | 4,53 | 4,53 |
| | | | | | | Philippinen, Republik der Registered Bonds | | | | | |
| US\$ | 1.000 | 02.02.30 | 02.FA | A0DX08 | US718286AY36 | 9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30) | | 127,5G-7,495G | 127,07 G | 4,95 | 4,95 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A0G47B | US718286BD89 | 6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32) | | 110,54G-0,5G | 110,62 G | 4,99 | 4,99 |
| US\$ | 1.000 | 14.01.31 | 14.JJ | A0GLUN | US718286BB24 | 7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31) | | 118,61G-9,03G | 119,09 G | 4,94 | 4,94 |
| US\$ | 1.000 | 21.01.24 | 21.JJ | A1ZB90 | US718286BY27 | 4,2000000000000002%, v. 21.01.14(24), DL-Bonds 2014(24) | | 98,91G-9,12G | 99,04 G | 5,08 | 5,06 |
| US\$ | 1.000 | 05.05.30 | 05.MN | A28WVVV | US718286CJ41 | 2,4569999999999999%, v. 05.05.20(30), DL-Bonds 2020(30) | | 87,07G-7,06G | 87,31 G | 4,58 | 4,58 |
| US\$ | 1.000 | 05.05.45 | 05.MN | A28WVX | US718286CH84 | 2,9500000000000002%, v. 05.05.20(45), DL-Bonds 2020(45) | | 74,13G-3,78G | 74,49 G | 4,95 | 4,95 |
| | | | | | | Philippinen, Republik der Registered Notes | | | | | |
| US\$ | 1.000 | 16.03.25 | 16.MS | 107278 | US718286AP29 | 10 5/8%, v. 16.03.00(25), DL-Notes 2000(25) | | 112,67G-2,78G | 112,8 G | 4,68 | 4,67 |
| | | | | | | Philippinen, Republik der Treasury Bonds | | | | | |
| Euro | 1.000 | 03.02.23 | 03.02. | A28SVN | XS2104122986 | v. 03.02.20(23), EO-Bonds 2020(23) | | 99,5G-9,57G | 99,57 G | 2,86 | |
| Euro | 1.000 | 03.02.29 | 03.02. | A28SVP | XS2104985598 | 0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29) | | 82,45G-2,66G | 82,67 G | 1,68 | 1,68 |
| Euro | 1.000 | 17.05.27 | 17.05. | A2R2AZ | XS1991219442 | 0 7/8%, v. 17.05.19(27), EO-Bonds 2019(27) | | 88,12G-8,07G | 88 G | 1,98 | 1,98 |
| Euro | 1.000 | 28.04.25 | 28.04. | A3KP9K | XS2334361271 | 0 1/4%, v. 28.04.21(25), EO-Bonds 2021(25) | | 92,81G-2,78G | 92,83 G | 0,54 | 0,54 |
| Euro | 1.000 | 28.04.33 | 28.04. | A3KP9L | XS2334361354 | 1,2%, v. 28.04.21(33), EO-Bonds 2021(33) | | 77,56G-7,22G | 77,6 G | 3,08 | 3,08 |
| Euro | 1.000 | 28.04.41 | 28.04. | A3KP9M | XS2334361511 | 1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41) | | 68,83G-8,61G | 68,82 G | 4,24 | 4,24 |
| | | | | | | Phillips 66 Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19W9U | US718546AR56 | 3 9/10%, v. 01.03.18(28), DL-Notes 2018(18/28) | | 95,08G-5,06G | 95,2 G | 5,04 | 5,03 |
| US\$ | 1.000 | 01.05.42 | 01.MN | A1HC5K | US718546AH74 | 5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42) | | 107,55G-8,08G | 107,6 G | 5,28 | 5,27 |
| US\$ | 1.000 | 15.11.44 | 15.MN | A1ZSQB | US718546AL86 | 4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44) | | 95,46G-6,06G | 95,489 G | 5,24 | 5,24 |
| US\$ | 1.000 | 15.02.24 | 15.FA | A285CY | US718546AY08 | 0 9/10%, v. 18.11.20(24), DL-Notes 2020(24) | | 95,314G-5,267G | 95,283 G | 1,88 | 1,88 |
| US\$ | 1.000 | 09.04.25 | 09.AO | A28V1K | US718546AV68 | 3,8500000000000001%, v. 09.04.20(25), DL-Notes 2020(20/25) | | 97,62G-7,59G | 97,67 G | 5,01 | 5 |
| US\$ | 1.000 | 15.12.30 | 15.JD | A28YPL | US718546AW42 | 2,1499999999999999%, v. 10.06.20(30), DL-Notes 2020(20/30) | | 81,261G-1,452G | 81,56 G | 5,05 | 5,05 |
| US\$ | 1.000 | 15.03.52 | 15.MS | A3KY6K | US718546BA13 | 3,2999999999999998%, v. 15.11.21(52), DL-Notes 2021(21/52) | | 73,37G-3,72G | 73,51 G | 5,09 | 5,09 |
| | | | | | | Phillips 66 Registered Notes | | | | | |
| US\$ | 1.000 | 15.02.26 | 15.FA | A285FC | US718546AZ72 | 1,3%, v. 18.11.20(26), DL-Notes 2020(20/26) | | 89,45G-9,43G | 89,52 G | 2,89 | 2,89 |
| | | | | | | Phillips 66 Partners LP Registered Notes | | | | | |
| US\$ | 1.000 | 01.10.26 | 01.AO | A187TK | US718549AD00 | 3,5499999999999998%, v. 14.10.16(26), DL-Notes 2016(16/26) | | 91,885G-1,93G | 92,115 G | 6,03 | 6,03 |
| US\$ | 1.000 | 01.10.46 | 01.AO | A187TL | US718549AE82 | 4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46) | | 79,21G-9,43G | 79,11 G | 6,74 | 6,74 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.06.26 | 18.JD | A3KSP6 | FI4000507876 | PHM Group Holding Oy Guaranteed Notes 4 3/4%, v. 18.06.21(26), EO-Notes 2021(21/26) | | 87,75G-7,75G | 87,75 G | 9,07 | 9,04 |
| Euro | 1.000 | 24.01.29 | 24.01. | A2RR64 | XS1881005117 | Phoenix Group Holdings PLC Subordinated Medium - Term Notes 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29) | S s | 91,665G-2,155G | 91,625 G | 5,94 | 5,93 |
| US\$ | 1.000 | endlos | 23.FA | A19NAW | XS1668531335 | Phoenix Lead Ltd. Registered Subordinated Notes 4,8499999999999996%, DL-Notes 2017(22/Und.) | | 74,84G-4,84G | 74,84 G | | |
| Euro | 100.000 | 09.02.91 | 11.FA | A0T2S1 | DE000A0T2S15 | Phoenix Light SF Ltd. Asset Backed Floating Rate Notes 0,6780000000000001%, zinsv. v. 09.08.22-08.02.23, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B | | 100G | 100 G | 0,68 | 0,68 |
| Euro | 100.000 | 05.08.25 | 05.08. | A280VZ | XS2212959352 | PHOENIX PIB Dutch Finance B.V. Guaranteed Notes 2 3/8%, v. 05.08.20(25), EO-Notes 2020(25/25) | | 94,595G-4,565G | 94,705 G | 4,59 | 4,58 |
| Euro | 1.000 | 23.11.27 | 23.FMAN | A3KWKY | DE000A3KWKY4 | Photon Energy N.V. Teilschuldverschreibungen 6 1/2%, v. 23.11.21(27), EO-Schuldv. 2021(25/27) | | 101,87G-0,6G | 100,35 G | 6,51 | 6,51 |
| Euro | 1.000 | 15.10.23 | 15.AO | A2LQST | DE000A2LQST9 | physible GmbH Anleihen 3%, v. 15.10.18(23), Anleihe v.2018(2021/2023) | | 94,5G-4,5G | 94,5 G | 6,32 | 6,32 |
| Euro | 1.000 | 30.04.25 | 30.A310 | A19ZWD | XS1808984501 | Piaggio & C. S.p.A. Registered Notes 3 5/8%, v. 30.04.18(25), EO-Notes 2018(18/25) Reg.S | | 97,74G-7,88G | 98,05 G | 4,62 | 4,61 |
| Euro | 1.000 | 01.07.27 | 15.JD | A3KTN5 | XS2361344315 | Picard Bondco S.A. Registered Notes 5 3/8%, v. 07.07.21(27), EO-Notes 2021(21/27) Reg.S | | 81,95G-1,745G | 81,76 G | 10,79 | 10,76 |
| Euro | 1.000 | 01.07.26 | 15.JD | A3KTN3 | XS2361342889 | Picard Groupe S.A.S. Registered Notes 3 7/8%, v. 07.07.21(26), EO-Notes 2021(21/26) Reg.S | | 88,94G-8,99G | 89,01 G | 7,59 | 7,57 |
| Euro | 1.000 | 22.04.28 | 22.04. | A283KL | AT000A2JSQ5 | Pierer Industrie AG Bearer Bonds 2 1/2%, v. 22.10.20(28), EO-Bonds 2020(28) | | 90G-0G | 90 G | 4,64 | 4,64 |
| Euro | 1.000 | 15.02.25 | 15.MN | A2847B | XS2251627514 | Pinnacle Bidco PLC Senior Notes 5 1/2%, v. 17.11.20(25), EO-Notes 2020(20/25) Reg.S | | 90,005G-89,81G | 90,005 G | 11,15 | 11,1 |
| US\$ | 1.000 | 15.08.30 | 15.FA | A2805E | US723787AQ06 | Pioneer Natural Resources Co. Registered Notes 1 9/10%, v. 11.08.20(30), DL-Notes 2020(20/30) | | 80,04G-79,8G | 79,86 G | 4,73 | 4,73 |
| Euro | 1.000 | 03.11.27 | 03.11. | A3KYEL | XS2400040460 | Piraeus Bank S.A. Floating Rate Medium -Term Notes 3 7/8%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(27), EO-FLR Med.-T.Nts 2021(26/27) | | 85,1G-4,76G | 84,776 G | 7,72 | 7,72 |
| Euro | 1.000 | 28.01.27 | 28.01. | A3LBPY | XS2559486019 | 8 1/4%, zinsv. v. 28.11.22-27.01.26, v. 28.11.22(27), EO-FLR Preferred MTN 22(26/27) | | 100,237G-0,274G | 100,275 G | 8,16 | 8,15 |
| Euro | 1.000 | 19.02.30 | 19.02. | A28TUU | XS2121408996 | Piraeus Financial Holdings S.A. Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 19.02.20-18.02.25, v. 19.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) | | 83,31G-3,35G | 83,18 G | 8,7 | 8,69 |
| Euro | 1.000 | 26.06.29 | 26.06. | A2R378 | XS2018638648 | 9 3/4%, zinsv. v. 26.06.19-25.06.24, v. 26.06.19(29), EO-FLR Med.-T.Nts 2019(24/29) | | 95,055G-5,055G | 95,015 G | 10,81 | 10,79 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1VE00 | US724479AJ97 | Pitney-Bowes Inc. Registered Notes 4 5/8%, v. 13.03.14(24), DL-Notes 2014(14/24) | | 95,05G-5,95G | 95,98 G | 8,2 | 8,14 |
| US\$ | 1.000 | 15.12.26 | 15.JD | A189GR | US72650RBL50 | Plains All American Pipeline L.P./Plains All American Finance Corp. Registered Notes 4 1/2%, v. 22.11.16(26), DL-Notes 2016(16/26) | | 96,225G-6,646G | 96,43 G | 5,51 | 5,51 |
| US\$ | 1.000 | 15.10.23 | 15.AO | A1HPYW | US72650RBD35 | 3,8500000000000001%, v. 15.08.13(23), DL-Notes 2013(13/23) | | 100,4G-0,4G | 100,4 G | 3,39 | 3,39 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A1Z5MJ | US72650RBJ05 | 4,6500000000000004%, v. 24.08.15(25), DL-Notes 2015(15/25) | | 97,21G-7,85G | 97,31 G | 5,55 | 5,54 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|--|---|--|--|--|--|--|--|---|---|--|---|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 15.02.45 15.12.29 | 15.FA 15.JD | A1ZTKD A2R7SX | US72650RBH49 US72650RBM34 | Plains All American Pipeline L.P./Plains All American Finance Corp. Registered Notes 4,9000000000000004%, v. 09.12.14(45), DL-Notes 2014(14/45) 3,5499999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29) | | 83,55G-3,55G 87,728G-8,318G | 83,55 G 87,86 G | 6,38 5,66 | 6,38 5,66 |
| Euro Euro | 1.000 1.000 | 12.10.23 07.03.26 | 12.AO 07.MS | A2RSXL A2RYWS | XS1849464323 XS1956187550 | Playtech PLC Guaranteed Notes 3 3/4%, v. 12.10.18(23), EO-Notes 2018(18/23) 4 1/4%, v. 07.03.19(26), EO-Notes 2019(22/26) | | 99,502G-9,502G 94,995G-5,005G | 99,502 G 94,995 G | 4,4 6,05 | 4,38 6,04 |
| Euro | 1.000 | 05.01.26 | 15.JAJO | A28ZW9 | XS2200172067 | PLT VII Finance S.àr.l. Floating Rate Notes 6,0030000000000001%, zinsv. v. 15.10.22-15.01.23, v. 16.07.20(26), EO-FLR Notes 20(21/26) Reg.S | | 97,497G-7,558G | 97,497 G | 7,07 | 7,07 |
| Euro | 1.000 | 05.01.26 | 15.JJ | A28ZW8 | XS2200172653 | PLT VII Finance S.àr.l. Registered Notes 4 5/8%, v. 16.07.20(26), EO-Notes 2020(20/26) Reg.S | | 93,8G-3,799G | 94,082 G | 7,01 | 7,01 |
| Euro | 1.000 | 23.06.27 | 23.06. | A30VJW | DE000A30VJW3 | PNE AG Anleihen 5%, v. 23.06.22(27), Anleihe v.2022(2025/2027) | | 101,5G-1,5G | 101,5 G | 4,62 | 4,61 |
| PLN | 1.000 | 25.08.23 | 25.08. | A0T0PQ | PL0000105359 | Polen, Republik IIT 4,1500000000000004%, v. 25.08.08(23), ZY-Infld.Ixd Bds 2008(23) | | 102,6G-3,12G | 103,11 G | | |
| PLN PLN | 1.000 1.000 | 25.05.25 25.11.29 | 25.MN 25.MN | A2R34S A2R57Q | PL0000111738 PL0000111928 | Polen, Republik Government Bonds 7,5599999999999996%, zinsv. v. 25.11.22-24.05.23, v. 25.05.19(25), ZY-FLR Bonds 2019(25) 7,5599999999999996%, zinsv. v. 25.11.22-24.05.23, v. 25.05.19(29), ZY-FLR Bonds 2019(29) | | 97,62G-7,53G 90,52G-0,52G | 97,54 G 90,41 G | 8,88 9,67 | 8,84 9,67 |
| Euro | 1.000 | 25.10.28 25.10.46 19.01.26 18.01.36 22.10.27 07.08.26 20.01.25 19.01.23 09.07.24 09.09.25 15.01.24 10.05.27 10.02.25 07.07.23 07.03.29 08.03.49 25.05.32 | 25.10. 25.10. 19.01. 18.01. 22.10. 07.08. 20.01. 19.01. 09.07. 09.09. 15.01. 10.05. 10.02. 07.07. 07.03. 08.03. 25.05. | A1875J A1875K A18WWR A18WWS A19E5D A19VY7 A1ASBP A1G57X A1HAZX A1Z6CJ A1ZB67 A1ZZN3 A28TB3 A28ZGA A2RYWG A2RYWH A3K5ZQ | XS1508566392 XS1508566558 XS1346201616 XS1346201889 XS1584894650 XS1766612672 XS0479333311 XS0794399674 XS0841073793 XS1288467605 XS1015428821 XS1209947271 XS2114767457 XS2199493169 XS1958534528 XS1960361720 XS2447602793 | 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26) 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25) 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23) 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24) 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25) 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) v. 10.02.20(25), EO-Medium-Term Notes 2020(25) v. 07.07.20(23), EO-Medium-Term Notes 2020(23) 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) 2 3/4%, v. 25.05.22(32), EO-Medium-Term Notes 2022(32) | | 88,21G-8,3G 71,3G-0,97G 95,99G-5,85G 84,54G-4,43G 91,94G-1,81G 93,98G-3,83G 104,8G-4,8G 100,31G-0,32G 100,57 G 96,7G-6,7G 100,19G-0,09G 91G-0,8G 93,63G-3,61G 98,6G-8,54G 86,91G-6,866G 73,21G-3,21G 92,5G-2,5G | 87 G 70,85 G 95,83 G 84,27 G 91,7 G 93,85 G 104,5 G 100,3 G 100,57 G 96,7 G 100,1 G 90,8 G 93,52 G 98,48 G 86,53 G 71,15 G 92,5 G | 2,26 3,89 2,91 3,91 2,99 2,39 2,88 0,91 2,8 2,76 2,91 1,92 3,09 2,57 2,28 3,59 3,7 | 2,26 3,89 2,91 3,91 2,99 2,39 2,87 0,91 2,79 2,76 2,91 1,92 3,09 2,57 2,28 3,59 3,7 |
| PLN PLN PLN PLN PLN PLN PLN PLN PLN PLN PLN PLN | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 25.04.29 25.07.27 25.01.23 25.10.23 25.01.24 25.04.28 25.01.26 25.07.26 25.07.25 | 25.04. 25.07. 25.01. 25.10. 25.JJ 25.04. 25.JJ 25.07. 25.07. | A0T1N9 A187J5 A19NVY A1HBXK A1HGCH A1UG23 A1Z48P A1Z6RJ A1ZKG5 | PL0000105391 PL0000109427 PL0000110151 PL0000107264 PL0000107454 PL0000107611 PL0000108817 PL0000108866 PL0000108197 | Polen, Republik Treasury Bonds 5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429 2 1/2%, v. 25.07.16(27), ZY-Bonds 2016(27) Ser.0727 2 1/2%, v. 25.01.17(23), ZY-Bonds 2017(23) Ser.0123 4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023 7,2999999999999998%, zinsv. v. 25.07.22-24.01.23, v. 25.01.13(24), ZY-FLR Bonds 2013(24) S.124 2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428 7,2999999999999998%, zinsv. v. 25.07.22-24.01.23, v. 25.07.15(26), ZY-FLR Bonds 2015(26) Ser.0126 2 1/2%, v. 25.07.15(26), ZY-Bonds 2015(26) Ser.0726 3 1/4%, v. 25.07.13(25), ZY-Bonds 2014(25) Ser.0725 | S s S s S s S s S s S s S s S s S s S s | 94,64G-4,96G 82,48G-2,93G 99,1G-9,15G 97,33G-7,38G 99,3G-9,33G 81,73G-2,15G 96,53G-6,69G 85,14G-5,48G 90,6G-0,89G | 94,75 G 82,5 G 99,1 G 97,34 G 99,33 G 81,82 G 96,53 G 85,18 G 90,65 G | 6,74 5,96 4,93 7,16 8,08 6,56 8,7 5,79 7,06 | 6,73 5,96 4,93 7,13 8,04 6,56 8,69 5,79 7,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| PLN | 1.000 | 25.10.30 | 25.10. | A28W58 | PL0000112736 | Polen, Republik Treasury Bonds 1 1/4%, v. 25.10.19(30), ZY-Bonds 2019(30) Ser. DS1030 | S s | 66,83G-7,32G | 66,9 | G | 3,71 | 3,71 |
| PLN | 1.000 | 25.10.24 | 25.10. | A2R13U | PL0000111720 | 2 1/4%, v. 25.10.18(24), ZY-Bonds 2018(24) Ser.1024 | S s | 91,44G-1,6G | 91,41 | G | 4,9 | 4,9 |
| PLN | 1.000 | 25.04.24 | 25.04. | A2RS89 | PL0000111191 | 2 1/2%, v. 25.04.18(24), ZY-Bonds 2018(24) Ser.0424 | S s | 93,72G-3,9G | 93,75 | G | 5,24 | 5,24 |
| PLN | 1.000 | 25.10.29 | 25.10. | A2RXTJ | PL0000111498 | 2 3/4%, v. 25.10.18(29), ZY-Bonds 2018(29) | S s | 78,4G-8,81G | 78,4 | G | 6,69 | 6,69 |
| PLN | 1.000 | 25.05.27 | 25.05. | A3K1A0 | PL0000114393 | 3 3/4%, v. 25.05.21(27), ZY-Bonds 2021(27) Ser. PS0527 | S s | 87,47G-7,86G | 87,53 | G | 7 | 6,99 |
| PLN | 1.000 | 25.10.26 | 25.10. | A3KL9E | PL0000113460 | 0 1/4%, v. 25.10.20(26), ZY-Bonds 2021(26) Ser. PS1026 | S s | 77,03G-7,27G | 78,555 | G | 0,65 | 0,65 |
| US\$ | 1.000 | 06.04.26 | 06.AO | A18ZSU | US731011AU68 | Polen, Republik Treasury Notes 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26) | | 95,79G-5,81G | 95,795 | G | 4,67 | 4,67 |
| US\$ | 1.000 | 17.03.23 | 17.MS | A1G9H6 | US731011AT95 | 3%, v. 17.09.12(23), DL-Notes 2012(23) | | 99,53G-9,53G | 99,51 | G | 4,78 | 4,7 |
| US\$ | 1.000 | 22.01.24 | 22.JJ | A1VEF0 | US857524AC63 | 4%, v. 22.01.14(24), DL-Notes 2014(24) | | 99G-8,98G | 99 | G | 5 | 4,99 |
| US\$ | 1.000 | 16.11.27 | 16.MN | A3LBA0 | US857524AD47 | 5 1/2%, v. 16.11.22(27), DL-Notes 2022(27) | | 103,82G-3,86G | 104,01 | G | 4,67 | 4,67 |
| US\$ | 1.000 | 16.11.32 | 16.MN | A3LBA1 | US857524AE20 | 5 3/4%, v. 16.11.22(32), DL-Notes 2022(32) | | 106,25G-6,39G | 106,37 | G | 4,99 | 4,99 |
| Euro | 1.000 | 27.05.28 | 27.05. | A3KRRQ | XS2346125573 | Polski Koncern Naftowy Orlen S.A. Medium - Term Notes 1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28) | | 81,92G-2,28G | 82,02 | G | 2,71 | 2,71 |
| Euro | 1.000 | endlos | 06.02. | A28TAL | XS2113662063 | Porr AG Subordinated Undated Floating Rate Notes 5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.) | | 77,5G-7,7G | 77,5 | G | | |
| Euro | 1.000 | endlos | 18.11. | A3KYYZ | XS2408013709 | 7 1/2%, zinsv. v. 18.11.21-17.11.26, EO-Var. Schuldv. 2021(26/Und.) | | 76,708G-6,72G | 76,708 | G | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A28R5U | XS2103230152 | POSCO Holdings Inc. Registered Notes 0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) Reg.S | | 95,999G-6,07G | 96 | G | 1,04 | 1,04 |
| Euro | 1.000 | 17.01.24 | 17.01. | A28SAS | XS2103230236 | 0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) 144A | | 95,28G-5,75-GT | 95,42 | G | 1,04 | 1,04 |
| US\$ | 1.000 | 15.07.24 | 15.JJ | A2R432 | USY70750BL04 | 2 3/4%, v. 15.07.19(24), DL-Notes 2019(24) Reg.S | | 95,55G-5,58G | 95,62 | G | 5,69 | 5,69 |
| Euro | 1.000 | 10.12.24 | 10.12. | A2859N | XS2270395408 | Poste Italiane S.p.A. Medium - Term Notes v. 10.12.20(24), EO-Medium-Term Notes 20(24/24) | | 92,72G-2,85G | 92,73 | G | 3,77 | |
| Euro | 1.000 | 10.12.28 | 10.12. | A2859P | XS2270397016 | 0 1/2%, v. 10.12.20(28), EO-Medium-Term Notes 20(28/28) | | 79G-9G | 79 | G | 1,26 | 1,26 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SFZ | XS1709433509 | PostNL N.V. Senior Notes 1%, v. 21.11.17(24), EO-Notes 2017(17/24) | | 95,339G-5,464G | 95,363 | G | 2,09 | 2,09 |
| Euro | 1.000 | 23.09.26 | 23.09. | A2R73N | XS2047619064 | 0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26) | | 90,105G-0,405G | 90,145 | G | 1,38 | 1,38 |
| US\$ | 1.000 | 23.04.30 | 23.JJ | A28SJD | US73928RAB24 | Power Finance Corp. Ltd. Medium - Term Notes 3,9500000000000002%, v. 23.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 89,4G-9,56G | 89,78 | G | 5,78 | 5,78 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3KWCY | XS2384373341 | 1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | 79,15G-9,61G | 79,46 | G | 4,6 | 4,6 |
| Euro | 1.000 | 29.09.27 | 29.09. | A2821T | XS2238777374 | PPF Telecom Group B.V. Medium - Term Notes 3 1/4%, v. 29.09.20(27), EO-Med.-Term Notes 2020(20/27) | | 89,02G-9,05G | 89 | G | 5,93 | 5,92 |
| Euro | 1.000 | 20.05.24 | 20.05. | A28XLT | XS2176872849 | 3 1/2%, v. 20.05.20(24), EO-Med.-Term Notes 2020(20/24) | | 97,75G-7,83G | 97,83 | G | 5,07 | 5,05 |
| Euro | 1.000 | 31.01.25 | 31.01. | A2R99E | XS2078976805 | 2 1/8%, v. 12.11.19(25), EO-Med.-Term Notes 2019(19/25) | | 93,998G-3,998G | 94,003 | G | 4,44 | 4,44 |
| Euro | 1.000 | 27.03.26 | 27.03. | A2RZUU | XS1969645255 | 3 1/8%, v. 27.03.19(26), EO-Med.-Term Notes 2019(19/26) | | 92,375G-2,385G | 92,701 | G | 5,71 | 5,7 |
| Euro | 1.000 | 03.11.25 | 03.11. | A188K5 | XS1405769487 | PPG Industries Inc. Registered Notes 0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25) | | 92,796G-3,05G | 92,933 | G | 1,88 | 1,88 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19W52 | US693506BP19 | 3 3/4%, v. 27.02.18(28), DL-Notes 2018(18/28) | | 95,07G-5,29G | 95,485 | G | 4,83 | 4,82 |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYE9 | XS1202213291 | 1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27) | | 91,57G-1,995G | 91,565 | G | 3,01 | 3,01 |
| Euro | 1.000 | 01.06.29 | 01.06. | A3K5XU | XS2484340075 | 2 3/4%, v. 25.05.22(29), EO-Notes 2022(22/29) | | 95,79G-6,32G | 95,88 | G | 3,39 | 3,39 |
| Euro | 1.000 | 01.06.25 | 01.06. | A3K5XV | XS2484339499 | 1 7/8%, v. 25.05.22(25), EO-Notes 2022(22/25) | | 96,169G-6,365G | 96,171 | G | 3,43 | 3,42 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A181U2 | US69352PAL76 | PPL Capital Funding Inc. Guaranteed Registered Notes 3,1000000000000001%, v. 17.05.16(26), DL-Notes 2016(16/26) | | 93,57G-3,62G | 93,67 | G | 5,22 | 5,21 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28V5J | US69352PAQ63 | 4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 92,09G-2,36G | 92,09 | G | 5,47 | 5,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.06.47 | 01.JD | A19HH0 | US69351UAAU79 | PPL Electric Utilities Corp. Registered First Mortgage Bonds 3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47) | | 84,97G-4,9G | 84,1 G | 5,09 | 5,09 |
| US\$ | 1.000 | 15.01.23 | 15.JJ | A1HD9X | US740189AG06 | Precision Castparts Corp. Registered Notes 2 1/2%, v. 20.12.12(23), DL-Notes 2012(12/23) 3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25) | | 99,64G-9,64G | 99,67 G | 4,97 | 4,97 |
| US\$ | 1.000 | 15.06.25 | 15.JD | A1Z2PD | US740189AM73 | | | 96,92G-6,9G | 97,04 G | 4,62 | 4,61 |
| Euro | 1.000 | 09.12.24 | 09.12. | A254NA | DE000A254NA6 | PREOS Global Office Real Estate & Technology AG Wandelanleihen 7 1/2%, v. 09.12.19(24), Wandelschuld.v.19(24) | | 49,01G-9,011G | 50 G | | |
| Euro | 1.000 | 15.07.27 | 15.JAJO | A30VMC | XS2499278724 | PrestigeBidCo GmbH Floating Rate Notes 7,3780000000000001%, zinsv. v. 15.10.22-14.01.23, v. 25.07.22(27), FLR-Notes v.22(22/27)Reg.S | | 91,81G-1,81G | 92,81 G | 9,95 | 9,93 |
| US\$ | 1.000 | 01.09.23 | 01.MS | A1942R | USU7410LEA36 | PRICOA Global Funding I Registered Notes 3,4500000000000002%, v. 27.08.18(23), DL-Notes 2018(23) Reg.S | | 98,75G-8,77G | 98,77 G | 5,25 | 5,21 |
| sfrs | 5.000 | 28.09.29 | 28.09. | A3KXQJ | CH1131931326 | Primeo Holding AG Anleihen 0 1/10%, v. 28.09.21(29), SF-Anl. 2021(29) | | 87,01G-7,485G | 87,01 G | 0,23 | 0,23 |
| Euro | 1.000 | 31.10.28 | 30.A31O | A283SJ | XS2241804462 | Primo Water Holdings Inc. Registered Notes 3 7/8%, v. 22.10.20(28), EO-Notes 2020(20/28) Reg.S 4 3/8%, v. 30.04.21(29), DL-Notes 2021(21/29) 144A | | 84,54G-8,172G | 87,87 G | 6,41 | 6,4 |
| US\$ | 1.000 | 30.04.29 | 30.A31O | A3KP9U | US74168LAA44 | | | 86,725G-6,93G | 87,495 G | 7,06 | 7,05 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R18K | US74251VAR33 | Principal Financial Group Inc. Guaranteed Registered Notes 3,7000000000000002%, v. 10.05.19(29), DL-Notes 2019(19/29) | | 93,871G-4,232G | 93,83 G | 4,81 | 4,8 |
| Euro | 100.000 | 10.04.34 | 10.04. | A0GQXJ | ES0371622020 | PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos- Asset Backed Securities 4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6 | | 109,277G-9,89G | 109,42 G | 3,19 | 3,19 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A185GH | US743315AR46 | Progressive Corp. [Ohio] Registered Notes 2,4500000000000002%, v. 25.08.16(27), DL-Notes 2016(16/27) 3,2000000000000002%, v. 26.03.20(30), DL-Notes 2020(20/30) 3,9500000000000002%, v. 26.03.20(50), DL-Notes 2020(20/50) 4%, v. 23.10.18(29), DL-Notes 2018(18/29) | | 91,735G-2,145G | 92,15 G | 4,62 | 4,62 |
| US\$ | 1.000 | 26.03.30 | 26.MS | A28U9B | US743315AW31 | | | 90,297G-0,59G | 90,57 G | 4,8 | 4,79 |
| US\$ | 1.000 | 26.03.50 | 26.MS | A28U9C | US743315AX14 | | | 82,45G-2,86G | 82,08 G | 5,19 | 5,19 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RTG5 | US743315AV57 | | | 96,34G-6,62G | 96,36 G | 4,68 | 4,68 |
| Euro | 1.000 | 31.03.26 | 31.M30S | A2G8WA | DE000A2G8WA3 | Progroup AG Notes 3%, v. 27.03.18(26), Notes v.18(18/26)Reg.S | | 90,055G-89,435G | 90,085 G | 6,67 | 6,67 |
| Euro | 1.000 | 08.02.24 | 09.FMAN | A3K1V2 | XS2439004339 | Prologis Euro Finance LLC Floating Rate Notes 1,9339999999999999%, zinsv. v. 08.11.22-07.02.23, v. 08.02.22(24), EO-FLR Notes 2022(24/24) | | 99,75G-9,76G | 99,753 G | 2,16 | 2,16 |
| Euro | 1.000 | 08.02.34 | 08.02. | A3K1V0 | XS2439004685 | Prologis Euro Finance LLC Guaranteed Notes 1 1/2%, v. 08.02.22(34), EO-Notes 2022(22/34) 1%, v. 08.02.22(29), EO-Notes 2022(22/29) | | 79,77G-80,25G | 79,997 G | 3,68 | 3,68 |
| Euro | 1.000 | 08.02.29 | 08.02. | A3K1V1 | XS2439004412 | | | 85,702G-6,16G | 85,782 G | 2,3 | 2,3 |
| Euro | 1.000 | 05.01.29 | 05.01. | A19342 | XS1861322383 | Prologis Euro Finance LLC Guaranteed Registered Notes 1 7/8%, v. 01.08.18(29), EO-Notes 2018(18/29) 0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28) 1%, v. 06.02.20(35), EO-Notes 2020(20/35) 0 1/4%, v. 10.09.19(27), EO-Notes 2019(19/27) 0 5/8%, v. 10.09.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 10.09.19(49), EO-Notes 2019(19/49) 0 1/2%, v. 16.02.21(32), EO-Notes 2021(21/32) | | 90,722G-1,204G | 90,807 G | 3,51 | 3,51 |
| Euro | 1.000 | 06.02.28 | 06.02. | A28S3T | XS2112475509 | | | 85,245G-5,609G | 85,6 G | 0,87 | 0,87 |
| Euro | 1.000 | 06.02.35 | 06.02. | A28S3U | XS2112475921 | | | 74,44G-4,78G | 74,33 G | 2,64 | 2,64 |
| Euro | 1.000 | 10.09.27 | 10.09. | A2R68W | XS2049582625 | | | 85,81G-6,17G | 85,855 G | 0,58 | 0,58 |
| Euro | 1.000 | 10.09.31 | 10.09. | A2R68X | XS2049583607 | | | 77,14G-7,57G | 77,11 G | 1,61 | 1,61 |
| Euro | 1.000 | 10.09.49 | 10.09. | A2R68Y | XS2049583789 | | | 66,381G-7,14G | 66,557 G | 3,39 | 3,39 |
| Euro | 1.000 | 16.02.32 | 16.02. | A3KLJ1 | XS2296204444 | | | 75,26G-5,684G | 75,294 G | 1,31 | 1,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 16.02.41 | 16.02. | A3KLJW | XS2296206068 | Prologis Euro Finance LLC Guaranteed Registered Notes 1%, v. 16.02.21(41), EO-Notes 2021(21/41) | | 63,69G-4,21G | 63,76 G | 3,08 | 3,08 |
| Euro | 1.000 | 15.03.28 | 15.03. | A19XGM | XS1789176846 | ProLogis International Funding II S.A. Medium - Term Notes 1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28) 1 5/8%, v. 17.06.20(32), EO-Med.-Term Nts 2020(20/32) 2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30) 3 1/8%, v. 01.06.22(31), EO-Med.-Term Nts 2022(22/31) 3 5/8%, v. 07.09.22(30), EO-Med.-Term Nts 2022(22/30) 0 3/4%, v. 23.03.21(33), EO-Med.-Term Nts 2021(21/33) | | 91,647G-2,017G | 91,691 G | 3,43 | 3,43 |
| Euro | 1.000 | 17.06.32 | 17.06. | A28YBX | XS2187529180 | | | 79,791G-80,38G | 79,885 G | 4 | 4 |
| Euro | 1.000 | 14.11.30 | 14.11. | A2RTZC | XS1904690341 | | | 88,581G-9,131G | 88,652 G | 4 | 4 |
| Euro | 1.000 | 01.06.31 | 01.06. | A3K5ZM | XS2485265214 | | | 93,194G-3,68G | 93,214 G | 4,02 | 4,01 |
| Euro | 1.000 | 07.03.30 | 07.03. | A3K811 | XS2529520715 | | | 98,407G-8,88G | 98,517 G | 3,8 | 3,8 |
| Euro | 1.000 | 23.03.33 | 23.03. | A3KNAN | XS2314657409 | | | 70,87G-1,37G | 70,93 G | 2,09 | 2,09 |
| US\$ | 1.000 | 15.09.48 | 15.MS | A1919K | US74340XBJ90 | Prologis L.P. Guaranteed Registered Notes 4 3/8%, v. 20.06.18(48), DL-Notes 2018(18/48) 3%, v. 02.06.14(26), EO-Notes 2014(14/26) | | 87,77G-8,32G | 88,12 G | 5,27 | 5,27 |
| Euro | 1.000 | 02.06.26 | 02.06. | A1VFRJ | XS1072516690 | | | 98,984G-9,112G | 98,98 G | 3,27 | 3,27 |
| US\$ | 1.000 | 15.10.50 | 15.AO | A2805D | US74340XBQ34 | Prologis L.P. Registered Notes 2 1/8%, v. 20.08.20(50), DL-Notes 2020(20/50) 2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27) 2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30) 3%, v. 18.02.20(50), DL-Notes 2020(20/50) 4 5/8%, v. 20.09.22(33), DL-Notes 2022(22/33) 1 5/8%, v. 19.02.21(31), DL-Notes 2021(21/31) | | 59,03G-9,44G | 59,39 G | 4,83 | 4,83 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A28TB5 | US74340XBN03 | | | 89,67G-90,02G | 90,12 G | 4,7 | 4,7 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28TB6 | US74340XBM20 | | | 83,92G-4,23G | 84,13 G | 4,88 | 4,88 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28TB7 | US74340XBP50 | | | 70,44G-1,41G | 70,82 G | 4,97 | 4,97 |
| US\$ | 1.000 | 15.01.33 | 15.JJ | A3K9QD | US74340XBT72 | | | 97,85G-8,21G | 97,99 G | 4,91 | 4,91 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A3KLU7 | US74340XBS99 | | | 77,14G-7,36G | 77,29 G | 4,18 | 4,18 |
| Euro | 1.000 | 01.03.27 | 01.MJSD | A3K18B | XS2442803743 | Promontoria Holding 264 B.V. Floating Rate Notes 8,109%, zinsv. v. 01.12.22-28.02.23, v. 09.02.22(27), EO-FLR Notes 2022(22/27) Reg.S | | 96,054G-6,08G | 96,054 G | 9,56 | 9,55 |
| Euro | 1.000 | 01.03.27 | 01.MS | A3K18A | XS2442802349 | Promontoria Holding 264 B.V. Registered Notes 6 3/8%, v. 09.02.22(27), EO-Notes 2022(22/27) Reg.S | | 93,09G-3,16G | 94,25 G | 8,49 | 8,48 |
| Euro | 100.000 | 08.02.23 06.04.29 | 08.02. | A19V3W | XS1759603761 | Prosegur - Compañía de Seguridad S.A. Senior Notes 1%, v. 08.02.18(23), EO-Notes 2018(18/23) 2 1/2%, v. 06.04.22(29), EO-Notes 2022(22/29) | | 99,604G-9,595G | 99,644 G | 1,99 | 1,99 |
| Euro | 100.000 | | 06.04. | A3K3W1 | XS2448335351 | | | 84,296G-4,808G | 84,322 G | 5,39 | 5,39 |
| Euro | 100.000 | 04.02.26 | 04.02. | A19S32 | XS1729879822 | Prosegur Cash S.A. Medium - Term Notes 1 3/8%, v. 04.12.17(26), EO-Med.-Term Notes 2017(17/26) | | 92,605G-2,779G | 92,557 G | 2,93 | 2,93 |
| US\$ | 1.000 | 06.07.27 | 06.JJ | A19K2V | USN5946FAD98 | Prosus N.V. Guaranteed Registered Notes 4,8499999999999996%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S | | 93,74G-3,83G | 92,84 G | 6,53 | 6,52 |
| Euro | 1.000 | 03.08.32 | 03.08. | A280T8 | XS2211183756 | Prosus N.V. Medium - Term Notes 2,0310000000000001%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S 1,5389999999999999%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S 1,2070000000000001%, v. 19.01.22(26), EO-Med.-T.Nts 2022(22/26)Reg.S 2,085%, v. 19.01.22(30), EO-Med.-T.Nts 2022(22/30)Reg.S 2,778%, v. 19.01.22(34), EO-Med.-T.Nts 2022(22/34)Reg.S 1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S 1,9850000000000001%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S | | 69,72G-9,89G | 69,76 G | 5,75 | 5,75 |
| Euro | 1.000 | 03.08.28 | 03.08. | A280TP | XS2211183244 | | | 79,505G-9,755G | 79,505 G | 3,83 | 3,83 |
| Euro | 1.000 | 19.01.26 | 19.01. | A3K05F | XS2430287529 | | | 88,73G-9G | 89 G | 2,68 | 2,68 |
| Euro | 1.000 | 19.01.30 | 19.01. | A3K05G | XS2430287362 | | | 76,42G-6,64G | 76,336 G | 5,31 | 5,31 |
| Euro | 1.000 | 19.01.34 | 19.01. | A3K05H | XS2430287875 | | | 68,746G-8,8G | 68,499 G | 6,88 | 6,88 |
| Euro | 1.000 | 13.07.29 | 13.07. | A3KTZE | XS2360853332 | | | 75,01G-5,25G | 75 G | 3,4 | 3,4 |
| Euro | 1.000 | 13.07.33 | 13.07. | A3KTZG | XS2363203089 | | | 66,56G-6,74G | 66,65 G | 5,88 | 5,88 |
| Euro | 100.000 | 01.10.25 | 01.10. | A1Z67K | BE0002237064 | | Proximus S.A. Medium - Term Notes 1 7/8%, v. 01.10.15(25), EO-Medium-Term Nts 2015(15/25) 2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24) 0 3/4%, v. 17.11.21(36), EO-Med.-Term Notes 2021(21/36) | | 96,87G-7,03G | 96,87 G | 2,99 |
| Euro | 100.000 | 04.04.24 | 04.04. | A1ZFJF | BE6265262327 | | | 99,159G-9,22G | 99,175 G | 2,98 | 2,97 |
| Euro | 100.000 | 17.11.36 | 17.11. | A3KY2W | BE0002830116 | | | 72,532G-3,272G | 72,7 G | 2,05 | 2,05 |
| US\$ | 1.000 | 14.12.36 | 14.JD | A0G3X9 | US74432QAQ82 | Prudential Financial Inc. Medium - Term Notes 5,7000000000000002%, v. 14.12.06(36), DL-Medium-Term Notes 2006(36) | | 103,62G-5,02G | 105,11 G | 5,26 | 5,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.05.44 | 15.MN | A1VFLB | US74432QCA13 | Prudential Financial Inc. Medium - Term Notes 4,5999999999999996%, v. 15.05.14(44), DL-Med.-Term Notes 2014(14/44) 1 1/2%, v. 10.03.20(26), DL-Med.-Term Notes 2020(20/26) 2,1000000000000001%, v. 10.03.20(30), DL-Med.-Term Notes 2020(20/30) 3%, v. 10.03.20(40), DL-Med.-Term Notes 2020(20/40) 3,7000000000000002%, v. 13.09.19(51), DL-Med.-Term Notes 2019(19/51) 4,3499999999999996%, v. 25.02.19(50), DL-Med.-Term Notes 2019(19/50) | S s | 92,98G-3,53G | 93,01 G | 5,16 | 5,16 |
| US\$ | 1.000 | 10.03.26 | 10.MS | A28UVS | US74432QCH65 | | S s | 90,37G-0,36G | 90,355 G | 3,31 | 3,31 |
| US\$ | 1.000 | 10.03.30 | 10.MS | A28UVT | US74432QCG82 | | S s | 83,01G-3,6G | 83,14 G | 4,86 | 4,86 |
| US\$ | 1.000 | 10.03.40 | 10.MS | A28UVU | US74432QCJ22 | | S s | 75,73G-6,2G | 75,93 G | 5,15 | 5,15 |
| US\$ | 1.000 | 13.03.51 | 13.MS | A2R7UJ | US74432QCF00 | | | 79,53G-80,704G | 80,449 G | 5,04 | 5,04 |
| US\$ | 1.000 | 25.02.50 | 25.FA | A2RYJV | US74432QCE35 | | | 87,62G-8,65G | 88 G | 5,19 | 5,19 |
| US\$ | 1.000 | 16.09.47 | 15.MS | A19PC6 | US744320AW24 | Prudential Financial Inc. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47) 5 5/8%, zinsv. v. 19.11.12-14.06.23, v. 19.11.12(43), DL-FLR Notes 2012(12/43) 5,2000000000000002%, zinsv. v. 22.03.13-14.03.24, v. 22.03.13(44), DL-FLR Notes 2013(13/44) 5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45) 5 1/8%, zinsv. v. 28.02.22-29.02.32, v. 28.02.22(52), DL-FLR Notes 2022(22/52) 6%, zinsv. v. 17.08.22-31.08.32, v. 17.08.22(52), DL-FLR Notes 2022(22/52) | | 87,88G-90,07G | 89,63 G | 5,29 | 5,29 |
| US\$ | 1.000 | 15.06.43 | 15.JD | A1HCYQ | US744320AM42 | | | 98,28G-8,24G | 98,37 G | 5,86 | 5,85 |
| US\$ | 1.000 | 15.03.44 | 15.MS | A1HHVD | US744320AN25 | | | 95,12G-5,14G | 96,24 G | 5,67 | 5,67 |
| US\$ | 1.000 | 15.05.45 | 15.MN | A1Z1WZ | US744320AV41 | | | 94G-4,38G | 94,22 G | 5,91 | 5,91 |
| US\$ | 1.000 | 01.03.52 | 30.F30A | A3K2WN | US744320BJ04 | | | 85,92G-6,59G | 86,57 G | 6,21 | 6,21 |
| US\$ | 1.000 | 01.09.52 | 01.MS | A3K8EF | US744320BK76 | | | 93,87G-4,45G | 94,883 G | 6,52 | 6,52 |
| US\$ | 1.000 | 14.04.30 | 14.AO | A28V6H | US74435KAA34 | Prudential PLC Registered Notes 3 1/8%, v. 14.04.20(30), DL-Notes 2020(30) | | 87,84G-8,28G | 87,89 G | 5,12 | 5,11 |
| US\$ | 1.000 | endlos | 20.JAJO | A19Q53 | XS1700429480 | Prudential PLC Subordinated Medium - Term Notes 4 7/8%, DL-Med.-Term Nts 2017(23/Und.) | | 79,54G-81G | 80,8 G | | |
| £ | 1.000 | 19.12.31 | 19.12. | 826407 | XS0140198044 | Prudential PLC Subordinated Notes 6 1/8%, v. 19.12.01(31), LS-Notes 2001(31) | | 101,11G-4G | 101,25 G | 5,55 | 5,55 |
| Euro | 1.000 | 19.04.23 | 19.04. | A19ZEJ | XS1808861840 | PSA Banque France S.A. Medium - Term Notes 0 3/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) v. 22.01.21(25), EO-Med.-Term Notes 2021(21/25) 0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24) | | 99,34G-9,34G | 99,331 G | 1,5 | 1,5 |
| Euro | 1.000 | 22.01.25 | 22.01. | A287TD | FR0014001JP1 | | | 92,804G-2,96G | 92,735 G | 3,5 | |
| Euro | 1.000 | 21.06.24 | 21.06. | A2R3WH | XS2015267953 | | | 96,04G-6,08G | 96,048 G | 1,3 | 1,3 |
| sfrs | 5.000 | 04.02.31 | 04.02. | A28609 | CH0506071361 | PSP Swiss Property AG Anleihen 0 1/5%, v. 04.02.21(31), SF-Anl. 2021(31) 0,55%, v. 05.06.19(28), SF-Anl. 2019(28) | | 81,42G-1,42G | 82,38 G | 0,49 | 0,49 |
| sfrs | 5.000 | 04.02.28 | 04.02. | A2R14V | CH0419041220 | | | 91,58G-1,89G | 91,495 G | 1,19 | 1,19 |
| US\$ | 1.000 | 03.05.42 | 03.MN | A1G4EX | USY7138AAD29 | PT Pertamina [Persero] Registered Notes 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S | | 98,92G-8,62G | 99,07 G | 6,22 | 6,21 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A19HH4 | US71568QAC15 | PT Perusahaan Listrik Negara [PLN] Medium - Term Notes 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S 1 7/8%, v. 05.11.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 95,13G-4,94G | 95,42 G | 5,5 | 5,49 |
| Euro | 1.000 | 05.11.31 | 05.11. | A2R92D | XS2073758885 | | | 72,27G-2,24G | 72,72 G | 5,18 | 5,18 |
| Euro | 1.000 | 25.09.24 | 25.09. | A2R796 | XS2050910418 | Pterosaur Capital Co. Ltd. Guaranteed Registered Notes 1%, v. 25.09.19(24), EO-Notes 2019(24) | | 87,96G-91,51G | 91,5 G | 2,18 | 2,18 |
| Euro | 1.000 | 30.03.26 | 30.MS | A3KNKG | XS2314265237 | Public Power Corporation S.A. Registered Notes 3 7/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S 3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S | | 92,09G-2,99G | 92,5 G | 6,35 | 6,33 |
| Euro | 1.000 | 31.07.28 | 31.JJ | A3KT9Y | XS2359929812 | | | 84,01G-4,15G | 84,13 G | 6,92 | 6,91 |
| US\$ | 1.000 | 01.03.50 | 01.MS | A2R6FW | US744448CS82 | Public Service Co. of Colorado First Mortgage Bonds 3,2000000000000002%, v. 13.08.19(50), DL-Bonds 2019(19/50) | | 72,81G-3,73G | 73,3 G | 5,03 | 5,03 |
| US\$ | 1.000 | 15.09.42 | 15.MS | A1G9GC | US744448CG45 | Public Service Co. of Colorado Registered First Mortgage Bonds 3,6000000000000001%, v. 11.09.12(42), DL-Bonds 2012(12/42) | | 81,24G-1,76G | 81,31 G | 5,14 | 5,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|--------------------------------------|---|--|---|--|--|--|------------------------------|--|---|--------------------------------------|--------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 15.06.28 15.06.48 | 15.JD 15.JD | A192HS A192HT | US744448CP44 US744448CQ27 | Public Service Co. of Colorado Senior Secured Notes 3,7000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28) 4,0999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48) | | 94,7G-5,23G 85,61G-7,08G | 95,4 G 86,18 G | 4,75 5,06 | 4,74 5,06 |
| US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 | 15.01.30 01.01.50 01.05.50 15.05.29 01.08.49 | 15.JJ 01.JJ 01.MN 15.MN 01.FA | A28R4P A28R4Q A28W8H A2R17D A2R6KT | US74456QCB05 US74456QCC87 US74456QCD60 US74456QBY17 US74456QCA22 | Public Service Electric & Gas Co. Medium - Term Notes 2,4500000000000002%, v. 09.01.20(30), DL-Med.-Term Nts 2020(20/30) 3,1499999999999999%, v. 09.01.20(50), DL-Med.-Term Nts 2020(20/50) 2,7000000000000002%, v. 08.05.20(50), DL-Med.-Term Nts 2020(20/50) 3,2000000000000002%, v. 08.05.19(29), DL-Med.-Term Nts 2019(19/29) 3,2000000000000002%, v. 12.08.19(49), DL-Med.-Term Nts 2019(19/49) | | 86,49G-6,63G 73,15G-4,25G 67,64G-8,12G 91,25G-1,63G 73,61G-4,91G | 86,36 G 73,59 G 67,19 G 91,46 G 74,19 G | 4,74 4,93 4,86 4,78 4,96 | 4,74 4,93 4,86 4,77 4,95 |
| US\$ | 1.000 | 01.09.42 | 01.MS | A1G9KR | US74456QBA31 | Public Service Electric & Gas Co. Registered First Mortgage Bonds 3,6499999999999999%, v. 13.09.12(42), DL-Med.-Term Nts 2012(12/42) | | 82,55G-2,57G | 82,25 G | 5,12 | 5,12 |
| US\$ | 1.000 | 15.06.24 | 15.JD | A2R3DM | US744573AN60 | Public Service Enterprise Group Inc. Registered Notes 2 7/8%, v. 05.06.19(24), DL-Notes 2019(19/24) | | 95,86G-5,85G | 95,88 G | 5,85 | 5,82 |
| US\$ Euro Euro | 1.000 1.000 1.000 | 15.09.27 24.01.32 09.09.30 | 15.MS 24.01. 09.09. | A19PEU A28SJJ A3KVYP | US74460DAC39 XS2108490090 XS2384697830 | Public Storage Registered Notes 3,0939999999999999%, v. 18.09.17(27), DL-Notes 2017(17/27) 0 7/8%, v. 24.01.20(32), EO-Notes 2020(20/32) 0 1/2%, v. 09.09.21(30), EO-Notes 2021(21/30) | | 93,31G-3,461G 77,93G-8,34G 79,13G-9,48G | 93,48 G 77,95 G 79,09 G | 4,69 2,21 1,26 | 4,69 2,21 1,26 |
| Euro Euro | 100.000 100.000 | 03.11.23 16.12.24 | 03.11. 16.12. | A188KY A1ZTXC | FR0013217346 FR0012384667 | Publicis Groupe S.A. Obligations 0 1/2%, v. 03.11.16(23), EO-Obl. 2016(16/23) 1 5/8%, v. 16.12.14(24), EO-Obl. 2014(14/24) | | 97,981G-8G 97,39G-7,555G | 97,974 G 97,415 G | 1,02 2,89 | 1,02 2,89 |
| Euro | 1.000 | 19.06.25 | 19.06. | A254RV | DE000A254RV3 | publity AG Anleihen 5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025) | | 73G-69G | 72 G | 15,37 | 15,37 |
| US\$ | 1.000 | 06.10.24 | 06.AO | A19QE7 | XS1696810669 | Puma International Financing S.A. Guaranteed Registered Notes 5 1/8%, v. 06.10.17(24), DL-Notes 2017(17/24) Reg.S | | 93,01G-3,03G | 93,04 G | 9,57 | 9,54 |
| Euro Euro | 1.000 1.000 | 15.07.24 15.12.27 | 15.JJ 15.JD | A183EC A19TWR | XS1435229460 XS1734066811 | PVH Corp. Registered Notes 3 5/8%, v. 20.06.16(24), EO-Notes 2016(16/24) Reg.S 3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S | | 100,35G-0,41G 92,123G-2,559G | 100,57 G 92,188 G | 3,39 4,87 | 3,38 4,87 |
| Euro Euro | 1.000 1.000 | 01.03.25 01.03.27 | 01.MS 01.MS | A28TMS A28TMT | XS2115189875 XS2115190451 | Q-Park Holding I B.V. Registered Notes 1 1/2%, v. 13.02.20(25), EO-Notes 2020(20/25) Reg.S 2%, v. 13.02.20(27), EO-Notes 2020(20/27) Reg.S | | 90,165G-0,225G 84,5G-4,48G | 90,305 G 84,65 G | 3,31 4,7 | 3,31 4,7 |
| A\$ A\$ A\$ | 10.000 10.000 10.000 | 10.10.23 12.10.26 09.09.30 | 10.AO 12.AO 09.MS | A187DD A187DY A2819G | AU3CB0240059 AU3CB0240109 AU3CB0274280 | Qantas Airways Ltd. Registered Notes 4,4000000000000004%, v. 10.10.16(23), AD-Notes 2016(23) 4 3/4%, v. 12.10.16(26), AD-Notes 2016(26) 5 1/4%, v. 09.09.20(30), AD-Notes 2020(30) | | 99,775G-9,83G 97,274G-7,5G 92,68G-2,82G | 99,88 G 97,62 G 92,94 G | 4,66 5,55 6,54 | 4,64 5,55 6,54 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 12.07.51 12.07.31 12.07.41 | 12.JJ 12.JJ 12.JJ | A3KTK9 A3KTQE A3KTQF | XS2357494751 XS2357494322 XS2359548935 | QatarEnergy Registered Bonds 3,2999999999999998%, v. 12.07.21(51), DL-Bonds 2021(21/51) Reg.S 2 1/4%, v. 12.07.21(31), DL-Bonds 2021(21/31) Reg.S 3 1/8%, v. 12.07.21(41), DL-Bonds 2021(21/41) Reg.S | | 74,54G-4,97G 84,25G-4,26G 77,25G-8,07G | 74,45 G 84,23 G 77,25 G | 5,01 4,53 5 | 5 4,52 5 |
| A\$ A\$ | 10.000 10.000 | 01.02.23 01.02.28 | 01.FA 01.FA | A19VH2 A19VNM | AU3CB0250355 AU3CB0250363 | QNB Finance Ltd. Medium - Term Notes 4,1500000000000004%, v. 01.02.18(23), AD-Medium-Term Notes 2018(23) 4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28) | | 100,01G-0,01G 98,32G-8,43G | 100,02 G 98,62 G | 4,09 5,32 | 4,02 5,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 30.01.23 | 31.JAJO | A19H4T | US747525AS26 | QUALCOMM Inc. Floating Rate Notes 5,1447099999999999%, zinsv. v. 31.10.22-29.01.23, v. 26.05.17(23), DL-FLR Notes 2017(23) | | 100,01G-0,03G | 100,01 G | 5,01 | 4,91 |
| US\$ | 1.000 | 30.01.23 | 30.JJ | A19H4N | US747525AR43 | QUALCOMM Inc. Registered Notes 2,6000000000000001%, v. 26.05.17(23), DL-Notes 2017(17/23) | | 99,68G-9,68G | 99,66 G | 4,89 | 4,79 |
| US\$ | 1.000 | 20.05.24 | 20.MN | A19H4P | US747525AT09 | 2 9/10%, v. 26.05.17(24), DL-Notes 2017(17/24) | | 97,533G-7,45G | 97,5 G | 4,8 | 4,78 |
| US\$ | 1.000 | 20.05.27 | 20.MN | A19H4Q | US747525AU71 | 3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27) | | 95,44G-5,577G | 95,6 G | 4,4 | 4,4 |
| US\$ | 1.000 | 20.05.47 | 20.MN | A19H4R | US747525AV54 | 4,2999999999999998%, v. 26.05.17(47), DL-Notes 2017(17/47) | | 91,24G-2,36G | 91,25 G | 4,89 | 4,89 |
| US\$ | 1.000 | 20.05.25 | 20.MN | A1VKDH | US747525AF05 | 3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25) | | 97,511G-7,49G | 97,58 G | 4,59 | 4,58 |
| US\$ | 1.000 | 20.05.35 | 20.MN | A1VKDJ | US747525AJ27 | 4,6500000000000004%, v. 20.05.15(35), DL-Notes 2015(15/35) | | 98,21G-9,236G | 98,457 G | 4,79 | 4,79 |
| US\$ | 1.000 | 20.05.45 | 20.MN | A1VKDK | US747525AK99 | 4,7999999999999998%, v. 20.05.15(45), DL-Notes 2015(15/45) | | 97,72G-8,24G | 97,86 G | 4,99 | 4,99 |
| US\$ | 1.000 | 20.05.32 | 20.MN | A28617 | US747525BP77 | 1,6499999999999999%, v. 20.11.20(32), DL-Notes 2020(20/32) | | 78,17G-8,39G | 78,24 G | 4,21 | 4,21 |
| US\$ | 1.000 | 20.05.28 | 20.MN | A287JS | US747525BN20 | 1,3%, v. 14.08.20(28), DL-Notes 2021(21/28) | | 84,78G-4,855G | 84,875 G | 3,06 | 3,06 |
| US\$ | 1.000 | 20.05.30 | 20.MN | A28W7P | US747525BK80 | 2,1499999999999999%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 85,45G-5,76G | 85,65 G | 4,46 | 4,46 |
| US\$ | 1.000 | 20.05.50 | 20.MN | A28W7Q | US747525BJ18 | 3 1/4%, v. 08.05.20(50), DL-Notes 2020(20/50) | | 76,66G-7,05G | 76,75 G | 4,81 | 4,81 |
| US\$ | 1.000 | 20.05.32 | 20.MN | A3K487 | US747525BQ50 | 4 1/4%, v. 09.05.22(32), DL-Notes 2022(22/32) | | 97,6G-7,78G | 97,63 G | 4,59 | 4,59 |
| US\$ | 1.000 | 20.05.52 | 20.MN | A3K488 | US747525BR34 | 4 1/2%, v. 09.05.22(52), DL-Notes 2022(52) | | 92,52G-3,16G | 92,41 G | 5 | 5 |
| US\$ | 1.000 | 20.05.33 | 20.MN | A3LA9K | US747525BS17 | 5,4000000000000004%, v. 09.11.22(33), DL-Notes 2022(22/33) | | 105,09G-5,719G | 105,654 G | 4,76 | 4,75 |
| US\$ | 1.000 | 20.05.53 | 20.MN | A3LA9L | US747525BT99 | 6%, v. 09.11.22(53), DL-Notes 2022(22/53) | | 111,35G-2,24G | 111,73 G | 5,26 | 5,26 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3KV8V | US74762EAH53 | Quanta Services Inc. Registered Notes 2,3500000000000001%, v. 23.09.21(32), DL-Notes 2021(21/32) | | 76,7G-6,92G | 76,73 G | 5,7 | 5,7 |
| US\$ | 1.000 | 01.10.41 | 01.AO | A3KV8W | US74762EAJ10 | 3,0499999999999998%, v. 23.09.21(41), DL-Notes 2021(21/41) | | 65,19G-5,77G | 65,22 G | 6,24 | 6,24 |
| Euro | 1.000 | 15.01.24 | 15.MN | A2SABR | XS2010039118 | QUATRIM S.A.S. Senior Secured Notes 5 7/8%, v. 20.11.19(24), EO-Notes 2019(19/24) Reg.S | | 97,632G-7,493G | 97,885 G | 8,46 | 8,43 |
| kann.\$ | 1.000 | 01.12.41 | 01.JD | A0UVU7 | CA74814ZEF68 | Quebec, Provinz Medium - Term Notes 5%, v. 01.06.09(41), CD-Medium-Term Notes 2009(41) | | 114,55G-4,94G | 114,61 G | 3,92 | 3,92 |
| kann.\$ | 1.000 | 01.09.26 | 01.MS | A18YYD | CA74814ZEX74 | 2 1/2%, v. 01.09.15(26), CD-Medium-Term Notes 2016(26) | | 95,78G-5,83G | 95,84 G | 3,74 | 3,74 |
| kann.\$ | 1.000 | 01.09.28 | 01.MS | A190A3 | CA74814ZFD02 | 2 3/4%, v. 01.03.18(28), CD-Medium-Term Notes 2018(28) | | 96,02G-6,145G | 96,11 G | 3,53 | 3,53 |
| Euro | 1.000 | 05.07.28 | 05.07. | A1921Q | XS1851229218 | 0 7/8%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) | | 90,08G-0,643G | 90,329 G | 1,92 | 1,92 |
| kann.\$ | 1.000 | 01.12.48 | 01.JD | A19CND | CA74814ZEW91 | 3 1/2%, v. 01.06.15(48), CD-Medium-Term Notes 2015(48) | | 93,78G-3,98G | 93,65 G | 3,91 | 3,91 |
| Euro | 1.000 | 04.05.27 | 04.05. | A19G00 | XS1606720131 | 0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27) | | 92,21G-2,534G | 92,26 G | 1,88 | 1,88 |
| kann.\$ | 1.000 | 01.09.27 | 01.MS | A19JMW | CA74814ZFB46 | 2 3/4%, v. 01.09.16(27), CD-Medium-Term Notes 2017(27) | | 96,46G-6,565G | 96,525 G | 3,58 | 3,57 |
| kann.\$ | 1.000 | 01.12.43 | 01.JD | A1GU4U | CA74814ZEK53 | 4 1/4%, v. 01.06.11(43), CD-Medium-Term Notes 2011(43) | S s | 105,02G-5,43G | 105,1 G | 3,91 | 3,91 |
| kann.\$ | 1.000 | 01.09.23 | 01.MS | A1HEK0 | CA74814ZEP41 | 3%, v. 01.09.12(23), CD-Medium-Term Notes 2012(23) | S s | 99,065G-9,077G | 99,08 G | 4,34 | 4,31 |
| sfrs | 5.000 | 22.02.23 | 22.02. | A1HFx9 | CH0205832618 | 1 1/8%, v. 22.02.13(23), SF-Medium-Term Notes 2013(23) | | 99,9G-9,9G | 99,9 G | 1,61 | 1,6 |
| Euro | 1.000 | 17.07.23 | 17.07. | A1HNMZ | XS0953580981 | 2 1/4%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23) | | 99,795G-9,796G | 99,792 G | 2,58 | 2,57 |
| kann.\$ | 1.000 | 01.12.45 | 01.JD | A1HSKW | CA74814ZER07 | 3 1/2%, v. 01.12.12(45), CD-Medium-Term Notes 2013(45) | S s | 93,99G-4,38G | 94,05 G | 3,91 | 3,91 |
| kann.\$ | 1.000 | 01.09.25 | 01.MS | A1VH79 | CA74814ZEV19 | 2 3/4%, v. 01.09.14(25), CD-Medium-Term Notes 2014(25) | S s | 96,92G-6,95G | 96,975 G | 3,98 | 3,97 |
| Euro | 1.000 | 28.10.25 | 28.10. | A1Z9GQ | XS1311586967 | 1 1/8%, v. 28.10.15(25), EO-Medium-Term Notes 2015(25) | S s | 95,44G-5,62G | 95,49 G | 2,35 | 2,35 |
| sfrs | 5.000 | 05.02.24 | 05.02. | A1ZB52 | CH0232842341 | 1 1/2%, v. 05.02.14(24), SF-Medium-Term Notes 2014(24) | | 100,4G-0,42G | 100,4 G | 1,13 | 1,13 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCEP | XS1019493896 | 2 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 99,483G-9,534G | 99,482 G | 2,8 | 2,8 |
| sfrs | 5.000 | 21.11.24 | 21.11. | A1ZRL5 | CH0258404455 | 0 3/4%, v. 21.11.14(24), SF-Medium-Term Notes 2014(24) | | 99,1G-9,15G | 99,1 G | 1,19 | 1,19 |
| Euro | 1.000 | 15.01.25 | 15.01. | A1ZUTD | XS1167203881 | 0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25) | | 96,05G-6,12G | 96,03 G | 1,81 | 1,81 |
| Euro | 1.000 | 29.10.30 | 29.10. | A284GR | XS2250201329 | v. 29.10.20(30), EO-Medium-Term Notes 2020(30) | | 80,132G-0,66G | 80,1 G | 2,76 | |
| kann.\$ | 1.000 | 01.09.30 | 01.MS | A28ZTN | CA74814ZFG33 | 1 9/10%, v. 01.04.20(30), CD-Medium-Term Notes 2020(30) | | 89,19G-9,37G | 89,3 G | 3,51 | 3,51 |
| kann.\$ | 1.000 | 01.09.29 | 01.MS | A2R16N | CA74814ZFF59 | 2,2999999999999998%, v. 01.03.19(29), CD-Medium-Term Notes 2019(29) | | 93,15G-3,3G | 93,26 G | 3,45 | 3,45 |
| Euro | 1.000 | 15.10.29 | 15.10. | A2R88F | XS2065939469 | v. 15.10.19(29), EO-Medium-Term Notes 2019(29) | | 82,585G-3,11G | 82,742 G | 2,74 | |
| kann.\$ | 1.000 | 01.12.51 | 01.JD | A2RXQU | CA74814ZFE84 | 3,1000000000000001%, v. 25.01.19(51), CD-Medium-Term Notes 2019(51) | | 87,24G-7,42G | 87,11 G | 3,86 | 3,86 |
| Euro | 1.000 | 25.01.32 | 25.01. | A3K1GB | XS2435787283 | 0 1/2%, v. 25.01.22(32), EO-Medium-Term Notes 2022(32) | | 80,78G-1,41G | 80,89 G | 1,22 | 1,22 |
| Euro | 1.000 | 05.05.31 | 05.05. | A3KQMJ | XS2338991941 | 0 1/4%, v. 05.05.21(31), EO-Medium-Term Notes 2021(31) | | 81,082G-1,32G | 81,141 G | 0,61 | 0,61 |
| sfrs | 5.000 | 18.06.31 | 18.06. | A3KR5E | CH1117896477 | 0,03%, v. 18.06.21(31), SF-Medium-Term Notes 2021(31) | | 87,27G-7,96G | 87,33 G | 0,07 | 0,07 |
| kann.\$ | 1.000 | 01.09.31 | 01.MS | A3KT4K | CA74814ZFF16 | 1 1/2%, v. 01.09.20(31), CD-Medium-Term Notes 2021(31) | | 84,55G-4,9G | 84,83 G | 3,52 | 3,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 23.07.25 | 23.JJ | A280C1 | US748148SC86 | Quebec, Provinz Registered Bonds 0 3/5%, v. 23.07.20(25), DL-Bonds 2020(25) 1 1/2%, v. 11.02.20(25), DL-Bonds 2020(25) 1,3500000000000001%, v. 28.05.20(30), DL-Bonds 2020(30) | | 90,76G-0,75G | 90,83 G | 1,32 | 1,32 | |
| US\$ | 1.000 | 11.02.25 | 11.FA | A28TFQ | US748148RZ80 | | | 93,97G-4,02G | 94,095 G | 3,17 | 3,17 | |
| US\$ | 1.000 | 28.05.30 | 28.MN | A28XVS | US748148SB04 | | | 81,98G-2,27G | 82,4 G | 3,28 | 3,28 | |
| kann.\$ | 1.000 | 01.10.29 | 01.AO | 108924 | CA748148QJ59 | Quebec, Provinz Registered Debentures 6%, v. 01.04.98(29), CD-Debts. 1998(29) 8 1/2%, v. 01.04.96(26), CD-Debts. 1996(26) 7 1/2%, v. 15.09.99(29), DL-Debts. 1999(29) 6 1/4%, v. 01.06.00(32), CD-Debts. 2000(32) Ser. PH 5 3/4%, v. 01.06.03(36), CD-Debts. 2003(36) 5%, v. 01.06.06(38), CD-Debts. 2006(38) | | 115,08G-5,29G | 115,24 G | 3,49 | 3,49 | |
| kann.\$ | 1.000 | 01.04.26 | 01.AO | 133480 | CA748148PZ01 | | | 114,995G-5,085G | 115,035 G | 3,66 | 3,65 | |
| US\$ | 1.000 | 15.09.29 | 15.MS | 352584 | US748148QR73 | | | 118,63G-8,845G | 118,87 G | 4,31 | 4,31 | |
| kann.\$ | 1.000 | 01.06.32 | 01.JD | 611743 | CA748148QT32 | | S s | 120,97G-1,23G | 121,16 G | 3,62 | 3,62 | |
| kann.\$ | 1.000 | 01.12.36 | 01.JD | A0BDD9 | CA748148RL96 | | | 120,7G-1,06G | 120,87 G | 3,83 | 3,83 | |
| kann.\$ | 1.000 | 01.12.38 | 01.JD | A0G4EG | CA74814ZDK62 | | 113,11G-3,61G | 113,36 G | 3,89 | 3,89 | | |
| US\$ | 1.000 | 20.04.26 | 20.AO | A180DV | US748149AJ05 | Quebec, Provinz Registered Notes 2 1/2%, v. 20.04.16(26), DL-Notes 2016(26) 2,6000000000000001%, v. 06.07.18(25), CD-Notes 2018(25) 2 3/4%, v. 12.04.17(27), DL-Notes 2017(27) 2 5/8%, v. 13.02.13(23), DL-Notes 2013(23) 2 7/8%, v. 16.10.14(24), DL-Notes 2014(24) 1,8500000000000001%, v. 13.02.20(27), CD-Notes 2020(27) 2 1/2%, v. 09.04.19(24), DL-Notes 2019(24) 2 1/4%, v. 22.02.19(24), CD-Notes 2019(24) 1 9/10%, v. 21.04.21(31), DL-Notes 2021(31) | S s | 93,99G-4,06G | 94,19 G | 4,47 | 4,46 | |
| kann.\$ | 1.000 | 06.07.25 | 06.JJ | A1927F | CA748148RX35 | | | 97,195G-7,25G | 97,22 G | 3,76 | 3,76 | |
| US\$ | 1.000 | 12.04.27 | 12.AO | A19F3J | US748149AN17 | | S s | 94,39G-4,46G | 94,52 G | 4,2 | 4,19 | |
| US\$ | 1.000 | 13.02.23 | 13.FA | A1HF30 | US748149AG65 | | | 99,6G-9,6G | 99,59 G | 4,92 | 4,82 | |
| US\$ | 1.000 | 16.10.24 | 16.AO | A1VG1V | US748149AH49 | | | 96,91G-6,91G | 96,96 G | 4,68 | 4,68 | |
| kann.\$ | 1.000 | 13.02.27 | 13.FA | A28TLW | CA748148SA23 | | | 93,555G-3,645G | 93,615 G | 3,53 | 3,53 | |
| US\$ | 1.000 | 09.04.24 | 09.AO | A2R0GH | US748149AQ48 | | | 97,1G-7,1G | 97,14 G | 4,82 | 4,8 | |
| kann.\$ | 1.000 | 22.02.24 | 22.FA | A2RX67 | CA748148RY18 | | | 97,611G-7,598G | 97,624 G | 4,36 | 4,35 | |
| US\$ | 1.000 | 21.04.31 | 21.AO | A3KPYR | US748149AR21 | | | 84,71G-4,82G | 84,76 G | 4,1 | 4,1 | |
| A\$ | 1.000 | 14.03.33 | 14.MS | A0TTXM | AU0000XQLQI5 | | Queensland Treasury Corp. Guaranteed Loan 6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33 4 1/4%, v. 21.07.12(23), AD-Loan 2012(23) 5 3/4%, v. 22.01.11(24), AD-Loans 2011(24) | S s | 120,21G-0,57G | 120,59 G | 4,07 | 4,07 |
| A\$ | 1.000 | 21.07.23 | 21.JJ | A1G902 | AU0000XQLQX4 | | | 100,53G-0,53G | 100,59 G | 3,4 | 3,38 | |
| A\$ | 1.000 | 22.07.24 | 22.JJ | A1GVYY | AU0000XQLQU0 | | | 103,42G-3,47G | 103,552 G | 3,56 | 3,55 | |
| A\$ | 1.000 | 20.08.27 | 20.FA | A188LN | AU3SG0001605 | Queensland Treasury Corp. Guaranteed Registered Notes 2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27 3 1/2%, v. 21.08.17(30), AD-Notes 2017(30) 4,2000000000000002%, v. 20.02.17(47), AD-Notes 2017(47) 1 1/4%, v. 10.09.20(31), AD-Notes 2020(31) 1 3/4%, v. 04.03.20(34), AD-Notes 2020(34) 2 1/4%, v. 28.04.20(41), AD-Notes 2020(41) 2 1/4%, v. 16.04.20(40), AD-Notes 2020(40) 1 3/4%, v. 21.08.19(31), AD-Notes 2019(31) 3 1/4%, v. 21.08.18(29), AD-Notes 2018(29) 2 1/2%, v. 06.03.19(29), AD-Notes 2019(29) 1 1/2%, v. 05.02.21(32), AD-Notes 2021(32) 1 1/2%, v. 02.09.21(32), AD-Notes 2021(32) 2%, v. 22.08.21(33), AD-Notes 2021(33) | S s | 96,175G-6,32G | 96,445 G | 3,64 | 3,64 | |
| A\$ | 1.000 | 21.08.30 | 21.FA | A19QT4 | AU3CB0248037 | | | 97,6G-7,85G | 97,9 G | 3,86 | 3,86 | |
| A\$ | 1.000 | 20.02.47 | 20.FA | A19RY6 | AU3SG0001647 | | | 92,99G-3,37G | 93,2 G | 4,71 | 4,71 | |
| A\$ | 1.000 | 10.03.31 | 10.MS | A2845H | AU3SG0002371 | | | 81,5G-1,69G | 81,66 G | 3,05 | 3,05 | |
| A\$ | 1.000 | 20.07.34 | 20.JJ | A28UKN | AU0000079402 | | | 77,09G-7,14G | 77,31 G | 4,31 | 4,31 | |
| A\$ | 1.000 | 20.11.41 | 20.MN | A28W41 | AU3CB0271989 | | | 69,61G-9,86G | 69,69 G | 4,72 | 4,72 | |
| A\$ | 1.000 | 16.04.40 | 16.AO | A28WJ5 | AU3SG0002124 | | | 71,63G-1,73G | 71,82 G | 4,69 | 4,69 | |
| A\$ | 1.000 | 21.08.31 | 21.FA | A2R9FU | AU3SG0001993 | | | 83,86G-4,08G | 84,11 G | 3,97 | 3,96 | |
| A\$ | 1.000 | 21.08.29 | 21.FA | A2RS8H | AU3SG0001860 | | | 97G-7,16G | 97,24 G | 3,77 | 3,76 | |
| A\$ | 1.000 | 06.03.29 | 06.MS | A2RYRE | AU3SG0001928 | | | 92,97G-2,985G | 93,21 G | 3,81 | 3,8 | |
| A\$ | 1.000 | 20.08.32 | 20.FA | A3KMAK | AU3SG0002439 | | | 79,62G-9,87G | 79,87 G | 3,74 | 3,74 | |
| A\$ | 1.000 | 02.03.32 | 02.MS | A3KWAQ | AU3SG0002561 | | | 80,57G-0,85G | 80,83 G | 3,69 | 3,69 | |
| A\$ | 1.000 | 22.08.33 | 22.FA | A3KX6D | AU3CB0284172 | | | 81,47G-1,77G | 81,77 G | 4,17 | 4,16 | |
| US\$ | 1.000 | 01.04.24 | 01.AO | A1ZE0Z | US74834LAV27 | | Quest Diagnostics Inc. Registered Notes 4 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24) 3 1/2%, v. 10.03.15(25), DL-Notes 2015(15/25) 2,7999999999999998%, v. 13.05.20(31), DL-Notes 2020(20/31) 4,2000000000000002%, v. 12.03.19(29), DL-Notes 2019(19/29) 2,9500000000000002%, v. 16.12.19(30), DL-Notes 2019(19/30) | | 98,9G-9,05G | 98,98 G | 5,06 | 5,04 |
| US\$ | 1.000 | 30.03.25 | 30.MS | A1ZYEG | US74834LAX82 | | | | 96,79G-6,73G | 96,81 G | 5,08 | 5,06 |
| US\$ | 1.000 | 30.06.31 | 30.JD | A28XES | US74834LBC37 | | | | 84,91G-4,96G | 84,81 G | 5,04 | 5,04 |
| US\$ | 1.000 | 30.06.29 | 30.JD | A2RY95 | US74834LBA70 | | | 96,05G-6,261G | 96,498 G | 4,93 | 4,93 | |
| US\$ | 1.000 | 30.06.30 | 30.JD | A2SBPJ | US74834LBB53 | | | 87,36G-7,59G | 87,28 G | 5 | 4,99 | |
| US\$ | 1.000 | 15.03.43 | 15.MS | A1HPKD | US747262AM52 | QVC Inc. Guaranteed Registered Notes 5,9500000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43) 4 3/8%, v. 18.03.13(23), DL-Notes 2013(13/23) | | 48,71G-51,22G | 50,97 G | 13,1 | 13,09 | |
| US\$ | 1.000 | 15.03.23 | 15.MS | A1HPKE | US747262AK96 | | | 97,74G-7,77G | 97,82 G | 8,86 | 8,86 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 26.09.27 | 26.09. | A3K73Z | DE000A3K73Z7 | R-Logitech Finance S.A. Schuldverschreibungen 10 1/4%, v. 26.09.22(27), EO-Schuldv. 2022(24/27) | | 65G-5G | 65 G | 22,96 | 22,85 |
| Euro | 1.000 | 29.03.23 | 29.03. | A19WVN | DE000A19WVN8 | R-Logitech S.A.M. Anleihen 8 1/2%, v. 29.03.18(23), EO-Anl. 2018(21/23) | | 87,5G-7,75-7,75G | 88,25 G | 18,16 | 18,16 |
| Euro | 1.000 | 04.12.24 | 04.12. | A2SA9G | XS2089322098 | RAI - Radiotelevisione Italiana S.p.A. Senior Notes 1 3/8%, v. 04.12.19(24), EO-Notes 2019(24/24) | | 93,75G-3,86G | 93,74 G | 2,93 | 2,93 |
| Euro | 100.000 | 11.12.25 | 11.12. | A28539 | AT000B015094 | Raiffeisen Bank International AG Medium - Term Notes 0,09%, v. 11.12.20(25), EO-Medium-Term Bonds 2020(25) | S s | 85,909G-7G | 85,92 G | 0,21 | 0,21 |
| Euro | 100.000 | 22.01.25 | 22.01. | A28SDV | XS2106056653 | 0 1/4%, v. 22.01.20(25), EO-Pref. Med.-T. Nts 2020(25) | | 91,27G-1,42G | 91,275 G | 0,55 | 0,55 |
| Euro | 100.000 | 25.09.26 | 25.09. | A2R76H | XS2055627538 | 0 3/8%, v. 25.09.19(26), EO-Med.-Term Nts 2019(26)S.194 | S s | 86,38G-6,565G | 86,8 G | 0,87 | 0,87 |
| Euro | 100.000 | 04.12.23 | 04.12. | A2RUZW | XS1917591411 | 1%, v. 04.12.18(23), EO-Pref. Med.-T. Nts 18(23)166 | | 97,261G-7,323G | 97,321 G | 2,05 | 2,05 |
| Euro | 100.000 | 03.12.29 | 03.12. | A2SA1Y | XS2086861437 | 0 1/8%, v. 03.12.19(29), EO-Medium-Term Bonds 2019(29) | S s | 82,635G-3,075G | 82,727 G | 0,3 | 0,3 |
| Euro | 100.000 | 26.01.28 | 26.01. | A3K1BP | XS2435783613 | 0 1/8%, v. 26.01.22(28), EO-Medium-Term Bonds 2022(28) | | 86,82G-7,181G | 86,908 G | 0,29 | 0,29 |
| Euro | 100.000 | 08.09.25 | 08.09. | A3K81Y | XS2526835694 | 4 1/8%, v. 08.09.22(25), EO-Preferred Med.-T.Nts 22(25) | | 99,08G-9,55G | 99,09 G | 4,3 | 4,29 |
| Euro | 100.000 | 28.09.26 | 28.09. | A3K9R5 | XS2537097409 | 2 7/8%, v. 28.09.22(26), EO-Medium-Term Bonds 2022(26) | | 99,61G-9,84G | 99,635 G | 2,92 | 2,92 |
| Euro | 100.000 | 01.09.27 | 01.09. | A3KVMY | XS2381599898 | 0,05%, v. 01.09.21(27), EO-Medium-Term Bonds 2021(27) | S s | 81,14G-1,412G | 81,145 G | 0,12 | 0,12 |
| Euro | 200.000 | endlos | 15.JD | A280C0 | XS2207857421 | Raiffeisen Bank International AG Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 29.07.20-14.12.26, EO-FLR Med.-T. Nts 20(26/Und.) | | 81,13G-0,93G | 81,29 G | | |
| Euro | 100.000 | 18.06.32 | 18.06. | A28YH8 | XS2189786226 | 2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32) | | 81,18G-1,09G | 81,16 G | 5,47 | 5,47 |
| Euro | 100.000 | 12.03.30 | 12.03. | A2R7C8 | XS2049823763 | 1 1/2%, zinsv. v. 12.09.19-11.03.25, v. 12.09.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 83,55G-3,02G | 83,6 G | 3,57 | 3,57 |
| Euro | 100.000 | 17.06.33 | 17.06. | A3KSH7 | XS2353473692 | 1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33) | S s | 71,63G-1,64G | 71,63 G | 3,8 | 3,8 |
| Euro | 100.000 | 16.10.23 | 16.10. | A1HR4D | XS0981632804 | Raiffeisen Bank International AG Subordinated Medium - Term Notes 6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23) | S s | 100,99G-0,96G | 100,84 G | 4,81 | 4,79 |
| Euro | 200.000 | endlos | 15.JD | A19KU5 | XS1640667116 | Raiffeisen Bank International AG Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 05.07.17-14.12.22, EO-FLR Notes 2017(22/Und.) | | 89,4G-9,46G | 89,64 G | | |
| Euro | 200.000 | endlos | 15.JD | A19U8H | XS1756703275 | 4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25/Und.) | | 70,28G-0,22G | 70,27 G | | |
| Euro | 100.000 | 13.11.34 | 13.11. | A2R96M | AT000B066840 | Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Notes 0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34) | | 75,19G-5,84G | 75,28 G | 0,99 | 0,99 |
| Euro | 100.000 | 04.03.36 | 04.03. | A3KMGD | AT000B066907 | 0 1/4%, v. 04.03.21(36), EO-Medium-Term Notes 2021(36) | | 71,43G-2,06G | 71,52 G | 0,69 | 0,69 |
| sfrs | 5.000 | endlos | 31.03. | A3KNB7 | CH1101825797 | Raiffeisen Schweiz Genossenschaft Subordinated Floating Rate Bonds 2 1/4%, zinsv. v. 31.03.21-30.03.27, FLR-SF-Anl. 2021(27/Und.) | | 89G-90,32G | 89 G | | |
| sfrs | 5.000 | endlos | 16.04. | A283TU | CH0566511496 | Raiffeisen Schweiz Genossenschaft Subordinated Undated Floating Rate Notes 2%, zinsv. v. 16.10.20-15.04.26, SF-FLR Anl. 2020(26/Und.) | | 90,53G-0,73G | 90,72 G | | |
| sfrs | 5.000 | 16.02.24 | 16.02. | A19VNB | CH0400971617 | Raiffeisen Schweiz Genossenschaft Anleihen 0,35%, v. 16.02.18(24), SF-Anl. 2018(24) | | 98,45G-8,43G | 98,4 G | 0,71 | 0,71 |
| Euro | 100.000 | 01.11.27 | 01.11. | A3LAUX | CH1224575899 | 5,2300000000000004%, v. 01.11.22(27), EO-Anl. 2022(27) | | 104,41G-4,92G | 104,5 G | 4,1 | 4,1 |
| Euro | 100.000 | 14.06.28 | 14.06. | A1HL3E | XS0942965525 | Raiffeisen-Landesbank Steiermark AG Medium - Term Notes 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28) | | 97,81G-8,14G | 97,79 G | 2,74 | 2,74 |
| Euro | 100.000 | 27.05.41 | 27.05. | A3KRLY | AT000B093547 | 0 1/2%, v. 27.05.21(41), EO-Medium-Term Notes 2021(41) | | 66,647G-7,544G | 66,792 G | 1,47 | 1,47 |
| Euro | 100.000 | 09.06.28 | 09.06. | A3KR77 | XS2348241048 | Raiffeisenbank a.s. Floating Rate Medium - Term Notes 1%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(28), EO-FLR Non-Pref. MTN 21(27/28) | | 78,175G-8,4G | 78,175 G | 2,53 | 2,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes | | | | | |
| Euro | 100.000 | 28.08.26 | 28.08. | A19473 | XS1871114473 | 0 5/8%, v. 29.08.18(26), EO-Medium-Term Notes 2018(26) | S s | 92,206G-2,423G | 92,277 G | 1,35 | 1,35 |
| Euro | 100.000 | 13.09.24 | 13.09. | A19NU4 | XS1681119167 | 0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24) | | 95,667G-5,764G | 95,681 G | 0,78 | 0,78 |
| Euro | 100.000 | 03.03.25 | 03.03. | A1ZXME | XS1196405556 | 0 5/8%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) | | 95,072G-5,208G | 95,098 G | 1,31 | 1,31 |
| Euro | 100.000 | 15.01.35 | 15.01. | A28R4K | XS2100569552 | 0 3/8%, v. 15.01.20(35), EO-Medium-Term Notes 2020(35) | | 73,96G-4,62G | 74,08 G | 1 | 1 |
| Euro | 100.000 | 16.04.24 | 16.04. | A2R88P | XS2065593068 | 0 1/4%, v. 16.10.19(24), EO-Preferred MTN 2019(24) | | 95,09G-5,18G | 95,11 G | 0,52 | 0,52 |
| Euro | 100.000 | 30.01.29 | 30.01. | A2RWZ6 | XS1942629061 | 0 7/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29) | | 89,117G-9,56G | 89,19 G | 1,94 | 1,94 |
| Euro | 100.000 | 21.04.27 | 21.04. | A3K4RK | XS2469466390 | 1 1/4%, v. 21.04.22(27), EO-Medium-Term Notes 2022(27) | | 93,517G-3,841G | 93,62 G | 2,64 | 2,64 |
| Euro | 100.000 | 05.01.26 | 05.01. | A3K664 | XS2498470116 | 2%, v. 05.07.22(26), EO-Medium-Term Notes 2022(26) | | 97,289G-7,502G | 97,357 G | 2,86 | 2,86 |
| Euro | 100.000 | 31.08.32 | 31.08. | A3K8VV | XS2526846469 | 2 3/8%, v. 31.08.22(32), EO-Medium-Term Notes 2022(32) | | 95,86G-6,34G | 95,843 G | 2,81 | 2,81 |
| Euro | 100.000 | 27.11.23 | 27.11. | A1HTSL | XS0997355036 | Raiffeisenlandesbank Niederösterreich-Wien AG Subordinated Medium - Term Notes 5 7/8%, v. 27.11.13(23), EO-Medium-Term Nts 2013(23) | | 100,61G-0,41G | 100,38 G | 5,42 | 5,42 |
| | | | | | | Raiffeisenlandesbank Oberösterreich AG Medium - Term Notes | | | | | |
| Euro | 100.000 | 28.09.26 | 28.09. | A186S5 | XS1495631993 | 0 3/8%, v. 28.09.16(26), EO-Medium-Term Nts 2016(26)100 | S s S s | 91,26G-1,445G | 91,235 G | 0,82 | 0,82 |
| Euro | 100.000 | 22.05.23 | 22.05. | A19SJH | XS1720806774 | 0 3/4%, v. 22.11.17(23), EO-Medium-Term Notes 2017(23) | | 98,822G-8,823G | 98,821 G | 1,51 | 1,51 |
| Euro | 100.000 | 22.01.35 | 22.01. | A28SAA | AT0000A2CFT1 | 0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35) | | 75,45G-6,03G | 75,474 G | 1,31 | 1,31 |
| Euro | 100.000 | 26.04.27 | 26.04. | A3K4Q0 | AT0000A2XLA5 | 1 1/4%, v. 26.04.22(27), EO-Medium-Term Nts 2022(27) | | 93,6G-3,855G | 93,575 G | 2,64 | 2,64 |
| Euro | 100.000 | 28.06.29 | 28.06. | A3K6K9 | AT0000A2YD59 | 2 1/2%, v. 28.06.22(29), EO-Medium-Term Nts 2022(29) | | 97,96G-8,41G | 98 G | 2,77 | 2,77 |
| Euro | 100.000 | 25.05.27 | 25.05. | A3K5YN | AT0000A2Y735 | Raiffeisenverband Salzburg eGen Medium - Term Notes 1 1/2%, v. 25.05.22(27), EO-Med.-Term Notes 2022(27) | | 94,12G-4,42G | 94,16 G | 2,85 | 2,85 |
| Euro | 1.000 | endlos | 22.04. | A3KPS9 | XS2332889778 | Rakuten Group Inc. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S | | 58,563G-8,97G | 59,34 G | | |
| US\$ | 1.000 | 15.09.25 | 15.MS | A194QG | US751212AC57 | Ralph Lauren Corp. Registered Notes 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25) | | 97,68G-7,64G | 97,86 G | 4,72 | 4,71 |
| US\$ | 1.000 | 15.06.30 | 15.JD | A28X7S | US731572AB96 | 2,9500000000000002%, v. 03.06.20(30), DL-Notes 2020(20/30) | | 87,71G-7,73G | 87,84 G | 4,98 | 4,98 |
| Euro | 1.000 | 15.03.26 | 15.MS | A3H2T4 | DE000A3H2T47 | RAMFORT GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 15.03.21(26), IHS v.2021(2023/2026) | | 82,31G-2,31G | 82,31 G | 14,09 | 14,03 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VHE | US754730AG43 | Raymond James Financial Inc. Registered Notes 4,6500000000000004%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 97,01G-7,23G | 97,62 G | 5,17 | 5,17 |
| US\$ | 1.000 | 17.05.31 | 17.MN | A3KRB2 | US75508XAA46 | Rayonier L.P. Registered Notes 2 3/4%, v. 17.05.21(31), DL-Notes 2021(21/31) | | 85,21G-5,21G | 85,21 G | 4,97 | 4,97 |
| US\$ | 1.000 | 15.09.29 | 15.MS | 352597 | US913017BA69 | Raytheon Technologies Corp. Registered Debentures 7 1/2%, v. 17.09.99(29), DL-Debts. 1999(99/29) | | 114,3G-4,78G | 114,76 G | 4,97 | 4,96 |
| US\$ | 1.000 | 01.11.26 | 01.MN | A188MV | US913017CH04 | Raytheon Technologies Corp. Registered Notes 2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26) | | 92,87G-2,915G | 93,06 G | 4,71 | 4,71 |
| US\$ | 1.000 | 01.11.46 | 01.MN | A188MW | US913017CJ69 | 3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46) | | 82,5G-3,001G | 82,49 G | 5,04 | 5,04 |
| Euro | 1.000 | 18.05.30 | 18.05. | A1904H | XS1822302193 | 2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30) | | 90,57G-1,42G | 90,54 G | 3,48 | 3,47 |
| US\$ | 1.000 | 16.08.23 | 16.FA | A194X8 | US913017DB25 | 3,6499999999999999%, v. 16.08.18(23), DL-Notes 2018(18/23) | | 98,72G-8,77G | 98,758 G | 5,56 | 5,51 |
| US\$ | 1.000 | 16.08.25 | 16.FA | A194X9 | US913017DD80 | 3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25) | | 98,02G-8,02G | 98,27 G | 4,8 | 4,79 |
| US\$ | 1.000 | 16.11.28 | 16.MN | A194YA | US913017CY37 | 4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28) | | 96,86G-7,03G | 96,99 G | 4,76 | 4,76 |
| US\$ | 1.000 | 16.11.38 | 16.MN | A194YB | US913017CW70 | 4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38) | | 94,16G-4,209G | 93,88 G | 5,04 | 5,04 |
| US\$ | 1.000 | 16.11.48 | 16.MN | A194YC | US913017CX53 | 4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48) | | 94,24G-5,462G | 94,775 G | 5 | 5 |
| US\$ | 1.000 | 04.05.27 | 04.MN | A19G4M | US913017CR85 | 3 1/8%, v. 04.05.17(27), DL-Notes 2017(17/27) | | 93,445G-3,635G | 93,63 G | 4,8 | 4,79 |
| US\$ | 1.000 | 04.05.47 | 04.MN | A19G4N | US913017CP20 | 4,0499999999999998%, v. 04.05.17(47), DL-Notes 2017(17/47) | | 86,26G-6,71G | 86,5 G | 5,06 | 5,06 |
| US\$ | 1.000 | 01.07.30 | 01.JJ | A28XPV | US75513EAD31 | 2 1/4%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 84,39G-4,675G | 84,5 G | 4,73 | 4,73 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|--|--|---|--|--|--|---|------------------------------|---|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 01.07.50 15.03.32 15.03.52 | 01.JJ 15.MS 15.MS | A28XPW A3KYHU A3KYHV | US75513EAC57 US75513ECN94 US75513ECP43 | Raytheon Technologies Corp. Registered Notes 3 1/8%, v. 18.05.20(50), DL-Notes 2020(20/50) 2 3/8%, v. 16.11.21(32), DL-Notes 2021(21/32) 3,0299999999999998%, v. 16.11.21(52), DL-Notes 2021(21/52) | | 74,48G-5,212G 82,19G-2,47G 71,74G-1,7G | 74,46 G 82,4 G 71,54 G | 4,8 4,79 4,91 | 4,8 4,79 4,91 |
| Euro Euro Euro | 1.000 1.000 100.000 | 04.11.24 12.01.23 12.03.25 | 04.FMAN 12.JAJO 12.MJSD | A19RCV A19ULD A19XGQ | FR0013292687 FR0013309606 FR0013322146 | RCI Banque S.A. Floating Rate Medium -Term Notes 2,2959999999999998%, zinsv. v. 04.11.22-03.02.23, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) 1,7490000000000001%, zinsv. v. 12.10.22-11.01.23, v. 12.01.18(23), EO-FLR Med.-Term Nts 2018(23) 1,4159999999999999%, zinsv. v. 12.09.22-11.12.22, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25) | S s | 98,362G-8,4G 99,925G-9,928G 97,617G-7,54G | 98,401 G 99,925 G 97,534 G | 3,2 2,53 2,56 | 3,2 2,51 2,56 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 17.05.23 15.09.23 26.05.26 08.03.24 11.04.25 15.01.27 08.03.23 11.07.24 10.04.23 10.04.26 14.07.25 06.07.27 21.09.28 | 17.05. 15.09. 26.05. 08.03. 11.04. 15.01. 08.03. 11.07. 10.04. 10.04. 14.07. 06.07. 21.09. | A1804Q A1851U A1905P A19D7T A19FWE A28R15 A2R73S A2RV6V A2RZ8K A2RZ8L A3K0RJ A3K66U A3K9J1 | FR0013169778 FR0013201597 FR0013334695 FR0013241361 FR0013250693 FR0013476090 FR0013448669 FR0013393774 FR0013412699 FR0013412707 FR0014007KL5 FR001400B1L7 FR001400CRG6 | RCI Banque S.A. Medium - Term Notes 1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23) 0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23) 1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26) 1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24) 1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25) 1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27) 0 1/4%, v. 25.09.19(23), EO-Med.-Term Nts 2019(22/23) 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24) 0 3/4%, v. 10.04.19(23), EO-Med.-Term Nts 2019(23/23) 1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26) 0 1/2%, v. 14.01.22(25), EO-Senior MTN 2022(25/25) 4 3/4%, v. 06.07.22(27), EO-Med.-Term Notes 2022(22/27) 4 7/8%, v. 21.09.22(28), EO-Senior MTN 2022(28/28) | | 99,193G-9,173G 98,033G-8,045G 92,22G-2,375G 97,601G-7,622G 95,185G-5,325G 88,697G-9,206G 99,477G-9,522G 97,633G-7,752G 99,315G-9,358G 93,2G-3,2G 91,89G-2,05G 102,035G-2,363G 100,96G-1,45G | 99,24 G 98,034 G 92,34 G 97,489 G 95,19 G 88,986 G 99,513 G 97,446 G 99,353 G 97,446 G 93,2 G 91,9 G 102,065 G 101,06 G | 2,01 1,02 3,49 2,79 3,37 2,49 0,5 3,47 1,5 3,71 1,08 4,17 4,58 | 2,01 1,02 3,49 2,79 3,37 2,49 0,5 3,46 1,5 3,71 1,08 4,16 4,58 |
| Euro | 100.000 | 18.02.30 | 18.02. | A2SAAQ | FR0013459765 | RCI Banque S.A. Subordinated Floating Rate Medium - Term Notes 2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 91,475G-1,872G | 91,828 G | 3,94 | 3,94 |
| Euro Euro | 100.000 100.000 | 05.02.25 05.02.28 | 05.FA 05.FA | A28S4G A28S4J | XS2107451069 XS2107452620 | RCS & RDS SA Guaranteed Bonds 2 1/2%, v. 05.02.20(25), EO-Bonds 2020(20/25) Reg.S 3 1/4%, v. 05.02.20(28), EO-Bonds 2020(20/28) Reg.S | | 90,72G-0,97G 79,305G-9,325G | 90,71 G 79,595 G | 5,45 8,08 | 5,45 8,08 |
| US\$ £ | 1.000 1.000 | 15.07.24 15.12.30 | 15.JJ 15.12. | A1ZK7Z A2826S | US756109AQ72 XS2238341080 | Realty Income Corp. Registered Notes 3 7/8%, v. 25.06.14(24), DL-Notes 2014(14/24) 1 5/8%, v. 01.10.20(30), LS-Notes 2020(20/30) | | 97,371G-7,343G 76,72G-6,88G | 97,434 G 76,83 G | 5,71 4,14 | 5,68 4,14 |
| Euro Euro | 1.000 1.000 | 19.05.26 19.05.30 | 19.05. 19.05. | A28XL3 A28XL5 | XS2177013252 XS2177013765 | Reckitt Benckiser Treasury Services [Nederland] B.V. Guaranteed Registered Notes 0 3/8%, v. 19.05.20(26), EO-Notes 2020(20/26) Reg.S 0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S | | 91,81G-2,1G 84,89G-5,4G | 91,86 G 84,94 G | 0,81 1,75 | 0,81 1,75 |
| US\$ £ | 1.000 1.000 | 26.06.27 19.05.32 | 26.JD 19.05. | A19KK3 A28XL7 | USG7420TAE67 XS2177006983 | Reckitt Benckiser Treasury Services PLC Guaranteed Registered Notes 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S 1 3/4%, v. 19.05.20(32), LS-Notes 2020(20/32) Reg.S | | 93,46G-3,44G 80,57G-0,71G | 93,54 G 80,64 G | 4,67 4,27 | 4,66 4,27 |
| Euro Euro | 1.000 1.000 | 24.08.25 25.01.28 | 24.FA 25.JJ | A289R8 A3E5WT | DE000A289R82 DE000A3E5WT0 | reconcept GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 24.08.20(25), IHS v.2020(2023/2025) 6 1/4%, v. 25.01.22(28), IHS v.2022(2026/2028) | | 99,5G-9,5G 97G-7G | 99,5 G 98 G | 7,07 7,07 | 7,05 7,07 |
| Euro | 1.000 | 28.06.27 | 28.JD | A3MQQJ | DE000A3MQQJ0 | reconcept Green Energy Asset Bond II GmbH Inhaber - Schuldverschreibungen 4 1/4%, v. 28.06.22(27), Inh.-Schuldv. 2022(2024/2027) | | 98,5G-8,5G | 98,5 G | 4,67 | 4,67 |
| Euro | 100.000 | 14.04.25 | 14.04. | A28VXH | XS2154441120 | Red Electrica Corporacion S.A. Registered Bonds 0 7/8%, v. 14.04.20(25), EO-Bonds 2020(20/25) | | 94,6G-4,695G | 94,525 G | 1,84 | 1,84 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 21.04.26 | 21.04. | A18Z7C | XS1395060491 | Red Eléctrica Financiaciones S.A.U. Medium - Term Notes 1%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) | | 94,035G-4,272G | 94,045 G | 2,11 | 2,11 |
| Euro | 100.000 | 13.03.27 | 13.03. | A19XB3 | XS1788586375 | 1 1/4%, v. 13.03.18(27), EO-Med.-Term Notes 2018(18/27) | | 94,065G-4,34G | 94,1 G | 2,62 | 2,62 |
| Euro | 100.000 | 01.07.23 | 01.07. | A1ZK04 | XS1079698376 | 2 1/8%, v. 01.07.14(23), EO-Medium-Term Notes 2014(23) | | 99,74G-9,702G | 99,74 G | 2,65 | 2,64 |
| Euro | 100.000 | 24.04.25 | 24.04. | A1ZZ3G | XS1219462543 | 1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25) | | 95,985G-6,145G | 95,966 G | 2,32 | 2,32 |
| Euro | 100.000 | 24.07.28 | 24.07. | A28R5E | XS2103013210 | 0 3/8%, v. 24.01.20(28), EO-Med.-Term Notes 2020(20/28) | | 88,604G-9,07G | 88,535 G | 0,84 | 0,84 |
| Euro | 100.000 | 24.05.33 | 24.05. | A3KQ83 | XS2343540519 | 0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33) | | 79,245G-9,9G | 79,35 G | 1,25 | 1,25 |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0N6 | XS1223842847 | Redexis Gas Finance B.V. Medium - Term Notes 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27) | | 91,147G-1,586G | 91,295 G | 4 | 4 |
| Euro | 100.000 | 28.05.25 | 28.05. | A28XVH | XS2178957077 | 1 7/8%, v. 28.05.20(25), EO-Med.-Term Notes 2020(20/25) | | 95,015G-5,135G | 95,005 G | 3,9 | 3,9 |
| US\$ | 1.000 | 01.02.27 | 01.FA | A19CFY | US75884RAV50 | Regency Centers L.P. Guaranteed Registered Notes 3,6000000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 93,58G-3,65G | 94,11 G | 5,4 | 5,39 |
| US\$ | 1.000 | 15.09.50 | 15.MS | A2807H | US75886FAF45 | Regeneron Pharmaceuticals Inc. Registered Notes 2,7999999999999998%, v. 12.08.20(50), DL-Notes 2020(20/50) | | 66,29G-6,681G | 66,3 G | 5,11 | 5,11 |
| Euro | 100.000 | 15.06.24 | 15.06. | A1821S | FR0013183431 | Régie Autonome des Transports Parisiens Medium - Term Notes 0 3/8%, v. 15.06.16(24), EO-Medium-Term Notes 2016(24) | | 96,66G-6,72G | 96,66 G | 0,77 | 0,77 |
| Euro | 100.000 | 25.05.27 | 25.05. | A19KJY | FR0013264488 | 0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27) | | 92,96G-3,22G | 93,01 G | 1,87 | 1,87 |
| Euro | 100.000 | 20.06.29 | 20.06. | A2R3YK | FR0013426731 | 0,35%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) | | 86,58G-6,975G | 86,615 G | 0,8 | 0,8 |
| US\$ | 1.000 | 18.05.25 | 18.MN | A28XJM | US7591EPAQ39 | Regions Financial Corp. Registered Notes 2 1/4%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 93,32G-3,23G | 93,19 G | 4,82 | 4,82 |
| US\$ | 1.000 | 12.08.28 | 12.FA | A3KU6W | US7591EPAT77 | 1 4/5%, v. 12.08.21(28), DL-Notes 2021(21/28) | | 84,58G-4,71G | 84,85 G | 4,22 | 4,22 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R2BC | US759351AN90 | Reinsurance Group of America Inc. Registered Notes 3 9/10%, v. 15.05.19(29), DL-Notes 2019(19/29) | | 92,06G-2,2G | 92,2 G | 5,42 | 5,41 |
| US\$ | 1.000 | 16.03.23 | 16.MS | A19X0C | US74949LAB80 | RELX Capital Inc. Guaranteed Registered Notes 3 1/2%, v. 16.03.18(23), DL-Notes 2018(18/23) | | 99,595G-9,577G | 99,574 G | 5,13 | 5,04 |
| Euro | 1.000 | 12.05.25 | 12.05. | A1Z1A5 | XS1231027464 | 1,3%, v. 12.05.15(25), EO-Notes 2015(15/25) | | 95,625G-5,805G | 95,63 G | 2,69 | 2,69 |
| US\$ | 1.000 | 18.03.29 | 18.MS | A2RZF6 | US74949LAC63 | 4%, v. 18.03.19(29), DL-Notes 2019(19/29) | | 94,58G-4,64G | 94,605 G | 5,07 | 5,06 |
| Euro | 1.000 | 12.05.26 | 12.05. | A18ZC8 | XS1384281090 | RELX Finance B.V. Guaranteed Notes 1 3/8%, v. 22.03.16(26), EO-Notes 2016(26/26) | | 94,445G-4,672G | 94,45 G | 2,88 | 2,88 |
| Euro | 1.000 | 22.03.24 | 22.03. | A19EWF | XS1576838376 | 1%, v. 22.03.17(24), EO-Notes 2017(17/24) | | 97,28G-7,304G | 97,277 G | 2,04 | 2,04 |
| Euro | 1.000 | 13.05.27 | 13.05. | A19X8S | XS1793224632 | 1 1/2%, v. 22.03.18(27), EO-Notes 2018(18/27) | | 93,677G-4,036G | 93,906 G | 2,95 | 2,95 |
| Euro | 1.000 | 18.03.24 | 18.03. | A28URQ | XS2126161681 | v. 10.03.20(24), EO-Notes 2020(20/24) | | 95,86G-5,87G | 95,88 G | 3,36 | |
| Euro | 1.000 | 10.03.28 | 10.03. | A28URR | XS2126161764 | 0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28) | | 86,34G-6,73G | 86,4 G | 1,15 | 1,15 |
| Euro | 1.000 | 10.03.32 | 10.03. | A28URS | XS2126162069 | 0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32) | | 80,62G-1,37G | 80,64 G | 2,13 | 2,13 |
| Euro | 1.000 | 01.06.23 | 01.06. | A182AN | XS1423826798 | REN Finance B.V. Medium - Term Notes 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3 | S s | 99,346G-9,335G | 99,348 G | 3,15 | 3,13 |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UYU | XS1753814737 | 1 3/4%, v. 18.01.18(28), EO-Medium-Term Nts 2018(18/28) | | 92,375G-2,781G | 92,415 G | 3,31 | 3,31 |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN9 | XS1189286286 | 2 1/2%, v. 12.02.15(25), EO-Med.-Term Nts 2015(25)Ser.2 | S s | 97,924G-8,07G | 97,93 G | 3,43 | 3,43 |
| Euro | 1.000 | 16.04.29 | 16.04. | A3KPNA | XS2332186001 | 0 1/2%, v. 16.04.21(29), EO-Medium-Term Nts 2021(21/29) | | 82,506G-2,966G | 82,602 G | 1,2 | 1,2 |
| Euro | 1.000 | 01.02.27 | 01.FMAN | A3K1FP | XS2439087367 | Ren10 Holding AB Senior Secured Notes 6,016%, zinsv. v. 01.11.22-31.01.23, v. 03.02.22(27), EO-FLR Notes 2022(22/27) Reg.S | | 94,47G-4,47G | 94,465 G | 7,8 | 7,79 |
| Euro | 1.000 | 08.03.23 | 08.03. | A19D4S | FR0013240835 | Renault S.A. Medium - Term Notes 1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23) | | 99,6G-9,6G | 99,6 G | 1,99 | 1,99 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SW3 | FR0013299435 | 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 93,865G-4,33G | 94,484 G | 2,12 | 2,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 18.04.24 | 18.04. | A19ZEH | FR0013329315 | Renault S.A. Medium - Term Notes 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24) | | 95,959G-5,912G | 96,14 G | 2,07 | 2,07 |
| Euro | 100.000 | 25.05.26 | 25.05. | A285BS | FR0014000NZ4 | 2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26) | | 91,885G-1,82G | 91,925 G | 5 | 4,99 |
| Euro | 100.000 | 24.06.25 | 24.06. | A2R302 | FR0013428414 | 1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 91,77G-1,715G | 91,873 G | 2,71 | 2,71 |
| Euro | 100.000 | 04.10.27 | 04.10. | A2R8SR | FR0013451416 | 1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27) | | 81,95G-2,04G | 81,96 G | 2,74 | 2,74 |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR9Y | FR0013368206 | 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) | | 89,13G-90,5G | 89,2 G | 4,4 | 4,4 |
| Euro | 100.000 | 01.04.28 | 01.04. | A3KN1M | FR0014002OL8 | 2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28) | | 86,33G-6,877G | 86,406 G | 5,4 | 5,4 |
| Euro | 100.000 | 02.06.27 | 02.06. | A3KZMK | FR0014006W65 | 2 1/2%, v. 02.12.21(27), EO-Med.-Term Notes 2021(21/27) | | 89,11G-9,12G | 89,235 G | 5,28 | 5,28 |
| Euro | 1.000 | 15.07.25 | 15.JJ | A3E45P | XS2199445193 | RENK GmbH Anleihen 5 3/4%, v. 13.07.20(25), Anleihe v.20(20/25) Reg.S | | 90,285G-0,725G | 90,282 G | 10,12 | 10,07 |
| Euro | 1.000 | 27.06.27 | 27.06. | A3K6U3 | XS2494945939 | Rentokil Initial Finance B.V. Medium - Term Notes 3 7/8%, v. 27.06.22(27), EO-Medium-Term Nts 2022(22/27) | | 101,07G-1,29G | 101,113 G | 3,56 | 3,56 |
| Euro | 1.000 | 27.06.30 | 27.06. | A3K6U4 | XS2494946820 | 4 3/8%, v. 27.06.22(30), EO-Medium-Term Nts 2022(22/30) | | 105,27G-5,718G | 105,181 G | 3,5 | 3,5 |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SM7 | XS1722897623 | Rentokil Initial PLC Medium - Term Notes 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 95,587G-5,787G | 95,587 G | 1,98 | 1,98 |
| Euro | 1.000 | 14.10.28 | 14.10. | A283PR | XS2242921711 | 0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28) | | 84,028G-4,515G | 84,045 G | 1,18 | 1,18 |
| Euro | 1.000 | 30.05.26 | 30.05. | A2R2KE | XS1996441066 | 0 7/8%, v. 30.05.19(26), EO-Med.-Term Notes 2019(19/26) | | 91,27G-1,51G | 91,21 G | 1,9 | 1,9 |
| Euro | 100.000 | 06.07.29 | 06.07. | A3KTNM | XS2361358299 | Repsol Europe Finance S.a.r.l. Medium - Term Notes 0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29) | | 82,815G-3,71G | 83,315 G | 0,89 | 0,89 |
| Euro | 100.000 | 06.07.33 | 06.07. | A3KTNN | XS2361358539 | 0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33) | | 75,56G-6,17G | 75,78 G | 2,29 | 2,29 |
| Euro | 1.000 | endlos | 11.06. | A28X74 | XS2185997884 | Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 11.06.20-10.06.26, EO-FLR Notes 2020(26/Und.) | | 93,625G-3,651G | 93,645 G | | |
| Euro | 1.000 | endlos | 11.12. | A28X75 | XS2186001314 | 4,2469999999999999%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.) | | 90,11G-0,138G | 90,14 G | | |
| Euro | 1.000 | endlos | 22.03. | A3KNNG | XS2320533131 | 2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.) | | 85,83G-5,69G | 85,83 G | | |
| Euro | 100.000 | 10.12.26 | 10.12. | A1ZS7Z | XS1148073205 | Repsol International Finance B.V. Medium - Term Notes 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26) | | 97,038G-7,247G | 97,018 G | 2,99 | 2,99 |
| Euro | 100.000 | 05.10.24 | 05.10. | A283EA | XS2241090088 | 0 1/8%, v. 05.10.20(24), EO-Medium-Term Nts 2020(20/24) | | 94,858G-4,989G | 94,875 G | 0,26 | 0,26 |
| Euro | 100.000 | 15.12.25 | 15.12. | A28V0M | XS2156581394 | 2%, v. 15.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 97,347G-7,63G | 97,355 G | 2,83 | 2,83 |
| Euro | 100.000 | 15.04.30 | 15.04. | A28V0N | XS2156583259 | 2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 97,64G-8,16G | 97,902 G | 2,91 | 2,9 |
| Euro | 100.000 | 02.08.27 | 02.08. | A2R530 | XS2035620710 | 0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27) | | 88,785G-9,105G | 88,855 G | 0,56 | 0,56 |
| Euro | 1.000 | 25.03.75 | 25.03. | A1ZY4L | XS1207058733 | Repsol International Finance B.V. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75) | | 96,34G-6,27G | 96,36 G | 4,69 | 4,69 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A190NZ | US760759AT74 | Republic Services Inc. Registered Notes 3,9500000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28) | | 95,86G-6,173G | 96,22 G | 4,81 | 4,81 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19SF0 | US760759AS91 | 3 3/8%, v. 16.11.17(27), DL-Notes 2017(17/27) | | 93,25G-3,46G | 93,41 G | 4,94 | 4,94 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28T7F | US760759AV21 | 2,2999999999999998%, v. 27.02.20(30), DL-Notes 2020(20/30) | | 85,18G-5,24G | 85,44 G | 4,79 | 4,79 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2R54Z | US760759AU48 | 2 1/2%, v. 07.08.19(24), DL-Notes 2019(19/24) | | 95,8G-5,87G | 95,93 G | 5,15 | 5,13 |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3KYL V | US760759BA74 | 2 3/8%, v. 08.11.21(33), DL-Notes 2021(21/33) | | 81,54G-1,83G | 81,48 G | 4,67 | 4,67 |
| Euro | 100.000 | 22.07.26 | 22.07. | A184AK | BE0002256254 | RESA S.A. Registered Notes 1%, v. 22.07.16(26), EO-Notes 2016(26) | | 91,79G-1,98G | 91,814 G | 2,17 | 2,17 |
| Euro | 1.000 | 15.06.28 | 15.JD | A3KQKW | XS2332306344 | Rexel S.A. Registered Notes 2 1/8%, v. 05.05.21(28), EO-Notes 2021(21/28) | | 88,004G-8,681G | 87,962 G | 4,51 | 4,51 |
| Euro | 1.000 | 15.12.28 | 15.JD | A3KYUJ | XS2403428472 | Rexel S.A. Senior Notes 2 1/8%, v. 10.11.21(28), EO-Notes 2021(21/28) | | 86,741G-6,71G | 86,73 G | 4,74 | 4,74 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.09.23 | 15.MS | A1HQ34 | US761713AY21 | Reynolds American Inc. Guaranteed Registered Notes 4,8499999999999999%, v. 17.09.13(23), DL-Notes 2013(13/23) | | 99,44G-9,55G | 99,49 G | 5,52 | 5,48 |
| US\$ | 1.000 | 15.09.43 | 15.MS | A1HQ35 | US761713AZ95 | 6,1500000000000004%, v. 17.09.13(43), DL-Notes 2013(13/43) | | 90,28G-1,11G | 89,91 G | 7,09 | 7,08 |
| US\$ | 1.000 | 15.08.45 | 15.FA | A1Z230 | US761713BB19 | 5,8499999999999996%, v. 12.06.15(45), DL-Notes 2015(15/45) | | 88,46G-8,87G | 88,06 G | 6,94 | 6,93 |
| US\$ | 1.000 | 12.06.25 | 12.JD | A1Z234 | US761713BG06 | 4,4500000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25) | | 97,825G-7,74G | 98 G | 5,5 | 5,48 |
| US\$ | 1.000 | 15.08.35 | 15.FA | A1Z23Z | US761713BA36 | 5,7000000000000002%, v. 12.06.15(35), DL-Notes 2015(15/35) | | 91,71G-1,01G | 91,7 G | 6,88 | 6,88 |
| sfrs | 5.000 | 29.09.36 | 29.09. | A3KVRY | CH1130818813 | Rhätische Bahn (RhB) Anleihen v. 29.09.21(36), SF-Anl. 2021(36) | | 80,2G-1,3G | 80,35 G | 1,51 | |
| Euro | 1.000 | 26.03.26 | 26.03. | A19X8M | XS1789751531 | Richemont International Holding S.A. Guaranteed Notes 1%, v. 26.03.18(26), EO-Notes 2018(18/26) | | 94,641G-4,921G | 94,679 G | 2,09 | 2,09 |
| Euro | 1.000 | 26.03.30 | 26.03. | A19X8N | XS1789752182 | 1 1/2%, v. 26.03.18(30), EO-Notes 2018(18/30) | | 91,237G-1,86G | 91,446 G | 2,75 | 2,74 |
| Euro | 1.000 | 26.03.38 | 26.03. | A19X8P | XS1789759195 | 2%, v. 26.03.18(38), EO-Notes 2018(18/38) | | 85,56G-6,4G | 85,79 G | 3,13 | 3,13 |
| Euro | 1.000 | 26.05.28 | 26.05. | A28XTL | XS2170736180 | 0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28) | | 90,438G-1,034G | 90,501 G | 1,64 | 1,64 |
| Euro | 1.000 | 26.05.32 | 26.05. | A28XTM | XS2170736263 | 1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32) | | 85,04G-5,68G | 85,13 G | 2,61 | 2,61 |
| Euro | 1.000 | 26.05.40 | 26.05. | A28XTN | XS2178457425 | 1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40) | | 78,514G-9,34G | 78,7 G | 3,19 | 3,18 |
| US\$ | 1.000 | 22.03.42 | 22.MS | A1G2WH | US76720AAD81 | Rio Tinto Finance [USA] PLC Guaranteed Registered Notes 4 3/4%, v. 22.03.12(42), DL-Notes 2012(41/42) | | 97,43G-8,488G | 97,61 G | 4,93 | 4,93 |
| US\$ | 1.000 | 21.08.42 | 21.FA | A1G8SU | US76720AAG13 | 4 1/8%, v. 21.08.12(42), DL-Notes 2012(12/42) | | 89,4G-90,02G | 89,61 G | 4,98 | 4,98 |
| £ | 1.000 | 11.12.29 | 11.12. | A1HDS3 | XS0863076930 | Rio Tinto Finance PLC Medium - Term Notes 4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29) | | 97,3G-7,43G | 97,36 G | 4,43 | 4,43 |
| Euro | 1.000 | 11.12.24 | 11.12. | A1HDST | XS0863127279 | 2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24) | | 99,95G-100,085G | 99,995 G | 2,83 | 2,83 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A0TXKU | US767201AD89 | Rio Tinto Finance USA Ltd. Guaranteed Registered Notes 7 1/8%, v. 27.06.08(28), DL-Notes 2008(08/28) | | 109,62G-9,87G | 110,2 G | 5,14 | 5,14 |
| US\$ | 1.000 | 02.11.51 | 02.MN | A3KYE3 | US767201AT32 | 2 3/4%, v. 02.11.21(51), DL-Notes 2021(21/51) | | 69,83G-70,41G | 69,88 G | 4,67 | 4,67 |
| Euro | 1.000 | 09.12.29 | 09.12. | A19TBJ | XS1731882186 | Roadster Finance DAC Medium - Term Notes 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29) | | 90,63G-0,95G | 90,64 G | 3,08 | 3,08 |
| Euro | 1.000 | 08.12.32 | 08.12. | A19TED | XS1732478265 | 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32) | | 85,71G-6,07G | 85,79 G | 4,1 | 4,1 |
| Euro | 100.000 | 11.07.39 | 11.07. | A11QT1 | XS1084874533 | Robert Bosch GmbH Medium - Term Notes 2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039) | | 96,71G-7,46G | 96,73 G | 3,15 | 3,15 |
| Euro | 100.000 | 08.07.24 | 08.07. | A12T2N | XS1084563615 | 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024) | | 98,305G-8,365G | 98,305 G | 2,82 | 2,81 |
| Euro | 100.000 | 24.05.28 | 24.05. | A1HLB7 | XS0934539726 | Robert Bosch Investment Nederland B.V. Medium - Term Notes 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | | 99,185G-100,205G | 99,545 G | 2,58 | 2,58 |
| Euro | 100.000 | 27.05.33 | 27.05. | A1HLGN | XS0937160272 | 2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) | | 95,28G-5,95G | 95,08 G | 3,44 | 3,44 |
| Euro | 1.000 | 27.02.23 | 27.02. | A18X7C | XS1371715118 | Roche Finance Europe B.V. Medium - Term Notes 0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23) | | 99,735G-9,729G | 99,727 G | 1 | 1 |
| Euro | 1.000 | 25.02.25 | 25.02. | A1ZXGN | XS1195056079 | 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 97,459G-7,792G | 97,64 G | 1,78 | 1,78 |
| sfrs | 1 | endlos | | 855167 | CH0012032048 | Roche Holding AG Genußschein Inhaber-Genußscheine o.N. | | (ausg) | | | |
| US\$ | 1.000 | 28.01.27 | 28.JJ | A188FZ | USU75000BL90 | Roche Holdings Inc. Guaranteed Registered Notes 2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S | | 92,26G-2,17G | 92,4 G | 4,52 | 4,51 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A18YG2 | USU75000BK18 | 2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S | | 94,03G-4,04G | 94,17 G | 4,57 | 4,56 |
| US\$ | 1.000 | 30.09.24 | 30.MS | A1ZQFV | USU75000BD74 | 3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S | | 97,66G-7,67G | 97,73 G | 4,76 | 4,75 |
| US\$ | 1.000 | 17.09.23 | 17.MS | A2RRTY | USU75000BN56 | 3 1/4%, v. 17.09.18(23), DL-Notes 2018(18/23) Reg.S | | 98,9G-8,88G | 98,91 G | 4,79 | 4,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 24.09.25 | 24.09. | A195QL | CH0433761308 | Roche Kapitalmarkt AG Guaranteed Notes 0 1/4%, v. 24.09.18(25), SF-Anleihe 2018(25) | | 97,1G-7,34G | 97,24 G | 0,51 | 0,51 |
| sfrs | 5.000 | 24.09.30 | 24.09. | A195QQ | CH0433761316 | 0 3/4%, v. 24.09.18(30), SF-Anleihe 2018(30) | | 93,13G-4,18G | 93,19 G | 1,55 | 1,55 |
| sfrs | 5.000 | 25.02.27 | 25.02. | A3K2JZ | CH1166151899 | 0 1/2%, v. 25.02.22(27), SF-Anleihe 2022(27) | | 96,09G-6,25G | 95,98 G | 1,03 | 1,03 |
| sfrs | 5.000 | 25.02.37 | 25.02. | A3K2NX | CH1166151915 | 1%, v. 25.02.22(37), SF-Anl. 2022(37) | | 89G-90,1G | 89,15 G | 1,8 | 1,79 |
| sfrs | 5.000 | 25.02.31 | 25.02. | A3K2RB | CH1166151907 | 0 3/4%, v. 25.02.22(31), SF-Anleihe 2022(31) | | 92,8G-3,45G | 92,85 G | 1,6 | 1,6 |
| sfrs | 5.000 | 23.09.32 | 23.09. | A3K88A | CH1211713230 | 2%, v. 23.09.22(32), SF-Anleihe 2022(32) | | 102,28G-3,13G | 102,38 G | 1,65 | 1,65 |
| sfrs | 5.000 | 23.06.26 | 23.06. | A3K88B | CH1211713222 | 1 1/2%, v. 23.09.22(26), SF-Anleihe 2022(26) | | 100,45G-0,68G | 100,45 G | 1,3 | 1,3 |
| sfrs | 5.000 | 23.09.24 | 23.09. | A19EPC | CH0358654975 | Roche Kapitalmarkt AG Anleihen 0 1/10%, v. 23.03.17(24), SF-Anleihe 2017(24/24) | | 97,97G-8,04G | 98 G | 0,2 | 0,2 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RYUP | US773903AH27 | Rockwell Automation Inc. Registered Notes 3 1/2%, v. 01.03.19(29), DL-Notes 2019(19/29) | | 94,485G-4,7G | 94,61 G | 4,53 | 4,53 |
| US\$ | 1.000 | 01.03.49 | 01.MS | A2RYUQ | US773903AJ82 | 4,2000000000000002%, v. 01.03.19(49), DL-Notes 2019(19/49) | | 90,02G-0,721G | 90,37 G | 4,89 | 4,88 |
| US\$ | 1.000 | 15.08.23 | 15.FA | A3KUXS | US773903AK55 | 0,35%, v. 17.08.21(23), DL-Notes 2021(21/23) | | 96,707G-6,732G | 96,644 G | 0,72 | 0,72 |
| US\$ | 1.000 | 15.11.26 | 15.MN | A188VN | US775109BF74 | Rogers Communications Inc. Guaranteed Registered Notes 2 9/10%, v. 04.11.16(26), DL-Notes 2016(16/26) | | 91,575G-1,54G | 91,75 G | 5,38 | 5,38 |
| US\$ | 1.000 | 15.02.48 | 15.FA | A19V7Z | US775109BG57 | 4,2999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48) | | 80,13G-0,48G | 80,15 G | 5,86 | 5,86 |
| US\$ | 1.000 | 01.05.49 | 01.MN | A2R1E2 | US775109BN09 | 4,3499999999999996%, v. 30.04.19(49), DL-Notes 2019(19/49) | | 79,8G-81,015G | 80,679 G | 5,84 | 5,84 |
| US\$ | 1.000 | 15.11.49 | 15.MN | A2R9Z4 | US775109BP56 | 3,7000000000000002%, v. 12.11.19(49), DL-Notes 2019(19/49) | | 73,29G-3,57G | 72,74 G | 5,69 | 5,69 |
| US\$ | 1.000 | 15.03.44 | 15.MS | A1VEYY | US775109BB60 | Rogers Communications Inc. Registered Notes 5%, v. 10.03.14(44), DL-Notes 2014(14/44) | | 87,77G-8,11G | 87,67 G | 6,09 | 6,08 |
| US\$ | 1.000 | 15.10.27 | 15.AO | A2832Y | USG76237AC37 | Rolls-Royce PLC Guaranteed Registered Notes 5 3/4%, v. 21.10.20(27), DL-Med.-T.Nts 2020(20/27)Reg.S | | 94,14G-4,2G | 94,316 G | 7,31 | 7,31 |
| Euro | 1.000 | 09.05.24 | 09.05. | A190KE | XS1819575066 | Rolls-Royce PLC Medium - Term Notes 0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24) | | 94,881G-4,841G | 94,881 G | 1,84 | 1,84 |
| Euro | 1.000 | 09.05.28 | 09.05. | A190KF | XS1819574929 | 1 5/8%, v. 09.05.18(28), EO-Med.-Term Nts 2018(28/28) | | 79,682G-9,521G | 79,639 G | 4,04 | 4,04 |
| Euro | 1.000 | 16.02.26 | 16.FA | A2832W | XS2244322082 | 4 5/8%, v. 21.10.20(26), EO-Med.-T.Nts 2020(20/26)Reg.S | | 98,43G-8,48G | 98,49 G | 5,21 | 5,21 |
| £ | 1.000 | 15.10.27 | 15.AO | A2832X | XS2244321787 | 5 3/4%, v. 21.10.20(27), LS-Med.-T.Nts 2020(20/27)Reg.S | | 92,38G-0,65G | 92,38 G | 8,28 | 8,27 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A194YX | US776743AF34 | Roper Technologies Inc. Registered Notes 4,2000000000000002%, v. 28.08.18(28), DL-Notes 2018(18/28) | | 96,427G-6,938G | 96,837 G | 4,87 | 4,87 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A281NP | US776743AN67 | 1,3999999999999999%, v. 01.09.20(27), DL-Notes 2020(20/27) | | 84,975G-5,035G | 85,11 G | 3,28 | 3,28 |
| US\$ | 1.000 | 15.09.25 | 15.MS | A281NR | US776743AM84 | 1%, v. 01.09.20(25), DL-Notes 2020(20/25) | | 89,3G-9,285G | 89,375 G | 2,23 | 2,23 |
| US\$ | 1.000 | 15.02.31 | 15.FA | A281NS | US776743AL02 | 1 3/4%, v. 01.09.20(31), DL-Notes 2020(20/31) | | 77,73G-8,22G | 77,91 G | 4,44 | 4,44 |
| US\$ | 1.000 | 15.09.24 | 15.MS | A2R6XZ | US776743AH99 | 2,3500000000000001%, v. 26.08.19(24), DL-Notes 2019(19/24) | | 95,592G-5,544G | 95,61 G | 4,89 | 4,89 |
| US\$ | 1.000 | 15.04.26 | 15.AO | A2839D | US778296AF07 | Ross Stores Inc. Registered Notes 0 7/8%, v. 21.10.20(26), DL-Notes 2020(20/26) | | 87,47G-7,48G | 87,54 G | 2 | 2 |
| US\$ | 1.000 | 15.04.31 | 15.AO | A2839E | US778296AG89 | 1 7/8%, v. 21.10.20(31), DL-Notes 2020(20/31) | | 79,21G-9,6G | 79,5 G | 4,69 | 4,69 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28VY0 | US778296AB92 | 4,5999999999999996%, v. 06.04.20(25), DL-Notes 2020(20/25) | | 99,62G-9,618G | 99,69 G | 4,83 | 4,82 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A28VY1 | US778296AC75 | 4,7000000000000002%, v. 06.04.20(27), DL-Notes 2020(20/27) | | 98,57G-8,56G | 98,69 G | 5,14 | 5,13 |
| Euro | 1.000 | 30.10.25 | 30.JAJ0 | A2R9M6 | XS2066721965 | Rossini S.à.r.l. Floating Rate Notes 5,4800000000000004%, zinsv. v. 30.10.22-29.01.23, v. 30.10.19(25), EO-FLR Notes 2019(19/25) Reg.S | | 98,411G-8,4G | 98,411 G | 6,23 | 6,22 |
| Euro | 1.000 | 30.10.25 | 30.AO | A2RS8Q | XS1881594946 | Rossini S.à.r.l. Senior Secured Notes 6 3/4%, v. 26.10.18(25), EO-Notes 2018(18/25) Reg.S | | 99,965G-9,835G | 100,129 G | 6,93 | 6,92 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 05.10.26 | 05.10. | A3K3H2 | CH1174335757 | Royal Bank of Canada ACV 0 2/5%, v. 05.04.22(26), SF-Medium-Term Notes 2022(26) | | 95,725G-5,955G | 95,735 G | 0,83 | 0,83 |
| US\$ | 1.000 | 26.10.23 | 26.JAJO | A284HQ | US78015K7K46 | Royal Bank of Canada Floating Rate Medium -Term Notes 2,9413999569999999%, zinsv. v. 26.07.22-25.10.22, v. 26.10.20(23), DL-FLR Med.-Term Nts 2020(23) | | 99,5G-9,48G | 99,49 G | 3,59 | 3,58 |
| US\$ | 1.000 | 20.01.26 | 20.JAJO | A287U8 | US78016EZP59 | 2,9389799999999999%, zinsv. v. 20.07.22-19.10.22, v. 19.01.21(26), DL-FLR Med.-Term Nts 2021(26) | | 96,665G-6,665G | 96,665 G | 4,15 | 4,14 |
| US\$ | 1.000 | 19.01.24 | 19.JAJO | A287UG | US78015K7M02 | 2,67943%, zinsv. v. 19.07.22-18.10.22, v. 19.01.21(24), DL-FLR Med.-Term Nts 2021(24) | | 98,849G-8,87G | 98,846 G | 3,77 | 3,77 |
| US\$ | 1.000 | 17.01.23 | 17.JAJO | A28SDC | US78015K7E85 | 4,4391400000000001%, zinsv. v. 17.10.22-16.01.23, v. 17.01.20(23), DL-FLR Med.-Term Nts 2020(23) | | 99,947G-9,947G | 99,945 G | 5,01 | 4,9 |
| US\$ | 1.000 | 21.01.27 | 21.JAJO | A3K068 | US78016EYZ41 | 3,140389957%, zinsv. v. 21.07.22-20.10.22, v. 21.01.22(27), DL-FLR Med.-Term Nts 2022(27) | | 95,445G-5,445G | 95,43 G | 4,43 | 4,42 |
| US\$ | 1.000 | 21.01.25 | 21.JAJO | A3K1NY | US78016EYR25 | 2,870389957%, zinsv. v. 21.07.22-20.10.22, v. 21.01.22(25), DL-FLR Med.-Term Nts 2022(25) | | 95,575G-5,525G | 95,535 G | 5,21 | 5,2 |
| US\$ | 1.000 | 14.04.25 | 14.JAJO | A3K4MJ | US78016EZ911 | 3,1552500000000001%, zinsv. v. 14.07.22-13.10.22, v. 14.04.22(25), DL-FLR Med.-Term Nts 2022(25) | | 98,675G-8,675G | 98,675 G | 3,8 | 3,79 |
| US\$ | 1.000 | 29.07.24 | 29.JAJO | A3KUK3 | US78016EZV28 | 2,9213100000000001%, zinsv. v. 29.07.22-30.10.22, v. 29.07.21(24), DL-FLR Med.-Term Nts 2021(24) | | 96,71G-6,71G | 96,59 G | 5,12 | 5,1 |
| Euro | 1.000 | 28.06.23 | 28.06. | A192S6 | XS1847633119 | Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 28.06.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) | S s | 98,76G-8,77G | 98,76 G | 0,51 | 0,51 |
| Euro | 1.000 | 10.09.25 | 10.09. | A195GW | XS1876471183 | 0 5/8%, v. 07.09.18(25), EO-M.-T. Mortg.Cov.Bds 18(25) | | 93,995G-4,17G | 94,03 G | 1,33 | 1,33 |
| Euro | 1.000 | 27.01.31 | 27.01. | A2877Y | XS2291788656 | 0,01%, v. 27.01.21(31), EO-M.-T.Mortg.Cov.Bds 2021(31) | | 78,972G-9,54G | 79,095 G | 0,03 | 0,03 |
| Euro | 1.000 | 21.01.27 | 21.01. | A28R5V | XS2104915207 | 0,01%, v. 21.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 88,9G-9,22G | 88,991 G | 0,02 | 0,02 |
| Euro | 1.000 | 25.03.25 | 25.03. | A28U7S | XS2143036718 | 0 1/8%, v. 25.03.20(25), EO-M.-T.Mortg.Cov.Bds 2020(25) | | 93,76G-3,93G | 93,81 G | 0,27 | 0,27 |
| Euro | 1.000 | 19.06.26 | 19.06. | A2R3T2 | XS2014288315 | 0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) | | 90,514G-0,755G | 90,547 G | 0,11 | 0,11 |
| Euro | 1.000 | 29.01.24 | 29.01. | A2RW0C | XS1942615607 | 0 1/4%, v. 29.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) | | 97,106G-7,13G | 97,09 G | 0,51 | 0,51 |
| Euro | 1.000 | 26.04.27 | 26.04. | A3K1GL | XS2436159847 | 0 1/8%, v. 26.01.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) | | 88,73G-9,08G | 88,84 G | 0,28 | 0,28 |
| Euro | 1.000 | 23.03.26 | 23.03. | A3K3MC | XS2460043743 | 0 5/8%, v. 23.03.22(26), EO-M.-T.Mortg.Cov.Bds 2022(26) | | 92,859G-3,162G | 93,009 G | 1,34 | 1,34 |
| Euro | 1.000 | 08.06.29 | 08.06. | A3K6DS | XS2488800405 | 1 3/4%, v. 08.06.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29) | | 93,226G-3,685G | 93,305 G | 2,83 | 2,82 |
| Euro | 1.000 | 13.09.27 | 13.09. | A3K88E | XS2531567753 | 2 3/8%, v. 13.09.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) | | 97,77G-8,06G | 97,82 G | 2,81 | 2,81 |
| Euro | 1.000 | 05.10.28 | 05.10. | A3KW07 | XS2393518910 | 0,01%, v. 05.10.21(28), EO-M.-T.Mortg.Cov.Bds 2021(28) | | 84,76G-5,19G | 84,851 G | 0,02 | 0,02 |
| US\$ | 1.000 | 26.10.23 | 26.AO | A28398 | US78015K7J72 | Royal Bank of Canada Medium - Term Notes 0 1/2%, v. 26.10.20(23), DL-Medium-Term Notes 2020(23) | | S s | 96,14G-6,14G | 96,13 G | 1,04 |
| US\$ | 1.000 | 19.01.24 | 19.JJ | A287U9 | US78015K7L29 | 0,425%, v. 19.01.21(24), DL-Medium-Term Notes 2021(24) | 95,05G-5,094G | | 95,09 G | 0,89 | 0,89 |
| US\$ | 1.000 | 20.01.26 | 20.JJ | A287YG | US78016EZM29 | 0 7/8%, v. 19.01.21(26), DL-Medium-Term Notes 2021(26) | 88,62G-8,815G | | 88,835 G | 1,96 | 1,96 |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A28SDB | US78015K7D03 | 1,95%, v. 17.01.20(23), DL-Medium-Term Notes 2020(23) | 99,641G-9,7G | | 99,69 G | 3,88 | 3,88 |
| US\$ | 1.000 | 17.04.23 | 17.AO | A28WBV | US78015K7G34 | 1,6000000000000001%, v. 17.04.20(23), DL-Medium-Term Notes 2020(23) | 98,75G-8,75G | | 98,746 G | 3,23 | 3,23 |
| US\$ | 1.000 | 10.06.25 | 10.JD | A28YGA | US78015K7H17 | 1,1499999999999999%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25) | 91,46G-1,55G | | 91,66 G | 2,5 | 2,5 |
| US\$ | 1.000 | 02.05.24 | 02.05. | A2R1KJ | XS1989375412 | 0 1/4%, v. 02.05.19(24), EO-Medium-Term Notes 2019(24) | 96,59G-6,758G | | 96,582 G | 0,52 | 0,52 |
| US\$ | 1.000 | 16.07.24 | 16.JJ | A2R47L | US78013XZU52 | 2,5499999999999998%, v. 16.07.19(24), DL-Medium-Term Notes 2019(24) | 96,212G-6,27G | | 96,33 G | 5,06 | 5,04 |
| Euro | 1.000 | 23.07.24 | 23.07. | A2R5JK | XS2031862076 | 0 1/8%, v. 23.07.19(24), EO-Medium-Term Notes 2019(24) | 95,708G-5,834G | | 95,724 G | 0,26 | 0,26 |
| US\$ | 1.000 | 01.11.24 | 01.MN | A2R9SJ | US78015K7C20 | 2 1/4%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24) | 95,093G-5,154G | | 95,198 G | 4,72 | 4,72 |
| US\$ | 1.000 | 05.10.23 | 05.AO | A2RSRB | US78013XW204 | 3,7000000000000002%, v. 05.10.18(23), DL-Medium-Term Notes 2018(23) | 98,754G-8,93G | | 98,92 G | 5,1 | 5,08 |
| US\$ | 1.000 | 21.01.25 | 21.JJ | A3K08Y | US78016EYM38 | 1,6000000000000001%, v. 21.01.22(25), DL-Medium-Term Notes 2022(25) | 93,42G-3,4G | | 93,56 G | 3,4 | 3,4 |
| US\$ | 1.000 | 21.01.27 | 21.JJ | A3K1BA | US78016EYV37 | 2,0499999999999998%, v. 21.01.22(27), DL-Med.-Term Nts 2022(22/27) | 88,64G-9,51G | | 89,36 G | 4,54 | 4,54 |
| US\$ | 1.000 | 14.04.25 | 14.AO | A3K4KP | US78016EZ598 | 3 3/8%, v. 14.04.22(25), DL-Medium-Term Nts 2022(25) | 96,914G-6,82G | | 96,924 G | 4,88 | 4,87 |
| US\$ | 1.000 | 04.05.32 | 04.MN | A3K4NB | US78016FZQ08 | 3 7/8%, v. 14.04.22(32), DL-Med.-Term Nts 2022(22/32) | 92,52G-2,783G | | 92,71 G | 4,9 | 4,89 |
| US\$ | 1.000 | 04.05.27 | 04.MN | A3K4NC | US78016EZD20 | 3 5/8%, v. 14.04.22(27), DL-Med.-Term Nts 2022(22/27) | 95,145G-5,372G | | 95,4 G | 4,86 | 4,85 |
| Euro | 1.000 | 26.04.29 | 26.04. | A3K4QC | XS2472603740 | 2 1/8%, v. 26.04.22(29), EO-Medium-Term Notes 2022(29) | 92,225G-2,74G | | 92,295 G | 3,41 | 3,41 |
| sfrs | 5.000 | 04.05.27 | 04.05. | A3K4T4 | CH1179534974 | 1,45%, v. 04.05.22(27), SF-Medium-Term Notes 2022(27) | 96,645G-7,305G | | 96,66 G | 2,1 | 2,09 |
| £ | 1.000 | 14.06.27 | 14.06. | A3K6H4 | XS2490729154 | 3 5/8%, v. 14.06.22(27), LS-Medium-Term Notes 2022(27) | 94,35G-4,38G | | 94,2 G | 5,04 | 5,03 |
| US\$ | 1.000 | 27.04.26 | 27.AO | A3KQDP | US78016EZQ33 | 1,2%, v. 27.04.21(26), DL-Med.-Term Nts 2021(21/26) | 89,11G-9,283G | | 89,25 G | 2,68 | 2,68 |
| US\$ | 1.000 | 14.07.26 | 14.JJ | A3KTZT | US78016EZT71 | 1,1499999999999999%, v. 14.07.21(26), DL-Med.-Term Nts 2021(21/26) | 87,64G-7,66G | | 87,81 G | 2,61 | 2,61 |
| US\$ | 1.000 | 29.07.24 | 29.JJ | A3KUK2 | US78016EZU45 | 0,65%, v. 29.07.21(24), DL-Medium-Term Notes 2021(24) | 93,391G-3,323G | | 93,447 G | 1,39 | 1,39 |
| sfrs | 5.000 | 22.09.31 | 22.09. | A3KVRX | CH1132966289 | 0 1/5%, v. 22.09.21(31), SF-Medium-Term Notes 2021(31) | 82,35G-3,05G | | 82,4 G | 0,48 | 0,48 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 02.11.26 | 02.MN | A3KW94 | US78016EZZ32 | Royal Bank of Canada Medium - Term Notes 1,3999999999999999%, v. 07.10.21(26), DL-Medium-Term Nts.2021(21/26) | | 88,179G-8,065G | 88,08 G | 3,17 | 3,17 |
| US\$ | 1.000 | 07.10.24 | 07.AO | A3KW95 | US78016EZX83 | 0 3/4%, v. 07.10.21(24), DL-Medium-Term Notes 2021(24) | | 92,716G-2,822G | 92,73 G | 1,61 | 1,61 |
| US\$ | 1.000 | 03.11.31 | 03.MN | A3KX9T | US78016EYH43 | 2,2999999999999999%, v. 29.10.21(31), DL-Medium-Term Nts.2021(21/31) | | 81,48G-1,77G | 81,65 G | 4,9 | 4,9 |
| sfrs | 5.000 | 15.10.29 | 15.10. | A3KXAU | CH1137122771 | 0 1/4%, v. 15.10.21(29), SF-Medium-Term Notes 2021(29) | | 85,74G-6,885G | 85,795 G | 0,58 | 0,58 |
| US\$ | 1.000 | 25.10.24 | 25.AO | A3LART | US78016FZR80 | 5,6600000000000001%, v. 25.10.22(24), DL-Medium-Term Nts 2022(24) | | 101,216G-1,31G | 101,32 G | 4,98 | 4,97 |
| US\$ | 1.000 | 01.11.27 | 01.MN | A3LARU | US78016FZU10 | 6%, v. 25.10.22(27), DL-Med.-Term Nts 2022(22/27) | | 103,98G-4,262G | 104,23 G | 5,07 | 5,07 |
| US\$ | 1.000 | 27.01.26 | 27.JJ | A18XEF | US780082AD52 | Royal Bank of Canada Registered Subordinated Notes 4,6500000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26) | | 98,894G-9,002G | 99,03 G | 5,06 | 5,05 |
| US\$ | 1.000 | 01.06.25 | 15.JJ | A28XN0 | USV7780TAC72 | Royal Caribbean Cruises Ltd. Guaranteed Registered Notes 11 1/2%, v. 19.05.20(25), DL-Notes 2020(20/25) Reg.S | | 106,51G-6,11G | 106,27 G | 8,9 | 8,86 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A3KN5D | US780153BG60 | 5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) 144A | | 80,66G-0,51G | 81,505 G | 10,63 | 10,6 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A3KN7L | USV7780TAE39 | 5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) Reg.S | | 81,67G-1,67G | 82,711 G | 10,28 | 10,26 |
| US\$ | 1.000 | 15.10.27 | 15.AO | 899749 | US780153AG79 | Royal Caribbean Cruises Ltd. Registered Notes 7 1/2%, v. 14.10.97(27), DL-Notes 1997(27) | | 86,94G-6,43G | 88,23 G | 11,51 | 11,49 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19SWB | US780153AW20 | 3,7000000000000002%, v. 28.11.17(28), DL-Notes 2017(17/28) | | 75,88G-5,95G | 76,555 G | 9,63 | 9,63 |
| Euro | 1.000 | 05.10.26 | 05.10. | A1Z7J3 | XS1301052202 | Royal Schiphol Group N.V. Medium - Term Notes 2%, v. 05.10.15(26), EO-Medium Term Nts 2015(26/26) | | 95,16G-5,32G | 95,16 G | 3,32 | 3,32 |
| Euro | 1.000 | 08.09.27 | 08.09. | A28142 | XS2227050023 | 0 3/8%, v. 08.09.20(27), EO-Medium Term Nts 2020(20/27) | | 87,195G-7,545G | 87,23 G | 0,86 | 0,86 |
| Euro | 1.000 | 08.09.32 | 08.09. | A28143 | XS2227050379 | 0 7/8%, v. 08.09.20(32), EO-Medium Term Nts 2020(20/32) | | 77,849G-8,51G | 77,886 G | 2,22 | 2,22 |
| Euro | 1.000 | 06.04.29 | 06.04. | A28VN2 | XS2153459123 | 2%, v. 06.04.20(29), EO-Medium Term Nts 2020(20/29) | | 91,505G-1,985G | 91,555 G | 3,43 | 3,43 |
| Euro | 1.000 | 05.11.30 | 05.11. | A2RTEL | XS1900101046 | 1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30) | | 85,82G-6,44G | 85,9 G | 3,47 | 3,47 |
| Euro | 1.000 | 22.04.25 | 22.04. | A3KPS1 | XS2333391303 | v. 22.04.21(25), EO-Medium Term Nts 2021(21/25) | | 92,16G-2,369G | 92,166 G | 3,4 | |
| Euro | 1.000 | 22.04.33 | 22.04. | A3KPS2 | XS2333391485 | 0 3/4%, v. 22.04.21(33), EO-Medium Term Nts 2021(21/33) | | 75,48G-6,14G | 75,554 G | 1,96 | 1,96 |
| Euro | 100.000 | 27.11.25 | 27.11. | A18VCJ | FR0013060209 | RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes 1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25) | | 95,578G-5,862G | 95,603 G | 3,11 | 3,1 |
| Euro | 100.000 | 19.10.26 | 19.10. | A18Z3A | FR0013152899 | 1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 91,905G-2,25G | 91,905 G | 2,16 | 2,16 |
| Euro | 100.000 | 18.04.36 | 18.04. | A18Z3B | FR0013152907 | 2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36) | | 83,88G-4,617G | 83,97 G | 3,46 | 3,46 |
| Euro | 100.000 | 23.10.37 | 23.10. | A19QX7 | FR0013290749 | 1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37) | | 80,703G-1,599G | 80,759 G | 3,48 | 3,48 |
| Euro | 100.000 | 12.09.23 | 12.09. | A1HQYQ | FR0011565555 | 2 7/8%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) | | 100,15G-0,12G | 100,16 G | 2,7 | 2,7 |
| Euro | 100.000 | 20.06.29 | 20.06. | A1ZKXZ | FR0011991488 | 2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29) | | 96,545G-7,124G | 96,595 G | 3,24 | 3,24 |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNW | FR0012199065 | 1 5/8%, v. 08.10.14(24), EO-Medium-Term Nts 2014(14/24) | | 97,75G-7,92G | 97,81 G | 2,8 | 2,8 |
| Euro | 100.000 | 09.10.34 | 09.10. | A1ZQNX | FR0012199081 | 2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34) | | 91,22G-1,84G | 91,22 G | 3,48 | 3,48 |
| Euro | 100.000 | 08.07.32 | 08.07. | A28ZK1 | FR0013522695 | 0 5/8%, v. 08.07.20(32), EO-Medium-Term Nts 2020(20/32) | | 78,05G-8,865G | 78,091 G | 1,58 | 1,58 |
| Euro | 100.000 | 08.07.40 | 08.07. | A28ZK2 | FR0013522703 | 1 1/8%, v. 08.07.20(40), EO-Medium-Term Nts 2020(20/40) | | 69,83G-70,843G | 69,9 G | 3,16 | 3,16 |
| Euro | 100.000 | 09.09.27 | 09.09. | A2R7DD | FR0013445137 | v. 09.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 85,74G-6,17G | 85,767 G | 3,18 | |
| Euro | 100.000 | 09.09.49 | 09.09. | A2R7DE | FR0013445152 | 1 1/8%, v. 09.09.19(49), EO-Medium-Term Nts 2019(19/49) | | 62,674G-3,522G | 62,711 G | 3,17 | 3,17 |
| Euro | 100.000 | 27.09.30 | 27.09. | A2RR9W | FR0013368164 | 1 1/2%, v. 27.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 87,18G-7,78G | 87,21 G | 3,3 | 3,3 |
| Euro | 100.000 | 27.09.38 | 27.09. | A2RR9X | FR0013368172 | 2 1/8%, v. 27.09.18(38), EO-Medium-Term Nts 2018(18/38) | | 83,65G-4,444G | 83,74 G | 3,41 | 3,41 |
| Euro | 100.000 | 12.01.34 | 12.01. | A3K0TX | FR0014007LP4 | 0 3/4%, v. 12.01.22(34), EO-Medium-Term Nts 2022(22/34) | | 76,28G-7,02G | 76,38 G | 1,93 | 1,93 |
| RON | 5.000 | 29.04.24 | 29.04. | A185PJ | RO1624DBN027 | Rumänien, Republik Government Bonds 3 1/4%, v. 29.04.16(24), LN-Bonds 2016(24) | | 94,404G-4,507G | 94,358 G | 6,74 | 6,74 |
| RON | 5.000 | 24.09.31 | 24.09. | A187L4 | RO1631DBN055 | 3,6499999999999999%, v. 24.09.16(31), LN-Bonds 2016(31) | | 75,16G-5,27G | 75,41 G | 7,6 | 7,6 |
| RON | 5.000 | 28.06.23 | 28.06. | A19UQP | RO1823DBN025 | 4 1/4%, v. 28.06.17(23), LN-Bonds 2018(23) | | 98,048G-8,069G | 98,006 G | 7,86 | 7,73 |
| RON | 10.000 | 26.04.23 | 26.04. | A1HFN9 | RO1323DBN018 | 5,8499999999999996%, v. 26.04.12(23), LN-Bonds 2013(23) | | 99,092G-9,114G | 99,066 G | 8,14 | 7,95 |
| RON | 5.000 | 19.12.22 | 19.12. | A1Z9ZT | RO1522DBN056 | 3 1/2%, v. 19.12.14(22), LN-Bonds 2015(22) | | 99,599G-9,602G | 99,589 G | 6,8 | 6,8 |
| RON | 5.000 | 24.02.25 | 24.02. | A1ZMWJ | RO1425DBN029 | 4 3/4%, v. 24.02.14(25), LN-Bonds 2014(25) | | 94,34G-4,38G | 94,31 G | 7,59 | 7,57 |
| RON | 5.000 | 26.01.28 | 26.01. | A28TYG | ROAW5KY5CD78 | 4,1500000000000004%, v. 26.01.20(28), LN-Bonds 2020(28) | | 85,7G-5,67G | 85,655 G | 7,62 | 7,62 |
| RON | 5.000 | 28.07.25 | 28.07. | A28U01 | RODD24CXRK47 | 3,6499999999999999%, v. 11.03.20(25), LN-Bonds 2020(25) | | 90,625G-0,7G | 90,56 G | 7,66 | 7,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| RON | 5.000 | 12.02.29 | 12.02. | A2RR2X | ROVRZSEM43E4 | Rumänien, Republik Government Bonds | | | | | | |
| RON | 5.000 | 22.04.26 | 22.04. | A2RUGH | ROHRVN7NLNO2 | 5%, v. 12.02.18(29), LN-Bonds 2018(29) | | 87,31G-7,29G | 87,3 G | 7,65 | 7,64 | |
| Euro | 5.000 | 13.12.23 | 13.12. | A2RVLG | ROE3GCPAFCP6 | 4,8499999999999996%, v. 22.04.18(26), LN-Bonds 2018(26) | | 91,855G-1,86G | 91,675 G | 7,67 | 7,64 | |
| RON | 5.000 | 11.10.34 | 11.10. | A2SAB7 | RO4KELYFLVK4 | 1%, v. 13.12.18(23), EO-Bonds 2018(23) | | 98,27G-8,27G | 98,27 G | 2,02 | 2,02 | |
| Euro | 5.000 | 24.08.26 | 24.08. | A3KLOD | ROG3L3GMYYR6 | 4 3/4%, v. 21.10.19(34), LN-Bonds 2019(34) | | 75,99G-5,95G | 76,01 G | 7,96 | 7,95 | |
| | | | | | | 0 7/10%, v. 12.02.21(26), EO-Bonds 2021(26) | | 85,95G-6,19G | 86,05 G | 1,62 | 1,62 | |
| | | | | | | Rumänien, Republik Medium - Term Notes | | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814W | XS1420357318 | 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S | | 88G-7,5G | 88,23 G | 5,59 | 5,58 | |
| US\$ | 2.000 | 15.06.48 | 15.JD | A1916T | XS1837994794 | 5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)Reg.S | | 82,83G-2,5G | 82,83 G | 6,65 | 6,65 | |
| US\$ | 1.000 | 19.04.27 | 19.04. | A19GBU | XS1599193403 | 2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S | S s | 90,995G-1,07G | 91,25 G | 4,68 | 4,68 | |
| Euro | 1.000 | 08.02.30 | 08.02. | A19V3R | XS1768067297 | 2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S | | 80,4G-0,35G | 80,45 G | 5,95 | 5,94 | |
| Euro | 1.000 | 08.02.38 | 08.02. | A19V3T | XS1768074319 | 3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S | | 70,87G-0,5G | 70,8 G | 6,49 | 6,48 | |
| US\$ | 2.000 | 22.08.23 | 22.FA | A1HGEP | US77586TAC09 | 4 3/8%, v. 22.02.13(23), DL-Med.-Term Nts 2013(23)Reg.S | | 99,64G-9,53G | 99,71 G | 5,12 | 5,08 | |
| Euro | 1.000 | 29.10.25 | 29.10. | A1Z9K8 | XS1312891549 | 2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S | | 96,79G-6,91G | 96,86 G | 3,9 | 3,9 | |
| Euro | 1.000 | 29.10.35 | 29.10. | A1Z9K9 | XS1312891895 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A | | 77,02G-7,65G | 77,4 G | 6,48 | 6,48 | |
| Euro | 1.000 | 29.10.35 | 29.10. | A1Z9LA | XS1313004928 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S | | 76,86G-6,91G | 76,94 G | 6,59 | 6,58 | |
| US\$ | 2.000 | 22.01.24 | 22.JJ | A1ZCJS | US77586TAD81 | 4 7/8%, v. 22.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S | | 99,78G-9,77G | 99,84 G | 5,15 | 5,14 | |
| US\$ | 2.000 | 22.01.44 | 22.JJ | A1ZCJT | US77586TAE64 | 6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)Reg.S | | 94,52G-4,3G | 94,6 G | 6,74 | 6,74 | |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG0M | XS1060842975 | 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 100,5G-0,5G | 100,5 G | 3,24 | 3,23 | |
| Euro | 1.000 | 28.10.24 | 28.10. | A1ZRL7 | XS1129788524 | 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24) | | 98,6G-8,6G | 98,6 G | 3,65 | 3,65 | |
| Euro | 1.000 | 02.12.40 | 02.12. | A285V0 | XS2258400162 | 2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S | | 59,37G-9,08G | 59,27 G | 6,57 | 6,57 | |
| Euro | 1.000 | 02.12.29 | 02.12. | A285VY | XS2262211076 | 1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S | | 75,415G-5,465G | 75,565 G | 3,64 | 3,64 | |
| Euro | 1.000 | 26.02.26 | 26.02. | A28XVT | XS2178857285 | 2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S | | 94,67G-4,96G | 94,91 G | 4,46 | 4,46 | |
| Euro | 1.000 | 26.05.30 | 26.05. | A28XVV | XS2178857954 | 3,6240000000000001%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S | | 85,36G-5,29G | 85,4 G | 6,13 | 6,13 | |
| US\$ | 2.000 | 14.02.31 | 14.FA | A28ZWK | XS2201851172 | 3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31)Reg.S | | 81,3G-1,24G | 81,47 G | 6,01 | 6,01 | |
| US\$ | 2.000 | 14.02.51 | 14.FA | A28ZWL | XS2201851685 | 4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51)Reg.S | | 68,76G-8,6G | 68,78 G | 6,53 | 6,53 | |
| Euro | 1.000 | 08.12.26 | 08.12. | A2R0AA | XS1934867547 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S | | 90,71G-0,7G | 90,7 G | 4,41 | 4,41 | |
| Euro | 1.000 | 03.04.34 | 03.04. | A2R0AC | XS1970549561 | 3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S | | 75,73G-5,66G | 75,77 G | 6,62 | 6,61 | |
| Euro | 1.000 | 03.04.49 | 03.04. | A2R0AE | XS1968706876 | 4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S | | 76,52G-6,26G | 76,39 G | 6,54 | 6,53 | |
| Euro | 1.000 | 16.07.31 | 16.07. | A2R47U | XS2027596530 | 2,1240000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 72,85G-2,68G | 72,95 G | 5,78 | 5,78 | |
| Euro | 1.000 | 11.03.29 | 11.03. | A2RSUU | XS1892141620 | 2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S | | 83,84G-3,8G | 83,9 G | 6,06 | 6,05 | |
| Euro | 1.000 | 11.03.39 | 11.03. | A2RSUV | XS1892127470 | 4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S | | 75G-5G | 75 G | 6,69 | 6,69 | |
| US\$ | 2.000 | 27.02.27 | 27.FA | A3K1LL | XS2434895988 | 3%, v. 27.01.22(27), DL-Med.-Term Nts 2022(27)Reg.S | | 90,58G-0,38G | 90,67 G | 5,67 | 5,66 | |
| US\$ | 2.000 | 27.03.32 | 27.MS | A3K1LN | XS2434896010 | 3 5/8%, v. 27.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S | | 82,86G-2,58G | 82,87 G | 6,2 | 6,2 | |
| Euro | 1.000 | 07.03.28 | 07.03. | A3K1ZO | XS2434895558 | 2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28)Reg.S | | 84,03G-4,11G | 84,15 G | 4,96 | 4,96 | |
| Euro | 1.000 | 07.02.34 | 07.02. | A3K1Z1 | XS2434895806 | 3 3/4%, v. 07.02.22(34), EO-Med.-Term Nts 2022(34)Reg.S | | 78G-7,83G | 77,97 G | 6,62 | 6,62 | |
| US\$ | 2.000 | 25.11.27 | 25.MN | A3K5YV | XS2485248806 | 5 1/4%, v. 25.05.22(27), DL-Med.-Term Nts 2022(27)Reg.S | | 98,11G-8,31G | 98,32 G | 5,72 | 5,72 | |
| US\$ | 2.000 | 25.05.34 | 25.MN | A3K5YX | XS2485249523 | 6%, v. 25.05.22(34), DL-Med.-Term Nts 2022(34)Reg.S | | 96,53G-6,05G | 96,59 G | 6,6 | 6,59 | |
| Euro | 1.000 | 27.09.26 | 27.09. | A3K9SE | XS2538440780 | 5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26)Reg.S | | 101,6G-1,065G | 101,6 G | 4,68 | 4,68 | |
| Euro | 1.000 | 27.09.26 | 27.09. | A3K9SF | XS2538441085 | 5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26) 144A | | 101,3G-1,3G | 101,3 G | 4,61 | 4,61 | |
| Euro | 1.000 | 27.09.29 | 27.09. | A3K9WS | XS2538442562 | 6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29) 144A | | 104G-4G | 104 G | 5,89 | 5,88 | |
| Euro | 1.000 | 27.09.29 | 27.09. | A3K9WT | XS2538441598 | 6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29)Reg.S | | 103,1G-3,1G | 103,1 G | 6,05 | 6,04 | |
| Euro | 1.000 | 14.04.33 | 14.04. | A3KPH9 | XS2330503694 | 2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33)Reg.S | | 68,5G-8,5G | 68,5 G | 5,73 | 5,73 | |
| Euro | 1.000 | 14.04.41 | 14.04. | A3KPJB | XS2330514899 | 2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41)Reg.S | | 60,2G-59,74G | 60,2 G | 6,59 | 6,59 | |
| Euro | 1.000 | 13.07.30 | 13.07. | A3KTZA | XS2364199757 | 1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30)Reg.S | | 73,55G-3,46G | 73,64 G | 4,72 | 4,72 | |
| Euro | 1.000 | 13.04.42 | 13.04. | A3KTZC | XS2364200514 | 2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)Reg.S | | 59,75G-9,54G | 59,69 G | 6,65 | 6,65 | |
| | | | | | | Rumänien, Republik Registered Bonds | | | | | | |
| RON | 10.000 | 26.07.27 | 26.07. | A1G19F | RO1227DBN011 | 5,7999999999999998%, v. 26.07.11(27), LN-Bonds 2012(27) | | 93,01G-2,85G | 92,805 G | 7,68 | 7,66 | |
| | | | | | | Rusal Capital Designated Activity Company Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 03.05.23 | 03.MN | A19GYW | XS1577964965 | 5,2999999999999998%, v. 03.05.17(23), DL-Notes 2017(23) Reg.S | | (ausg) | | | | |
| | | | | | | Russische Föderation Bonds | | | | | | |
| RUB | 1.000 | 23.03.33 | 11.AO | A19E2C | RU000AOJXFM1 | 7,7000000000000002%, v. 15.02.17(33), RL-Bonds 2017(33) 26221RMFS | | (ausg) | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|--|--|--|--|--|--|---|------------------------------|--|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| RUB | 1.000 | 28.02.24 | 05.MS | A19XBUB | RU000A0ZYU88 | Russische Föderation Bonds 6 1/2%, v. 21.02.18(24), RL-Bonds 2018(24) 26223RMFS | | (ausg) | | | |
| US\$ US\$ | 200.000 200.000 | 23.06.47 28.03.35 | 23.JD 28.MS | A19KJA A2RYV4 | RU000A0JXU14 RU000A1006S9 | Russische Föderation Government Bonds 5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S 5,0999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S | | (ausg) (ausg) | | | |
| Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 | 24.05.26 24.05.30 24.08.25 11.06.31 26.11.28 26.11.33 | 24.05. 24.05. 24.08. 11.06. 26.11. 26.11. | A30VJE A30VJF A30VMU A3E5VA A3MP70 A3MP71 | XS2482936247 XS2482887879 XS2523390271 XS2351092478 XS2412044567 XS2412044641 | RWE AG Medium - Term Notes 2 1/8%, v. 24.05.22(26), Medium Term Notes v.22(26/26) 2 3/4%, v. 24.05.22(30), Medium Term Notes v.22(30/30) 2 1/2%, v. 24.08.22(25), Medium Term Notes v.22(25/25) 0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31) 0 1/2%, v. 26.11.21(28), Medium Term Notes v.21(28/28) 1%, v. 26.11.21(33), Medium Term Notes v.21(33/33) | | 96,553G-6,934G 94,643G-5,058G 98,41G-8,54G 79,5G-9,9G 85,783G-6,154G 75,598G-6,323G | 96,626 G 94,538 G 98,4 G 79,5 G 85,826 G 75,766 G | 3,07 3,51 3,07 1,56 1,16 2,62 | 3,07 3,51 3,06 1,56 1,16 2,62 |
| US\$ | 2.000 | 30.07.75 | 30.03. | A13SHX | XS1254119750 | RWE AG Nachrangige Anleihen 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75) | | 92,5G-7,15G | 97,95 G | 6,82 | 6,82 |
| Euro | 1.000 | 21.04.75 | 21.04. | A14KAB | XS1219499032 | RWE AG Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075) | | 96,51G-6,704G | 96,51 G | 3,64 | 3,64 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 15.08.23 10.03.23 15.09.25 25.05.26 | 15.08. 10.03. 15.09. 25.05. | A19C9L A1ZX61 A282BR A3KRJ1 | XS1565699763 XS1199964575 XS2228260043 XS2344385815 | Ryanair DAC Medium - Term Notes 1 1/8%, v. 15.02.17(23), EO-Medium-Term Notes 2017(23) 1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23) 2 7/8%, v. 15.09.20(25), EO-Medium-Term Notes 2020(25) 0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26) | | 98,54G-8,54G 99,291G-9,435G 98,59G-8,581G 90,924G-1,152G | 98,539 G 99,459 G 98,58 G 90,944 G | 2,28 2,24 3,42 1,91 | 2,28 2,24 3,41 1,91 |
| US\$ | 1.000 | 01.09.24 | 01.MS | A2R592 | US78355HKN88 | Ryder System Inc. Medium - Term Notes 2 1/2%, v. 08.08.19(24), DL-Medium-Term Nts 2019(19/24) | | 94,54G-4,86G | 94,9 G | 5,23 | 5,23 |
| Euro Euro Euro Euro Euro Euro | 500 500 500 500 500 500 | 06.02.24 06.02.30 21.04.27 04.02.28 22.05.26 11.01.27 | 06.02. 06.02. 21.04. 04.02. 22.05. 11.01. | A19VV7 A19VV8 A1ZZ63 A287UC A2R195 A3K0EN | AT0000A1Z9D9 AT0000A1Z9C1 AT0000A1DVK5 AT0000A2MKW4 AT0000A285H4 AT0000A2UVR4 | S IMMO AG Medium - Term Notes 1 3/4%, v. 06.02.18(24), EO-Med.-Term Notes 2018(24) 1 2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2 1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1 1 1/4%, v. 11.01.22(27), EO-Med.-Term Notes 2022(27) 2 | | 96,75G-6,78G 93,946G-3,5G 95G-5G 92G-2G 92G-1,74G 86G-6G | 96,76 G 93,955 G 95 G 90 G 92,04 G 86 G | 3,56 3,93 4,53 3,47 4,04 2,87 | 3,56 3,93 4,53 3,47 4,04 2,87 |
| US\$ | 1.000 | 01.03.32 | 01.MS | A3K3MD | USU75091AQ88 | S&P Global Inc. Guaranteed Registered Notes 2 9/10%, v. 18.03.22(32), DL-Notes 2022(22/32) Reg.S | | 86,56G-6,81G | 86,76 G | 4,73 | 4,73 |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 15.08.30 15.08.60 01.12.49 01.12.29 | 15.FA 15.FA 01.JD 01.JD | A2805X A2805Y A2SAY0 A2SAYZ | US78409VAS34 US78409VAR50 US78409VAQ77 US78409VAP94 | S&P Global Inc. Registered Notes 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30) 2,2999999999999998%, v. 13.08.20(60), DL-Notes 2020(20/60) 3 1/4%, v. 26.11.19(49), DL-Notes 2019(19/49) 2 1/2%, v. 26.11.19(29), DL-Notes 2019(19/29) | | 78G-8,32G 59,24G-60,05G 76,73G-7,384G 86,8G-7,1G | 78,13 G 59,535 G 76,99 G 87,14 G | 3,18 4,57 4,8 4,74 | 3,18 4,57 4,8 4,74 |
| US\$ | 1 | endlos | | A3GR91 | CH0568452707 | SA1 Issuer Ltd. Zertifikate Null-Kupon, Tracker Z 20(20/unl.) | | 12,451G-2,44G-2,46G-2,41G-2,36G-2,38G-2,41G-2,39G-2,37G-2,37G-2,732G-2,735G-2,734G-2,756G | 12,327 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | endlos | | A3GRZR | CH0587418630 | SA1 Issuer Ltd. Zertifikate Null-Kupon, Tracker Z 21(21/unl.) | | 1,1697G-1,17G-1,17G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,1637G-1,1636G-1,1655G-1,1673G | 1,168 G | | |
| US\$ | 1 | endlos | | A3GV73 | CH1113516871 | Null-Kupon, Tracker Z 21(21/unl.) | | 5,0945G-5,1G-5,12G-5,08G-5,07G-5,08G-5,1G-5,1G-5,08G-5,08G-5,091G-5,0975G-5,105G-5,0965G | 5,104 G | | |
| US\$ | 1 | endlos | | A3GVH3 | CH0558875933 | Null-Kupon, Tracker Z 20(20/unl.) | | 1,5511G-1,57G-1,57G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,5571G-1,5554G-1,5578G-1,5589G | 1,548 G | | |
| US\$ | 1.000 | 01.03.25 | 01.MS | A18WFJ | US785592AM87 | Sabine Pass Liquefaction LLC Registered Notes 5 5/8%, v. 03.03.15(25), DL-Notes 2016(16/25) | | 100,13G-0,282G | 100,38 G | 5,56 | 5,55 |
| US\$ | 1.000 | 01.02.31 | 01.FA | 610221 | US786514BA67 | Safeway Inc. Registered Debentures 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31) | | 99,63G-9,96G | 100,27 G | 7,39 | 7,38 |
| Euro | 100.000 | 16.03.26 | 16.03. | A3KNEL | FR0014002G44 | SAFRAN Obligations 0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26) 0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31) | 90,8G-1,03G | 90,78 G | 0,27 | 0,27 | |
| Euro | 100.000 | 17.03.31 | 17.03. | A3KNEM | FR0014002G36 | | 82,085G-2,62G | 82,01 G | 1,8 | 1,8 | |
| Euro | 1.000 | 26.01.28 | 26.01. | A2876M | XS2291340433 | Sagax EURO MTN NL B.V. Medium - Term Notes 0 3/4%, v. 26.01.21(28), EO-Med.-Term Notes 2021(21/28) 1 5/8%, v. 24.02.22(26), EO-Med.-Term Notes 2022(22/26) 1%, v. 17.05.21(29), EO-Med.-Term Notes 2021(21/29) | 77,24G-7,334G | 77,47 G | 1,92 | 1,92 | |
| Euro | 1.000 | 24.02.26 | 24.02. | A3K2MN | XS2447539060 | | 88,455G-8,59G | 88,455 G | 3,62 | 3,62 | |
| Euro | 1.000 | 17.05.29 | 17.05. | A3KQXZ | XS2342227837 | | 71,77G-2,04G | 71,85 G | 2,75 | 2,75 | |
| Euro | 100.000 | 06.03.25 | 06.03. | A1HGWK | FR0011439785 | SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Bonds 2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25) | 99,865G-100,035G | 99,925 G | 2,61 | 2,6 | |
| Euro | 100.000 | 20.10.28 | 20.10. | A187W3 | FR0013214137 | SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Senior Notes 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28) | 89,045G-9,48G | 89,155 G | 1,4 | 1,4 | |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y4 | XS1487495316 | Saipem Finance International B.V. Medium - Term Notes 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23) 2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) 3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26) 3 1/8%, v. 31.03.21(28), EO-Med.-Term Notes 2021(21/28) | 97,954G-9,396G | 99,359 G | 4,57 | 4,54 | |
| Euro | 1.000 | 07.01.25 | 07.01. | A19RN2 | XS1711584430 | | 94,05G-4,74G | 94,661 G | 5,36 | 5,36 | |
| Euro | 1.000 | 15.07.26 | 15.07. | A28ZVE | XS2202907510 | | 89,59G-90,255G | 89,845 G | 6,49 | 6,47 | |
| Euro | 1.000 | 31.03.28 | 31.03. | A3KNZ3 | XS2325696628 | | 82,855G-3,06G | 83,108 G | 7,05 | 7,04 | |
| US\$ | 1.000 | 11.04.23 | 11.AO | A19Y5H | US79466LAE48 | Salesforce Inc. Registered Notes 3 1/4%, v. 11.04.18(23), DL-Notes 2018(18/23) 3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28) 0 5/8%, v. 12.07.21(24), DL-Notes 2021(21/24) 1 1/2%, v. 12.07.21(28), DL-Notes 2021(21/28) 1,95%, v. 12.07.21(31), DL-Notes 2021(21/31) 2,7000000000000002%, v. 12.07.21(41), DL-Notes 2021(21/41) 2 9/10%, v. 12.07.21(51), DL-Notes 2021(21/51) 3,0499999999999998%, v. 12.07.21(61), DL-Notes 2021(21/61) | 99,47G-9,47G | 99,47 G | 4,88 | 4,8 | |
| US\$ | 1.000 | 11.04.28 | 11.AO | A19Y5J | US79466LAF13 | | 96,41G-6,43G | 96,86 G | 4,51 | 4,5 | |
| US\$ | 1.000 | 15.07.24 | 15.JJ | A3KTNP | US79466LAG95 | | 93,77G-3,78G | 93,831 G | 1,33 | 1,33 | |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A3KTNQ | US79466LAH78 | | 86,27G-6,37G | 86,53 G | 3,45 | 3,45 | |
| US\$ | 1.000 | 15.07.31 | 15.JJ | A3KTNR | US79466LAJ35 | | 81,69G-1,93G | 81,93 G | 4,56 | 4,55 | |
| US\$ | 1.000 | 15.07.41 | 15.JJ | A3KTNS | US79466LAK08 | | 74,69G-4,98G | 74,8 G | 4,79 | 4,79 | |
| US\$ | 1.000 | 15.07.51 | 15.JJ | A3KTNT | US79466LAL80 | | 70,87G-1,57G | 70,98 G | 4,78 | 4,78 | |
| US\$ | 1.000 | 15.07.61 | 15.JJ | A3KTNU | US79466LAM63 | | 69,29G-9,98G | 69,87 G | 4,81 | 4,81 | |
| Euro | 100 | endlos | | 716060 | DE0007160608 | | SALVATOR Vermögensverwaltungs GmbH Genußschein 9 1/2%, Inh.Genußsch. 2004/unbegrenzt | 7,9G-7,9G | 7,9 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.08.27 | 12.08. | A28TMA | XS2114871945 | Samhallsbyggnadsbolaget I Norden AB Medium - Term Notes 1%, v. 12.02.20(27), EO-Med.-Term Notes 2020(20/27) | | 67,31G-7,31G | 67,27 G | 2,96 | 2,96 |
| Euro | 1.000 | 04.09.26 | 04.09. | A2R7A0 | XS2049823680 | 1 1/8%, v. 04.09.19(26), EO-Med.-Term Notes 2019(19/26) | | 71,527G-2,125G | 72,225 G | 3,11 | 3,11 |
| Euro | 1.000 | endlos | 14.03. | A286DY | XS2272358024 | Samhallsbyggnadsbolaget I Norden AB Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 14.12.20-13.03.26, EO-FLR Cap. 2020(25/Und.) | | 40,72G-0,72G | 40,72 G | | |
| Euro | 1.000 | endlos | 30.04. | A28SYB | XS2010032618 | 2,6240000000000001%, zinsv. v. 30.01.20-29.04.25, EO-FLR Cap. 2020(25/Und.) | | 41,29G-1,29G | 41,09 G | | |
| Euro | 1.000 | endlos | 30.01. | A3KS6E | XS2010028186 | 2 7/8%, zinsv. v. 30.06.21-29.01.27, EO-FLR Nts 2021(26/Und.) | | 39,53G-9,29G | 39,22 G | | |
| Euro | 1.000 | 18.09.23 | 18.09. | A1887V | XS1520733301 | Sampo OYJ Medium - Term Notes 1%, v. 17.11.16(23), EO-Medium-Term Nts 2016(23) | | 98,975G-8,975G | 98,955 G | 2,02 | 2,02 |
| Euro | 1.000 | 30.05.25 | 30.05. | A19H5C | XS1622193750 | 1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25) | | 96,63G-6,84G | 96,65 G | 2,56 | 2,56 |
| Euro | 1.000 | 21.02.28 | 21.02. | A19WNV | XS1775786574 | 1 5/8%, v. 21.02.18(28), EO-Med.-Term Nts 2018(27/28) | | 95,155G-5,769G | 95,333 G | 2,5 | 2,5 |
| Euro | 1.000 | 27.09.30 | 27.09. | A2RSGJ | XS1888184121 | 2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30) | S s | 94,97G-5,82G | 95,21 G | 2,85 | 2,85 |
| Euro | 1.000 | 03.09.52 | 03.09. | A2811W | XS2226645278 | Sampo OYJ Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 03.09.20-02.09.32, v. 03.09.20(52), EO-FLR Med.-T. Nts 2020(32/52) | | 78,46G-9G | 78,95 G | 3,67 | 3,67 |
| Euro | 1.000 | 23.05.49 | 23.05. | A2R2LD | XS1995716211 | Sampo OYJ Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 23.05.19-22.05.29, v. 23.05.19(49), EO-FLR Notes 2019(29/49) | | 90,09G-0,47G | 89,97 G | 3,96 | 3,96 |
| Euro | 1.000 | 15.05.26 | 15.MN | A19ZWH | XS1811792792 | Samsonite Finco S.àr.l. Guaranteed Registered Notes 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S | | 91,536G-3,704G | 93,405 G | 5,61 | 5,6 |
| Euro | 1.000 | 06.07.24 | 06.07. | A19K2Q | XS1635870923 | Samvardhana Motherson Automotive Systems Group B.V. Registered Notes 1 4/5%, v. 06.07.17(24), EO-Notes 2017(17/24) Reg.S | | 94,73G-4,76G | 94,8 G | 3,77 | 3,77 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VQV | US797440BY99 | San Diego Gas & Electric Co. Registered First Mortgage Bonds 3,3199999999999998%, v. 07.04.20(50), DL-Bonds 2020(20/50) Ser. UUU | S s | 73,68G-5,18G | 74,36 G | 5,06 | 5,05 |
| Euro | 100.000 | 18.06.26 | 18.06. | A1ZKVK | XS1078218218 | Sandvik AB Medium - Term Notes 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | 99,31G-9,36G | 99,04 G | 3,19 | 3,19 |
| Euro | 1.000 | 27.09.29 | 27.09. | A3K9SG | XS2538368221 | 3 3/4%, v. 27.09.22(29), EO-Med.-Term Nts 2022(22/29) | | 100,293G-0,894G | 100,554 G | 3,6 | 3,6 |
| Euro | 1.000 | 25.11.28 | 25.11. | A3KZEY | XS2411720233 | 0 3/8%, v. 25.11.21(28), EO-Med.-Term Nts 2021(21/28) | | 82,34G-2,74G | 82,91 G | 0,91 | 0,91 |
| Euro | 1.000 | 04.06.26 | 04.JD | A1TNA7 | DE000A1TNA70 | SANHA GmbH & Co. KG Anleihen 5%, rat. v. 04.06.22-03.06.23, v. 04.06.13(26), STZ-Anleihe v.2013(23/26) | | 56,25G-8,75G | 56,25 G | 17,01 | 17,01 |
| Euro | 1.000 | 15.12.26 | 15.JJ | A3KUA6 | XS2367107856 | Sani/Ikos Financial Holdings 1 S.àr.l Senior Secured Notes 5 5/8%, v. 22.07.21(26), EO-Notes 2021(23/26) Reg.S | | 93,26G-3,24G | 93,26 G | 7,75 | 7,75 |
| Euro | 100.000 | 13.01.27 | 13.01. | A18534 | FR0013201639 | Sanofi S.A. Medium - Term Notes 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27) | | 91,754G-2,093G | 91,805 G | 1,08 | 1,08 |
| Euro | 100.000 | 05.04.24 | 05.04. | A18ZSC | FR0013143997 | 0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24) | | 97,528G-7,595G | 97,552 G | 1,28 | 1,28 |
| Euro | 100.000 | 05.04.28 | 05.04. | A18ZSD | FR0013144003 | 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28) | | 92,447G-2,847G | 92,49 G | 2,4 | 2,4 |
| Euro | 100.000 | 21.03.23 | 21.03. | A19X5K | FR0013324332 | 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23) | S s | 99,637G-9,651G | 99,633 G | 1 | 1 |
| Euro | 100.000 | 21.03.26 | 21.03. | A19X5L | FR0013324340 | 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26) | S s | 95,018G-5,276G | 95,049 G | 2,08 | 2,08 |
| Euro | 100.000 | 21.03.30 | 21.03. | A19X5M | FR0013324357 | 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30) | S s | 91,1G-1,72G | 91,45 G | 2,64 | 2,64 |
| Euro | 100.000 | 21.03.38 | 21.03. | A19X5N | FR0013324373 | 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38) | S s | 89,574G-90,376G | 89,632 G | 2,65 | 2,65 |
| Euro | 100.000 | 14.11.23 | 14.11. | A1VDP4 | FR0011625433 | 2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23) | | 100,125G-0,125G | 100,125 G | 2,36 | 2,36 |
| Euro | 100.000 | 22.09.25 | 22.09. | A1Z6Y6 | FR0012969038 | 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25) | | 97,011G-7,194G | 97,037 G | 2,55 | 2,55 |
| Euro | 100.000 | 10.09.26 | 10.09. | A1ZPB6 | FR0012146801 | 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) | | 97,018G-7,315G | 97,035 G | 2,51 | 2,51 |
| Euro | 100.000 | 01.04.25 | 01.04. | A28U92 | FR0013505104 | 1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 96,765G-6,905G | 96,771 G | 2,05 | 2,05 |
| Euro | 100.000 | 01.04.30 | 01.04. | A28U93 | FR0013505112 | 1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 93,058G-3,596G | 93,11 G | 2,47 | 2,47 |
| Euro | 100.000 | 21.03.29 | 21.03. | A2RZJL | FR0013409844 | 0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29) | | 90,337G-0,825G | 90,385 G | 1,91 | 1,91 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|---------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 21.03.34 | 21.03. | A2RZJM | FR0013409851 | Sanofi S.A. Medium - Term Notes 1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34) 0 7/8%, v. 06.04.22(25), EO-Medium-Term Nts 2022(22/25) 1 1/4%, v. 06.04.22(29), EO-Medium-Term Nts 2022(22/29) | | 85,556G-6,39G | 85,62 G | 2,66 | 2,66 | |
| Euro | 100.000 | 06.04.25 | 06.04. | A3K37L | FR0014009KS6 | | | 96,612G-6,769G | 96,622 G | 1,8 | 1,8 | |
| Euro | 100.000 | 06.04.29 | 06.04. | A3K37M | FR0014009KQ0 | | | 92,25G-2,755G | 92,315 G | 2,5 | 2,5 | |
| US\$ | 1.000 | 19.06.23 | 19.JD | A192DF | US801060AC87 | Sanofi S.A. Registered Notes 3 3/8%, v. 19.06.18(23), DL-Notes 2018(18/23) 3 5/8%, v. 19.06.18(28), DL-Notes 2018(18/28) | | 99,105G-9,14G | 99,14 G | 5,1 | 5,04 | |
| US\$ | 1.000 | 19.06.28 | 19.JD | A192DG | US801060AD60 | | | 95,51G-6,09G | 95,812 G | 4,48 | 4,47 | |
| Euro | 100.000 | 14.02.30 | 14.02. | A254QZ | XS2114143758 | Santander Consumer Bank AG Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030) 0 1/4%, v. 05.12.17(24), Pfandbr. MTN v.2017(2024) | | 83,34G-3,7G | 83,31 G | 0,12 | 0,12 | |
| Euro | 100.000 | 05.12.24 | 05.12. | A2GSRH | XS1727499680 | | | 95,03G-5,11G | 95,03 G | 0,53 | 0,53 | |
| Euro | 100.000 | 15.10.24 | 15.10. | A2YN27 | XS2063659945 | Santander Consumer Bank AG Medium - Term Notes 0 1/4%, v. 15.10.19(24), EO Med.-Term Notes 2019(24) | | 94,298G-4,437G | 94,245 G | 0,53 | 0,53 | |
| Euro | 100.000 | 01.03.23 | 01.03. | A19WVV | XS1781346801 | Santander Consumer Bank AS Medium - Term Notes 0 3/4%, v. 01.03.18(23), EO-Medium-Term Notes 2018(23) 0 1/8%, v. 25.02.20(25), EO-Medium-Term Notes 2020(25) 0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24) 0 1/2%, v. 11.02.22(25), EO-Preferred Med.-T.Nts 22(25) 0 1/8%, v. 14.04.21(26), EO-Preferred Med.-T.Nts 21(26) | | 99,675G-9,676G | 99,669 G | 1,5 | 1,5 | |
| Euro | 100.000 | | 25.02.25 | 25.02. | A28T1P | | XS2124046918 | | 92,74G-2,908G | 92,723 G | 0,27 | 0,27 |
| Euro | 100.000 | | 11.09.24 | 11.09. | A2R7DF | | XS2050945984 | | 94,34G-4,46G | 94,353 G | 0,26 | 0,26 |
| Euro | 100.000 | | 11.08.25 | 11.08. | A3K11X | | XS2441296923 | | 92,03G-2,22G | 92,02 G | 1,08 | 1,08 |
| Euro | 100.000 | | 14.04.26 | 14.04. | A3KPFM | | XS2331216577 | | 89,16G-9,39G | 89,192 G | 0,28 | 0,28 |
| Euro | 100.000 | 30.05.23 | 30.05. | A1907S | XS1824235219 | Santander Consumer Finance S.A. Medium - Term Notes 0 7/8%, v. 30.05.18(23), EO-Medium-Term Nts 2018(23) 0 3/8%, v. 17.01.20(25), EO-Preferred MTN 2020(25) 0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24) 0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26) 1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23) 1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24) 0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27) v. 23.02.21(26), EO-Medium-Term Notes 2021(26) | | 99,35G-9,35G | 99,347 G | 1,75 | 1,75 | |
| Euro | 100.000 | | 17.01.25 | 17.01. | A28R37 | | XS2100690036 | | 94,212G-4,45G | 94,23 G | 0,79 | 0,79 |
| Euro | 100.000 | | 27.06.24 | 27.06. | A2R37S | | XS2018637913 | | 95,874G-5,98G | 95,863 G | 0,78 | 0,78 |
| Euro | 100.000 | | 14.11.26 | 14.11. | A2R997 | | XS2078692105 | | 89,519G-9,8G | 89,62 G | 1,11 | 1,11 |
| Euro | 100.000 | | 09.10.23 | 09.10. | A2RSGN | | XS1888206627 | | 98,683G-8,681G | 98,687 G | 2,28 | 2,28 |
| Euro | 100.000 | | 27.02.24 | 27.02. | A2RYDX | | XS1956025651 | | 97,57G-7,64G | 97,57 G | 2,03 | 2,03 |
| Euro | 100.000 | | 14.01.27 | 14.01. | A3K0ZM | | XS2432530637 | | 88,91G-9,252G | 89,016 G | 1,11 | 1,11 |
| Euro | 100.000 | | 23.02.26 | 23.02. | A3KL47 | | XS2305600723 | | 89,79G-90,06G | 89,749 G | 3,32 | |
| US\$ | 1.000 | | 09.06.25 | 09.JD | A3K6HY | | US80282KBD72 | Santander Holdings USA Inc. Floating Rate Notes 4,2599999999999998%, zinsv. v. 09.06.22-08.06.24, v. 09.06.22(25), DL-FLR Notes 2022(22/25) | | 95,16G-5,09G | 95,05 G | 6,52 |
| US\$ | 1.000 | 17.07.25 | 17.JJ | A1Z4CR | US80282KAE64 | Santander Holdings USA Inc. Registered Notes 4 1/2%, v. 17.07.15(25), DL-Notes 2015(25) 3,4500000000000002%, v. 01.06.20(25), DL-Notes 2020(20/25) 3 1/2%, v. 07.06.19(24), DL-Notes 2019(19/24) | | 97,638G-7,915G | 98,016 G | 5,44 | 5,42 | |
| US\$ | 1.000 | 02.06.25 | 02.JD | A28XCW | US80282KBB17 | | | 95,26G-5,18G | 95,35 G | 5,63 | 5,62 | |
| US\$ | 1.000 | 07.06.24 | 07.JD | A2R3A2 | US80282KAW62 | | | 96,98G-7,1G | 97,117 G | 5,62 | 5,6 | |
| Euro | 1.000 | 27.03.24 | 27.MJSD | A19YE9 | XS1799039976 | Santander UK Group Holdings PLC Floating Rate Medium -T-Term Notes 2,0030000000000001%, zinsv. v. 27.09.22-27.12.22, v. 27.03.18(24), EO-FLR Med.-T.Nts 2018(23/24) | | 100,008G-0,008G | 100,007 G | 2,01 | 2,01 | |
| Euro | 1.000 | 28.02.25 | 28.02. | A28UA4 | XS2126058168 | 0,391%, zinsv. v. 28.02.20-27.02.24, v. 28.02.20(25), EO-FLR Med.-T.Nts 2020(24/25) | | 94,755G-4,885G | 94,755 G | 0,82 | 0,82 | |
| Euro | 1.000 | 25.08.28 | 25.08. | A3K8UA | XS2525226622 | 3,5299999999999998%, zinsv. v. 25.08.22-24.08.27, v. 25.08.22(28), EO-FLR Med.-T.Nts 2022(27/28) | | 95,484G-5,98G | 95,558 G | 4,34 | 4,33 | |
| Euro | 1.000 | 13.09.29 | 13.09. | A3KV1J | XS2385791046 | 0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) | | 79,757G-80,231G | 79,769 G | 1,5 | 1,5 | |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y0 | XS1487315860 | Santander UK Group Holdings PLC Medium - Term Notes 1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23) | | 98,74G-8,75G | 98,74 G | 2,27 | 2,27 | |
| Euro | 1.000 | 18.09.24 | 18.09. | A1ZPYK | XS1111559685 | Santander UK PLC ACV 1 1/4%, v. 18.09.14(24), EO-Med.-T.Cov. Bds 2014(24) | | 97G-7,09G | 97,01 G | 2,57 | 2,57 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 10.01.25 | 10.01. | A19UNT | XS1748479919 | Santander UK PLC Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.01.18(25), EO-Med.-Term Cov. Bds 2018(25) 5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29) 0,05%, v. 15.01.20(27), EO-Med.-Term Cov. Bds 2020(27) 0 1/10%, v. 14.05.19(24), EO-Med.-Term Cov. Bds 2019(24) 0 3/8%, v. 20.09.18(23), EO-Med.-Term Cov. Bds 2018(23) 1 1/8%, v. 07.04.22(27), EO-Med.-Term Cov. Bds 2022(27) | 94,904G-5,06G | 94,965 G | 1,05 | 1,05 | |
| £ | 1.000 | 16.02.29 | 16.02. | A1G0TY | XS0746621704 | | 104,475G-4,595G | 104,525 G | 4,38 | 4,38 | |
| Euro | 1.000 | 12.01.27 | 12.01. | A28R4R | XS2102283814 | | 89G-9,32G | 89,231 G | 0,11 | 0,11 | |
| Euro | 1.000 | 12.05.24 | 12.05. | A2R17L | XS1995645287 | | 96,071G-6,134G | 96,081 G | 0,21 | 0,21 | |
| Euro | 1.000 | 20.09.23 | 20.09. | A2RRT2 | XS1880870602 | | 98,188G-8,186G | 98,164 G | 0,76 | 0,76 | |
| Euro | 1.000 | 12.03.27 | 12.03. | A3K374 | XS2466426215 | | 92,895G-3,198G | 92,94 G | 2,39 | 2,39 | |
| Euro | 1.000 | 10.03.25 | 10.03. | A1ZX36 | XS1199439222 | Santander UK PLC Medium - Term Notes 1 1/8%, v. 10.03.15(25), EO-Medium-Term Notes 2015(25) | 95,961G-6,145G | 95,945 G | 2,32 | 2,32 | |
| US\$ | 1.000 | 13.01.23 | 13.JJ | A28RYZ | US80283LAY92 | Santander UK PLC Registered Notes 2,1000000000000001%, v. 13.01.20(23), DL-Notes 2020(23) | 99,71G-9,71G | 99,7 G | 4,18 | 4,18 | |
| Euro | 100.000 | 17.05.23 | 17.05. | A289CX | XS2176715311 | SAP SE Inhaber - Schuldverschreibungen v. 18.05.20(23), Inh.-Schuld.v.2020(2023/2023) 0 1/8%, v. 18.05.20(26), Inh.-Schuld.v.2020(2026/2026) 0 3/8%, v. 18.05.20(29), Inh.-Schuld.v.2020(2029/2029) 0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024) 1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028) 1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031) | 99,159G-9,152G | 99,151 G | 1,95 | | |
| Euro | 100.000 | 18.05.26 | 18.05. | A289CY | XS2176715584 | | 91,72G-1,99G | 91,75 G | 0,27 | 0,27 | |
| Euro | 100.000 | 18.05.29 | 18.05. | A289CZ | XS2176715667 | | 86,639G-7,106G | 86,695 G | 0,86 | 0,86 | |
| Euro | 100.000 | 10.12.24 | 10.12. | A2TSTE | DE000A2TSTE8 | | 96,785G-6,925G | 96,786 G | 1,54 | 1,54 | |
| Euro | 100.000 | 10.03.28 | 10.03. | A2TSTF | DE000A2TSTF5 | | 93,486G-3,919G | 93,532 G | 2,5 | 2,5 | |
| Euro | 100.000 | 10.03.31 | 10.03. | A2TSTG | DE000A2TSTG3 | | 91,087G-1,9G | 91,36 G | 2,73 | 2,73 | |
| Euro | 1.000 | 20.02.23 | 20.02. | A13SL2 | DE000A13SL26 | SAP SE Medium - Term Notes 1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23) 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30) | 99,799G-100G | 99,85 G | 1,12 | 1,12 | |
| Euro | 1.000 | 22.02.27 | 22.02. | A13SL3 | DE000A13SL34 | | 96,2G-6,73G | 96,24 G | 2,58 | 2,58 | |
| Euro | 1.000 | 01.04.25 | 01.04. | A14KJF | DE000A14KJF5 | | 97,694G-8,07G | 97,671 G | 1,86 | 1,86 | |
| Euro | 100.000 | 13.03.26 | 13.03. | A2G8VT | DE000A2G8VT5 | | 95,23G-5,49G | 95,25 G | 2,08 | 2,08 | |
| Euro | 100.000 | 13.03.30 | 13.03. | A2G8VU | DE000A2G8VU3 | | 91,12G-1,667G | 91,18 G | 2,65 | 2,65 | |
| Euro | 1.000 | 15.04.26 | 15.AO | A2RZGQ | XS1961852750 | | Sappi Papier Holding GmbH Guaranteed Notes 3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S 3 5/8%, v. 24.03.21(28), EO-Notes 2021(21/28) Reg.S | 94,31G-4,32G | 94,395 G | 5,05 | 5,04 |
| Euro | 1.000 | 15.03.28 | 15.MS | A3KNA5 | XS2310951103 | 86,54G-6,37G | | 86,51 G | 6,85 | 6,84 | |
| Euro | 1.000 | 21.02.27 | 21.FA | A28TQQ | BE6318634548 | Sarens Finance Company N.V. Notes 5 3/4%, v. 21.02.20(27), EO-Notes 2020(20/27) | 73,715G-4,005G | 73,245 G | 14,66 | 14,62 | |
| Euro | 100.000 | 20.07.28 | 20.07. | A3K7PY | FR001400BS43 | SAS Nerval Guaranteed Notes 3 5/8%, v. 20.07.22(28), EO-Notes 2022(22/28) | 92,58G-2,58G | 92,61 G | 5,18 | 5,17 | |
| kann.\$ | 1.000 | 01.06.40 | 01.JD | A0GSZ1 | CA803854JL36 | Saskatchewan, Provinz Debentures 4 3/4%, v. 26.05.06(40), CD-Debts 2006(40) 6,4000000000000004%, v. 08.08.01(31), CD-Debts 2001(31) 3,0499999999999998%, v. 02.12.17(28), CD-Debts 2018(28) 2,6499999999999999%, v. 24.02.17(27), CD-Debts 2017(27) 3,3999999999999999%, v. 03.02.12(42), CD-Debts 2012(42) 3 9/10%, v. 02.06.13(45), CD-Debts 2013(45) | 110,04G-0,36G | 110,09 G | 3,96 | 3,96 | |
| kann.\$ | 1.000 | 05.09.31 | 05.MS | A0VAT2 | CA803854HN10 | | 120,79G-1,04G | 120,96 G | 3,61 | 3,61 | |
| kann.\$ | 1.000 | 02.12.28 | 02.JD | A192M5 | CA803854KF49 | | 97,7G-7,81G | 97,78 G | 3,49 | 3,49 | |
| kann.\$ | 1.000 | 02.06.27 | 02.JD | A19S77 | CA803854KE73 | | 96,52G-6,62G | 96,6 G | 3,5 | 3,5 | |
| kann.\$ | 1.000 | 03.02.42 | 03.FA | A1GZ4U | CA803854JT61 | | 92,7G-2,97G | 92,68 G | 3,96 | 3,96 | |
| kann.\$ | 1.000 | 02.06.45 | 02.JD | A1HR5N | CA803854JU35 | | 99,53G-9,78G | 99,42 G | 3,95 | 3,95 | |
| kann.\$ | 1.000 | 05.03.29 | 05.MS | 567996 | CA803854GY83 | Saskatchewan, Provinz Registered Debentures 5 3/4%, v. 04.12.98(29), CD-Debts 1998(29) 5,5999999999999996%, v. 12.08.04(35), CD-Debentures 2004(35) 5%, v. 15.02.05(37), CD-Debentures 2005(37) 5,7999999999999998%, v. 12.05.03(33), CD-Debts 2003(33) 3,2999999999999998%, v. 13.12.16(48), CD-Debts 2016(48) 2 3/4%, v. 02.12.14(46), CD-Debts 2015(46) | 112,385G-2,515G | 112,49 G | 3,53 | 3,53 | |
| kann.\$ | 1.000 | 05.09.35 | 05.MS | A0DDTP | CA803854JH24 | | 117,77G-7,97G | 117,82 G | 3,84 | 3,84 | |
| kann.\$ | 1.000 | 05.03.37 | 05.MS | A0GNYG | CA803854JJ89 | | 111,75G-1,86G | 111,62 G | 3,94 | 3,94 | |
| kann.\$ | 1.000 | 05.09.33 | 05.MS | A0VAT3 | CA803854JA70 | | 117,63G-7,95G | 117,76 G | 3,79 | 3,79 | |
| kann.\$ | 1.000 | 02.06.48 | 02.JD | A19HHF | CA803854KC18 | | 90,26G-0,52G | 90,15 G | 3,93 | 3,93 | |
| kann.\$ | 1.000 | 02.12.46 | 02.JD | A1Z9MG | CA803854KA51 | | 81,84G-2,05G | 81,74 G | 3,95 | 3,95 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|--|---|--|---|--|--|---|------------------------------|---|---|---|--|
| | | | | | | | | | | ISMA | B/F |
| kann.\$ kann.\$ | 1.000 1.000 | 02.06.50 02.06.30 | 02.JD 02.JD | A2RWBN A2SBBQ | CA803854KH05 CA803854KJ60 | Saskatchewan, Provinz Senior Debentures 3,1000000000000001%, v. 02.06.18(50), CD-Debts 2018(50) 2,2000000000000002%, v. 04.10.19(30), CD-Debts 2019(30) | | 86,97G-7,18G 91,33G-1,47G | 86,96 G 91,4 G | 3,9 3,54 | 3,9 3,53 |
| Euro | 1.000 | 24.02.28 | 24.02. | A282XV | XS2233121792 | SATO Oyj Medium - Term Notes 1 3/8%, v. 24.09.20(28), EO-Medium-Term Nts 2020(20/28) | | 73,93G-4,18G | 74 G | 3,65 | 3,65 |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 16.04.24 16.04.29 16.04.39 16.04.49 | 16.AO 16.AO 16.AO 16.AO | A2R0WR A2R0WT A2R0WV A2R0WX | XS1982112812 XS1982113208 XS1982113463 XS1982116136 | Saudi Arabian Oil Co. Medium - Term Notes 2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S 4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 97,17G-7,18G 93,29G-3,22G 91,27G-1,23G 87,93G-7,86G | 97,27 G 93,3 G 91,16 G 87,92 G | 5,11 4,8 5,11 5,3 | 5,09 4,8 5,11 5,3 |
| US\$ US\$ | 1.000 1.000 | 08.04.24 08.04.44 | 08.AO 08.AO | A1ZFZ9 A1ZGF0 | XS1054250235 XS1054250318 | Saudi Electricity Global SUKUK Company 3 Registered Bonds 4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S 5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S | | 98,66G-8,62G 102,85G-2,84G | 98,58 G 102,74 G | 5,14 5,35 | 5,12 5,34 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ Euro Euro US\$ US\$ Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 26.10.26 26.10.46 04.03.23 17.04.25 17.04.30 17.04.49 17.04.49 03.02.27 21.01.55 22.10.25 22.10.30 09.07.27 09.07.39 16.04.29 16.01.50 03.03.24 03.03.30 | 26.AO 26.AO 04.MS 17.AO 17.AO 17.AO 17.AO 03.FA 03.FA 22.AO 22.AO 09.07. 09.07. 16.AO 16.JJ 03.03. 03.03. | A1879E A1879G A19P4V A19ZCM A19ZCN A19ZCX A28SRW A28STX A28WE4 A28WE6 A2R4YF A2R4YH A2RWHK A2RWHL A3KMLN A3KMLP | XS1508675417 XS1508675508 XS1694216687 XS1791937441 XS1791939066 XS1791939736 XS2109766126 XS2109770151 XS2159975619 XS2159975700 XS2024540622 XS2024543055 XS1936302865 XS1936302949 XS2308199392 XS2308197693 | Saudi-Arabien, Königreich Medium - Term Notes 3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S 4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S 2 7/8%, v. 04.10.17(23), DL-Med.-Term Nts 2017(23)Reg.S 4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S 4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S 5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S 2 1/2%, v. 03.02.20(27), DL-Med.-Term Nts 2020(27)Reg.S 3 3/4%, v. 03.02.20(55), DL-Med.-Term Nts 2020(55)Reg.S 2 9/10%, v. 22.04.20(25), DL-Med.-Term Nts 2020(25)Reg.S 3 1/4%, v. 22.04.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S 2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S 4 3/8%, v. 16.01.19(29), DL-Med.-Term Nts 2019(29)Reg.S 5 1/4%, v. 16.01.19(50), DL-Med.-Term Nts 2019(50)Reg.S v. 03.03.21(24), EO-Med.-Term Nts 2021(24)Reg.S 0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S | | 95,82G-5,78G 89,84G-90,02G 99,45G-9,46G 98,71G-8,715G 99,81G-9,87G 95,58G-5,45G 92,99G-3G 79,73G-9,92G 95,8G-5,8G 92,07G-2,19G 89,69G-9,72G 75,21G-5,45G 99,51G-9,57G 99,17G-9,2G 96,04G-6,02G 83G-3,22G | 95,74 G 89,98 G 99,46 G 98,72 G 99,89 G 95,43 G 92,99 G 79,84 G 95,81 G 92,1 G 89,69 G 75,37 G 99,53 G 99,18 G 96,04 G 83,04 G | 4,49 5,31 5,23 4,63 4,57 5,39 4,41 5,08 4,52 4,48 1,67 4,06 4,5 5,38 3,34 1,49 | 4,49 5,31 5,12 4,62 4,57 5,39 4,4 5,08 4,52 4,48 1,67 4,06 4,5 5,38 3,34 1,49 |
| Euro | 1.000 | 01.05.25 | 01.11. | A2YN7A | DE000A2YN7A3 | Saxony Minerals & Exploration - SME AG Inhaber - Schuldverschreibungen 7 3/4%, v. 01.11.19(25), IHS v.2019(2021/2025) | | 41G-35G | 40 G | 39,07 | 39,07 |
| Euro | 1.000 | 15.02.27 | 15.FA | A28S4W | XS2113253210 | SAZKA Group AS Guaranteed Registered Notes 3 7/8%, v. 05.02.20(27), EO-Bonds 2020(20/27)Reg.S | | 88,855G-8,875G | 88,855 G | 7,11 | 7,1 |
| Euro | 1.000 | 20.11.24 | 20.MN | A2SAKS | XS2010038904 | SAZKA Group AS Registered Notes 4 1/8%, v. 15.11.19(24), EO-Notes 2019(19/24) | | 98,29G-8,53G | 98,29 G | 4,98 | 4,98 |
| Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 | 14.06.23 13.05.25 08.02.27 10.12.25 27.08.26 | 14.06. 13.05. 08.02. 10.12. 27.08. | A1914U A28W7H A3K1ZZ A3K6HP A3KRSD | XS1837975736 XS2173114542 XS2441055998 XS2489627047 XS2346986990 | SBAB Bank AB [publ] Medium - Term Notes 0 3/4%, v. 14.06.18(23), EO-Medium-Term Notes 2018(23) 0 1/2%, v. 13.05.20(25), EO-Medium-Term Notes 2020(25) 0 1/2%, v. 08.02.22(27), EO-Preferred MTN 2022(27) 1 7/8%, v. 10.06.22(25), EO-Preferred MTN 2022(25) 0 1/8%, v. 27.05.21(26), EO-Preferred MTN 2021(26) | | 99,086G-9,054G 93,8G-4,27G 88,89G-9,22G 96,76G-7G 88,91G-9,23G | 99,051 G 94,09 G 88,94 G 96,823 G 88,91 G | 1,51 1,06 1,12 2,93 0,28 | 1,51 1,06 1,12 2,93 0,28 |
| Euro Euro | 1.000 1.000 | 14.12.28 26.11.29 | 14.12. 26.11. | A286L0 A3KRJ4 | XS2271332285 XS2346224806 | SBB Treasury Oyj Medium - Term Notes 0 3/4%, v. 14.12.20(28), EO-Medium-Term Nts 2020(20/28) 1 1/8%, v. 26.05.21(29), EO-Medium-Term Nts 2021(21/29) | | 61,005G-1,255G 61,945G-2,276G | 60,975 G 61,829 G | 2,42 3,61 | 2,42 3,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|----------------|----------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 06.10.23 | 06.10. | A283BN | XS2236283383 | Scania CV AB Medium - Term Notes 0 1/2%, v. 06.10.20(23), EO-Medium-Term Nts 2020(20/23) 0 1/8%, v. 13.02.20(23), EO-Medium-Term Notes 2020(23) 2 1/4%, v. 03.06.20(25), EO-Medium-Term Nts 2020(20/25) | | 97,316G-7,393G | 97,408 G | 1,03 | 1,03 |
| Euro | 1.000 | 13.02.23 | 13.02. | A28TLG | XS2117485248 | | | 99,2G-9,2G | 99,2 G | 0,25 | 0,25 |
| Euro | 1.000 | 03.06.25 | 03.06. | A28XZ6 | XS2182067350 | | | 96,08G-6,541G | 96,538 G | 3,73 | 3,72 |
| Euro | 1.000 | 16.07.24 | 16.07. | A1ZL3J | XS1087816374 | Scentre Management Ltd. Medium - Term Notes 2 1/4%, v. 16.07.14(24), EO-Medium-Term Nts 2014(14/24) | | 97,451G-7,738G | 97,476 G | 3,72 | 3,71 |
| Euro | 100.000 | 12.10.25 | 12.10. | A289Q9 | DE000A289Q91 | Schaeffler AG Medium - Term Notes 2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025) 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024) 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027) 3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028) | | 95,995G-6,105G | 96,105 G | 4,23 | 4,22 |
| Euro | 1.000 | 26.03.24 | 26.03. | A2YB7A | DE000A2YB7A7 | | | 97,992G-7,97G | 98,064 G | 3,49 | 3,48 |
| Euro | 1.000 | 26.03.27 | 26.03. | A2YB7B | DE000A2YB7B5 | | | 95G-4,805G | 95 G | 4,22 | 4,21 |
| Euro | 100.000 | 12.10.28 | 12.10. | A3H2TA | DE000A3H2TA0 | | | 91,025G-0,868G | 91,015 G | 5,23 | 5,22 |
| sfrs | 1 | endlos | | A0JEHV | CH0024638196 | Schindler Holding AG Partizipationsscheine Inhaber-Part.sch. SF -,10 | | (ausg) | | | |
| Euro | 1.000 | 21.11.24 | 21.MN | A2YN25 | DE000A2YN256 | Schlote Holding GmbH Anleihen 6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024) | | 68G-8G | 68 G | 19,76 | 19,76 |
| Euro | 1.000 | 28.10.26 | 28.10. | A28WV5 | XS2166754957 | Schlumberger Finance B.V. Guaranteed Registered Notes 1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26) 2%, v. 06.05.20(32), EO-Notes 2020(20/32) v. 13.09.19(24), EO-Notes 2019(19/24) 0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27) 0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31) | | 94,125G-4,385G | 94,13 G | 2,91 | 2,91 |
| Euro | 1.000 | 06.05.32 | 06.05. | A28WV6 | XS2166755509 | | | 88,78G-9,62G | 89,508 G | 3,3 | 3,3 |
| Euro | 1.000 | 15.10.24 | 15.10. | A2R7M5 | XS2010045271 | | | 94,714G-4,828G | 94,723 G | 2,91 | |
| Euro | 1.000 | 15.10.27 | 15.10. | A2R7M6 | XS2010045198 | | | 87,68G-8,13G | 88,02 G | 0,57 | 0,57 |
| Euro | 1.000 | 15.10.31 | 15.10. | A2R7M7 | XS2010044209 | | | 79,851G-80,413G | 80,022 G | 1,24 | 1,24 |
| US\$ | 1.000 | 17.09.25 | 17.MS | A282G2 | US80685XAC56 | | | Schlumberger Finance Canada Ltd. Guaranteed Registered Notes 1,3999999999999999%, v. 18.09.20(25), DL-Notes 2020(20/25) | | 91,429G-1,575G | 91,625 G |
| Euro | 1.000 | 18.02.26 | 18.02. | A2RTRW | XS1898256257 | Schlumberger Finance France SAS Guaranteed Notes 1%, v. 05.11.18(26), EO-Notes 2018(18/26) | | 94,14G-4,407G | 94,175 G | 2,1 | 2,1 |
| US\$ | 1.000 | 21.12.25 | 21.JD | A18V44 | USU8066LAE49 | Schlumberger Holdings Corp. Registered Notes 4%, v. 21.12.15(25), DL-Notes 2015(16/25) Reg.S 3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S 3 3/4%, v. 04.02.19(24), DL-Notes 2019(19/24) Reg.S 4,2999999999999998%, v. 04.02.19(29), DL-Notes 2019(19/29) Reg.S | | 97,462G-7,44G | 97,45 G | 4,98 | 4,98 |
| US\$ | 1.000 | 17.05.28 | 17.MN | A2R004 | USU8066LAH79 | | | 94,075G-3,99G | 94,07 G | 5,25 | 5,24 |
| US\$ | 1.000 | 01.05.24 | 01.MN | A2RXCL | USU8066LAG96 | | | 98,72G-8,72G | 98,6 G | 4,76 | 4,74 |
| US\$ | 1.000 | 01.05.29 | 01.MN | A2RXCN | USU8066LAF14 | | | 94,99G-5,41G | 95,3 G | 5,22 | 5,21 |
| US\$ | 1.000 | 01.12.23 | 01.JD | A1VDVW | US806854AH81 | Schlumberger Investment S.A. Guaranteed Registered Notes 3,6499999999999999%, v. 03.12.13(23), DL-Notes 2013(13/23) 2,6499999999999999%, v. 26.06.20(30), DL-Notes 2020(20/30) | | 98,67G-8,7G | 98,78 G | 5,09 | 5,09 |
| US\$ | 1.000 | 26.06.30 | 26.JD | A28Y4G | US806854AJ48 | | | 87,75G-7,87G | 87,79 G | 4,62 | 4,62 |
| Euro | 100.000 | 09.09.24 | 09.09. | A185ZL | FR0013201308 | Schneider Electric SE Medium - Term Notes 0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24) 1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27) 0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26) 1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23) 0 7/8%, v. 11.03.15(25), EO-Med.-Term Notes 2015(15/25) 0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29) 1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27) v. 12.06.20(23), EO-Med.-Term Notes 2020(20/23) 1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28) 3 1/4%, v. 09.11.22(27), EO-Med.-Term Notes 2022(22/27) 3 1/2%, v. 09.11.22(32), EO-Med.-Term Notes 2022(22/32) | | 95,72G-5,84G | 95,76 G | 0,52 | 0,52 |
| Euro | 100.000 | 21.06.27 | 21.06. | A192DW | FR0013344215 | | | 93,766G-4,12G | 93,847 G | 2,77 | 2,77 |
| Euro | 100.000 | 13.12.26 | 13.12. | A19TR6 | FR0013302809 | | | 92,655G-2,981G | 92,695 G | 1,86 | 1,86 |
| Euro | 100.000 | 08.09.23 | 08.09. | A1Z6CC | FR0012939841 | | | 99,236G-9,243G | 99,235 G | 2,53 | 2,52 |
| Euro | 100.000 | 11.03.25 | 11.03. | A1ZYC6 | FR0012601367 | | | 95,93G-6,47G | 95,92 G | 1,8 | 1,8 |
| Euro | 100.000 | 11.03.29 | 11.03. | A28URX | FR0013494168 | | | 86,53G-7,075G | 86,865 G | 0,57 | 0,57 |
| Euro | 100.000 | 09.04.27 | 09.04. | A28VTK | FR0013506862 | | | 92,7G-3,01G | 92,7 G | 2,14 | 2,14 |
| Euro | 100.000 | 12.06.23 | 12.06. | A28YJW | FR0013517711 | | | 98,77G-8,77G | 98,77 G | 2,45 | |
| Euro | 100.000 | 15.01.28 | 15.01. | A2RWFV | FR0013396876 | | | 93,9G-4,404G | 94,13 G | 2,69 | 2,69 |
| Euro | 100.000 | 09.11.27 | 09.11. | A3LA5M | FR001400DT99 | | | 101,532G-1,91G | 101,54 G | 2,83 | 2,83 |
| Euro | 100.000 | 09.11.32 | 09.11. | A3LA5N | FR001400DTA3 | | | 103,225G-4,056G | 103,164 G | 3,02 | 3,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.11.24 | 01.MN | A2R9L5 | XS2070055095 | Schoeller Packaging B.V. Registered Notes 6 3/8%, v. 25.10.19(24), EO-Notes 2019(19/24) Reg.S | | 72,01G-0,349G | 70,387 G | 17,96 | 17,96 |
| skr | 5.000 | 12.11.29 | 12.11. | A191M2 | SE0011281922 | Schweden, Königreich Loan 0 3/4%, v. 12.11.17(29), SK-Loan 2018(29) Nr. 1061 | | 92,46G-2,93G | 92,64 G | 1,61 | 1,61 |
| skr | 5.000 | 12.05.28 | 12.05. | A19CP0 | SE0009496367 | 0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060 | | 93,73G-4,08G | 93,83 G | 1,59 | 1,59 |
| skr | 5.000 | 12.11.26 | 12.11. | A1Z2NU | SE0007125927 | 1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059 | | 95,62G-5,85G | 95,64 G | 2,09 | 2,09 |
| skr | 5.000 | 12.05.25 | 12.05. | A1ZC7D | SE0005676608 | 2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058 | | 100,05G-0,2G | 100,13 G | 2,41 | 2,41 |
| US\$ | 1.000 | 15.02.23 | 15.FA | A19UN1 | XS1748232862 | Schweden, Königreich Medium - Term Notes 2 3/8%, v. 11.01.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 99,56G-9,56G | 99,56 G | 4,74 | 4,72 |
| skr | 5.000 | 30.03.39 | 30.03. | A0T8B6 | SE0002829192 | Schweden, Königreich Obligationen 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 | | 125,09G-6,91G | 125,27 G | 1,61 | 1,61 |
| skr | 5.000 | 01.06.32 | 01.06. | A1G2H4 | SE0004517290 | 2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056 | | 104,03G-4,73G | 104,29 G | 1,7 | 1,7 |
| skr | 5.000 | 13.11.23 | 13.11. | A1HB5G | SE0004869071 | 1 1/2%, v. 13.11.11(23), SK-Obl. 2012(23) Nr. 1057 | | 98,943G-9,01G | 99 G | 2,59 | 2,59 |
| sfrs | 1.000 | 11.02.23 | 11.02. | 197487 | CH0008435569 | Schweizerische Eidgenossenschaft Eidgenössische Anleihe 4%, v. 11.02.98(23), SF-Anl. 1998(23) | | 100,59G-0,58G | 100,61 G | 0,66 | 0,66 |
| sfrs | 1.000 | 08.04.28 | 08.04. | 230956 | CH0008680370 | 4%, v. 08.04.98(28), SF-Anl. 1998(28) | | 115,62G-6,07G | 115,67 G | 0,9 | 0,9 |
| sfrs | 1.000 | 06.01.49 | 06.01. | 269202 | CH0009755197 | 4%, v. 06.01.99(49), SF-Anl. 1999(49) | | 166,29G-8,58G | 166,32 G | 1 | 1 |
| sfrs | 1.000 | 08.04.33 | 08.04. | 892656 | CH0015803239 | 3 1/2%, v. 08.04.03(33), SF-Anl. 2003(33) | | 123,41G-4,39G | 123,59 G | 1 | 1 |
| sfrs | 1.000 | 08.03.36 | 08.03. | A0GN3R | CH0024524966 | 2 1/2%, v. 08.03.06(36), SF-Anl. 2006(36) | | 117,24G-8,36G | 117,41 G | 1,01 | 1,01 |
| sfrs | 1.000 | 27.06.27 | 27.06. | A0N0X7 | CH0031835561 | 3 1/4%, v. 27.06.07(27), SF-Anl. 2007(27) | | 110,13G-0,46G | 110,16 G | 0,89 | 0,89 |
| sfrs | 1.000 | 11.06.24 | 11.06. | A0VK3M | CH0127181177 | 1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24) | | 100,6G-0,6G | 100,62 G | 0,85 | 0,85 |
| sfrs | 1.000 | 30.05.58 | 30.05. | A181QL | CH0224397338 | 0 1/2%, v. 30.05.16(58), SF-Anl. 2016(58) | | 85,61G-7,53G | 85,93 G | 0,91 | 0,91 |
| sfrs | 1.000 | 22.06.29 | 22.06. | A1822H | CH0224397346 | v. 22.06.16(29), SF-Anl. 2016(29) | | 93,72G-4,18G | 93,84 G | 0,92 | |
| sfrs | 1.000 | 27.06.32 | 27.06. | A19190 | CH0344958688 | 0 1/2%, v. 27.06.18(32), SF-Anl. 2018(32) | | 94,72G-5,52G | 94,88 G | 0,99 | 0,99 |
| sfrs | 1.000 | 24.05.55 | 24.05. | A19HMH | CH0344958472 | 0 1/2%, v. 24.05.17(55), SF-Anl. 2017(55) | | 86,75G-8,44G | 86,91 G | 0,91 | 0,91 |
| sfrs | 1.000 | 30.04.42 | 30.04. | A1G3V5 | CH0127181169 | 1 1/2%, v. 30.04.12(42), SF-Anl. 2012(42) | | 106,59G-8,05G | 106,73 G | 1,04 | 1,04 |
| sfrs | 1.000 | 27.06.37 | 27.06. | A1G6BK | CH0127181193 | 1 1/4%, v. 27.06.12(37), SF-Anl. 2012(37) | | 102,24G-3,29G | 102,37 G | 1,01 | 1,01 |
| sfrs | 1.000 | 22.06.31 | 22.06. | A1GSP9 | CH0127181029 | 2 1/4%, v. 22.06.11(31), SF-Anl. 2011(31) | | 109,5G-10,25G | 109,55 G | 0,99 | 0,99 |
| sfrs | 1.000 | 24.07.25 | 24.07. | A1HNFY | CH0184249990 | 1 1/2%, v. 24.07.13(25), SF-Anl. 2013(25) | | 101,59G-1,7G | 101,59 G | 0,84 | 0,84 |
| sfrs | 1.000 | 28.06.45 | 28.06. | A1V32E | CH0344958498 | 0 1/2%, v. 28.06.17(45), SF-Anl. 2017(45) | | 88,04G-9,52G | 88,23 G | 1,02 | 1,02 |
| sfrs | 1.000 | 27.05.30 | 27.05. | A1Z1YV | CH0224397171 | 0 1/2%, v. 27.05.15(30), SF-Anl. 2015(30) | | 96,24G-6,84G | 96,36 G | 0,94 | 0,94 |
| sfrs | 1.000 | 28.05.26 | 28.05. | A1ZJGN | CH0224396983 | 1 1/4%, v. 28.05.14(26), SF-Anl. 2014(26) | | 101,1G-1,26G | 101,08 G | 0,88 | 0,88 |
| sfrs | 1.000 | 25.06.64 | 25.06. | A1ZKVD | CH0224397007 | 2%, v. 25.06.14(64), SF-Anl. 2014(64) | | 137,62G-41,3G | 138,11 G | 0,82 | 0,82 |
| sfrs | 1.000 | 26.06.34 | | A2R3TV | CH0440081393 | Null-Kupon, v. 01.06.19(34), SF-Nullk. Anl. 2019(34) | | 88,51G-9,1G | 88,69 G | | |
| sfrs | 1.000 | 24.07.39 | 24.07. | A2R5DS | CH0440081401 | v. 24.07.19(39), SF-Anl. 2019(39) | | 83,52G-4,37G | 83,62 G | 1,03 | |
| sfrs | 1.000 | 23.06.35 | 23.06. | A3KSLN | CH0557778310 | 0 1/4%, v. 23.06.21(35), SF-Anl. 2021(35) | | 90,16G-1,17G | 90,35 G | 0,55 | 0,55 |
| sfrs | 1.000 | 26.10.38 | 26.10. | A3LANZ | CH0440081567 | 1 1/2%, v. 26.10.22(38), SF-Anl. 2022(38) | | 106,32G-7,48G | 106,61 G | 0,99 | 0,99 |
| sfrs | 5.000 | 17.09.24 | 17.09. | A1ZPSP | CH0249483683 | Schweizerische Rückversicherungs-Gesellschaft AG Anleihen 1%, v. 17.09.14(24), SF-Anl. 2014(24) | | 99,17G-9,2G | 99,16 G | 1,46 | 1,46 |
| sfrs | 5.000 | 21.01.27 | 21.01. | A1ZUU3 | CH0262881441 | 0 3/4%, v. 21.01.15(27), SF-Anl. 2015(27) | | 96G-6,25G | 96 G | 1,55 | 1,55 |
| sfrs | 5.000 | 20.01.23 | 20.01. | A18WWL | CH0307256419 | Schwyz, Kanton Anleihen v. 22.01.16(23), SF-Anl. 2016(23) | | 99,61G-9,61G | 99,61 G | 3,41 | |
| sfrs | 5.000 | 02.07.25 | 02.07. | A1Z21F | CH0284915896 | Schwyz, Kanton Anleihen 0 5/8%, v. 02.07.15(25), SF-Anl. 2015(25) | | 97,65G-7,6G | 97,5 G | 1,28 | 1,28 |
| sfrs | 5.000 | 13.11.30 | 13.11. | A283WV | CH0577734301 | v. 13.11.20(30), SF-Anl. 2020(30) | | 86,69G-7,33G | 86,76 G | 1,72 | |
| sfrs | 5.000 | 30.11.29 | 30.11. | A3K0MB | CH1148267755 | 0,15%, v. 30.11.21(29), SF-Anl. 2021(29) | | 89,55G-90,11G | 89,61 G | 0,33 | 0,33 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.05.28 | 15.MN | A2SAM0 | USU8067TAQ95 | Scientific Games International Inc. Registered Notes 7%, v. 26.11.19(28), DL-Notes 2019(19/28) Reg.S | | 98,08G-7,79G | 98,369 G | 7,64 | 7,63 |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2SAM2 | USU8067TAR78 | 7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S | | 98,66G-8,515G | 98,91 G | 7,67 | 7,67 |
| Euro | 100.000 | 27.05.48 | 27.05. | A182AJ | FR0013179314 | SCOR SE Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48) | | 91,69G-1,82G | 91,49 G | 4,15 | 4,15 |
| Euro | 100.000 | 08.06.46 | 08.06. | A18VVG | FR0013067196 | 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46) | | 92,5G-2,51G | 92,35 G | 3,47 | 3,47 |
| Euro | 100.000 | 05.06.47 | 05.06. | A1Z2RY | FR0012770063 | 3 1/4%, zinsv. v. 05.06.15-04.06.27, v. 05.06.15(47), EO-FLR Notes 2015(27/47) | | 90,09G-0,33G | 89,67 G | 3,87 | 3,87 |
| Euro | 100.000 | 17.09.51 | 17.09. | A282HT | FR0013535101 | 1 3/8%, zinsv. v. 17.09.20-16.09.31, v. 17.09.20(51), EO-FLR Notes 2020(31/51) | | 72,97G-3,5G | 73 G | 2,71 | 2,71 |
| Euro | 100.000 | endlos | 01.10. | A1ZQNY | FR0012199123 | SCOR SE Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 01.10.14-30.09.25, EO-FLR Notes 2014(25/Und.) | | 96,07G-6,089G | 96,06 G | | |
| sfrs | 5.000 | 22.07.26 | 22.07. | A3KTVB | CH0522158911 | Scotiabank Chile S.A. Medium - Term Notes 0,385%, v. 22.07.21(26), SF-Medium-Term Nts 2021(26) | | 91,94G-2,14G | 91,925 G | 0,83 | 0,83 |
| sfrs | 5.000 | 31.03.27 | 31.03. | A3KZX3 | CH1137122847 | 0,418%, v. 24.11.21(27), SF-Medium-Term Nts 2021(27) | | 89,6G-9,89G | 89,61 G | 0,93 | 0,93 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A19Z39 | US81180WAT80 | Seagate HDD Cayman Guaranteed Registered Notes 4 7/8%, v. 03.02.17(24), DL-Notes 2017(17/24) | | 98,14G-7,96G | 97,91 G | 6,73 | 6,7 |
| US\$ | 1.000 | 01.01.25 | 01.JJ | A1Z4DA | US81180WAL54 | 4 3/4%, v. 28.05.14(25), DL-Notes 2014(14/25) | | 97,434G-7,46G | 97,95 G | 6,17 | 6,16 |
| Euro | 1.000 | 15.09.23 | 15.MS | A1Z26F | XS1247796185 | Sealed Air Corp. Registered Notes 4 1/2%, v. 16.06.15(23), EO-Notes 2015(15/23) Reg.S | | 100,03G-0,1G | 100,06 G | 4,41 | 4,38 |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H5B | FR0013259116 | SEB S.A. Senior Notes 1 1/2%, v. 31.05.17(24), EO-Notes 2017(17/24) | | 96,596G-5,822G | 95,659 G | 3,11 | 3,11 |
| Euro | 100.000 | 16.06.25 | 16.06. | A28YPG | FR0013518081 | 1 3/8%, v. 16.06.20(25), EO-Notes 2020(20/25) | | 95,685G-2,945G | 92,895 G | 2,94 | 2,94 |
| Euro | 1.000 | 15.11.28 | 15.MN | A3KYJJ | XS2399981435 | Séché Environnement S.A. Senior Notes 2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28) | | 86,281G-6,08G | 86,417 G | 5,05 | 5,05 |
| Euro | 1.000 | 20.02.24 | 20.02. | A19DHR | XS1567901761 | Securitas AB Medium - Term Notes 1 1/8%, v. 20.02.17(24), EO-Med.-Term Notes 2017(23/24) | | 97,307G-7,385G | 97,305 G | 2,29 | 2,29 |
| Euro | 1.000 | 06.03.25 | 06.03. | A19XBX | XS1788605936 | 1 1/4%, v. 06.03.18(25), EO-Med.-Term Nts 2018(24/25)26 | S s | 94,215G-4,396G | 94,215 G | 2,62 | 2,62 |
| Euro | 1.000 | 22.02.28 | 22.02. | A3KL3W | XS2303927227 | 0 1/4%, v. 22.02.21(28), EO-Med.-T. Nts 21(27/28) Reg.S | | 78,91G-9,536G | 78,96 G | 0,63 | 0,63 |
| Euro | 1.000 | 23.03.26 | 23.03. | A3K3NA | XS2455401328 | SEGRO Capital S.a r.l. Guaranteed Registered Notes 1 1/4%, v. 23.03.22(26), EO-Notes 2022(22/26) | | 91,85G-1,982G | 92,228 G | 2,69 | 2,69 |
| Euro | 1.000 | 23.03.30 | 23.03. | A3K3NB | XS2455401757 | 1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30) | | 88,1G-8,87G | 88,15 G | 3,64 | 3,64 |
| Euro | 1.000 | 22.09.31 | 22.09. | A3KWFL | XS2360041474 | 0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31) | | 73,6G-4,1G | 73,636 G | 1,35 | 1,35 |
| Euro | 1.000 | 20.12.26 | 20.12. | A2R3WE | XS2015240083 | SELP Finance S.a.r.l. Guaranteed Registered Notes 1 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) | | 87,635G-7,905G | 87,685 G | 3,36 | 3,36 |
| Euro | 1.000 | 10.08.27 | 10.08. | A3K78X | XS2511906310 | 3 3/4%, v. 10.08.22(27), EO-Notes 2022(22/27) | | 94,86G-5,15G | 94,862 G | 4,93 | 4,93 |
| Euro | 1.000 | 27.05.29 | 27.05. | A3KRQ7 | XS2344569038 | 0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29) | | 78,79G-9,061G | 78,88 G | 2,2 | 2,2 |
| Euro | 1.000 | 04.07.24 | 04.07. | A2LQQ4 | DE000A2LQQ43 | Semper idem Underberg AG Anleihen 4%, v. 04.07.18(24), Anleihe v.18(21/24) | | 96,5G-7G | 95,5 G | 6,04 | 6,01 |
| Euro | 1.000 | 18.11.25 | 18.11. | A2YPAJ | DE000A2YPAJ3 | 4%, v. 18.11.19(25), Anleihe v.19(21/25) | | 97G-7,5G | 97 G | 4,93 | 4,93 |
| Euro | 1.000 | 07.10.28(25) | 07.10. | A30VMF | DE000A30VMF2 | 5 1/2%, v. 07.10.22(28), Anleihe v.22(25-25/28) | | 100G-1G | 100 G | 5,1 | 5,1 |
| US\$ | 1.000 | 01.02.48 | 01.FA | A19UU7 | US816851BJ72 | Sempra Registered Notes 4%, v. 12.01.18(48), DL-Notes 2018(18/48) | | 79,61G-80,09G | 79,73 G | 5,54 | 5,54 |
| US\$ | 1.000 | 01.02.28 | 01.FA | A19UVR | US816851BG34 | 3,3999999999999999%, v. 12.01.18(28), DL-Notes 2018(18/28) | | 95,89G-5,89G | 95,89 G | 4,34 | 4,34 |
| US\$ | 1.000 | 01.02.38 | 01.FA | A19UUVS | US816851BH17 | 3,7999999999999998%, v. 12.01.18(38), DL-Notes 2018(18/38) | | 82,92G-3,75G | 82,98 G | 5,45 | 5,45 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.10.39 | 15.AO | A1ANNA | US816851AP42 | Sempra Registered Notes 6%, v. 08.10.09(39), DL-Notes 2009(09/39) | | 103,39G-3,821G | 103,36 G | 5,72 | 5,72 |
| Euro | 1.000 | 13.03.28(26) | 13.03. | A19XN0 | XS1790104530 | Senegal, Republik Registered Bonds 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S | | 86,88G-6,49G | 86,96 G | 7,98 | 7,97 |
| Euro | 1.000 | 08.06.37(35) | 08.06. | A3KSAV | XS2333676133 | 5 3/8%, v. 08.06.21(37), EO-Bonds 2021(35-37) Reg.S | | 68,88G-8,14G | 69,27 G | 9,5 | 9,49 |
| Euro | 1.000 | 12.05.25 | 12.05. | A13SHL | DE000A13SHL2 | SeniVita Social Estate AG Wandelschuldverschreibungen 6 1/2%, zinsv. v. 12.05.22-11.05.25, v. 12.05.15(25), Wandelschuld.v.15(20/25) | | 4G-4G | 4 G | 168,41 | 168,41 |
| Euro | 1.000 | 03.03.33 | 03.03. | A3KMLJ | XS2308620793 | Serbien, Republik Medium - Term Notes 1,6499999999999999%, v. 03.03.21(33), EO-Med.-Term Nts 2021(33)Reg.S | | 65,34G-5,13G | 65,28 G | 4,97 | 4,97 |
| Euro | 1.000 | 23.09.36 | 23.09. | A3KWJ0 | XS2388562139 | 2,0499999999999998%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S | | 60,81G-0,66G | 60,76 G | 6,44 | 6,43 |
| Euro | 1.000 | 23.09.28 | 23.09. | A3KWJ1 | XS2388561677 | 1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S | | 75,17G-5,15G | 75,18 G | 2,65 | 2,65 |
| Euro | 1.000 | 15.05.27 | 15.05. | A28XFL | XS2170186923 | Serbien, Republik Treasury Notes 3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S | | 88,525G-8,455G | 88,535 G | 6,17 | 6,16 |
| Euro | 1.000 | 26.06.29 | 26.06. | A2R37U | XS2015296465 | 1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S | | 75,18G-5,11G | 75,19 G | 3,96 | 3,96 |
| US\$ | 1.000 | 15.12.27 | 15.JD | A19TP6 | US817565CD49 | Service Corp. International Registered Notes 4 5/8%, v. 12.12.17(27), DL-Notes 2017(18/27) | | 93,62G-3,515G | 93,805 G | 6,24 | 6,24 |
| US\$ | 1.000 | 15.05.31 | 15.MN | A3KQ9G | US817565CG79 | 4%, v. 24.05.21(31), DL-Notes 2021(21/31) | | 85,41G-5,46G | 85,63 G | 6,34 | 6,33 |
| US\$ | 1.000 | 01.10.24 | 01.AO | A2R7TX | US44106MAZ59 | Service Properties Trust Registered Notes 4,3499999999999996%, v. 18.09.19(24), DL-Notes 2019(19/24) | | 91,97G-2,24G | 92,5 G | 9,29 | 9,25 |
| US\$ | 1.000 | 01.09.30 | 01.MS | A2807A | US81762PAE25 | ServiceNow Inc. Registered Notes 1,3999999999999999%, v. 11.08.20(30), DL-Notes 2020(20/30) | | 76,81G-6,95G | 77,08 G | 3,62 | 3,62 |
| Euro | 1.000 | 22.03.26 | 22.03. | A19X8H | XS1796208632 | SES S.A. Medium - Term Notes 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) | | 91,218G-1,24G | 91,145 G | 3,52 | 3,52 |
| Euro | 1.000 | 02.07.28 | 02.07. | A28Y7G | XS2196317742 | 2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28) | | 87,215G-7,375G | 86,465 G | 4,53 | 4,53 |
| Euro | 1.000 | 04.11.27 | 04.11. | A2R9TY | XS2075811781 | 0 7/8%, v. 04.11.19(27), EO-Med.-Term Nts 2019(27/27) | | 84,185G-4,816G | 84,915 G | 2,06 | 2,06 |
| Euro | 1.000 | 14.01.29 | 14.01. | A3K6A6 | XS2489775580 | 3 1/2%, v. 14.06.22(29), EO-Med.-Term Nts 2022(22/29) | | 93,33G-3,75G | 93,47 G | 4,7 | 4,7 |
| Euro | 1.000 | endlos | 29.01. | A189PW | XS1405765659 | SES S.A. Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.) | | 98,124G-8,086G | 98,14 G | | |
| Euro | 1.000 | endlos | 27.08. | A3KRPW | XS2010028343 | 2 7/8%, zinsv. v. 27.05.21-26.08.26, EO-FLR Notes 2021(26/Und.) | | 80,64G-0,31G | 80,33 G | | |
| Euro | 100.000 | 18.10.24 | 18.10. | A187RG | FR0013213675 | SFIL S.A. Medium - Term Notes 0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24) | | 95,446G-5,548G | 95,489 G | 0,26 | 0,26 |
| Euro | 100.000 | 06.02.26 | 06.02. | A19VV3 | FR0013314036 | 0 3/4%, v. 06.02.18(26), EO-Medium-Term Notes 2018(26) | | 94,253G-4,471G | 94,313 G | 1,58 | 1,58 |
| Euro | 100.000 | 24.05.24 | 24.05. | A2R2Q4 | FR0013421674 | v. 24.05.19(24), EO-Medium-Term Notes 2019(24) | | 96,205G-6,305G | 96,245 G | 2,61 | |
| Euro | 100.000 | 05.03.32 | 05.03. | A3K42M | FR001400A4J6 | 1 1/2%, v. 05.05.22(32), EO-Medium-Term Notes 2022(32) | | 90,26G-1,08G | 90,37 G | 2,6 | 2,6 |
| Euro | 100.000 | 05.10.32 | 05.10. | A3K93N | FR001400D211 | 3 1/4%, v. 05.10.22(32), EO-Medium-Term Notes 2022(32) | | 104,23G-4,83G | 104,23 G | 2,68 | 2,68 |
| Euro | 100.000 | 04.06.29 | 04.06. | A3KRX9 | FR0014003S98 | 0,05%, v. 04.06.21(29), EO-Medium-Term Notes 2021(29) | | 84,66G-5,06G | 84,66 G | 0,12 | 0,12 |
| Euro | 100.000 | 01.12.31 | 01.12. | A3KZQM | FR0014006V25 | 0 1/4%, v. 01.12.21(31), EO-Medium-Term Notes 2021(31) | | 80,07G-0,6G | 80,12 G | 0,62 | 0,62 |
| sfrs | 5.000 | 06.06.25 | 06.06. | A3K51M | CH1189217743 | SFS Group AG Anleihen 1%, v. 08.06.22(25), SF-Anl. 2022(25) | | 97,9G-8G | 97,9 G | 1,83 | 1,82 |
| sfrs | 5.000 | 08.06.27 | 08.06. | A3K522 | CH1189217750 | 1,45%, v. 08.06.22(27), SF-Anl. 2022(27) | | 97,8G-8,1G | 97,8 G | 1,89 | 1,89 |
| Euro | 1 | endlos | | SN5DAS | DE000SN5DAS7 | SG Issuer S.A. Zertifikate Null-Kupon, OPEN END ETP 22(22/Und.) WTI | | 8,8G | 9,171 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.09.24 | 30.MS | A2TR7M | XS1945271952 | SGL CARBON SE Anleihen 4 5/8%, v. 10.04.19(24), Anleihe v.2019(2019/2024) | | 97,825G-7,864G | 97,719 G | 5,97 | 5,95 |
| Euro | 100.000 | 21.04.27 | 21.04. | A3KPLY | XS2332234413 | SGS Nederland Holding B.V. Medium - Term Notes 0 1/8%, v. 21.04.21(27), EO-Medium-T.Notes 2021(21/27) | | 89,22G-8,421G | 89,234 G | 0,28 | 0,28 |
| sfrs | 5.000 | 08.05.30 | 08.05. | A1Z0G6 | CH0279135328 | SGS S.A. Anleihen 0 7/8%, v. 08.05.15(30), SF-Anl. 2015(30) | | 92,78G-3,38G | 92,84 G | 1,84 | 1,84 |
| sfrs | 5.000 | 08.05.23 | 08.05. | A1Z0G7 | CH0279135310 | 0 1/4%, v. 08.05.15(23), SF-Anl. 2015(23) | | 99,51G-9,6G | 99,55 G | 0,5 | 0,5 |
| sfrs | 5.000 | 06.11.23 | 06.11. | A28WF3 | CH0536892570 | 0,45%, v. 06.05.20(23), SF-Anl. 2020(23) | | 98,65G-8,75G | 98,75 G | 0,91 | 0,91 |
| sfrs | 5.000 | 06.11.26 | 06.11. | A28WF4 | CH0536892588 | 0,95%, v. 06.05.20(26), SF-Anl. 2020(26) | | 96,69G-6,93G | 96,7 G | 1,77 | 1,77 |
| US\$ | 1.000 | 13.07.31 | 13.JJ | A3KTUY | XS2358712896 | Sharjah Sukuk Programme Ltd. Medium - Term Notes 3,2000000000000002%, v. 13.07.21(31), DL-Medium-Term Notes 2021(31) | | 84,23G-4,16G | 84,18 G | 5,62 | 5,61 |
| US\$ | 1.000 | 15.02.25 | 15.FA | A19VZK | USG23618AC87 | Shelf Drilling Holdings Ltd. Registered Notes 8 1/4%, v. 07.02.18(25), DL-Notes 2018(18/25) Reg.S | | 83,75G-3,75G | 87,64 G | 18,25 | 18,14 |
| US\$ | 1.000 | 13.11.23 | 13.FMAN | A2RUAR | US822582CA82 | Shell International Finance B.V. Guarabteed Floating Rate Notes 5,0497100000000001%, zinsv. v. 14.11.22-12.02.23, v. 13.11.18(23), DL-FLR Notes 2018(23) | | 99,9G-9,97G | 99,94 G | 5,18 | 5,17 |
| US\$ | 1.000 | 15.12.38 | 15.JD | A0T4XW | US822582AD40 | Shell International Finance B.V. Guaranteed Registered Notes 6 3/8%, v. 11.12.08(38), DL-Notes 2008(08/38) | | 113,76G-3,83G | 113,95 G | 5,17 | 5,17 |
| US\$ | 1.000 | 10.05.46 | 10.MN | A181DR | US822582BQ44 | 4%, v. 10.05.16(46), DL-Notes 2016(16/46) | | 85,936G-7,06G | 86,5 G | 5 | 5 |
| US\$ | 1.000 | 10.05.26 | 10.MN | A181DT | US822582BT82 | 2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26) | | 95,094G-5,15G | 95,23 G | 4,47 | 4,46 |
| US\$ | 1.000 | 12.09.46 | 12.MS | A18548 | US822582BY77 | 3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46) | | 83,18G-3,599G | 83 G | 4,99 | 4,99 |
| US\$ | 1.000 | 25.03.40 | 25.MS | A1AVB4 | US822582AN22 | 5 1/2%, v. 25.03.10(40), DL-Notes 2010(10/40) | | 105,22G-6,38G | 106,04 G | 5,01 | 5,01 |
| US\$ | 1.000 | 21.08.42 | 21.FA | A1G8P8 | US822582AT91 | 3 5/8%, v. 21.08.12(42), DL-Notes 2012(12/42) | | 83,33G-3,97G | 83,73 G | 4,96 | 4,96 |
| US\$ | 1.000 | 12.08.43 | 12.FA | A1HPXL | US822582AY86 | 4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43) | | 93,527G-4,136G | 93,637 G | 5,07 | 5,07 |
| US\$ | 1.000 | 11.05.25 | 11.MN | A1Z1EX | US822582BD31 | 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25) | | 97,054G-7,3G | 97,43 G | 4,48 | 4,47 |
| US\$ | 1.000 | 11.05.35 | 11.MN | A1Z1EY | US822582BE14 | 4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35) | | 94,66G-5,14G | 94,771 G | 4,7 | 4,7 |
| US\$ | 1.000 | 11.05.45 | 11.MN | A1Z1EZ | US822582BF88 | 4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45) | | 91,35G-2,088G | 91,65 G | 5,03 | 5,02 |
| US\$ | 1.000 | 15.09.23 | 15.MS | A282NN | US822582CJ91 | 0 3/8%, v. 15.09.20(23), DL-Notes 2020(20/23) | | 96,39G-6,36G | 96,34 G | 0,78 | 0,78 |
| US\$ | 1.000 | 06.04.30 | 06.AO | A28VTA | US822582CG52 | 2 3/4%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 89,107G-9,425G | 89,37 G | 4,51 | 4,5 |
| US\$ | 1.000 | 06.04.50 | 06.AO | A28VTB | US822582CH36 | 3 1/4%, v. 06.04.20(50), DL-Notes 2020(20/50) | | 76,57G-7,353G | 76,768 G | 4,79 | 4,79 |
| US\$ | 1.000 | 07.11.29 | 07.MN | A2R96G | US822582CD22 | 2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 88,185G-8,35G | 88,255 G | 4,39 | 4,39 |
| US\$ | 1.000 | 07.11.49 | 07.MN | A2R96H | US822582CE05 | 3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49) | | 74,54G-5,542G | 74,959 G | 4,8 | 4,8 |
| US\$ | 1.000 | 07.11.24 | 07.MN | A2R97F | US822582CC49 | 2%, v. 07.11.19(24), DL-Notes 2019(19/24) | | 95,281G-5,318G | 95,381 G | 4,19 | 4,19 |
| US\$ | 1.000 | 13.11.23 | 13.MN | A2RUAP | US822582BZ43 | 3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23) | | 98,63G-8,63G | 98,59 G | 5,09 | 5,08 |
| US\$ | 1.000 | 13.11.28 | 13.MN | A2RUAQ | US822582CB65 | 3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28) | | 97,31G-7,525G | 97,775 G | 4,4 | 4,4 |
| US\$ | 1.000 | 26.11.41 | 26.MN | A3KZL3 | US822582CK64 | 2 7/8%, v. 26.11.21(41), DL-Notes 2021(21/41) | | 75,08G-5,18G | 74,99 G | 4,96 | 4,96 |
| US\$ | 1.000 | 26.11.51 | 26.MN | A3KZL4 | US822582CL48 | 3%, v. 26.11.21(51), DL-Notes 2021(21/51) | | 72,27G-3,113G | 72,22 G | 4,77 | 4,77 |
| Euro | 1.000 | 12.05.24 | 12.05. | A181L9 | XS1411405662 | Shell International Finance B.V. Medium - Term Notes 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24) | | 97,267G-7,38G | 97,31 G | 1,53 | 1,53 |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MA | XS1411401083 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) | | 91,12G-1,536G | 91,227 G | 2,71 | 2,71 |
| Euro | 1.000 | 15.02.25 | 15.02. | A1844R | XS1476654238 | 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25) | | 95,015G-5,105G | 94,985 G | 0,79 | 0,79 |
| Euro | 1.000 | 15.08.28 | 15.08. | A1844S | XS1476654584 | 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) | | 88,215G-8,612G | 88,264 G | 1,69 | 1,69 |
| sfrs | 5.000 | 21.08.28 | 21.08. | A1Z5LC | CH0292877898 | 0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28) | | 94,7G-5,08G | 94,74 G | 1,79 | 1,79 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6SM | XS1292468045 | 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25) | | 97,495G-7,665G | 97,487 G | 2,76 | 2,76 |
| Euro | 1.000 | 24.03.26 | 24.03. | A1ZE3J | XS1048529041 | 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) | | 98,513G-8,658G | 98,551 G | 2,93 | 2,93 |
| Euro | 1.000 | 20.01.27 | 20.01. | A1ZR51 | XS1135277140 | 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) | | 94,295G-4,865G | 94,765 G | 2,97 | 2,97 |
| £ | 1.000 | 10.09.52 | 10.09. | A282AZ | XS2228387465 | 1 3/4%, v. 10.09.20(52), LS-Medium-Term Notes 2020(52) | | 53,68G-3,89G | 54,18 G | 4,64 | 4,64 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSY | XS2154418730 | 1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28) | | 93,239G-3,612G | 93,269 G | 2,81 | 2,8 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VZD | XS2154419118 | 1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32) | | 90,16G-0,77G | 90,273 G | 3,02 | 3,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Shell International Finance B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 07.04.24 | 07.04. | A28VZE | XS2154418144 | 1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24) | | 98,05G-8,14G | 98,319 G | | 2,28 | 2,28 |
| Euro | 1.000 | 11.05.24 | 11.05. | A28W3S | XS2170384130 | 0 1/2%, v. 11.05.20(24), EO-Medium-Term Notes 2020(24) | | 97,015G-7,123G | 97,04 G | | 1,03 | 1,03 |
| Euro | 1.000 | 11.11.32 | 11.11. | A28W3T | XS2170386853 | 1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32) | | 84,77G-5,37G | 84,833 G | | 2,93 | 2,93 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R99G | XS2078734626 | 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27) | | 87,515G-7,89G | 87,655 G | | 0,28 | 0,28 |
| Euro | 1.000 | 08.11.31 | 08.11. | A2R99H | XS2078735276 | 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31) | | 80,31G-0,85G | 80,38 G | | 1,24 | 1,24 |
| Euro | 1.000 | 08.11.39 | 08.11. | A2R99J | XS2078735433 | 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39) | | 66,98G-8,41G | 68,08 G | | 2,56 | 2,56 |
| | | | | | | Sherwin-Williams Co. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28URJ | US824348BL99 | 2,2999999999999998%, v. 17.03.20(30), DL-Notes 2020(20/30) | | 86,21G-6,21G | 86,21 G | | 4,55 | 4,55 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28URK | US824348BM72 | 3,2999999999999998%, v. 17.03.20(50), DL-Notes 2020(20/50) | | 76,47G-6,47G | 76,47 G | | 4,92 | 4,92 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6QS | US824348BJ44 | 2,9500000000000002%, v. 26.08.19(29), DL-Notes 2019(19/29) | | 88,52G-8,67G | 88,64 G | | 5,02 | 5,02 |
| US\$ | 1.000 | 15.08.49 | 15.FA | A2R6QT | US824348BK17 | 3,7999999999999998%, v. 26.08.19(49), DL-Notes 2019(19/49) | | 78,49G-9,21G | 78,52 G | | 5,33 | 5,33 |
| US\$ | 1.000 | 08.08.24 | 08.FA | A3K8FS | US824348BQ86 | 4,0499999999999998%, v. 10.08.22(24), DL-Notes 2022(22/24) | | 98,25G-8,305G | 98,32 G | | 5,19 | 5,17 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3KYV3 | US824348BN55 | 2,2000000000000002%, v. 10.11.21(32), DL-Notes 2021(21/32) | | 79,752G-80,245G | 80,351 G | | 4,93 | 4,93 |
| US\$ | 1.000 | 15.03.52 | 15.MS | A3KYV4 | US824348BP04 | 2 9/10%, v. 10.11.21(52), DL-Notes 2021(21/52) | | 66,41G-7,338G | 66,712 G | | 5,11 | 5,11 |
| | | | | | | Sherwood Financing PLC Floating Rate Notes | | | | | | |
| Euro | 1.000 | 15.11.27 | 15.FMAN | A3KYHC | XS2010027535 | 6,3869999999999996%, zinsv. v. 15.11.22-14.02.23, v. 08.11.21(27), EO-FLR Nts 21(21/27) Reg.S | | 89,84G-9,77G | 90 G | | 9,28 | 9,28 |
| | | | | | | Sherwood Financing PLC Senior Secured Notes | | | | | | |
| Euro | 1.000 | 15.11.26 | 15.MN | A3KYET | XS2010027022 | 4 1/2%, v. 08.11.21(26), EO-Notes 2021(21/26) Reg.S | | 78,93G-8,8G | 78,85 G | | 11,38 | 11,38 |
| | | | | | | Shinhan Bank Co. Ltd. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 16.10.24 | 16.10. | A2R88J | XS2058731717 | 0 1/4%, v. 16.10.19(24), EO-Medium-Term Notes 2019(24) | | 94,39G-4,49G | 94,39 G | | 0,53 | 0,53 |
| | | | | | | Shire Acquisitions Investments Ireland DAC Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 23.09.26 | 23.MS | A186SQ | US82481LAD10 | 3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26) | | 94,2G-4,39G | 94,445 G | | 4,89 | 4,89 |
| | | | | | | Shop Apotheke Europe N.V. Guaranteed Convertible Notes | | | | | | |
| Euro | 100.000 | 21.01.28 | | A287RE | DE000A287RE9 | Null-Kupon, v. 01.01.21(28), EO-Zero Conv. Notes 2021(28) | | 67,409G-7,166G | 67,427 G | | | |
| | | | | | | SIBUR Securities DAC Guaranteed Notes | | | | | | |
| US\$ | 1.000 | 05.10.23 | 05.AO | A19P71 | XS1693971043 | 4 1/8%, v. 05.10.17(23), DL-Notes 2017(23) Reg.S | | (ausg) | | | | |
| US\$ | 1.000 | 23.09.24 | 23.MS | A2R76J | XS2010044621 | 3,4500000000000002%, v. 23.09.19(24), DL-Notes 2019(24) Reg.S | | (ausg) | | | | |
| | | | | | | SIBUR Securities DAC Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 08.07.25 | 08.JJ | A28ZKW | XS2199713384 | 2,9500000000000002%, v. 08.07.20(25), DL-Notes 2020(25) Reg.S | | (ausg) | | | | |
| | | | | | | Siegfried Holding AG Anleihen | | | | | | |
| sfrs | 5.000 | 15.06.26 | 15.06. | A3KRNH | CH1115424678 | 0 1/5%, v. 15.06.21(26), SF-Anl. 2021(26) | | 93,75G- 93,8G-3,95G | 93,8 G | | 0,43 | 0,43 |
| | | | | | | Siemens Financieringsmaatschappij N.V. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 16.03.24 | 16.MS | A19ELN | USN82008AS71 | 3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S | | 97,65G-7,78G | 97,83 G | | 5 | 4,98 |
| US\$ | 1.000 | 16.03.27 | 16.MS | A19ELP | USN82008AU28 | 3,3999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S | | 94,64G-4,77G | 94,85 G | | 4,82 | 4,82 |
| US\$ | 1.000 | 16.03.47 | 16.MS | A19ELQ | USN82008AT54 | 4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S | | 89,65G-91,14G | 90,765 G | | 4,88 | 4,88 |
| US\$ | 1.000 | 27.05.25 | 27.MN | A1Z110 | USN82008AE85 | 3 1/4%, v. 27.05.15(25), DL-Notes 2015(15/25) Reg.S | | 96,13G-6,13G | 96,27 G | | 4,99 | 4,98 |
| US\$ | 1.000 | 27.05.45 | 27.MN | A1Z112 | USN82008AF50 | 4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S | | 93,12G-2,46G | 92,7 G | | 5,02 | 5,02 |
| US\$ | 1.000 | 11.03.23 | 11.MS | A3KM0G | USN82008AV01 | 0 2/5%, v. 11.03.21(23), DL-Notes 2021(21/23) Reg.S | | 98,76G-8,65G | 98,63 G | | 0,81 | 0,81 |
| US\$ | 1.000 | 11.03.24 | 11.MS | A3KM0J | USN82008AW83 | 0,65%, v. 11.03.21(24), DL-Notes 2021(21/24) Reg.S | | 94,758G-4,751G | 94,786 G | | 1,37 | 1,37 |
| US\$ | 1.000 | 11.03.26 | 11.MS | A3KM0N | USN82008AX66 | 1,2%, v. 11.03.21(26), DL-Notes 2021(21/26) Reg.S | | 88,86G-9,03G | 88,98 G | | 2,69 | 2,69 |
| US\$ | 1.000 | 11.03.28 | 11.MS | A3KM0Q | USN82008AZ15 | 1 7/10%, v. 11.03.21(28), DL-Notes 2021(21/28) Reg.S | | 85,83G-5,9G | 85,97 G | | 3,94 | 3,94 |
| US\$ | 1.000 | 11.03.31 | 11.MS | A3KM0S | USN82008BA54 | 2,1499999999999999%, v. 11.03.21(31), DL-Notes 2021(21/31) Reg.S | | 82,35G-2,33G | 82,6 G | | 4,82 | 4,82 |
| US\$ | 1.000 | 11.03.41 | 11.MS | A3KM0U | USN82008BB38 | 2 7/8%, v. 11.03.21(41), DL-Notes 2021(21/41) Reg.S | | 74,53G-4,82G | 74,64 G | | 5,05 | 5,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|--|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Siemens Financieringsmaatschappij N.V. Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 06.09.23 | 06.09. | A195BX | XS1874127811 | 0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23) | | 98,671G-8,67G | 98,668 G | 0,76 | 0,76 |
| Euro | 1.000 | 06.09.27 | 06.09. | A195BY | XS1874128033 | 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27) | | 93,65G-4,16G | 93,74 G | 2,12 | 2,12 |
| Euro | 1.000 | 06.09.30 | 06.09. | A195BZ | XS1874127902 | 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30) | | 90,85G-1,48G | 91,2 G | 2,6 | 2,6 |
| £ | 100.000 | 10.09.25 | 10.09. | A1G85C | DE000A1G85C2 | 2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25) | | 96,48G-6,57G | 96,58 G | 4,09 | 4,08 |
| £ | 100.000 | 10.09.42 | 10.09. | A1G85D | DE000A1G85D0 | 3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42) | | 93,77G-3,66G | 93,77 G | 4,23 | 4,23 |
| Euro | 1.000 | 10.03.28 | 10.03. | A1UDWN | DE000A1UDWN5 | 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) | | 100,87G-1,384G | 100,986 G | 2,59 | 2,59 |
| Euro | 100.000 | 20.02.29 | 20.02. | A28TPP | XS2118276026 | 0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29) | | 86,44G-6,885G | 86,535 G | 0,57 | 0,57 |
| Euro | 100.000 | 20.02.23 | 20.02. | A28TPQ | XS2118276539 | v. 20.02.20(23), EO-Medium-Term Notes 2020(23) | | 99,584G-9,618G | 99,616 G | 1,93 | |
| Euro | 100.000 | 20.02.32 | 20.02. | A28TPR | XS2118273601 | 0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32) | | 81G-1,92G | 81,36 G | 1,21 | 1,21 |
| £ | 100.000 | 20.02.25 | 20.02. | A28TPS | XS2118273866 | 1%, v. 20.02.20(25), LS-Medium-Term Notes 2020(25) | | 93,07G-3,26G | 93,19 G | 2,13 | 2,13 |
| Euro | 100.000 | 20.02.26 | 20.02. | A28TPT | XS2118280218 | v. 20.02.20(26), EO-Medium-Term Notes 2020(26) | | 91,655G-1,905G | 91,715 G | 2,67 | |
| £ | 100.000 | 05.06.23 | 05.06. | A28X35 | XS2182062120 | 0 7/8%, v. 05.06.20(23), LS-Medium-Term Notes 2020(23) | | 98,495G-8,52G | 98,52 G | 1,77 | 1,77 |
| Euro | 100.000 | 05.06.24 | 05.06. | A28XZ4 | XS2182055181 | 0 1/4%, v. 05.06.20(24), EO-Medium-Term Notes 2020(24) | | 96,526G-6,605G | 96,515 G | 0,52 | 0,52 |
| Euro | 100.000 | 05.06.26 | 05.06. | A28XZ5 | XS2182054887 | 0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26) | | 92,004G-2,25G | 92,019 G | 0,81 | 0,81 |
| Euro | 1.000 | 05.09.24 | 05.09. | A2R68K | XS2049616548 | v. 05.09.19(24), EO-Medium-Term Notes 2019(24) | | 96,1G-6,076G | 96,1 G | 2,33 | |
| Euro | 1.000 | 05.09.29 | 05.09. | A2R68L | XS2049616621 | 0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29) | | 85,584G-6,16G | 85,664 G | 0,29 | 0,29 |
| Euro | 1.000 | 05.09.34 | 05.09. | A2R68M | XS2049616894 | 0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34) | | 77,25G-7,99G | 77,37 G | 1,28 | 1,28 |
| Euro | 1.000 | 28.02.24 | 28.02. | A2RYDM | XS1955187692 | 0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24) | | 97,3G-7,43G | 97,3 G | 0,61 | 0,61 |
| Euro | 1.000 | 28.02.28 | 28.02. | A2RYDN | XS1955187775 | 0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28) | | 91,406G-1,98G | 91,542 G | 1,94 | 1,94 |
| Euro | 1.000 | 28.02.31 | 28.02. | A2RYDP | XS1955187858 | 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31) | | 87,68G-8,52G | 88,661 G | 2,79 | 2,79 |
| Euro | 1.000 | 28.02.39 | 28.02. | A2RYDQ | XS1955187932 | 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39) | | 87,091G-7,932G | 87,31 G | 2,68 | 2,68 |
| Euro | 100.000 | 25.02.27 | 25.02. | A3K2L1 | XS2446843430 | 0 5/8%, v. 25.02.22(27), EO-Medium-Term Nts 2022(26/27) | | 91,76G-2,065G | 91,818 G | 1,35 | 1,35 |
| Euro | 100.000 | 25.02.30 | 25.02. | A3K2L2 | XS2446844594 | 1%, v. 25.02.22(30), EO-Medium-Term Nts 2022(29/30) | | 88,59G-9,162G | 88,705 G | 2,22 | 2,22 |
| Euro | 100.000 | 25.02.35 | 25.02. | A3K2L3 | XS2446846888 | 1 1/4%, v. 25.02.22(35), EO-Medium-Term Nts 2022(34/35) | | 82,11G-3,006G | 82,32 G | 2,92 | 2,92 |
| Euro | 100.000 | 10.03.25 | 10.03. | A3K8X0 | XS2526839175 | 2 1/4%, v. 08.09.22(25), EO-Medium-Term Nts 2022(25/25) | | 98,765G-9,13G | 99,02 G | 2,65 | 2,65 |
| Euro | 100.000 | 08.09.33 | 08.09. | A3K8XW | XS2526839506 | 3%, v. 08.09.22(33), EO-Medium-Term Nts 2022(33/33) | | 100,15G-0,91G | 100,22 G | 2,9 | 2,9 |
| Euro | 100.000 | 08.09.27 | 08.09. | A3K8XY | XS2526839258 | 2 1/2%, v. 08.09.22(27), EO-Medium-Term Nts 2022(27/27) | | 98,93G-9,25G | 98,95 G | 2,67 | 2,67 |
| Euro | 100.000 | 09.09.30 | 09.09. | A3K8XZ | XS2526839761 | 2 3/4%, v. 08.09.22(30), EO-Medium-Term Nts 2022(30/30) | | 99,42G-100,03G | 99,47 G | 2,74 | 2,74 |
| SIG Combibloc PurchaseCo S.à.r.l. Guaranteed Registered Notes | | | | | | | | | | | |
| Euro | 1.000 | 18.06.25 | 30.J31D | A28YVN | XS2189594315 | 2 1/8%, v. 18.06.20(25), EO-Notes 2020(20/25) Reg.S | | 95,325G-6,975G | 95,335 G | 3,41 | 3,41 |
| Euro | 1.000 | 18.06.23 | 30.J31D | A28YVP | XS2189592889 | 1 7/8%, v. 18.06.20(23), EO-Notes 2020(20/23) Reg.S | | 99,415G-9,385G | 99,505 G | 3,08 | 3,06 |
| Sig PLC Guaranteed Registered Notes | | | | | | | | | | | |
| Euro | 1.000 | 30.11.26 | 31.M30N | A3KYQT | XS2404291010 | 5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S | | 82,68G-2,4G | 82,82 G | 11,1 | 11,1 |
| Sigma Alimentos S.A. de C.V. Registered Notes | | | | | | | | | | | |
| Euro | 1.000 | 07.02.24 | 07.02. | A19C1A | XS1562623584 | 2 5/8%, v. 07.02.17(24), EO-Notes 2017(17/24) Reg.S | | 97,95G-7,99G | 97,955 G | 4,43 | 4,42 |
| Sigma Holdco B.V. Guaranteed Registered Notes | | | | | | | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A19Z93 | XS1813504666 | 5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S | | 70,566G-1,343G | 71,343 G | 16,04 | 16,04 |
| SIGNA Development Finance S.C.S. Guaranteed Notes | | | | | | | | | | | |
| Euro | 100.000 | 23.07.26 | 23.JJ | A3KS5R | DE000A3KS5R1 | 5 1/2%, v. 23.07.21(26), EO-Notes 2021(21/26) Reg.S | | 62,66G-2,42G | 60,86 G | 17,06 | 17,06 |
| Signify N.V. Senior Notes | | | | | | | | | | | |
| Euro | 1.000 | 11.05.24 | 11.05. | A28W1A | XS2128498636 | 2%, v. 11.05.20(24), EO-Notes 2020(20/24) | | 97,957G-8,067G | 97,965 G | 3,41 | 3,4 |
| Euro | 1.000 | 11.05.27 | 11.05. | A28W1B | XS2128499105 | 2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27) | | 95,598G-6,018G | 95,347 G | 3,36 | 3,35 |
| Sika Capital B.V. Guaranteed Registered Notes | | | | | | | | | | | |
| Euro | 1.000 | 29.04.27 | 29.04. | A2R08E | XS1986416268 | 0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27) | | 90,577G-1,031G | 90,889 G | 1,91 | 1,91 |
| Euro | 1.000 | 29.04.31 | 29.04. | A2R08F | XS1986416698 | 1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31) | | 86,58G-7,26G | 86,726 G | 3,26 | 3,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 11.04.27 | 11.04. | A3K39X | BE0002850312 | Silfin N.V. Guaranteed Notes 2 7/8%, v. 11.04.22(27), EO-Notes 2022(22/27) | | 85,29G-4,59G | 84,46 G | 6,65 | 6,65 | |
| Euro | 1.000 | 01.06.28 | 15.JJ | A28Z0W | XS2181577268 | Silgan Holdings Inc. Registered Notes 2 1/4%, v. 26.02.20(28), EO-Notes 2020(20/28) | | 85,49G-5,51G | 85,55 G | 5,26 | 5,26 | |
| Euro | 1.000 | 25.02.37(15) | 25.FMAN | A1Z2L2 | XS1231153096 | Silverback Finance DAC Registered Notes 3,1261000000000001%, v. 05.06.15(37), EO-Notes 2015(15/15-37) | | 100,85G-0,85G | 100,85 G | 3,09 | 3,09 | |
| Euro | 1.000 | 13.05.25 | 13.05. | A181MJ | XS1412281534 | Simon International Finance S.C.A. Guaranteed Registered Notes 1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25) 1 1/8%, v. 19.03.21(33), EO-Notes 2021(21/33) | | 94,44G-4,59G | 94,43 G | 2,62 | 2,62 | |
| Euro | 1.000 | 19.03.33 | 19.03. | A3KNQ7 | XS2310797696 | | | 76,7G-7,55G | 76,9 G | 2,87 | 2,87 | |
| US\$ | 1.000 | 30.11.26 | 30.MN | A189GT | US828807CY15 | Simon Property Group L.P. Registered Notes 3 1/4%, v. 23.11.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 01.06.17(27), DL-Notes 2017(17/27) 2 3/4%, v. 11.12.17(23), DL-Notes 2017(17/23) 3 3/8%, v. 11.12.17(27), DL-Notes 2017(17/27) 3 3/4%, v. 21.01.14(24), DL-Notes 2014(14/24) 3,7999999999999998%, v. 09.07.20(50), DL-Notes 2020(20/50) 2,6499999999999999%, v. 09.07.20(30), DL-Notes 2020(20/30) 2%, v. 13.09.19(24), DL-Notes 2019(19/24) 2,4500000000000002%, v. 13.09.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 13.09.19(49), DL-Notes 2019(19/49) 1 3/8%, v. 18.08.21(27), DL-Notes 2021(21/27) | | 93,185G-3,225G | 93,325 G | 5,22 | 5,22 | |
| US\$ | 1.000 | 15.06.27 | 15.JD | A19H5G | US828807DC85 | | | 93,65G-3,925G | 93,955 G | 4,95 | 4,94 | |
| US\$ | 1.000 | 01.06.23 | 01.JD | A19TEE | US828807DD68 | | | 98,56G-8,57G | 98,62 G | 5,58 | 5,58 | |
| US\$ | 1.000 | 01.12.27 | 01.JD | A19TEF | US828807DE42 | | | 92,595G-3,15G | 93,33 G | 5 | 5 | |
| US\$ | 1.000 | 01.02.24 | 01.FA | A1ZCF4 | US828807CR63 | | | 98,128G-8G | 98,179 G | 5,65 | 5,63 | |
| US\$ | 1.000 | 15.07.50 | 15.JJ | A28ZT5 | US828807DJ39 | | | 76,13G-7,436G | 76,267 G | 5,45 | 5,45 | |
| US\$ | 1.000 | 15.07.30 | 15.JJ | A28ZT6 | US828807DK02 | | | 84,34G-4,7G | 84,62 G | 5,17 | 5,16 | |
| US\$ | 1.000 | 13.09.24 | 13.MS | A2R7JP | US828807DG99 | | | 94,65G-4,64G | 94,76 G | 4,21 | 4,21 | |
| US\$ | 1.000 | 13.09.29 | 13.MS | A2R7JQ | US828807DF17 | | | 84,43G-4,915G | 84,67 G | 5,18 | 5,18 | |
| US\$ | 1.000 | 13.09.49 | 13.MS | A2R7JR | US828807DH72 | | | 68,8G-9,812G | 68,774 G | 5,47 | 5,47 | |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A3KU5T | US828807DP98 | | | 87,12G-7,465G | 87,65 G | 3,12 | 3,12 | |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A3KTU6 | XS2354271251 | | Sino-Ocean Land Treasure IV Ltd. Guaranteed Registered Notes 2,7000000000000002%, v. 13.07.21(25), DL-Notes 2021(21/25) | | 45,07G-5,79G | 45,29 G | 11,52 | 11,52 |
| Euro | 1.000 | 25.11.25 | 25.11. | A3KZF1 | XS2408454077 | Sinochem Offshore Capital Company Ltd. Medium - Term Notes 0 3/4%, v. 25.11.21(25), EO-Medium-Term Nts 2021(21/25) | | 87,28G-7,39G | 87,1 G | 1,72 | 1,72 | |
| US\$ | 1.000 | 10.04.24 | 10.AO | A1ZGHT | USG82003AE76 | Sinopec Group Overseas Development [2014] Ltd. Guaranteed Registered Notes 4 3/8%, v. 10.04.14(24), DL-Notes 2014(24) Reg.S | | 99,29G-9,22G | 99,37 G | 5,04 | 5,02 | |
| US\$ | 1.000 | 03.05.26 | 03.MN | A180U3 | USG8200TAD21 | Sinopec Group Overseas Development [2016] Ltd. Guaranteed Registered Notes 3 1/2%, v. 03.05.16(26), DL-Notes 2016(16/26) Reg.S | | 96,55G-6,63G | 96,78 G | 4,63 | 4,62 | |
| US\$ | 1.000 | 12.09.23 | 12.MS | A195RR | US82939GAA67 | Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes 3 3/4%, v. 12.09.18(23), DL-Notes 2018(18/23) 144A 2 1/2%, v. 08.08.19(24), DL-Notes 2019(19/24) Reg.S 2,9500000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S 3,6800000000000002%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S 2,9500000000000002%, v. 12.11.19(29), DL-Notes 2019(19/29) Reg.S 2 1/2%, v. 12.11.19(24), DL-Notes 2019(19/24) Reg.S 3,4399999999999999%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S 4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S | | 99,722G-9,722G | 99,722 G | 4,16 | 4,14 | |
| US\$ | 1.000 | 08.08.24 | 08.FA | A2R59J | USG82016AF62 | | | 96,08G-6,19G | 96,26 G | 4,97 | 4,95 | |
| US\$ | 1.000 | 08.08.29 | 08.FA | A2R59L | USG82016AH29 | | | 91,22G-1,32G | 91,6 G | 4,52 | 4,52 | |
| US\$ | 1.000 | 08.08.49 | 08.FA | A2R59N | USG82016AJ84 | | | 77,02G-7,33G | 78 G | 5,34 | 5,34 | |
| US\$ | 1.000 | 12.11.29 | 12.MN | A2R903 | USG82016AL31 | | | 90,92G-1,03G | 91,31 G | 4,52 | 4,52 | |
| US\$ | 1.000 | 12.11.24 | 12.MN | A2R959 | USG82016AK57 | | | 95,51G-5,51G | 95,57 G | 5,03 | 5,03 | |
| US\$ | 1.000 | 12.11.49 | 12.MN | A2R96A | USG82016AM14 | | | 73,51G-3,8G | 74,5 G | 5,34 | 5,34 | |
| US\$ | 1.000 | 12.09.28 | 12.MS | A2RRJ5 | USG82016AC32 | | | 97,86G-7,92G | 98,11 G | 4,72 | 4,72 | |
| Euro | 100.000 | 22.06.26 | 22.06. | A3KSXS | XS2356076625 | | Sirius Real Estate Ltd. Bearer Bonds 1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26) | | 77,67G-7,95G | 77,59 G | 2,87 | 2,87 |
| Euro | 100.000 | 02.12.25 | 02.12. | A28514 | ES0305523005 | | Six Finance [Luxembourg] S.A. Senior Notes v. 02.12.20(25), EO-Notes 2020(21/25) | | 90,665G-0,915G | 90,875 G | 3,24 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 28.09.29 | 28.09. | A3KWF | CH1132966347 | SIX Group AG Anleihen 0 1/5%, v. 28.09.21(29), SF-Anl. 2021 (29/29) 0 1/8%, v. 29.11.21(26), SF-Anl. 2021 (26/26) | | 88,63G-9,15G 93,8G-4G | 88,675 G 93,8 G | 0,45 0,27 | 0,45 0,27 |
| sfrs | 5.000 | 27.11.26 | 27.11. | A3KZJH | CH1142754345 | | | | | | |
| Euro | 1.000 | 09.12.24 | 09.12. | A3H2UX | DE000A3H2UX0 | Sixt SE Medium - Term Notes 1 3/4%, v. 09.12.20(24), MTN v.2020(2024/2024) | | 97,03G-7,26G | 97,19 G | 3,18 | 3,18 |
| Euro | 1.000 | 21.02.24 | 21.02. | A2G9HU | DE000A2G9HU0 | Sixt SE Anleihen 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024) | | 97,82G-7,88G | 98,85 G | 3,03 | 3,03 |
| US\$ | 1.000 | 16.04.23 | 16.AO | A19Y9J | USY4935NAM66 | SK Telecom Co. Ltd. Registered Notes 3 3/4%, v. 16.04.18(23), DL-Notes 2018(23) Reg.S | | 99,53G-9,53G | 99,54 G | 5,15 | 5,07 |
| US\$ | 1.000 | 01.09.23 | 01.MJSD | SEB0GG | XS2225366181 | Skandinaviska Enskilda Banken AB Floating Rate Medium -Term Notes 5,0805699999999998%, zinsv. v. 01.12.22-28.02.23, v. 01.09.20(23), DL-FLR Pref. MTN 20(23) Reg.S | | 99,38G-9,383G | 99,379 G | 6,08 | 6,04 |
| Euro | 1.000 | 28.06.27 | 28.06. | A3K3L3 | XS2462455689 | Skandinaviska Enskilda Banken AB Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 28.03.22(27), EO-Med.-Term Cov. Bds 2022(27) 0 3/8%, v. 07.02.19(26), EO-Med.-Term Cov. Bds 2019(26) 0 1/4%, v. 20.06.17(24), EO-Cov.Med.-Term Nts 2017(24) 0 3/4%, v. 15.11.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) 0 5/8%, v. 30.10.15(23), EO-Cov.Med.-Term Nts 2015(23) | | 91,46G-1,785G | 91,54 G | 1,63 | 1,63 |
| Euro | 1.000 | 09.02.26 | 09.02. | SEB0CJ | XS1948598997 | | | 92,675G-2,892G | 92,737 G | 0,8 | 0,8 |
| Euro | 1.000 | 20.06.24 | 20.06. | SEB1G2 | XS1633824823 | | | 96,104G-6,184G | 96,132 G | 0,52 | 0,52 |
| Euro | 1.000 | 15.11.27 | 15.11. | SEB1G4 | XS1716825507 | | | 90,81G-1,195G | 90,906 G | 1,64 | 1,64 |
| Euro | 1.000 | 30.01.23 | 30.01. | SEB5P7 | XS1314150878 | | | 99,818G-9,821G | 99,821 G | 1,25 | 1,25 |
| Euro | 1.000 | 09.08.27 | 09.08. | A3K131 | XS2442768227 | | | 0 3/4%, v. 09.02.22(27), EO-Non-Preferred MTN 2022(27) | 88,695G-9,191G | 88,747 G | 1,68 |
| Euro | 1.000 | 11.11.26 | 11.11. | A3K5DD | XS2478690931 | 1 3/4%, v. 11.05.22(26), EO-Preferred MTN 2022(26) | 95,215G-5,537G | 95,24 G | 2,97 | 2,97 | |
| Euro | 1.000 | 09.11.26 | 09.11. | A3LA5R | XS2553798443 | 4%, v. 09.11.22(26), EO-Non-Preferred MTN 2022(26) | 102,11G-2,519G | 102,123 G | 3,3 | 3,3 | |
| Euro | 1.000 | 24.11.25 | 24.11. | A3LBK2 | XS2558953621 | 3 1/4%, v. 24.11.22(25), EO-Preferred Med.-T.Nts 22(25) | 100,18G-0,41G | 100,24 G | 3,1 | 3,1 | |
| Euro | 1.000 | 01.07.24 | 01.07. | SEB0DS | XS2020568734 | 0,05%, v. 01.07.19(24), EO-Medium-Term Notes 2019(24) | 95,639G-5,844G | 95,65 G | 0,1 | 0,1 | |
| Euro | 1.000 | 11.02.27 | 11.02. | SEB0FQ | XS2115094737 | 0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27) | 88,45G-8,83G | 88,5 G | 0,84 | 0,84 | |
| Euro | 1.000 | 19.05.23 | 19.05. | SEB0FZ | XS2176534282 | 0 1/4%, v. 19.05.20(23), EO-Medium-Term Notes 2020(23) | 99,057G-9,063G | 99,057 G | 0,5 | 0,5 | |
| Euro | 1.000 | 13.03.23 | 13.03. | SEB2G4 | XS1788951090 | 0 1/2%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23) | 99,62G-9,62G | 99,62 G | 1 | 1 | |
| US\$ | 1.000 | 09.06.25 | 09.JD | A3K5Z4 | USW8454EAR90 | Skandinaviska Enskilda Banken AB Notes 3,7000000000000002%, v. 09.06.22(25), DL-Notes 2022(25) Reg.S | | 95,94G-5,94G | 95,94 G | 5,53 | 5,52 |
| Euro | 1.000 | 03.11.31 | 03.11. | A3KYAZ | XS2404247384 | Skandinaviska Enskilda Banken AB Subordinated Floating Rate Medium - Term Notes 0 3/4%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(31), EO-FLR Med.-T. Nts 2021(26/31) 5 1/8%, zinsv. v. 05.11.19-12.05.25, DL-FLR Med.-T. Nts 19(25/Und.) | | 86,27G-6,57G | 86,32 G | 1,73 | 1,73 |
| US\$ | 200.000 | endlos | 13.MN | SEB0ES | XS2076169668 | | | 93,11G-4G | 94,02 G | | |
| Euro | 1.000 | 15.11.29 | 15.11. | A2R966 | XS2079107830 | SKF AB Senior Notes 0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29) 0 1/4%, v. 15.02.21(31), EO-Notes 2021(21/31) | | 83,152G-3,866G | 83,205 G | 2,09 | 2,09 |
| Euro | 1.000 | 15.02.31 | 15.02. | A3KLQR | XS2297204815 | | | 75,43G-6,08G | 75,58 G | 0,66 | 0,66 |
| Euro | 1.000 | 02.10.23 | 02.10. | A2RSGP | XS1887330188 | Skipton Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 02.10.18(23), EO-Cov.Med.-T. Bonds 2018(23) | | 98,12G-8,13G | 98,11 G | 1,02 | 1,02 |
| £ | 1.000 | 02.10.26 | 02.AO | A2829D | XS2239766624 | Skipton Building Society Medium - Term Notes 2%, v. 02.10.20(26), LS-Non-Pref. MTN 2020(25/26) | | 89,27G-9,365G | 89,27 G | 4,46 | 4,46 |
| Euro | 1.000 | 17.11.25 | 17.11. | A18UQ2 | XS1321424670 | Sky Ltd. Medium - Term Notes 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25) 2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26) 1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23) | | 97,551G-7,79G | 97,596 G | 3,05 | 3,05 |
| Euro | 1.000 | 15.09.26 | 15.09. | A1ZPJJ | XS1109741329 | | | 97,622G-7,85G | 97,68 G | 3,11 | 3,11 |
| Euro | 1.000 | 24.11.23 | 24.11. | A1ZSSY | XS1141969912 | | | 99,175G-9,185G | 99,185 G | 2,74 | 2,74 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|--|--|--|--|--|--|---|------------------------------|---|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 01.06.26 01.06.31 | 01.JD 01.JD | A3KRBX A3KRBY | US83088MAK80 US83088MAL63 | Skyworks Solutions Inc. Registered Notes 1 4/5%, v. 26.05.21(26), DL-Notes 2021(21/26) 3%, v. 26.05.21(31), DL-Notes 2021(21/31) | | 87,07G-6,8G 78,81G-8,7G | 86,83 G 78,57 G | 4,15 6,38 | 4,15 6,37 |
| Euro | 100.000 | 05.04.28 | 05.04. | A3K90M | SK4000021820 | Slovenská Sporitelna AS Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 05.10.22(28), EO-Med.-T.Mortg.Cov.Bds 22(28) | | 102,3G-2,72G | 102,4 G | 2,94 | 2,94 |
| US\$ Euro | 1.000 1.000 | 14.10.30 11.10.29 | 14.AO 11.10. | A283TB A3K98X | US83192PAA66 XS2532473555 | Smith & Nephew PLC Registered Notes 2,032%, v. 14.10.20(30), DL-Notes 2020(20/30) 4,5650000000000004%, v. 11.10.22(29), EO-Notes 2022(22/29) | | 76,73G-6,9G 103,502G-4,035G | 76,86 G 103,582 G | 5,26 3,88 | 5,26 3,88 |
| Euro | 1.000 | 28.04.23 | 28.04. | A1Z0T1 | XS1225626461 | Smiths Group PLC Guaranteed Notes 1 1/4%, v. 28.04.15(23), EO-Notes 2015(23/23) | | 99,507G-9,405G | 99,51 G | 2,5 | 2,5 |
| Euro | 1.000 | 23.02.27 | 23.02. | A19DQM | XS1570260460 | Smiths Group PLC Medium - Term Notes 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27) | | 93,674G-4,23G | 93,794 G | 3,5 | 3,49 |
| Euro Euro | 1.000 1.000 | 15.01.26 01.02.25 | 15.JJ 01.FA | A192ZF A1ZW0P | XS1849518276 XS1117298759 | Smurfit Kappa Acquisitions Unlimited Co. Guaranteed Registered Notes 2 7/8%, v. 28.06.18(26), EO-Notes 2018(18/26) Reg.S 2 3/4%, v. 16.02.15(25), EO-Notes 2015(15/25) Reg.S | | 98,233G-8,5G 97,505G-7,9G | 98,494 G 97,505 G | 3,42 3,81 | 3,41 3,81 |
| Euro Euro Euro | 1.000 1.000 1.000 | 15.09.27 22.09.29 22.09.33 | 15.MS 22.09. 22.09. | A2R7DH A3KWJL A3KWJM | XS2050968333 XS2388182573 XS2388183381 | Smurfit Kappa Treasury PUC Guaranteed Registered Notes 1 1/2%, v. 16.09.19(27), EO-Notes 2019(19/27) 0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29) 1%, v. 22.09.21(33), EO-Notes 2021(21/33) | | 91,375G-1,768G 80,495G-0,93G 73,944G-4,666G | 91,713 G 80,547 G 74,132 G | 3,26 1,23 2,67 | 3,26 1,23 2,67 |
| Euro | 1.000 | 02.08.24 | 02.FMAN | A19MFN | XS1657785538 | Snam S.p.A. Floating Rate Medium - Term Notes 2,1040000000000001%, zinsv. v. 02.11.22-01.02.23, v. 02.08.17(24), EO-FLR Med.-Term Nts 2017(24) | S s | 98,02G-8,04G | 98,03 G | 3,37 | 3,36 |
| Euro | 1.000 | 25.10.26 25.01.25 25.10.27 19.11.23 22.01.24 21.04.23 07.12.28 17.06.30 12.05.24 18.09.23 28.08.25 20.06.34 15.08.25 30.06.31 | 25.10. 25.01. 25.10. 19.11. 22.01. 21.04. 07.12. 17.06. 12.05. 18.09. 28.08. 20.06. 15.08. 30.06. | A187QC A19B8Q A19QR8 A1Z96C A1ZCEM A1ZRD9 A2852U A28YTH A2R7ML A2RRT6 A2RYJG A3K06F A3KLVP A3KTBK | XS1505573482 XS1555402145 XS1700721464 XS1318709497 XS1019326641 XS1126183760 XS2268340010 XS2190256706 XS2051660335 XS1881004730 XS1957442541 XS2433226854 XS2300208928 XS2358231798 | Snam S.p.A. Medium - Term Notes 0 7/8%, v. 25.10.16(26), EO-Medium-Term Notes 2016(26) 1 1/4%, v. 25.01.17(25), EO-Medium-Term Notes 2017(25) 1 3/8%, v. 25.10.17(27), EO-Med.-Term Nts 17(27/27) 1 3/8%, v. 19.11.15(23), EO-Medium-Term Notes 2015(23) 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 1 1/2%, v. 22.10.14(23), EO-Medium-Term Notes 2014(23) v. 07.12.20(28), EO-Med.-T. Nts 2020(28/28) 0 3/4%, v. 17.06.20(30), EO-Med.-T. Nts 2020(30/30) v. 12.09.19(24), EO-Med.-T. Nts 2019(24/24) 1%, v. 18.09.18(23), EO-Med.-T. Nts 2018(23/23) 1 1/4%, v. 28.02.19(25), EO-Med.-T. Nts 2019(25/25) 1 1/4%, v. 20.01.22(34), EO-Med.-T. Nts 2022(22/34) v. 15.02.21(25), EO-Med.-T. Nts 2021(25/25) 0 5/8%, v. 30.06.21(31), EO-Med.-T. Nts 2021(31/31) | | 91,24G-1,57G 95,47G-5,62G 91,3G-1,74G 97,16G-7,19G 99,62G-9,71G 98,63G-8,67G 80,15G-0,67G 80,24G-0,91G 94,59G-4,66G 97,76G-7,75G 94,3G-4,49G 75,631G-6,614G 90,99G-1,15G 76,93G-7,6G | 91,29 G 95,49 G 91,31 G 97,17 G 99,73 G 98,66 G 80,2 G 80,26 G 94,56 G 97,76 G 94,29 G 75,83 G 91 G 77,05 G | 1,91 2,59 2,99 2,83 3,51 3,01 3,65 1,85 3,92 2,04 2,64 3,24 3,51 1,61 | 1,91 2,59 2,99 2,83 3,51 3,01 3,65 1,85 3,92 2,04 2,64 3,24 3,51 1,61 |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28WVY | US833034AM32 | Snap-on Inc. Registered Notes 3,1000000000000001%, v. 30.04.20(50), DL-Notes 2020(20/50) | | 75,86G-6,172G | 75,79 G | 4,7 | 4,7 |
| Euro Euro Euro Euro Euro | 50.000 100.000 100.000 100.000 100.000 | 30.01.24 30.03.34 19.05.27 20.12.47 05.02.48 | 30.01. 30.03. 19.05. 20.12. 05.02. | A0T558 A19FFU A19HQ1 A19LJZ A19VUC | XS0410174659 XS1588061777 XS1615680151 XS1648462023 XS1764691611 | SNCF Réseau S.A. Medium - Term Notes 4 1/2%, v. 30.01.09(24), EO-Medium-Term Notes 2009(24) 1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34) 1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27) 2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47) 2%, v. 05.02.18(48), EO-Medium-Term-Notes 2018(48) | | 102,062G-2,099G 90,241G-0,828G 94,143G-4,444G 86,33G-7,24G 80,52G-1,29G | 102,068 G 90,314 G 94,205 G 86,393 G 80,52 G | 2,61 2,83 2,37 2,98 3,08 | 2,6 2,83 2,37 2,98 3,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|----------------|----------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 07.10.26 | 07.10. | A1GPJA | XS0611783928 | SNCF Réseau S.A. Medium - Term Notes 4 1/4%, v. 04.04.11(26), EO-Medium-Term-Notes 2011(26) 3,2999999999999998%, v. 18.12.12(42), EO-Medium-Term-Notes 2012(42) 1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30) 0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36) 0 7/8%, v. 22.01.19(29), EO-Medium-Term-Notes 2019(29) | S s | 106,335G-6,615G | 106,36 G | 2,42 | 2,42 |
| Euro | 100.000 | 18.12.42 | 18.12. | A1HEAA | XS0866276800 | | | 101,75G-2,632G | 101,72 G | 3,12 | 3,12 |
| Euro | 100.000 | 25.05.30 | 25.05. | A1ZVY1 | XS1186684137 | | | 90,34G-0,77G | 90,36 G | 2,46 | 2,46 |
| Euro | 100.000 | 25.05.36 | 25.05. | A2R4MT | XS2022425024 | | | 75,905G-6,439G | 75,917 G | 1,95 | 1,95 |
| Euro | 100.000 | 22.01.29 | 22.01. | A2RWNW | XS1938381628 | | | 90,21G-0,62G | 90,275 G | 1,91 | 1,91 |
| Euro | 50.000 | 12.06.23 | 12.06. | A0VYS9 | XS0368361217 | SNCF S.A. Medium - Term Notes 4 7/8%, v. 12.06.08(23), EO-Medium-Term Notes 2008(23) 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29) 4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25) 0 7/8%, v. 30.10.20(51), EO-Medium-Term Nts 2020(51) 1%, v. 19.01.21(61), EO-Medium-Term Nts 2021(61) 0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30) 0 5/8%, v. 20.05.20(23), DL-Medium-Term Notes 2020(23) 0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30) 3 1/8%, v. 02.11.22(27), EO-Medium-Term Nts 2022(27) | | 100,62G-0,6G | 100,62 G | 3,63 | 3,59 |
| Euro | 100.000 | 02.02.29 | 02.02. | A19CP6 | XS1558472129 | | | 93,085G-3,605G | 93,175 G | 2,64 | 2,64 |
| Euro | 50.000 | 19.02.25 | 19.02. | A1ATPQ | XS0488101527 | | | 101,905G-2,005G | 101,925 G | 3,16 | 3,16 |
| Euro | 100.000 | 28.02.51 | 28.02. | A284GY | FR0014000C08 | | | 56,46G-7,05G | 56,35 G | 3,03 | 3,03 |
| Euro | 100.000 | 19.01.61 | 19.01. | A287RS | FR0014001JM8 | | | 51,85G-1,84G | 51,85 G | 3,21 | 3,21 |
| Euro | 100.000 | 17.04.30 | 17.04. | A28V3E | FR0013507647 | | | 86,29G-6,71G | 86,31 G | 1,44 | 1,44 |
| US\$ | 200.000 | 20.05.23 | 20.05. | A28XL0 | FR0013513652 | | | 97,76G-7,75G | 97,77 G | 1,27 | 1,27 |
| sfrs | 5.000 | 18.06.30 | 18.06. | A28YGC | CH0550413345 | | | 89,91G-90,51G | 89,97 G | 0,5 | 0,5 |
| Euro | 100.000 | 02.11.27 | 02.11. | A3LAW2 | FR001400DNU4 | | | 100,935G-1,375G | 101,015 G | 2,82 | 2,82 |
| Euro | 100.000 | 28.02.23 | 30.FMAN | A3K2RV | ES0352506366 | | | Sociedad de Gestión de Activos Procedentes de la Reestructuración Bancaria Bonos 1,774%, zinsv. v. 30.11.22-27.02.23, v. 28.02.22(23), EO-FLR Bonos 2022(23) | | 99,75G-9,75G | 99,75 G |
| | | | | | | | | | | | |
| Euro | 100.000 | 14.12.47 | 14.12. | A19TL9 | XS1733289406 | Società Cattolica di Assicurazioni S.p.A. Subordinated Floating Rate Bonds 4 1/4%, zinsv. v. 14.12.17-13.12.27, v. 14.12.17(47), EO-FLR Bonds 2017(27/47) | | 95,66G-5,93G | 95,74 G | 4,53 | 4,52 |
| Euro | 100.000 | 16.03.26 | 16.03. | A18UQQ | FR0013053329 | Société des Autoroutes du Nord et de l'Est de la France (SANEF SA) Obligations 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26) | | 94,55G-4,64G | 95,287 G | 3,64 | 3,64 |
| Euro | 100.000 | 25.11.30 | 25.11. | A283P6 | FR00140005B8 | Société du Grand Paris Medium - Term Notes v. 15.10.20(30), EO-Medium-Term Notes 2020(30) 0 7/10%, v. 15.10.20(60), EO-Medium-Term Notes 2020(60) 1 7/10%, v. 03.06.19(50), EO-Medium-Term Notes 2019(50) 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28) 1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34) 0 7/8%, v. 10.05.21(46), EO-Medium-Term Notes 2021(46) 0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31) 1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51) | | 81,489G-1,87G | 81,5 G | 2,54 | |
| Euro | 100.000 | 15.10.60 | 15.10. | A283P7 | FR00140005R4 | | | 47,51G-8,18G | 47,42 G | 2,9 | 2,9 |
| Euro | 100.000 | 25.05.50 | 25.05. | A2R20K | FR0013422383 | | | 76,68G-7,494G | 76,65 G | 2,9 | 2,9 |
| Euro | 100.000 | 22.10.28 | 22.10. | A2RS2J | FR0013372299 | | | 92,345G-2,695G | 92,365 G | 2,42 | 2,42 |
| Euro | 100.000 | 25.05.34 | 25.05. | A2RZGF | FR0013409612 | | | 82,4G-2,85G | 82,424 G | 2,7 | 2,7 |
| Euro | 100.000 | 10.05.46 | 10.05. | A3KQSD | FR0014003CJ5 | | | 64,43G-5,29G | 64,54 G | 2,66 | 2,66 |
| Euro | 100.000 | 25.11.31 | 25.11. | A3KZBQ | FR0014006NV0 | | | 81,11G-1,64G | 81,13 G | 0,73 | 0,73 |
| Euro | 100.000 | 26.11.51 | 26.11. | A3KZBR | FR0014006OB0 | | | 61,38G-2,088G | 61,348 G | 2,97 | 2,97 |
| Euro | 100.000 | 29.05.25 | 29.05. | A191AZ | FR0013335767 | Société Foncière Lyonnaise S.A. Obligations 1 1/2%, v. 29.05.18(25), EO-Obl. 2018(18/25) 1 1/2%, v. 05.06.20(27), EO-Obl. 2020(20/27) 0 1/2%, v. 21.10.21(28), EO-Obl. 2021(21/28) | | 93,805G-3,895G | 93,775 G | 3,17 | 3,17 |
| Euro | 100.000 | 05.06.27 | 05.06. | A28X16 | FR0013515871 | | | 88,72G-8,97G | 88,65 G | 3,34 | 3,34 |
| Euro | 100.000 | 21.04.28 | 21.04. | A3KXXG | FR00140060E7 | | | 81,77G-2,201G | 81,84 G | 1,21 | 1,21 |
| Euro | 100.000 | 22.05.24 | 22.FMAN | A19HM7 | XS1616341829 | Société Générale S.A. Floating Rate Medium -Term Notes 2,621%, zinsv. v. 22.11.22-21.02.23, v. 22.05.17(24), EO-FLR Non-Pref. MTN 2017(24) 2,4249999999999998%, zinsv. v. 06.12.22-05.03.23, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23) 0 7/8%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), EO-FLR Non-Pref. MTN 20(27/28) 0 1/2%, zinsv. v. 12.01.21-11.06.28, v. 12.01.21(29), EO-FLR Non-Pref. MTN 21(28/29) 1 1/8%, zinsv. v. 21.04.20-20.04.25, v. 21.04.20(26), EO-FLR Non-Pref. MTN 20(25/26) 1 1/2%, zinsv. v. 30.05.22-29.05.24, v. 30.05.22(25), EO-FLR Med.-T. Nts 2022(24/25) 0 1/8%, zinsv. v. 17.11.21-16.11.25, v. 17.11.21(26), EO-FLR-MTN 2021(25/26) 0 5/8%, zinsv. v. 02.12.21-01.12.26, v. 02.12.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 100,74G-0,72G | 100,74 G | 2,13 | 2,13 |
| Euro | 100.000 | 06.03.23 | 06.MJSD | A19XCW | FR0013321791 | | | (exA)-100,07G-0,06G | 100,06 G | 2,2 | 2,18 |
| Euro | 100.000 | 22.09.28 | 22.09. | A282SN | FR0013536661 | | | 86,717G-7,181G | 86,791 G | 2 | 2 |
| Euro | 100.000 | 12.06.29 | 12.06. | A287GP | FR0014001GA9 | | | 82,225G-2,735G | 82,226 G | 1,21 | 1,21 |
| Euro | 100.000 | 21.04.26 | 21.04. | A28WEF | FR0013509098 | | | 93,77G-3,98G | 93,78 G | 2,38 | 2,38 |
| Euro | 100.000 | 30.05.25 | 30.05. | A3K535 | FR001400AO22 | | | 97,33G-7,46G | 97,34 G | 2,57 | 2,57 |
| Euro | 100.000 | 17.11.26 | 17.11. | A3KYZR | FR0014006IU2 | | | 90,622G-0,81G | 90,68 G | 0,28 | 0,28 |
| Euro | 100.000 | 02.12.27 | 02.12. | A3KZMP | FR0014006XA3 | | | 87,07G-7,42G | 87,07 G | 1,43 | 1,43 |
| Euro | 100.000 | 26.05.23 | 26.05. | A181ZX | XS1418786890 | | | Société Générale S.A. Medium - Term Notes 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23) | | 99,213G-9,244G | 99,221 G |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 12.01.27 | 12.JJ | A19BN5 | US83368TAG31 | Société Générale S.A. Medium - Term Notes 4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S | | 92,76G-2,76G | 92,79 G | 6,11 | 6,11 |
| Euro | 100.000 | 13.01.23 | 13.01. | A19R7H | XS1718306050 | 0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23) | | 99,845G-9,848G | 99,845 G | 1 | 1 |
| Euro | 100.000 | 13.01.28 | 13.01. | A19R7J | XS1718316281 | 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) | | 88,26G-8,805G | 88,415 G | 3,05 | 3,05 |
| Euro | 100.000 | 23.01.25 | 23.01. | A19U5Y | FR0013311503 | 1 1/8%, v. 23.01.18(25), EO-Non-Preferred MTN 2018(25) | | 95,548G-5,747G | 95,553 G | 2,33 | 2,33 |
| £ | 100.000 | 07.12.27 | 07.12. | A287PZ | FR0014001J59 | 1 1/4%, v. 18.01.21(27), LS-Non-Preferred MTN 2021(27) | | 80,6G-0,915G | 80,605 G | 3,09 | 3,09 |
| US\$ | 1.000 | 22.01.25 | 22.JJ | A28SJB | US83368TAV08 | 2 5/8%, v. 22.01.20(25), DL-Non-Pref.MTN 2020(25) Reg.S | | 92,92G-3,09G | 93,18 G | 5,58 | 5,58 |
| Euro | 100.000 | 25.01.27 | 25.01. | A28SJP | FR0013479276 | 0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27) | | 88,027G-8,38G | 88,05 G | 1,68 | 1,68 |
| Euro | 100.000 | 24.02.26 | 24.02. | A28T1S | FR0013486701 | 0 1/8%, v. 24.02.20(26), EO-Preferred MTN 2020(26) | | 90,35G-0,611G | 90,361 G | 0,28 | 0,28 |
| Euro | 100.000 | 12.06.30 | 12.06. | A28YT8 | FR0013518057 | 1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30) | | 81,982G-2,638G | 82,034 G | 3 | 3 |
| Euro | 100.000 | 01.07.26 | 01.07. | A2R4BS | FR0013430733 | 0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26) | | 90,634G-0,78G | 90,616 G | 1,92 | 1,92 |
| Euro | 100.000 | 24.09.29 | 24.09. | A2R76P | FR0013448859 | 0 7/8%, v. 24.09.19(29), EO-Non-Preferred MTN 2019(29) | | 81,78G-2,39G | 81,88 G | 2,12 | 2,12 |
| US\$ | 1.000 | 16.10.24 | 16.AO | A2R88R | US83368TAU25 | 2 5/8%, v. 16.10.19(24), DL-Non-Pref. MTN 19(24) REG.S | | 93,17G-3,14G | 93,48 G | 5,61 | 5,61 |
| US\$ | 1.000 | 14.09.28 | 14.MS | A2RR7T | US83368TAM09 | 4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S | | 94,04G-4,73G | 95,04 G | 5,92 | 5,92 |
| Euro | 100.000 | 27.09.28 | 27.09. | A2RSCV | FR0013368602 | 2 1/8%, v. 27.09.18(28), EO-Non-Preferred MTN 2018(28) | | 90,5G-1,034G | 90,596 G | 3,88 | 3,88 |
| Euro | 100.000 | 15.02.24 | 15.02. | A2RX2H | FR0013403441 | 1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24) | | 97,933G-8,022G | 97,929 G | 2,52 | 2,52 |
| US\$ | 1.000 | 28.03.24 | 28.MS | A2RZ0J | US83368TAT51 | 3 7/8%, v. 28.03.19(24), DL-Non-Pref. MTN 2019(24)Reg.S | | 97,49G-7,74G | 97,82 G | 5,77 | 5,74 |
| Euro | 100.000 | 22.03.29 | 22.03. | A2RZQJ | FR0013410818 | 1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29) | | 87,685G-8,245G | 87,725 G | 3,89 | 3,89 |
| sfrs | 5.000 | 26.01.27 | 26.01. | A3K1KJ | CH1159841332 | 0,28%, v. 26.01.22(27), SF-Pref.Med.-Term Nts 2022(27) | | 92,55G-2,8G | 92,55 G | 0,6 | 0,6 |
| Euro | 100.000 | 30.05.29 | 30.05. | A3K534 | FR001400AO14 | 2 5/8%, v. 30.05.22(29), EO-Preferred MTN 2022(29) | | 95,8G-6,33G | 95,87 G | 3,26 | 3,26 |
| Euro | 100.000 | 18.02.28 | 18.02. | A3KL06 | FR00140022B3 | 0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28) | | 84,874G-5,27G | 85,13 G | 0,29 | 0,29 |
| Euro | 100.000 | 08.07.27 | 08.07. | A3KTTH | FR0014004GE5 | 0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27) | | 87,16G-7,545G | 87,18 G | 0,57 | 0,57 |
| Euro | 100.000 | 16.11.27 | 16.11. | A3LBD0 | FR001400DZM5 | 4%, v. 16.11.22(27), EO-Pref.Med.-T.Nts 2022(27) | | 102,391G-2,84G | 102,46 G | 3,37 | 3,36 |
| Euro | 100.000 | 16.11.32 | 16.11. | A3LBDZ | FR001400DZO1 | 4 1/4%, v. 16.11.22(32), EO-Pref.Med.-T.Nts 2022(32) | | 104,09G-4,91G | 104,21 G | 3,65 | 3,65 |
| US\$ | 1.000 | 14.04.25 | 14.AO | A1VJ70 | USF8586CH211 | Société Générale S.A. Registered Subordinated Notes 4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S | | 95,92G-5,94G | 95,94 G | 6,22 | 6,2 |
| A\$ | 2.000 | 24.01.29 | 24.01. | A19CB2 | XS1555090403 | Société Générale S.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 24.01.17-23.01.24, v. 24.01.17(29), AD-FLR M.-T. Nts 2017(24/29) | | 94,28G-4,31G | 94,34 G | 6,14 | 6,13 |
| Euro | 100.000 | 23.02.28 | 23.02. | A19WVW | FR0013320033 | 1 3/8%, zinsv. v. 23.02.18-22.02.23, v. 23.02.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | 98,635G-8,635G | 98,595 G | 1,65 | 1,65 |
| Euro | 100.000 | 24.11.30 | 24.11. | A285J6 | FR0014000OZ2 | 1%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 88,81G-9G | 88,77 G | 2,25 | 2,25 |
| Euro | 100.000 | 06.09.32 | 06.09. | A3K84C | FR001400CKA4 | 5 1/4%, zinsv. v. 05.09.22-05.09.27, v. 05.09.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 103,36G-3,83G | 103,44 G | 4,75 | 4,74 |
| Euro | 1.000 | 30.06.31 | 30.06. | A3KN4P | FR0014002QE8 | 1 1/8%, zinsv. v. 01.04.21-29.06.26, v. 01.04.21(31), EO-FLR-MTN 2021(26/31) | | 87,03G-7,25G | 87,1 G | 2,56 | 2,56 |
| A\$ | 2.000 | 13.10.26 | 13.10. | A187S4 | XS1503159219 | Société Générale S.A. Subordinated Medium - Term Notes 4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26) | | 94,9G-5,05G | 95,16 G | 6,36 | 6,35 |
| A\$ | 2.000 | 19.05.27 | 19.05. | A19HQ6 | XS1615104244 | 5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27) | | 94,52G-4,65G | 94,78 G | 6,41 | 6,4 |
| Euro | 100.000 | 07.06.23 | 07.06. | A1HLVP | XS0867612466 | 4%, v. 07.06.13(23), EO-Medium-Term Notes 2013(23) | | 100,64G-0,63G | 100,65 G | 2,68 | 2,66 |
| Euro | 100.000 | 27.02.25 | 27.02. | A1ZXJJ | XS1195574881 | 2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25) | | 98,755G-8,8G | 98,755 G | 3,19 | 3,19 |
| US\$ | 1.000 | endlos | 18.JD | A1ZA8Y | USF8586CRW49 | Société Générale S.A. Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 18.12.13-17.12.23, DL-FLR Notes 2013(23/Und.)RegS | | 97,5G-9,2G | 97,87 G | | |
| Euro | 100.000 | 03.02.23 | 03.02. | A1GLWR | FR0011001684 | Société Générale SCF OFM 4 1/4%, v. 03.02.11(23), EO-Med.-T.Pub.Ob.Fonc.2011(23) | | 100,366G-0,365G | 100,375 G | 1,8 | 1,79 |
| Euro | 100.000 | 20.01.23 | 20.01. | A18WZB | FR0013094869 | Société Générale SFH S.A. OHM 0 1/2%, v. 20.01.16(23), EO-M.-T.Obl.Fin.Hab. 16(23) | | 99,851G-9,855G | 99,854 G | 1 | 1 |
| Euro | 100.000 | 11.09.23 | 11.09. | A195KB | FR0013358496 | 0 1/4%, v. 11.09.18(23), EO-M.-T.Obl.Fin.Hab. 2018(23) | | 98,22G-8,24G | 98,24 G | 0,51 | 0,51 |
| Euro | 100.000 | 23.01.24 | 23.01. | A19BUM | FR0013232071 | 0 1/4%, v. 23.01.17(24), EO-M.-T.Obl.Fin.Hab. 2017(24) | | 97,183G-7,228G | 97,196 G | 0,51 | 0,51 |
| Euro | 100.000 | 02.06.25 | 02.06. | A19H9E | FR0013259413 | 0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25) | | 94,432G-4,608G | 94,489 G | 1,05 | 1,05 |
| Euro | 100.000 | 18.10.27 | 18.10. | A19QKN | FR0013287299 | 0 3/4%, v. 18.10.17(27), EO-M.-T.Obl.Fin.Hab. 2017(27) | | 90,866G-1,186G | 90,883 G | 1,64 | 1,64 |
| Euro | 100.000 | 19.01.28 | 19.01. | A19UWW | FR0013310240 | 0 3/4%, v. 19.01.18(28), EO-M.-T.Obl.Fin.Hab. 2018(28) | | 90,424G-0,809G | 90,492 G | 1,64 | 1,64 |
| Euro | 100.000 | 29.04.24 | 29.04. | A1ZG0F | FR0011859495 | 2%, v. 29.04.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 98,828G-8,898G | 98,862 G | 2,81 | 2,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 02.12.27 | 02.12. | A18VKW | BE6282460615 | Solvay S.A. Senior Notes 2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27) | | 98,849G-9,45G | 98,953 G | 2,87 | 2,87 |
| Euro | 100.000 | endlos | 02.03. | A281X9 | BE6324000858 | Solvay S.A. Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 02.03.20-01.03.26, EO-FLR Notes 2020(20/Und.) | | 87,631G-7,653G | 87,662 G | | |
| Euro | 100.000 | endlos | 04.03. | A2RU3N | BE6309987400 | 4 1/4%, zinsv. v. 04.12.18-03.03.24, EO-FLR Notes 2018(24/Und.) | | 98,921G-9,042G | 98,921 G | | |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WL3 | US835495AL63 | Sonoco Products Co. Registered Notes 3 1/8%, v. 22.04.20(30), DL-Notes 2020(20/30) | | 87,31G-7,39G | 87,39 G | 5,27 | 5,26 |
| sfrs | 5.000 | 06.10.25 | 06.10. | A28X1X | CH0547243268 | Sonova Holding AG Anleihen 0 1/2%, v. 26.06.20(25), SF-Anl. 2020(25) | | 96,57G-6,69G | 96,56 G | 1,03 | 1,03 |
| sfrs | 5.000 | 06.10.28 | 06.10. | A28X1Y | CH0547243276 | 0 3/4%, v. 26.06.20(28), SF-Anl. 2020(28) | | 93,63G-4,13G | 93,68 G | 1,59 | 1,59 |
| sfrs | 5.000 | 19.02.32 | 19.02. | A3K36U | CH1179534941 | 1,3999999999999999%, v. 02.05.22(32), SF-Anl. 2022(32) | | 95,43G-5,76G | 95,35 G | 1,91 | 1,91 |
| sfrs | 5.000 | 19.02.29 | 19.02. | A3K36V | CH1179534933 | 1,05%, v. 02.05.22(29), SF-Anl. 2022(29) | | 94,63G-4,63G | 95,09 G | 1,98 | 1,98 |
| ZAR | 1 | 21.12.26 | 21.JD | 248489 | ZAG000016320 | South Africa, Republic of Loan 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186 | | 104,95G-4,94G | 104,9 G | 9,21 | 9,21 |
| ZAR | 1 | 31.01.37 | 31.JJ | A1HN0S | ZAG000107012 | 8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037 | | 78,61G-8,35G | 78,6 G | 12 | 11,99 |
| ZAR | 1 | 31.01.30 | 31.JJ | A1ZAHB | ZAG000106998 | 8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030 | | 87,33G-7,2G | 87,28 G | 10,87 | 10,87 |
| ZAR | 1 | 31.03.32 | 31.M30S | A1ZLLR | ZAG000107004 | 8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032 | | 83,72G-3,56G | 83,68 G | 11,43 | 11,42 |
| ZAR | 1 | 31.01.44 | 31.JJ | A1ZMGR | ZAG000106972 | 8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044 | | 77,41G-7,19G | 77,25 G | 12,02 | 12,01 |
| Euro | 1.000 | 24.07.26 | 24.07. | A1VGAW | XS1090107159 | South Africa, Republic of Notes 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26) | | 94,705G-4,905G | 95,105 G | 5,32 | 5,31 |
| ZAR | 1 | 31.03.36 | 31.M30S | A0GWHQ | ZAG000030404 | South Africa, Republic of Registered Loan Stock 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209 | | 64,97G-4,7G | 64,91 G | 11,82 | 11,8 |
| ZAR | 1 | 28.02.41 | 28.F31A | A1AX4L | ZAG000077488 | 6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214 | | 61,99G-1,78G | 61,85 G | 11,91 | 11,9 |
| ZAR | 1 | 28.02.31 | 28.F31A | A1AXYF | ZAG000077470 | 7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213 | | 79,09G-8,95G | 78,96 G | 11,24 | 11,23 |
| ZAR | 1 | 28.02.49(00) | 28.F31A | A1G66E | ZAG000096173 | 8 3/4%, v. 28.02.12(49), RC-Loan 2012(49) No.2048 | | 77,38G-7,08G | 77,26 G | 11,87 | 11,87 |
| ZAR | 1 | 28.02.23 | 28.F31A | A1G6JQ | ZAG000096165 | 7 3/4%, v. 28.02.12(23), RC-Loan 2012(23) No.2023 | | 100,091G-0,091G | 100,09 G | 7,38 | 7,18 |
| ZAR | 1 | 28.02.35 | 28.F31A | A1Z4FV | ZAG000125972 | 8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035 | | 83,4G-3,09G | 83,37 G | 11,81 | 11,8 |
| ZAR | 1 | 31.01.40 | 31.JJ | A1Z7CM | ZAG000125980 | 9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040 | | 80,21G-79,94G | 80,12 G | 12,08 | 12,08 |
| US\$ | 1.000 | 12.10.46 | 12.AO | A1867Q | US836205AV60 | South Africa, Republic of Registered Notes 5%, v. 12.10.16(46), DL-Notes 2016(46) | | 70,76G-69,53G | 70,51 G | 8 | 8 |
| US\$ | 1.000 | 22.06.30 | 22.JD | A1907L | US836205AY00 | 5 7/8%, v. 22.05.18(30), DL-Notes 2018(30) | | 93,38G-3,24G | 93,71 G | 7,17 | 7,16 |
| US\$ | 1.000 | 22.06.48 | 22.JD | A1907M | US836205AZ74 | 6,2999999999999998%, v. 22.05.18(48), DL-Notes 2018(48) | | 80,65G-79,9G | 80,97 G | 8,36 | 8,35 |
| US\$ | 1.000 | 27.09.27 | 27.MS | A19PQP | US836205AW44 | 4,8499999999999996%, v. 27.09.17(27), DL-Notes 2017(27) | | 95,385G-5,055G | 95,73 G | 6,14 | 6,14 |
| US\$ | 1.000 | 27.09.47 | 27.MS | A19PQZ | US836205AX27 | 5,6500000000000004%, v. 27.09.17(47), DL-Notes 2017(47) | | 74,76G-3,58G | 74,98 G | 8,31 | 8,31 |
| US\$ | 1.000 | 08.03.41 | 08.MS | A1GNAZ | US836205AP92 | 6 1/4%, v. 08.03.11(41), DL-Notes 2011(41) | | 85,75G-6,8G | 86,13 G | 7,74 | 7,74 |
| US\$ | 1.000 | 17.01.24 | 17.JJ | A1GY9S | US836205AQ75 | 4,665%, v. 17.01.12(24), DL-Notes 2012(24) | | 98,5G-8,39G | 98,59 G | 6,28 | 6,26 |
| US\$ | 1.000 | 16.09.25 | 16.MS | A1HQX2 | US836205AR58 | 5 7/8%, v. 16.09.13(25), DL-Notes 2013(25) | | 100,28G-0,12G | 100,34 G | 5,91 | 5,9 |
| US\$ | 1.000 | 24.07.44 | 24.JJ | A1VGAX | US836205AS32 | 5 3/8%, v. 24.07.14(44), DL-Notes 2014(44) | | 75,2G-4,51G | 75,53 G | 7,99 | 7,99 |
| US\$ | 1.000 | 30.09.29 | 30.MS | A2R8HG | US836205BA15 | 4,8499999999999996%, v. 30.09.19(29), DL-Notes 2019(29) | | 89,78G-8,98G | 89,52 G | 7,02 | 7,02 |
| US\$ | 1.000 | 30.09.49 | 30.MS | A2R8HH | US836205BB97 | 5 3/4%, v. 30.09.19(49), DL-Notes 2019(49) | | 74,11G-3,12G | 74,49 G | 8,42 | 8,42 |
| A\$ | 1.000 | 24.05.28 | 24.MN | A193AM | AU3SG0001837 | South Australian Government Financing Authority Guaranteed Registered Notes 3%, v. 24.05.18(28), AD-Bonds 2018(28) Ser.28 | S s | 96,11G-6,24G | 96,37 G | 3,8 | 3,8 |
| A\$ | 1.000 | 20.09.27 | 20.MS | A19EAX | AU3SG0001688 | 3%, v. 20.03.17(27), AD-Bonds 2017(27) Ser.27 | S s | 96,79G-6,89G | 97,09 G | 3,75 | 3,75 |
| US\$ | 1.000 | 01.04.47 | 01.AO | A19FBL | US842400GG23 | Southern California Edison Co. Registered First and Refunding Mortgage Bonds 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A | S s | 80,64G-1,1G | 81,03 G | 5,48 | 5,48 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19XFH | US842400GK35 | 4 1/8%, v. 05.03.18(48), DL-Bonds 2018(18/48) Ser.2018C | S s | 83,37G-3,782G | 83,49 G | 5,37 | 5,37 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.09.40 | 01.MS | A1A0M0 | US842400FQ14 | Southern California Edison Co. Registered First and Refunding Mortgage Bonds 4 1/2%, v. 30.08.10(40), DL-Bonds 2010(10/40) | | 86,5G-7,77G | 87,28 G | 5,67 | 5,67 |
| US\$ | 1.000 | 01.10.43 | 01.AO | A1HRNZ | US842400FZ13 | 4,6500000000000004%, v. 02.10.13(43), DL-Bonds 2013(13/43) S.2013D | S s | 89,34G-9,73G | 89,34 G | 5,56 | 5,56 |
| US\$ | 1.000 | 01.02.50 | 01.FA | A28R1A | US842400GT44 | 3,6499999999999999%, v. 09.01.20(50), DL-Bonds 2020(20/50) S.2020A | S s | 77,29G-7,611G | 76,87 G | 5,27 | 5,26 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28USQ | US842400GU17 | 2 1/4%, v. 09.03.20(30), DL-Bonds 2020(20/30) S.2020B | S s | 83,17G-3,35G | 83,3 G | 5 | 5 |
| US\$ | 1.000 | 01.08.29 | 01.FA | A2R59V | US842400GS60 | 2,8500000000000001%, v. 06.08.19(29), DL-Bonds 2019(19/29) | | 87,66G-7,86G | 87,78 G | 5,08 | 5,08 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A3KN07 | US842400HB27 | 1,1000000000000001%, v. 01.04.21(24), DL-Bonds 2021(23/24) | S s | 94,42G-4,48G | 94,44 G | 2,32 | 2,32 |
| US\$ | 1.000 | 03.04.23 | 01.AO | A3KN08 | US842400GZ04 | 0 7/10%, v. 01.04.21(23), DL-Bonds 2021(23) | S s | 98,337G-8,337G | 98,329 G | 1,42 | 1,42 |
| US\$ | 1.000 | 01.06.31 | 01.JD | A3KSN8 | US842400HD82 | 2 1/2%, v. 14.06.21(31), DL-Bonds 2021(21/31) 2021G | S s | 82,93G-3,17G | 83,16 G | 5,02 | 5,01 |
| US\$ | 1.000 | 01.06.51 | 01.JD | A3KSN9 | US842400HF31 | 3,6499999999999999%, v. 14.06.21(51), DL-Bonds 2021(21/51) 2021H | S s | 75,83G-7,2G | 75,91 G | 5,26 | 5,26 |
| US\$ | 1.000 | 01.11.27 | 01.MN | A3LA8S | US842400HS51 | 5,8499999999999996%, v. 08.11.22(27), DL-Bonds 2022(22/27) | | 102,49G-2,65G | 102,68 G | 5,3 | 5,29 |
| US\$ | 1.000 | 01.11.32 | 01.MN | A3LA8T | US842400HT35 | 5,9500000000000002%, v. 08.11.22(32), DL-Bonds 2022(22/32) | | 105,66G-6,32G | 106,09 G | 5,19 | 5,19 |
| US\$ | 1.000 | 01.02.30 | 01.FA | A28RYW | US842434CU45 | Southern California Gas Co. Registered First Mortgage Bonds 2,5499999999999998%, v. 09.01.20(30), DL-Bonds 2020(20/30) Ser.XX | S s | 86,08G-6,27G | 86,13 G | 4,9 | 4,9 |
| US\$ | 1.000 | 15.02.50 | 15.FA | A2R3B5 | US842434CT71 | 3,9500000000000002%, v. 04.06.19(50), DL-Bonds 2019(19/50) Ser.WW | S s | 78,24G-81,13G | 80,83 G | 5,33 | 5,33 |
| US\$ | 1.000 | 01.06.43 | 01.JD | A1HK41 | US001192AK93 | Southern Company Gas Capital Corp. Guaranteed Registered Notes 4,4000000000000004%, v. 16.05.13(43), DL-Notes 2013(13/43) | | 85,39G-5,05G | 84,9 G | 5,72 | 5,72 |
| US\$ | 1.000 | 16.04.40 | 16.AO | A1AWCQ | US84265VAE56 | Southern Copper Corp. Registered Notes 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40) | | 110,16G-0,42G | 110,53 G | 5,87 | 5,87 |
| US\$ | 1.000 | 08.11.42 | 08.MN | A1HCE8 | US84265VAG05 | 5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42) | | 94,65G-4,99G | 94,62 G | 5,75 | 5,75 |
| US\$ | 1.000 | 23.04.25 | 23.AO | A1Z0P9 | US84265VAH87 | 3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25) | | 97,18G-7,475G | 97,475 G | 5,08 | 5,06 |
| US\$ | 1.000 | 23.04.45 | 23.AO | A1Z0QA | US84265VAJ44 | 5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45) | | 101,31G-2,25G | 101,993 G | 5,78 | 5,77 |
| US\$ | 1.000 | 24.03.26 | 24.MS | A18ZFG | XS1319820897 | Southern Gas Corridor Guaranteed Registered Notes 6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S | | 103,33G-3,27G | 103,35 G | 5,85 | 5,84 |
| Euro | 1.000 | 20.06.26 | 20.06. | A1828X | XS1435056426 | Southern Power Co. Registered Notes 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B | S s | 95,109G-5,366G | 95,095 G | 3,26 | 3,25 |
| US\$ | 1.000 | 15.12.46 | 15.JD | A18871 | US843646AU49 | 4,9500000000000002%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F | S s | 88,93G-9,14G | 88,16 G | 5,88 | 5,88 |
| US\$ | 1.000 | 15.11.26 | 15.MN | A188VP | US844741BC18 | Southwest Airlines Co. Registered Notes 3%, v. 04.11.16(26), DL-Notes 2016(16/26) | | 95,78G-5,78G | 95,78 G | 4,22 | 4,22 |
| US\$ | 1.000 | 16.11.27 | 16.MN | A19SLU | US844741BE73 | 3,4500000000000002%, v. 16.11.17(27), DL-Notes 2017(17/27) | | 91,2G-1,05G | 91,325 G | 5,62 | 5,62 |
| US\$ | 1.000 | 10.02.30 | 10.FA | A28TMK | US844741BF49 | 2 5/8%, v. 10.02.20(30), DL-Notes 2020(20/30) | | 84,05G-4,38G | 84,192 G | 5,34 | 5,33 |
| US\$ | 1.000 | 04.05.25 | 04.MN | A28WXL | US844741BJ60 | 5 1/4%, v. 04.05.20(25), DL-Notes 2020(20/25) | | 100,611G-0,75G | 100,68 G | 4,97 | 4,96 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A28YCQ | US844741BK34 | 5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27) | | 100,88G-1,013G | 101,26 G | 4,93 | 4,92 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3K3K3 | US845011AE58 | Southwest Gas Corp. Registered Notes 4,0499999999999998%, v. 22.03.22(32), DL-Notes 2022(22/32) | | 87,78G-8,82G | 88,87 G | 5,69 | 5,69 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A2RRTT | US845437BR25 | Southwestern Electric Power Co. Registered Notes 4,0999999999999996%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M | S s | 95,33G-5,38G | 95,24 G | 5,09 | 5,09 |
| Euro | 1.000 | 08.11.23 | 08.11. | A2NBZ2 | DE000A2NBZ21 | SoWiTec group GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 08.11.18(23), Inh.-Schv. v.2018(2021/2023) | | 99G-9G | 99,5 G | 7,9 | 7,88 |
| Euro | 1.000 | 09.03.23 | 09.03. | A18YNN | XS1377237869 | SpareBank 1 Boligkreditt AS Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 09.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23) | | 99,594G-9,597G | 99,595 G | 0,75 | 0,75 |
| Euro | 1.000 | 26.06.24 | 26.06. | A19KF4 | XS1637099026 | 0 3/8%, v. 26.06.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 96,24G-6,328G | 96,273 G | 0,78 | 0,78 |
| Euro | 1.000 | 30.01.25 | 30.01. | A19VKN | XS1760129608 | 0 1/2%, v. 30.01.18(25), EO-M.-T.Mrtg.Cov.Gr.Bs 18(25) | | 95,105G-5,248G | 95,14 G | 1,05 | 1,05 |
| Euro | 1.000 | 22.09.27 | 22.09. | A282SD | XS2234568983 | 0,01%, v. 22.09.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 87,55G-7,94G | 87,67 G | 0,02 | 0,02 |
| Euro | 1.000 | 14.05.26 | 14.05. | A2R1X9 | XS1995620967 | 0 1/8%, v. 14.05.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) | | 91,27G-1,549G | 91,35 G | 0,27 | 0,27 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 05.11.29 | 05.11. | A2R9Z8 | XS2076139166 | SpareBank 1 Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 05.11.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 1%, v. 30.01.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 0 1/8%, v. 20.01.22(28), EO-M.-T. Mortg.Cov.Bds 22(28) 0,5075%, v. 06.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) 1 3/4%, v. 11.05.22(32), EO-M.-T. Mortg.Cov.Bds 22(32) 1 3/4%, v. 25.08.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 0 1/8%, v. 12.05.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) | | 83,16G-3,68G | 83,27 G | 0,3 | 0,3 |
| Euro | 1.000 | 30.01.29 | 30.01. | A2RW3D | XS1943561883 | | 89,8G-90,29G | 89,9 G | 2,19 | 2,19 | |
| Euro | 1.000 | 20.01.28 | 20.01. | A3K1DE | XS2434677998 | | 87,34G-7,77G | 87,46 G | 0,28 | 0,28 | |
| sfrs | 5.000 | 06.04.27 | 06.04. | A3K4HX | CH1174335765 | | 95,86G-6,15G | 95,87 G | 1,05 | 1,05 | |
| Euro | 1.000 | 11.05.32 | 11.05. | A3K5DB | XS2478523108 | | 90,47G-1,12G | 90,63 G | 2,84 | 2,84 | |
| Euro | 1.000 | 25.05.27 | 25.05. | A3K8UF | XS2525256647 | | 95,515G-5,85G | 95,61 G | 2,75 | 2,75 | |
| Euro | 1.000 | 12.05.31 | 12.05. | A3KQXV | XS2342589582 | | 79,844G-80,422G | 79,958 G | 0,31 | 0,31 | |
| Euro | 1.000 | 13.03.23 | 13.03. | A19XNY | XS1790931114 | SPAREBANK 1 ØTLANDET Medium - Term Notes 0 7/8%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23) 0 1/4%, v. 30.09.19(24), EO-Preferred Med.-T.Nts 19(24) 1 3/4%, v. 27.04.22(27), EO-Preferred Med.-T.Nts 22(27) 0 1/8%, v. 03.03.21(28), EO-Preferred Med.-T.Nts 21(28) | | 99,6G-9,6G | 99,586 G | 1,75 | 1,75 |
| Euro | 1.000 | 30.09.24 | 30.09. | A2R8D3 | XS2057872595 | | 94,33G-4,42G | 94,304 G | 0,53 | 0,53 | |
| Euro | 1.000 | 27.04.27 | 27.04. | A3K4WL | XS2472845911 | | 92,977G-3,35G | 93,06 G | 3,41 | 3,4 | |
| Euro | 1.000 | 03.03.28 | 03.03. | A3KMMC | XS2308586911 | | 83,45G-3,87G | 83,54 G | 0,3 | 0,3 | |
| Euro | 1.000 | 03.07.23 | 03.07. | A192Z0 | XS1827891869 | SpareBank 1 SMN Medium - Term Notes 0 3/4%, v. 03.07.18(23), EO-Medium-Term Notes 2018(23) 0 1/8%, v. 11.09.19(26), EO-Preferred M.-T.Nts 2019(26) 1 1/2%, v. 15.06.22(27), SF-Medium-Term Notes 2022(27) 3 1/8%, v. 22.09.22(25), EO-Preferred Med.-T.Nts 22(25) 0,01%, v. 18.02.21(28), EO-Preferred MTN 2021(28) | | 98,905G-8,915G | 98,915 G | 1,51 | 1,51 |
| Euro | 1.000 | 11.09.26 | 11.09. | A2R7CX | XS2051032444 | | 88,75G-9,01G | 88,789 G | 0,28 | 0,28 | |
| sfrs | 5.000 | 15.06.27 | 15.06. | A3K6UY | CH1184694789 | | 97,3G-7,6G | 97,3 G | 2,06 | 2,06 | |
| Euro | 1.000 | 22.12.25 | 22.12. | A3K9NC | XS2536730448 | | 98,97G-9,15G | 98,985 G | 3,42 | 3,42 | |
| Euro | 1.000 | 18.02.28 | 18.02. | A3KLX2 | XS2303089697 | | 83,33G-3,73G | 83,402 G | 0,02 | 0,02 | |
| Euro | 1.000 | 15.07.27 | 15.07. | A3KTYL | XS2363982344 | Sparebank 1 SR-Bank ASA Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 15.07.21-14.07.26, v. 15.07.21(27), EO-Non-Pref.FLR MTN2021(26/27) | | 88,123G-8,4G | 88,12 G | 0,85 | 0,85 |
| Euro | 1.000 | 25.03.24 | 25.03. | A2RZQK | XS1967582831 | Sparebank 1 SR-Bank ASA Medium - Term Notes 0 5/8%, v. 25.03.19(24), EO-Preferred Med.-T.Nts 19(24) 2 7/8%, v. 20.09.22(25), EO-Pref. Med.-T.Nts 2022(25) 0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26) | | 96,51G-6,58G | 96,51 G | 1,29 | 1,29 |
| Euro | 1.000 | 20.09.25 | 20.09. | A3K9DR | XS2534276808 | | 98,41G-8,6G | 98,425 G | 3,41 | 3,4 | |
| Euro | 1.000 | 09.11.26 | 09.11. | A3KYQD | XS2406010285 | | 88,172G-8,48G | 88,19 G | 0,56 | 0,56 | |
| Euro | 1.000 | 26.01.28 | 26.01. | A2877Z | XS2291901994 | Sparebanken Sfr Boligkredit Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 26.01.21(28), EO-Mortg.Cov. MTN 2021(28) 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) 0 1/2%, v. 06.02.19(26), EO-Mortg.Cov. MTN 2019(26) 0,01%, v. 24.09.21(28), EO-Mortg.Cov. MTN 2021(28) | S s | 86,8G-7,08G | 86,81 G | 0,02 | 0,02 |
| Euro | 1.000 | 26.10.26 | 26.10. | A2R9HT | XS2069304033 | | | 89,83G-90,035G | 89,83 G | 0,02 | 0,02 |
| Euro | 1.000 | 06.02.26 | 06.02. | A2RXFC | XS1947550403 | | | 92,95G-3,11G | 92,93 G | 1,07 | 1,07 |
| Euro | 1.000 | 25.09.28 | 25.09. | A3KWPK | XS2389362687 | | | 84,76G-5,17G | 84,86 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.03.23 | 15.03. | A19271 | XS1854532865 | Sparebanken Vest Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 10.07.18(23), EO-Med.-Term Hyp.Pf. 2018(23) 0 3/8%, v. 14.02.17(24), EO-Med.-Term Hyp.Pf. 2017(24) 0 3/4%, v. 27.02.18(25), EO-Med.-Term Hyp.Pf. 2018(25) 0,01%, v. 24.09.20(25), EO-Med.-Term Hyp.Pf. 2020(25) 0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2020(27) 0 1/2%, v. 13.02.19(26), EO-Med.-Term Hyp.Pf. 2019(26) 0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26) | | 99,492G-9,493G | 99,488 G | 0,25 | 0,25 |
| Euro | 1.000 | 14.02.24 | 14.02. | A19C8S | XS1565074744 | | 97,18G-7,214G | 97,17 G | 0,77 | 0,77 | |
| Euro | 1.000 | 27.02.25 | 27.02. | A19W00 | XS1781811143 | | 95,525G-5,63G | 95,53 G | 1,56 | 1,56 | |
| Euro | 1.000 | 24.11.25 | 24.11. | A282XD | XS2237321190 | | 92,17G-2,35G | 92,2 G | 0,02 | 0,02 | |
| Euro | 1.000 | 28.06.27 | 28.06. | A28ZK9 | XS2199484929 | | 88,33G-8,575G | 88,34 G | 0,02 | 0,02 | |
| Euro | 1.000 | 12.02.26 | 12.02. | A2RXRU | XS1951084638 | | 92,986G-3,22G | 93,03 G | 1,07 | 1,07 | |
| Euro | 1.000 | 11.11.26 | 11.11. | A3KW84 | XS2397352233 | | 89,753G-90,06G | 89,835 G | 0,02 | 0,02 | |
| A\$ | 10.000 | 20.10.27 | 20.AO | A19Q0G | AU3CB0248060 | | Spark Finance Ltd. Guaranteed Notes 4%, v. 20.10.17(27), AD-Notes 2017(27) | | 96,68G-6,76G | 96,95 G | 4,81 |
| Euro | 100.000 | 02.08.23 | 02.08. | A1TNKR | DE000A1TNKR2 | Sparkasse Aachen Öffentliche Pfandbriefe 2 1/8%, v. 02.08.13(23), Öff.Pfdr.R.4 v.2013 (2023) | R 4 | 99,35G | 99,35 G | 3,14 | 3,12 |
| Euro | 100.000 | 03.12.24 | 03.12. | A13R82 | DE000A13R822 | Sparkasse Hannover Öffentliche Pfandbriefe 0 7/8%, v. 03.12.14(24), Öff.Pfdr.R.2 14(24) | R 2 | 95,98G-6G | 95,92 G | 1,82 | 1,82 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 500 | 14.09.23 | 14.MJSD | SKB046 | DE000SKB0468 | Sparkasse KölnBonn Inhaber - Schuldverschreibungen 0,988%, zinsv. v. 14.09.22-13.12.22, v. 14.09.15(23), FLR-Libellen IHS S.981v.15(23) 0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24) | S 981 | 98,7G-8,7G | 98,7 G | 2 | 2 |
| Euro | 500 | 30.09.24 | 30.09. | SKB050 | DE000SKB0500 | | S 985 | 95,6G-5,6G | 95,6 G | 1,36 | 1,36 |
| Euro | 100.000 | 24.05.24 | 24.05. | SK0081 | DE000SK00818 | Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1,3999999999999999%, v. 21.07.14(24), MTN-HPF S.021 v.14(2024) | S 021 | 97,8G | 97,8 G | 2,84 | 2,84 |
| Euro | 1.000 | 29.09.34 | 29.MS | 329645 | DE0003296455 | Sparkasse KölnBonn Subordinated Floating Rate Medium - Term Notes 2,2509999999999999%, zinsv. v. 29.09.22-28.03.23, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34) 2,605%, zinsv. v. 07.11.22-07.05.23, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31) | S 334 | 82,15G- 82,15G/-2,15G | 82,15 G | 4,23 | 4,22 |
| Euro | 50.000 | 07.05.31 | 07.MN | 660859 | DE0006608599 | | S 402 | 87,5G-87,5G/-7,5G | 87,5 G | 4,45 | 4,44 |
| Euro | 1.000 | 01.02.26 | 15.JD | A282SE | XS2234515786 | SPCM S.A. Registered Notes 2%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S 2 5/8%, v. 24.09.20(29), EO-Notes 2020(20/29) Reg.S | | 92,866G-2,835G | 92,845 G | 4,28 | 4,28 |
| Euro | 1.000 | 01.02.29 | 15.JD | A282UX | XS2234516164 | | | 79,98G-80,08G | 80 G | 6,48 | 6,48 |
| US\$ | 1.000 | 15.10.26 | 15.AO | A187KH | US84756NAH26 | Spectra Energy Partners L.P. Registered Notes 3 3/8%, v. 17.10.16(26), DL-Notes 2016(16/26) 4 3/4%, v. 25.09.13(24), DL-Notes 2013(13/24) 3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25) 4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45) | | 95,93G-5,93G | 95,93 G | 4,59 | 4,59 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1HQ8B | US84756NAD12 | | | 98,87G-8,86G | 98,91 G | 5,77 | 5,74 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZYJR | US84756NAF69 | | | 95,96G-6,01G | 95,95 G | 5,46 | 5,45 |
| US\$ | 1.000 | 15.03.45 | 15.MS | A1ZYJS | US84756NAG43 | | | 86,03G-5,85G | 85,87 G | 5,7 | 5,7 |
| Euro | 1.000 | 01.10.26 | 01.AO | A186JW | XS1493296500 | Spectrum Brands Inc. Registered Notes 4%, v. 20.09.16(26), EO-Notes 2016(21/26) Reg.S | | 90,67G-0,99G | 90,45 G | 6,83 | 6,82 |
| Euro | 100.000 | 18.06.26 | 18.06. | A2R3P2 | FR0013426376 | Spie S.A. Bonds 2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26) | | 94,02G-4,023G | 94,027 G | 4,49 | 4,48 |
| Euro | 100.000 | 22.03.24 | 22.03. | A19E1Z | FR0013245263 | Spie S.A. Guaranteed Bonds 3 1/8%, v. 22.03.17(24), EO-Bonds 2017(17/24) | | 99,05G-9,057G | 99,06 G | 3,88 | 3,87 |
| US\$ | 1.000 | 15.07.29 | 15.JJ | A2R368 | US84861TAD00 | Spirit Realty L.P. Registered Notes 4%, v. 27.06.19(29), DL-Notes 2019(19/29) | | 87,75G-7,8G | 87,91 G | 6,38 | 6,38 |
| sfrs | 5.000 | 15.05.25 | 15.05. | A1Z0A4 | CH0276581094 | Spitalverband Limmattal Anleihen 0,55%, v. 15.05.15(25), SF-Anl. 2015(25) | | 96,6G-5,95G | 95,85 G | 1,14 | 1,14 |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN6 | XS1185941850 | SPP Infrastructure Financing B.V. Guaranteed Notes 2 5/8%, v. 12.02.15(25), EO-Notes 2015(25) | | 79,43G-9,43G | 79,42 G | 6,43 | 6,43 |
| Euro | 1.000 | 09.06.31 | 09.06. | A3KR74 | XS2348408514 | SPP-Distribucia, A.S. Registered Notes 1%, v. 09.06.21(31), EO-Notes 2021(21/31) | | 65,04G-5,21G | 65,16 G | 3,04 | 3,04 |
| US\$ | 1.000 | 15.11.28 | 15.MN | 177015 | US852060AD48 | Sprint Capital Corp. Guaranteed Registered Notes 6 7/8%, v. 16.11.98(28), DL-Notes 1998(98/28) | | 104,795G-4,48G | 104,75 G | 6,06 | 6,05 |
| US\$ | 1.000 | 15.03.32 | 15.MS | 860054 | US852060AT99 | Sprint Capital Corp. Registered Notes 8 3/4%, v. 14.03.02(32), DL-Notes 2002(02/32) | | 120,06G-0,15G | 120,13 G | 5,98 | 5,98 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A19W05 | US85207UAK16 | Sprint Corp. Guaranteed Registered Notes 7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26) 7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24) 7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25) | | 104,98G-4,984G | 105,46 G | 5,99 | 5,98 |
| US\$ | 1.000 | 15.06.24 | 15.JD | A1ZRHW | US85207UAH86 | | | 101,629G-1,95G | 102 G | 5,85 | 5,82 |
| US\$ | 1.000 | 15.02.25 | 15.FA | A1ZXHM | US85207UAJ43 | | | 102,7G-3,225G | 103,12 G | 6,11 | 6,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.09.23 | 15.MS | A1ZRHV | US85207UAF21 | Sprint Corp. Senior Notes 7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23) | | 101,326G-1,573G | 101,47 G | 5,82 | 5,78 |
| Euro | 1.000 | 03.10.24 | 03.10. | A19P20 | XS1692489583 | SR-Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 03.10.17(24), EO-Mortg. Covered MTN 2017(24) | | 95,67G-5,76G | 95,689 G | 0,78 | 0,78 |
| Euro | 1.000 | 26.06.27 | 26.06. | A28Y4J | XS2194373077 | 0,01%, v. 26.06.20(27), EO-Mortg. Covered MTN 2020(27) | | 88,165G-8,5G | 88,25 G | 0,02 | 0,02 |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R80H | XS2063288190 | 0,01%, v. 08.10.19(26), EO-Mortg. Covered MTN 2019(26) | | 90,06G-0,26G | 90,058 G | 0,02 | 0,02 |
| Euro | 1.000 | 17.10.25 | 17.10. | A2RS2T | XS1894534343 | 0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25) | | 94,338G-4,54G | 94,405 G | 1,58 | 1,58 |
| Euro | 1.000 | 10.03.31 | 10.03. | A3KMY2 | XS2312584779 | 0,01%, v. 10.03.21(31), EO-Mortg. Covered MTN 2021(31) | | 79,41G-80,01G | 79,586 G | 0,03 | 0,03 |
| Euro | 1.000 | 08.09.28 | 08.09. | A3KVVT | XS2384580218 | 0,01%, v. 08.09.21(28), EO-Mortg. Covered MTN 2021(28) | | 85,46G-5,75G | 85,45 G | 0,02 | 0,02 |
| US\$ | 1.000 | 03.06.25 | 03.JD | A1Z2LR | USY8137FAC24 | Sri Lanka, Demokratische Sozialistische Republik Registered Bonds 6 1/8%, v. 03.06.15(25), DL-Bonds 2015(25) Reg.S | | 32,07G-1,075G | 32,58 G | 39,31 | 39,31 |
| sfrs | 5.000 | endlos | 19.12. | A1GTAT | CH0130249581 | SRLEV N.V. Guaranteed Subordinated Undated Floating Rate Notes 5,333999999999999996%, zinsv. v. 19.12.21-18.12.26, SF-FLR Bonds 2011(16/Und.) | | 98,9G-100,5G | 100,5 G | | |
| Euro | 1.000 | 04.09.27 | 04.09. | A195EF | XS1875284702 | SSE PLC Medium - Term Notes 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27) | | 92,152G-2,55G | 92,19 G | 2,96 | 2,96 |
| Euro | 1.000 | 06.09.25 | 06.09. | A19NR9 | XS1676952481 | 0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25) | | 93,975G-4,165G | 93,995 G | 1,85 | 1,85 |
| Euro | 1.000 | 08.09.23 | 08.09. | A1Z55L | XS1287779208 | 1 3/4%, v. 08.09.15(23), EO-Medium-Term Notes 2015(23) | | 99,145G-9,19G | 99,172 G | 2,85 | 2,84 |
| Euro | 1.000 | 16.04.30 | 16.04. | A28V55 | XS2156787173 | 1 3/4%, v. 16.04.20(30), EO-Med.-Term Notes 2020(20/30) | | 87,91G-8,562G | 87,949 G | 3,54 | 3,54 |
| Euro | 1.000 | 16.04.25 | 16.04. | A28V5D | XS2156787090 | 1 1/4%, v. 16.04.20(25), EO-Med.-Term Notes 2020(20/25) | | 95,398G-5,559G | 95,382 G | 2,59 | 2,59 |
| Euro | 1.000 | 01.08.29 | 01.08. | A3K72B | XS2510903862 | 2 7/8%, v. 01.08.22(29), EO-Med.-Term Notes 2022(22/29) | | 96,281G-6,88G | 96,386 G | 3,41 | 3,4 |
| Euro | 1.000 | endlos | 14.07. | A28ZJD | XS2195190520 | SSE PLC Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.) | | 91,035G-1,035G | 91,035 G | | |
| Euro | 1.000 | endlos | 21.04. | A3K4NT | XS2439704318 | 4%, zinsv. v. 21.04.22-20.04.28, EO-FLR Notes 2022(28/Und.) | | 91,05G-1,03G | 91,095 G | | |
| sfrs | 5.000 | 28.11.41 | 28.11. | A188Y2 | CH0342587646 | St. Gallen, Kanton Anleihen 0 1/5%, v. 28.11.16(41), SF-Anleihe 2016(41) | | 76,43G-7,8G | 76,61 G | 0,51 | 0,51 |
| sfrs | 5.000 | 21.09.37 | 21.09. | A19NGB | CH0380011574 | St. Gallen, Stadt Anleihen 0 3/5%, v. 21.09.17(37), SF-Anleihe 2017(37) | | 86G-7,42G | 86,38 G | 1,37 | 1,37 |
| sfrs | 5.000 | 23.01.32 | 23.01. | A19BGP | CH0352419615 | St. Galler Kantonalbank AG Anleihen 0 5/8%, v. 23.01.17(32), SF-Anl. 2017(32) | S s | 90,05G-0,5G | 89,85 G | 1,37 | 1,37 |
| sfrs | 5.000 | 10.10.41 | 10.10. | A2R8MD | CH0419041584 | 0 1/10%, v. 10.10.19(41), SF-Anl. 2019(41) | | 72,89G-3,88G | 72,7 G | 0,27 | 0,27 |
| sfrs | 5.000 | 31.07.31 | 31.07. | A3K0V5 | CH0522158978 | 0,35%, v. 30.01.22(31), SF-Anl. 2022(31) | | 88,79G-9,5G | 88,86 G | 0,78 | 0,78 |
| sfrs | 5.000 | 21.06.30 | 21.06. | A3K6YU | CH0522159091 | 1,399999999999999999%, v. 21.06.22(30), SF-Anl. 2022(30) | | 97,66G-8,29G | 97,72 G | 1,64 | 1,64 |
| sfrs | 5.000 | 30.04.35 | 30.04. | A3KMPX | CH0522158846 | 0 1/4%, v. 30.04.21(35), SF-Anl. 2021(35) | | 82,23G-3,19G | 82,33 G | 0,6 | 0,6 |
| sfrs | 5.000 | 20.11.26 | 20.11. | A2R905 | CH0461238864 | Stadler Rail AG Obligations 0 3/8%, v. 20.11.19(26), SF-Obl. 2019(26) | | 91,215G-1,465G | 91,22 G | 0,82 | 0,82 |
| Euro | 1.000 | 05.10.26 | 05.10. | A18634 | XS1499574991 | Stadshypotek AB Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26) | | 90,5G-0,72G | 90,51 G | 0,28 | 0,28 |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X5R | XS1368543135 | 0 3/8%, v. 22.02.16(23), EO-Med.-T. Hyp.-Pfandbr.16(23) | | 99,663G-9,659G | 99,655 G | 0,75 | 0,75 |
| Euro | 1.000 | 11.07.25 | 11.07. | A19268 | XS1855473614 | 0 1/2%, v. 11.07.18(25), EO-Med.-T. Hyp.-Pfandbr.18(25) | | 94,196G-4,391G | 94,27 G | 1,06 | 1,06 |
| Euro | 1.000 | 21.02.24 | 21.02. | A19DJJ | XS1568860685 | 0 3/8%, v. 21.02.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24) | | 97,12G-7,154G | 97,112 G | 0,77 | 0,77 |
| Euro | 1.000 | 01.11.27 | 01.11. | A19RG8 | XS1709509258 | 0 3/4%, v. 01.11.17(27), EO-Med.-T. Hyp.-Pfandbr.17(27) | | 91,02G-1,32G | 91,03 G | 1,64 | 1,64 |
| Euro | 1.000 | 06.12.24 | 06.12. | A19TB2 | XS1731734585 | 0 3/8%, v. 06.12.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24) | | (exA)-95,23G-5,376G | 95,271 G | 0,79 | 0,79 |
| Euro | 1.000 | 13.03.26 | 13.03. | A2RY5S | XS1962535644 | 0 3/8%, v. 13.03.19(26), EO-Med.-T. Hyp.-Pfandbr.19(26) | | 92,507G-2,731G | 92,561 G | 0,81 | 0,81 |
| Euro | 1.000 | 27.09.29 | 27.09. | A3K9RJ | XS2536938439 | 2 5/8%, v. 27.09.22(29), EO-Med.-T. Hyp.-Pfandbr.22(29) | | 98,7G-9,21G | 98,82 G | 2,75 | 2,75 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 50.000 | 18.06.24 | 18.06. | A1PG2B | DE000A1PG2B3 | Stadtsparkasse Düsseldorf Hypotheken-Pfandbriefe 2%, v. 18.06.13(24), Hyp.Pfdr.R.Hyp 17 v.2013(24) | R 17 | 98,35G | 98,35 G | 3,12 | 3,11 |
| Euro | 100.000 | 27.02.23 | 27.FA | A1R065 | DE000A1R0659 | Stadtsparkasse Wuppertal Hypotheken-Pfandbriefe 1,1839999999999999%, zinsv. v. 29.08.22-26.02.23, v. 27.02.13(23), FLR-Hyp.Pfdr.Ser.5 v.13(23) | | 99,8G | 99,8 G | 2,11 | 2,09 |
| Euro | 100.000 | 16.10.23 | 16.10. | A1TNGE | DE000A1TNGE8 | 2,0099999999999998%, v. 26.06.13(23), Hyp.Pfdr.Ser.6 v.2013(2023) | | 99,3G | 99,3 G | 2,85 | 2,84 |
| US\$ | 1.000 | 31.05.29 | 31.M30N | A2R2Y6 | XS2001739379 | Standard Bank Group Ltd. Subordinated Floating Rate Notes 5,9500000000000002%, zinsv. v. 30.05.19-30.05.24, v. 30.05.19(29), DL-FLR Notes 2019(24/29) | | 99,68G-9,68G | 99,68 G | 6,1 | 6,09 |
| Euro | 1.000 | 03.10.27 | 03.10. | A19P28 | XS1693281617 | Standard Chartered PLC Floating Rate Medium -Term Notes 1 5/8%, zinsv. v. 03.10.17-02.10.26, v. 03.10.17(27), EO-FLR Med.-T. Nts 2017(26/27) | | 90,912G-1,265G | 90,924 G | 3,55 | 3,55 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A19X29 | XS1793294767 | 3,8849999999999998%, zinsv. v. 15.03.18-14.03.23, v. 15.03.18(24), DL-FLR MTN 2018(23/24) Reg.S | | 99,3G-9,3G | 99,28 G | 4,5 | 4,49 |
| US\$ | 1.000 | 30.01.26 | 30.JJ | A28R3U | XS2100414866 | 2,819%, zinsv. v. 14.01.20-29.01.25, v. 14.01.20(26), DL-FLR MTN 2020(25/26) Reg.S | | 92,53G-2,52G | 92,62 G | 5,51 | 5,51 |
| Euro | 1.000 | 27.01.28 | 27.01. | A28R46 | XS2102360315 | 0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28) | | 86,63G-6,81G | 86,63 G | 1,94 | 1,94 |
| US\$ | 1.000 | 01.04.31 | 01.AO | A28VKK | XS2150091739 | 4,6440000000000001%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR MTN 2020(30/31) Reg.S | | 90,05G-0,74G | 90,71 G | 6,17 | 6,17 |
| US\$ | 1.000 | 21.05.25 | 21.MN | A2R2L6 | XS2001187405 | 3,7850000000000001%, zinsv. v. 21.05.19-20.05.24, v. 21.05.19(25), DL-FLR MTN 2019(24/25) Reg.S | | 95,84G-5,84G | 95,84 G | 5,7 | 5,69 |
| US\$ | 1.000 | 21.05.30 | 21.MN | A2R2L8 | XS2001211122 | 4,3049999999999997%, zinsv. v. 21.05.19-20.05.29, v. 21.05.19(30), DL-FLR MTN 2019(29/30) Reg.S | | 88,85G-9,15G | 89,14 G | 6,23 | 6,23 |
| Euro | 1.000 | 02.07.27 | 02.07. | A2R4FR | XS2021467753 | 0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27) | | 89,488G-9,811G | 89,481 G | 2 | 2 |
| Euro | 1.000 | 17.11.29 | 17.11. | A3KY2U | XS2407969885 | 0 4/5%, zinsv. v. 17.11.21-16.11.28, v. 17.11.21(29), EO-FLR Med.-T. Nts 2021(28/29) | | 81,174G-1,713G | 81,309 G | 1,96 | 1,96 |
| US\$ | 1.000 | 12.04.26 | 12.AO | A18Z6Y | XS1395052639 | Standard Chartered PLC Registered Notes 4,0499999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S | | 95,49G-6,06G | 95,93 G | 5,42 | 5,41 |
| US\$ | 1.000 | 17.04.25 | 17.AO | A1ZZ9U | XS1219971774 | Standard Chartered PLC Senior Notes 3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S | | 95,12G-5,57G | 95,83 G | 5,29 | 5,27 |
| Euro | 1.000 | 09.09.30 | 09.09. | A28X81 | XS2183818637 | Standard Chartered PLC Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 09.06.20-08.09.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 93,2G-3,38G | 93,2 G | 3,49 | 3,49 |
| US\$ | 1.000 | 12.02.30 | 12.FA | A2R99D | XS2078692014 | 3,516%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), DL-FLR MTN 2019(25/30) | | 91,47G-1,33G | 91,5 G | 5,03 | 5,03 |
| Euro | 1.000 | 23.09.31 | 23.09. | A3KNQ6 | XS2319954710 | 1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31) | | 84,41G-4,59G | 84,42 G | 2,83 | 2,83 |
| £ | 1.000 | 06.06.34 | 06.06. | A1ZKH3 | XS1075419694 | Standard Chartered PLC Subordinated Medium - Term Notes 5 1/8%, v. 06.06.14(34), LS-Medium-Term Notes 2014(34) | | 95,94G-5,75G | 95,03 G | 5,63 | 5,63 |
| Euro | 1.000 | 19.11.24 | 19.11. | A1ZSQP | XS1140857316 | 3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24) | | 99,32G-9,45G | 99,32 G | 3,42 | 3,42 |
| Euro | 1.000 | 21.11.26 | 21.11. | A2SATF | XS2080766475 | Standard Industries Inc. Registered Notes 2 1/4%, v. 21.11.19(26), EO-Notes 2019(19/26) Reg.S | | 84,01G-4,955G | 84,01 G | 5,29 | 5,29 |
| US\$ | 1.000 | 15.03.30 | 15.MS | A28TD2 | US854502AL57 | Stanley Black & Decker Inc. Registered Notes 2,2999999999999998%, v. 10.02.20(30), DL-Notes 2020(20/30) | | 84,03G-4,31G | 84,23 G | 4,95 | 4,95 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2RTW1 | US854502AH46 | 4 1/4%, v. 06.11.18(28), DL-Notes 2018(18/28) | | 95,89G-5,85G | 96,03 G | 5,13 | 5,13 |
| US\$ | 1.000 | 15.11.48 | 15.MN | A2RTW2 | US854502AJ02 | 4,8499999999999996%, v. 06.11.18(48), DL-Notes 2018(18/48) | | 93,75G-4,5G | 94,12 G | 5,31 | 5,31 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A2RYUS | US854502AK74 | 3,3999999999999999%, v. 01.03.19(26), DL-Notes 2019(19/26) | | 95,745G-5,645G | 95,76 G | 4,93 | 4,92 |
| US\$ | 1.000 | 24.02.25 | 24.FA | A3K2Q1 | US854502AP61 | 2,2999999999999998%, v. 24.02.22(25), DL-Notes 2022(22/25) | | 94,53G-4,59G | 94,72 G | 4,83 | 4,83 |
| US\$ | 1.000 | 15.05.32 | 15.MN | A3K2Q2 | US854502AQ45 | 3%, v. 24.02.22(32), DL-Notes 2022(22/32) | | 86,6G-7,001G | 86,79 G | 4,78 | 4,78 |
| US\$ | 1.000 | 15.04.26 | 15.AO | A2R0WZ | USU85440AD49 | Staples Inc. Senior Secured Notes 7 1/2%, v. 16.04.19(26), DL-Notes 2019(19/26) Reg.S | | 87,345G-6,03G | 86,785 G | 13,15 | 13,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.06.26 | 15.JD | A181RR | US855244AK58 | Starbucks Corp. Registered Notes 2,4500000000000002%, v. 16.05.16(26), DL-Notes 2016(16/26) | | 93,383G-3,519G | 93,59 G | 4,51 | 4,5 |
| US\$ | 1.000 | 15.08.25 | 15.FA | A194RH | US855244AQ29 | 3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25) | | 98,53G-8,401G | 98,966 G | 4,49 | 4,48 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A194RJ | US855244AR02 | 4%, v. 10.08.18(28), DL-Notes 2018(18/28) | | 96,29G-6,54G | 96,804 G | 4,73 | 4,73 |
| US\$ | 1.000 | 15.11.48 | 15.MN | A194RK | US855244AS84 | 4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48) | | 90,6G-1,76G | 91,235 G | 5,14 | 5,14 |
| US\$ | 1.000 | 01.12.47 | 01.JD | A19SSL | US855244AM15 | 3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47) | | 81,11G-1,35G | 80,897 G | 5,14 | 5,14 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A19W9V | US855244AN97 | 3,1000000000000001%, v. 28.02.18(23), DL-Notes 2018(18/23) | | 99,649G-9,57G | 99,561 G | 5,04 | 4,94 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A19W9W | US855244AP46 | 3 1/2%, v. 28.02.18(28), DL-Notes 2018(18/28) | | 95,525G-5,64G | 95,78 G | 4,49 | 4,49 |
| US\$ | 1.000 | 01.10.23 | 01.AO | A1HQSL | US855244AD16 | 3,8500000000000001%, v. 06.09.13(23), DL-Notes 2013(13/23) | | 99,104G-9,16G | 99,15 G | 4,97 | 4,95 |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1Z2PH | US855244AH20 | 4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45) | | 88,71G-9,95G | 88,544 G | 5,12 | 5,11 |
| US\$ | 1.000 | 12.03.27 | 12.MS | A28U1E | US855244AV14 | 2%, v. 12.03.20(27), DL-Notes 2020(20/27) | | 90,05G-0,13G | 90,205 G | 4,41 | 4,41 |
| US\$ | 1.000 | 12.03.30 | 12.MS | A28U1F | US855244AW96 | 2 1/4%, v. 12.03.20(30), DL-Notes 2020(20/30) | | 84,63G-4,84G | 85,09 G | 4,8 | 4,79 |
| US\$ | 1.000 | 12.03.50 | 12.MS | A28U1G | US855244AX79 | 3,3500000000000001%, v. 12.03.20(50), DL-Notes 2020(20/50) | | 74,87G-5,16G | 74,79 G | 5,1 | 5,1 |
| US\$ | 1.000 | 15.11.30 | 15.MN | A28W4J | US855244AZ28 | 2,5499999999999998%, v. 07.05.20(30), DL-Notes 2020(20/30) | | 85,63G-6,156G | 86,158 G | 4,71 | 4,71 |
| US\$ | 1.000 | 15.11.50 | 15.MN | A28W4K | US855244BA67 | 3 1/2%, v. 07.05.20(50), DL-Notes 2020(20/50) | | 77,22G-7,86G | 77,5 G | 5,04 | 5,04 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R1XK | US855244AT67 | 3,5499999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29) | | 94,3G-4,742G | 94,717 G | 4,52 | 4,51 |
| US\$ | 1.000 | 15.08.49 | 15.FA | A2R1XL | US855244AU31 | 4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49) | | 89,68G-90,562G | 90,3 G | 5,17 | 5,16 |
| US\$ | 1.000 | 14.02.32 | 14.FA | A3K2A8 | US855244BC24 | 3%, v. 14.02.22(32), DL-Notes 2022(22/32) | | 87,26G-7,65G | 87,88 G | 4,72 | 4,72 |
| Euro | 1.000 | 26.01.27 | 26.01. | A1ZU78 | XS1165756633 | State Grid Europe Development [2014] PLC Guaranteed Bonds 2,4500000000000002%, v. 26.01.15(27), EO-Bonds 2015(15/27) Ser.B | S s | 92,25G-2,3G | 92,06 G | 4,53 | 4,53 |
| US\$ | 1.000 | 22.05.23 | 22.MN | A1HK7H | USG8449VAB20 | State Grid Overseas Investment [2013] Ltd. Guaranteed Registered Notes 3 1/8%, v. 22.05.13(23), DL-Notes 2013(13/23) Reg.S | | 99,2G-9,24G | 99,22 G | 4,89 | 4,82 |
| Euro | 1.000 | 19.05.25 | 19.05. | A181RU | XS1402177601 | State Grid Overseas Investment [BVI] Ltd. Guaranteed Registered Notes 1 3/4%, v. 19.05.16(25), EO-Notes 2016(16/25) Reg.S | | 95,21G-5,37G | 95,305 G | 3,63 | 3,63 |
| Euro | 1.000 | 02.05.25 | 02.05. | A19Z7M | XS1810963147 | State Grid Overseas Investment [BVI] Ltd. Medium - Term Notes 1 3/8%, v. 02.05.18(25), EO-Med.-T.Nts 2018(18/25)Reg.S | | 94,25G-4,31G | 94,29 G | 2,89 | 2,89 |
| Euro | 1.000 | 05.08.26 | 05.08. | A280WF | XS2152902719 | 0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26) | | 88,64G-8,81G | 88,66 G | 1,79 | 1,79 |
| Euro | 1.000 | 05.08.32 | 05.08. | A280WG | XS2152935214 | 1,3029999999999999%, v. 05.08.20(32), EO-Medium-Term Nts 2020(20/32) | | 75,75G-6,25G | 75,83 G | 3,4 | 3,4 |
| Euro | 1.000 | 08.09.28 | 08.09. | A3KVXY | XS2358736051 | 0,419%, v. 08.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 81,05G-1,38G | 81,05 G | 1,03 | 1,03 |
| US\$ | 1.000 | 13.03.23 | 13.MS | A1HG4Q | XS0903465127 | State Oil Company of the Azerbaijan Republic Registered Notes 4 3/4%, v. 13.03.13(23), DL-Notes 2013(23) | | 99,46G-9,45G | 99,44 G | 6,97 | 6,8 |
| US\$ | 1.000 | 18.03.30 | 18.MS | A1ZXQD | XS1196496688 | 6,9500000000000002%, v. 18.03.15(30), DL-Notes 2015(30) | | 103,1G-3,02G | 103,02 G | 6,52 | 6,52 |
| US\$ | 1.000 | 03.12.24 | 03.JD | A2RU7X | US857477BC69 | State Street Corp. Floating Rate Notes 3,7759999999999998%, zinsv. v. 03.12.18-02.12.23, v. 03.12.18(24), DL-FLR Notes 2018(23/24) | | 98,65G-8,98G | 98,71 G | 4,36 | 4,36 |
| US\$ | 1.000 | 03.12.29 | 03.JD | A2RU7Y | US857477BD43 | 4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29) | | 95,21G-5,255G | 95,33 G | 5,01 | 5,01 |
| US\$ | 1.000 | 01.11.25 | 01.MN | A2SAAK | US857477BE26 | 2,3540000000000001%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(25), DL-FLR Notes 2019(24/25) | | 94,9G-4,97G | 94,88 G | 4,26 | 4,26 |
| US\$ | 1.000 | 07.02.28 | 07.FA | A3K100 | US857477BS12 | 2,2029999999999998%, zinsv. v. 07.02.22-06.02.27, v. 07.02.22(28), DL-FLR Notes 2022(27/28) | | 89,92G-90,12G | 90,16 G | 4,41 | 4,4 |
| US\$ | 1.000 | 07.02.33 | 07.FA | A3K169 | US857477BT94 | 2,6230000000000002%, zinsv. v. 07.02.22-06.02.32, v. 07.02.22(33), DL-FLR Notes 2022(32/33) | | 82,741G-3,838G | 83,494 G | 4,69 | 4,69 |
| US\$ | 1.000 | 13.05.33 | 13.MN | A3K5NN | US857477BU67 | 4,4210000000000003%, zinsv. v. 13.05.22-12.05.32, v. 13.05.22(33), DL-FLR Notes 2022(22/33) | | 95,95G-5,82G | 95,8 G | 5 | 5 |
| US\$ | 1.000 | 18.11.27 | 18.MN | A3KZGA | US857477BQ55 | 1,6839999999999999%, zinsv. v. 18.11.21-17.11.26, v. 18.11.21(27), DL-FLR Notes 2021(26/27) | | 87,86G-8,01G | 88,03 G | 3,82 | 3,82 |
| US\$ | 1.000 | 24.01.30 | 24.JJ | A28SVQ | US857477BG73 | State Street Corp. Registered Notes 2,3999999999999999%, v. 24.01.20(30), DL-Notes 2020(30) | | 86,07G-6,229G | 86,16 G | 4,75 | 4,75 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.05.23 | 15.MN | A1HKW3 | US857477AL77 | State Street Corp. Registered Subordinated Notes 3,1000000000000001%, v. 15.05.13(23), DL-Notes 2013(23) | | 99,24G-9,24G | 99,24 G | 4,94 | 4,87 |
| US\$ | 1.000 | 01.11.34 | 01.MN | A2R91Y | US857477BF90 | State Street Corp. Subordinated Floating Rate Notes 3,0310000000000001%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34) | | 84,99G-5,08G | 85,09 G | 4,74 | 4,73 |
| Euro | 1.000 | 20.03.25 | 20.03. | A19EWG | XS1582205040 | Statkraft AS Medium - Term Notes 1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25) 1 1/2%, v. 21.09.15(23), EO-Medium-Term Nts 2015(23/23) 1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30) 2 7/8%, v. 13.09.22(29), EO-Medium-Term Nts 2022(22/29) | | 95,661G-5,834G | 95,68 G | 2,33 | 2,33 |
| Euro | 1.000 | 21.09.23 | 21.09. | A1Z6XW | XS1293571425 | | | 99,075G-9,092G | 99,086 G | 2,68 | 2,67 |
| Euro | 1.000 | 26.03.30 | 26.03. | A1ZYTZ | XS1207005023 | | | 89,31G-9,93G | 89,42 G | 3,06 | 3,06 |
| Euro | 1.000 | 13.09.29 | 13.09. | A3K880 | XS2532312548 | | | 99,359G-9,86G | 99,44 G | 2,9 | 2,9 |
| Euro | 1.000 | 26.04.30 | 26.04. | A19Q4Z | XS1706200463 | Statnett SF Medium - Term Notes 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30) 0 7/8%, v. 08.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 86,66G-7,14G | 86,65 G | 2,84 | 2,84 |
| Euro | 1.000 | 08.03.25 | 08.03. | A19XB2 | XS1788494257 | | | 95,256G-5,398G | 95,251 G | 1,82 | 1,82 |
| Euro | 1.000 | 19.09.28 | 19.09. | A195RC | XS1878266326 | Stedin Holding N.V. Medium - Term Notes 1 3/8%, v. 19.09.18(28), EO-Medium-Term Nts 2018(18/28) 0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25) 0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29) 2 3/8%, v. 03.06.22(30), EO-Medium-Term Nts 2022(22/30) v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26) | | 90,765G-1,26G | 90,86 G | 3 | 3 |
| Euro | 1.000 | 24.10.25 | 24.10. | A19Q50 | XS1705553250 | | | 93,525G-3,725G | 93,515 G | 1,87 | 1,87 |
| Euro | 1.000 | 14.11.29 | 14.11. | A2SAAW | XS2079678400 | | | 83,7G-4,223G | 83,75 G | 1,19 | 1,19 |
| Euro | 1.000 | 03.06.30 | 03.06. | A3K54N | XS2487016250 | | | 93,6G-4,21G | 93,72 G | 3,26 | 3,26 |
| Euro | 1.000 | 16.11.26 | 16.11. | A3KY3H | XS2407985220 | | | 88,558G-8,94G | 88,58 G | 3,02 | |
| Euro | 1.000 | endlos | 31.03. | A3KNZ1 | XS2314246526 | Stedin Holding N.V. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.) | | 82,464G-2,527G | 82,497 G | | |
| US\$ | 1.000 | 15.10.27 | 15.AO | A283Q2 | US858119BN92 | Steel Dynamics Inc. Registered Notes 1,6499999999999999%, v. 09.10.20(27), DL-Notes 2020(20/27) 3 1/4%, v. 09.10.20(50), DL-Notes 2020(20/50) 2,3999999999999999%, v. 05.06.20(25), DL-Notes 2020(20/25) 3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31) 3,4500000000000002%, v. 11.12.19(30), DL-Notes 2019(19/30) | | 83,54G-3,815G | 83,82 G | 3,93 | 3,93 |
| US\$ | 1.000 | 15.10.50 | 15.AO | A283Q3 | US858119BP41 | | | 67,61G-7,95G | 66,94 G | 5,59 | 5,59 |
| US\$ | 1.000 | 15.06.25 | 15.JD | A28YCR | US858119BL37 | | | 93,18G-3,3G | 93,41 G | 5,08 | 5,08 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28YCS | US858119BM10 | | | 85,51G-5,92G | 85,8 G | 5,49 | 5,49 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A2SBPC | US858119BK53 | | | 88,69G-8,95G | 88,98 G | 5,35 | 5,35 |
| Euro | 1.000 | 02.06.26 | 02.06. | A3KRXX | XS2346922755 | Steel Funding DAC Loan Participation Certificates 1,45%, v. 02.06.21(26), EO-LPN 21(21/26)Novolipe.Steel | | (ausg) | | | |
| Euro | 1.000 | 14.04.23 | 14.04. | A18Z7V | FR0013153707 | Stellantis N.V. Medium - Term Notes 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23) 3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24) 2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24) 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25) 2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26) 4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28) 3 3/8%, v. 07.07.20(23), EO-Med.-Term Notes 2020(20/23) 3 7/8%, v. 07.07.20(26), EO-Med.-Term Notes 2020(20/26) 1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29) 2 3/4%, v. 01.04.22(32), EO-Med.-Term Notes 2022(22/32) 0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27) 0 3/4%, v. 18.06.21(29), EO-Med.-Term Notes 2021(21/29) 1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33) | | 99,788G-9,795G | 99,79 G | 2,95 | 2,92 |
| Euro | 1.000 | 29.03.24 | 29.03. | A18ZPB | XS1388625425 | | | 100,552G-0,497G | 100,492 G | 3,35 | 3,34 |
| Euro | 1.000 | 23.03.24 | 23.03. | A19EYW | FR0013245586 | | | 98,75G-8,75G | 98,933 G | 3 | 2,99 |
| Euro | 100.000 | 20.03.25 | 20.03. | A19XX2 | FR0013323326 | | | 97,33G-7,44G | 97,345 G | 3,18 | 3,17 |
| Euro | 100.000 | 15.05.26 | 15.05. | A28W7T | FR0013512944 | | | 97,3G-7,73G | 97,48 G | 3,55 | 3,45 |
| Euro | 1.000 | 07.07.28 | 07.07. | A28ZJ0 | XS2199351375 | | | 103,41G-3,735G | 103,44 G | 3,74 | 3,74 |
| Euro | 1.000 | 07.07.23 | 07.07. | A28ZJY | XS2178832379 | | | 100,23G-0,23G | 100,227 G | 2,95 | 2,93 |
| Euro | 1.000 | 05.01.26 | 05.01. | A28ZJZ | XS2178833773 | | | 100,805G-0,93G | 100,82 G | 3,55 | 3,55 |
| Euro | 100.000 | 18.09.29 | 18.09. | A2R7MV | FR0013447166 | | | 87,09G-7,525G | 87,165 G | 2,56 | 2,56 |
| Euro | 1.000 | 01.04.32 | 01.04. | A3K3W3 | XS2464732770 | | | 89,328G-9,78G | 89,32 G | 4,09 | 4,09 |
| Euro | 1.000 | 30.03.27 | 30.03. | A3KN2C | XS2325733413 | | | 88,13G-8,379G | 88,13 G | 1,41 | 1,41 |
| Euro | 1.000 | 18.01.29 | 18.01. | A3KSUN | XS2356040357 | | | 82,45G-2,84G | 82,53 G | 1,8 | 1,8 |
| Euro | 1.000 | 20.06.33 | 20.06. | A3KSUP | XS2356041165 | | | 74,94G-5,503G | 74,912 G | 3,29 | 3,29 |
| US\$ | 1.000 | 15.04.23 | 15.AO | A1Z3LF | US31562QAF46 | | Stellantis N.V. Registered Notes 5 1/4%, v. 14.04.15(23), DL-Notes 2015(15/23) | | 99,421G-9,645G | 99,656 G | 6,36 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.02.24 | 01.FA | A1ZCP6 | USW8758PAK22 | Stena AB Registered Notes 7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S | | 94,88G-5,012G | 94,88 G | 12,1 | 12,02 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1ZDUW | USL62788AA99 | Stena International S.A. Guaranteed Registered Notes 5 3/4%, v. 21.02.14(24), DL-Notes 2014(14/24) Reg.S | | 94,438G-4,091G | 94,238 G | 11,3 | 11,21 |
| Euro | 1.000 | 01.02.25 | 01.FA | A28SU2 | XS2110768525 | Stena International S.A. Notes 3 3/4%, v. 30.01.20(25), EO-Notes 2020(20/25) Reg.S | | 88,455G-92,125G | 90,345 G | 7,95 | 7,93 |
| Euro | 1.000 | 24.05.23 | 24.05. | A2G8WJ | DE000A2G8WJ4 | Stern Immobilien AG Anleihen 6 1/4%, v. 24.05.18(23), Anleihe v.2018(2020/2023) | | 96,5G-0G | 86,5 G | 13,39 | 13,39 |
| Euro | 1.000 | 24.09.25 | 24.09. | A282ZJ | XS2237302646 | STG Global Finance B.V. Senior Notes 1 3/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S | | 90,95G-1,04G | 90,92 G | 3,01 | 3,01 |
| sfrs | 5.000 | 08.07.30 | 08.07. | A3KT8B | CH1118223408 | Stiftung Kantonsspital Graubuenden Anleihen 0,15%, v. 08.07.21(30), SF-Anl. 2021(30) | | 86,85G-7,45G | 86,9 G | 0,34 | 0,34 |
| Euro | 1.000 | 27.04.26 | 27.04. | A19ZW6 | XS1812887443 | Stockland Trust Management Ltd. Medium - Term Notes 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(18/26) | | 89,195G-9,365G | 89,105 G | 3,6 | 3,6 |
| Euro | 1.000 | 31.07.25 | 16.FMAN | A280PQ | XS2210013970 | Stonegate Pub Company Financing 2019 PLC Floating Rate Notes 7,5119999999999996%, zinsv. v. 15.11.22-14.02.23, v. 31.07.20(25), EO-FLR Notes 2020(20/25) Reg.S | | 90,925G-0,925G | 90,945 G | 12,04 | 11,99 |
| Euro | 1.000 | 16.06.23 | 16.06. | A182VX | XS1432392170 | Stora Enso Oyj Medium - Term Notes 2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23) 2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27) 2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28) 0 5/8%, v. 02.12.20(30), EO-Medium-Term Nts 2020(20/30) | 99,683G-9,697G | 99,7 G | 2,7 | 2,69 | |
| Euro | 1.000 | 07.06.27 | 07.06. | A19JLQ | XS1624344542 | | 96,52G-6,911G | 96,587 G | 3,25 | 3,24 | |
| Euro | 1.000 | 21.03.28 | 21.03. | A19X5P | XS1794354628 | | 95,8G-6,26G | 95,894 G | 3,28 | 3,28 | |
| Euro | 1.000 | 02.12.30 | 02.12. | A285YE | XS2265360359 | | 80,879G-1,211G | 80,85 G | 1,54 | 1,54 | |
| Euro | 1.000 | 04.04.43 | 04.04. | A1HHXY | XS0909773268 | Storebrand Livsforsikring AS Subordinated Floating Rate Notes 6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43) 1 7/8%, zinsv. v. 31.03.21-29.03.31, v. 31.03.21(51), EO-FLR Notes 2021(31/51) | 101,42G-1,42G | 101,27 G | 6,74 | 6,74 | |
| Euro | 1.000 | 30.09.51 | 30.09. | A3KNZ7 | XS2325328313 | | 73,2G-3,5G | 73,16 G | 3,32 | 3,32 | |
| sfrs | 5.000 | 03.10.23 | 03.10. | A28VML | CH0536893602 | Straumann Holding AG Anleihen 1%, v. 03.04.20(23), SF-Anl. 2020(23) | | 99,283G-9,292G | 99,279 G | 1,88 | 1,87 |
| US\$ | 1.000 | 15.03.26 | 15.MS | A18YW2 | US863667AN16 | Stryker Corp. Registered Notes 3 1/2%, v. 10.03.16(26), DL-Notes 2016(16/26) 4 5/8%, v. 10.03.16(46), DL-Notes 2016(16/46) 3,6499999999999999%, v. 07.03.18(28), DL-Notes 2018(18/28) 1,1499999999999999%, v. 04.06.20(25), DL-Notes 2020(20/25) 1 1/8%, v. 30.11.18(23), EO-Notes 2018(18/23) 2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27) 2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30) 0 1/4%, v. 03.12.19(24), EO-Notes 2019(19/24) 0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29) 1%, v. 03.12.19(31), EO-Notes 2019(19/31) | 96,03G-6,13G | 96,35 G | 4,85 | 4,84 | |
| US\$ | 1.000 | 15.03.46 | 15.MS | A18YX8 | US863667AJ04 | | 88,89G-8,45G | 88,41 G | 5,59 | 5,59 | |
| US\$ | 1.000 | 07.03.28 | 07.MS | A19W92 | US863667AQ47 | | 95,43G-5,82G | 95,85 G | 4,61 | 4,6 | |
| US\$ | 1.000 | 15.06.25 | 15.JD | A28X1S | US863667BA85 | | 91,6G-1,591G | 91,67 G | 2,5 | 2,5 | |
| Euro | 1.000 | 30.11.23 | 30.11. | A2RU3U | XS1914485534 | | 98,343G-8,336G | 98,366 G | 2,29 | 2,29 | |
| Euro | 1.000 | 30.11.27 | 30.11. | A2RU3V | XS1914502304 | | 95,605G-6,045G | 95,761 G | 2,99 | 2,99 | |
| Euro | 1.000 | 30.11.30 | 30.11. | A2RU3W | XS1914502643 | | 94,54G-5,2G | 94,73 G | 3,32 | 3,32 | |
| Euro | 1.000 | 03.12.24 | 03.12. | A2SA1V | XS2087622069 | | 94,654G-4,785G | 94,656 G | 0,53 | 0,53 | |
| Euro | 1.000 | 01.03.29 | 01.03. | A2SA1W | XS2087639626 | | 86,035G-6,508G | 86,051 G | 1,72 | 1,72 | |
| Euro | 1.000 | 03.12.31 | 03.12. | A2SA1X | XS2087643651 | | 81,663G-2,243G | 81,8 G | 2,43 | 2,43 | |
| Euro | 1.000 | 29.11.23 | 29.11. | A189JF | XS1524573752 | | Südzucker International Finance B.V. Guaranteed Notes 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23) 1%, v. 28.11.17(25), EO-Notes 2017(17/25) 5 1/8%, v. 31.10.22(27), EO-Notes 2022(22/27) | 98,605G-8,585G | 98,535 G | 2,54 | 2,54 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SRU | XS1724873275 | | | 94,05G-4,25G | 94,05 G | 2,12 | 2,12 |
| Euro | 100.000 | 31.10.27 | 31.10. | A3LAWH | XS2550868801 | | | 104,341G-4,655G | 104,409 G | 4,06 | 4,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | endlos | 31.MJSD | A0E6FU | XS0222524372 | Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 4,2930000000000001%, zinsv. v. 30.09.22-29.12.22, EO-FLR Bonds 2005(15/Und.) | | 79,2G-9,25G | 79,2 G | | | |
| Euro | 100.000 | 24.05.27 | 24.05. | A3K5RQ | FR001400AFL5 | Suez S.A. Medium - Term Notes 1 7/8%, v. 24.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 3/8%, v. 24.05.22(30), EO-Medium-Term Nts 2022(22/30) 2 7/8%, v. 24.05.22(34), EO-Medium-Term Nts 2022(22/34) | | 92,785G-3,145G | 92,84 G | 3,56 | 3,56 | |
| Euro | 100.000 | 24.05.30 | 24.05. | A3K5RR | FR001400AFN1 | | | 90,94G-1,59G | 91,11 G | 3,68 | 3,68 | |
| Euro | 100.000 | 24.05.34 | 24.05. | A3K5RS | FR001400AFO9 | | | 89,476G-90,296G | 89,607 G | 3,94 | 3,94 | |
| sfrs | 5.000 | 10.07.26 | 10.07. | A182YB | CH0326371462 | Sulzer AG Anleihen 0 7/8%, v. 11.07.16(26), SF-Anl. 2016(26) 1,3%, v. 06.07.18(23), SF-Anl. 2018(23) 0 4/5%, v. 23.09.20(25), SF-Anl. 2020(25) 0 7/8%, v. 18.11.20(27), SF-Anl. 2020(27) 1,6000000000000001%, v. 22.10.18(24), SF-Anl. 2018(24) | | 93,95G-4,2G | 93,96 G | 1,85 | 1,85 | |
| sfrs | 5.000 | 06.07.23 | 06.07. | A192QD | CH0419042533 | | | 98,737G-8,74G | 98,729 G | 2,62 | 2,62 | |
| sfrs | 5.000 | 23.09.25 | 23.09. | A2810C | CH0561923845 | | | 92,885G-2,885G | 94,8 G | 1,72 | 1,72 | |
| sfrs | 5.000 | 18.11.27 | 18.11. | A284F8 | CH0576402165 | | | 91,04G-1,38G | 91,07 G | 1,91 | 1,91 | |
| sfrs | 5.000 | 22.10.24 | 22.10. | A2RSMM | CH0434678428 | | | 97,246G-7,275G | 97,227 G | 3,12 | 3,12 | |
| Euro | 1.000 | 10.09.25 | 10.09. | A28155 | XS2225211650 | Sumitomo Mitsui Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 10.09.20(25), EO-Mortg.Cov.Med.-T.Nts 20(25) 0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) 0,55%, v. 06.11.18(23), EO-Mortg.Cov.Med.-T.Nts 18(23) | | 91,64G-1,799G | 91,69 G | 0,02 | 0,02 | |
| Euro | 1.000 | 07.11.29 | 07.11. | A2R91X | XS2066652897 | | | 83,357G-3,735G | 83,49 G | 0,98 | 0,98 | |
| Euro | 1.000 | 06.11.23 | 06.11. | A2RTWE | XS1899009705 | | | 97,755G-7,795G | 97,768 G | 1,12 | 1,12 | |
| Euro | 1.000 | 24.07.23 | 24.07. | A1HN3S | XS0937853983 | Sumitomo Mitsui Banking Corp. Medium - Term Notes 2 3/4%, v. 24.07.13(23), EO-Medium-Term Nts 2013(23) | | 99,285G-9,295G | 99,295 G | 3,89 | 3,86 | |
| US\$ | 1.000 | 16.10.23 | 16.JAJO | A2RS25 | US86562MBE93 | Sumitomo Mitsui Financial Group Inc. Floating Rate Notes 4,8791399999999996%, zinsv. v. 17.10.22-16.01.23, v. 16.10.18(23), DL-FLR Notes 2018(23) | | 99,89G-9,95G | 99,95 G | 5,03 | 5,01 | |
| Euro | 1.000 | 23.07.23 | 23.07. | A193UC | XS1839105662 | Sumitomo Mitsui Financial Group Inc. Medium - Term Notes 0,819%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23) 1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27) 0,9340000000000001%, v. 11.10.17(24), EO-Medium-Term Notes 2017(24) 0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) 0,632%, v. 23.10.19(29), EO-Medium-Term Notes 2019(29) | | 98,957G-8,965G | 98,965 G | 1,65 | 1,65 | |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JX7 | XS1621087516 | | | 91,282G-1,643G | 91,36 G | 3,06 | 3,06 | |
| Euro | 1.000 | 11.10.24 | 11.10. | A19QH8 | XS1694219780 | | | 96,32G-6,506G | 96,347 G | 1,93 | 1,93 | |
| Euro | 1.000 | 28.10.27 | 28.10. | A28393 | XS2234579675 | | | 85,504G-5,944G | 85,585 G | 0,7 | 0,7 | |
| Euro | 1.000 | 23.10.29 | 23.10. | A2R9GY | XS2066392452 | | | 81,815G-2,38G | 81,864 G | 1,53 | 1,53 | |
| Euro | 1.000 | 15.06.26 | 15.06. | A18202 | XS1426022536 | Sumitomo Mitsui Financial Group Inc. Registered Notes 1,546%, v. 15.06.16(26), EO-Notes 2016(26) 2,6320000000000001%, v. 14.07.16(26), DL-Notes 2016(26) 3,7480000000000002%, v. 19.07.18(23), DL-Notes 2018(23) 3,3639999999999999%, v. 12.07.17(27), DL-Notes 2017(27) 3,3519999999999999%, v. 18.10.17(27), DL-Notes 2017(27) 3,1019999999999999%, v. 17.01.18(23), DL-Notes 2018(23) 3,544%, v. 17.01.18(28), DL-Notes 2018(28) 2,7240000000000002%, v. 27.09.19(29), DL-Notes 2019(29) 4,306%, v. 16.10.18(28), DL-Notes 2018(28) | | 93,615G-3,965G | 93,735 G | 3,26 | 3,26 | |
| US\$ | 1.000 | 14.07.26 | 14.JJ | A1833V | US86562MAF77 | | | 91,812G-2,133G | 92,175 G | 5,11 | 5,1 | |
| US\$ | 1.000 | 19.07.23 | 19.JJ | A193K6 | US86562MBB54 | | | 98,79G-8,91G | 99,11 G | 5,65 | 5,59 | |
| US\$ | 1.000 | 12.07.27 | 12.JJ | A19LD2 | US86562MAR16 | | | 92,68G-2,881G | 93,27 G | 5,19 | 5,18 | |
| US\$ | 1.000 | 18.10.27 | 18.AO | A19QWB | US86562MAV28 | | | 92,15G-2,29G | 92,54 G | 5,23 | 5,23 | |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A19UWA | US86562MAX83 | | | 99,82G-9,82G | 99,82 G | 4,82 | 4,71 | |
| US\$ | 1.000 | 17.01.28 | 17.JJ | A19UWB | US86562MAY66 | | | 93,11G-3,414G | 93,51 G | 5,08 | 5,08 | |
| US\$ | 1.000 | 27.09.29 | 27.MS | A2R8JP | US86562MBU36 | | | 84,84G-5,29G | 84,99 G | 5,4 | 5,4 | |
| US\$ | 1.000 | 16.10.28 | 16.AO | A2RS26 | US86562MBG42 | | | 95,145G-7,832G | 97,721 G | 4,79 | 4,79 | |
| US\$ | 1.000 | 02.04.24 | 02.AO | A1ZFJT | USJ7771XAB58 | | Sumitomo Mitsui Financial Group Inc. Registered Subordinated Notes 4,4359999999999999%, v. 02.04.14(24), DL-Notes 2014(24) Reg.S 2,1419999999999999%, v. 23.09.20(30), DL-Notes 2020(30) 3,202%, v. 17.09.19(29), DL-Notes 2019(29) | | 98,16G-8,15G | 98,23 G | 6 | 5,97 |
| US\$ | 1.000 | 23.09.30 | 23.MS | A282K9 | US86562MBZ23 | | | | 77,98G-8,342G | 78,39 G | 5,44 | 5,44 |
| US\$ | 1.000 | 17.09.29 | 17.MS | A2R7WX | US86562MBS89 | | | 86,422G-7,015G | 87,11 G | 5,6 | 5,6 | |
| Euro | 1.000 | 15.10.27 | 15.10. | A283RL | XS2240511076 | Sumitomo Mitsui Trust Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27) 0,277%, v. 25.10.21(28), EO-Mortg.Cov.Med.-T.Nts 21(28) | | 86,06G-6,266G | 86,071 G | 0,02 | 0,02 | |
| Euro | 1.000 | 25.10.28 | 25.10. | A3KXWN | XS2395267052 | | | 84,64G-5,06G | 84,65 G | 0,65 | 0,65 | |
| Euro | 1.000 | 31.10.27 | 30.A31O | A2R9N4 | XS2067265392 | Summer [BC] Holdco A S.a.r.l. Registered Notes 9 1/4%, v. 30.10.19(27), EO-Notes 2019(19/27) Reg.S | | 77,87G-7,755G | 77,87 G | 16,59 | 16,58 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 31.10.26 | 30.A31O | A2R9N3 | XS2067263850 | Summer [BC] Holdco B S.a.r.l. Registered Notes 5 3/4%, v. 30.10.19(26), EO-Notes 2019(19/26) Reg.S | | 87,755G-7,585G | 87,81 G | 9,88 | 9,87 |
| Euro | 1 | 15.11.25 | 15.MN | A2R2BT | XS1843436731 | Summer BidCo B.V. Registered Notes 9%, v. 17.05.19(25), EO-Notes 2019(19/25) Reg.S | | 71,38G-1,19G | 71,37 G | 24,35 | 24,32 |
| Euro | 1.000 | 31.01.25 | 31.JJ | A19U8W | XS1757821688 | Summit Properties Ltd. Registered Bonds 2%, v. 30.01.18(25), EO-Bonds 2018(18/25) Reg.S | | 86,591G-6,595G | 86,805 G | 4,58 | 4,58 |
| US\$ | 1.000 | 15.05.35 | 15.MN | A0D28K | US71644EAG70 | Suncor Energy Inc. Registered Notes 5,9500000000000002%, v. 16.05.05(35), DL-Notes 2005(05/35) | | 99,53G-9,87G | 100,51 G | 6,05 | 6,05 |
| US\$ | 1.000 | 15.05.38 | 15.MN | A0TVEZ | US71644EAJ10 | 6,7999999999999998%, v. 15.05.08(38), DL-Notes 2008(08/38) | | 106,8G-7,08G | 106,87 G | 6,18 | 6,17 |
| US\$ | 1.000 | 01.06.39 | 01.JD | A0TWM1 | US86722TAB89 | 6,8499999999999996%, v. 06.06.08(39), DL-Notes 2008(08/39) | | 109,05G-9,15G | 108,82 G | 6,06 | 6,06 |
| US\$ | 1.000 | 15.11.47 | 15.MN | A19R7K | US86722AB33 | 4%, v. 15.11.17(47), DL-Notes 2017(17/47) | | 80,42G-1,04G | 80,74 G | 5,46 | 5,46 |
| US\$ | 1.000 | 04.03.51 | 04.MS | A3KM0W | US86722AAE71 | 3 3/4%, v. 04.03.21(51), DL-Notes 2021(21/51) | | 81,7G-1,7G | 81,7 G | 5,02 | 5,02 |
| A\$ | 10.000 | 05.12.28 | 05.MJSD | A195K7 | AU3FN0044251 | Suncorp Group Ltd. Subordinated Floating Rate Notes 4,6910999999999996%, zinsv. v. 05.09.22-04.12.22, v. 05.09.18(28), AD-FLR Nts 2018(23/28) | | 99,755G-9,84G | 99,905 G | 4,81 | 4,81 |
| Euro | 1.000 | 16.11.25 | 16.MN | A254UP | DE000A254UP9 | SUNfarming GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 16.11.20(25), Inh-Schw. 2020(2023/2025) | | 96,96G-6,96G | 96,96 G | 6,76 | 6,76 |
| Euro | 1.000 | 14.03.27 | 14.MS | A3MQM7 | DE000A3MQM78 | 5%, v. 14.03.22(27), Inh-Schw. 2022(2025/2027) | | 94G-4G | 94 G | 6,75 | 6,73 |
| Euro | 100.000 | 13.03.26 | 13.03. | A2RY5Z | FI4000375092 | Suomen Hypoteekkiyhdistys Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 92,76G-2,91G | 92,76 G | 1,07 | 1,07 |
| Euro | 1 | 21.04.24 | 21.JAJO | A3KPTZ | GB00BMG7PR03 | Sustainable Capital PLC Medium - Term Notes 8%, v. 21.04.21(24), EO-Medium-Term Notes 2021(24) | S s | 86B-7-T | 86 B | 18,17 | 18,17 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A282H4 | US86964WAJ18 | Suzano Austria GmbH Guaranteed Registered Notes 3 3/4%, v. 14.09.20(31), DL-Notes 2020(20/31) | | 84,64G-4,75G | 84,57 G | 6,26 | 6,26 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A2R5NA | US86964WAH51 | 5%, v. 29.05.19(30), DL-Notes 2019(19/30) | | 93,72G-3,72G | 93,72 G | 6,19 | 6,19 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A2R5NB | US86964WAF95 | 6%, v. 15.07.19(29), DL-Notes 2019(19/29) | | 99,93G-9,72G | 99,62 G | 6,15 | 6,14 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3KTNA | US86964WAK80 | 3 1/8%, v. 01.07.21(32), DL-Notes 2021(21/32) | | 78,59G-8,86G | 79,14 G | 6,29 | 6,29 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A3KV5Y | US86964WAL63 | 2 1/2%, v. 13.09.21(28), DL-Notes 2021(21/28) | | 83,98G-3,92G | 83,88 G | 5,91 | 5,9 |
| Euro | 1.000 | 31.07.26 | 08.06. | A3H3KP | DE000A3H3KP5 | SV Werder Bremen GmbH & Co. KGaA Anleihen 6 1/2%, v. 08.06.21(26), Anleihe v.2021 (2023/2026) | | 107G-7G | 107 G | 4,37 | 4,37 |
| US\$ | 1.000 | 02.02.31 | 02.FA | A3KLBA | US78486QAF81 | SVB Financial Group Registered Notes 1 4/5%, v. 02.02.21(31), DL-Notes 2021(21/31) | | 72,82G-2,87G | 73,07 G | 4,9 | 4,9 |
| Euro | 1.000 | 14.12.22 | 14.12. | A18V1L | XS1333139746 | Svenska Handelsbanken AB [publ] Medium - Term Notes 1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22) | | 99,893G-9,893G | 99,885 G | 2,23 | 2,23 |
| Euro | 1.000 | 03.07.23 | 03.07. | A192W8 | XS1848875172 | 0 3/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(23) | | 98,851G-8,852G | 98,85 G | 0,76 | 0,76 |
| Euro | 1.000 | 21.03.23 | 21.03. | A19X5G | XS1795254025 | 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(23) | | 99,569G-9,57G | 99,572 G | 1 | 1 |
| Euro | 1.000 | 02.12.27 | 02.12. | A28515 | XS2265968284 | 0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27) | | 84,985G-5,42G | 84,993 G | 0,02 | 0,02 |
| Euro | 1.000 | 18.02.30 | 18.02. | A28TVD | XS2121207828 | 0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30) | | 80,69G-1,3G | 81,02 G | 1,22 | 1,22 |
| Euro | 1.000 | 15.04.25 | 15.04. | A28V06 | XS2156510021 | 1%, v. 15.04.20(25), EO-Medium-Term Notes 2020(25) | | 95,731G-5,946G | 95,756 G | 2,07 | 2,07 |
| Euro | 1.000 | 18.06.24 | 18.06. | A2R3N3 | XS2013536029 | 0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24) | | 95,751G-5,882G | 95,784 G | 0,26 | 0,26 |
| Euro | 1.000 | 03.09.26 | 03.09. | A2R68R | XS2049582542 | 0,05%, v. 03.09.19(26), EO-Non-Preferred MTN 2019(26) | | 88,471G-8,962G | 88,618 G | 0,11 | 0,11 |
| Euro | 1.000 | 23.02.29 | 23.02. | A3K2PJ | XS2447983813 | 1 3/8%, v. 23.02.22(29), EO-Non-Preferred MTN 2022(29) | | 87,767G-8,326G | 87,829 G | 3,08 | 3,08 |
| sfrs | 5.000 | 24.05.27 | 24.05. | A3K46K | CH1184694714 | 1 1/4%, v. 24.05.22(27), SF-Med.-Term Nts 2022(27) | | 97,135G-7,44G | 97,16 G | 1,85 | 1,85 |
| Euro | 1.000 | 05.09.29 | 05.09. | A3K8VF | XS2527451905 | 2 5/8%, v. 05.09.22(29), EO-Preferred MTN 2022(29) | | 96,98G-7,5G | 97,03 G | 3,04 | 3,04 |
| Euro | 1.000 | 06.09.28 | 06.09. | A3KVK4 | XS2345317510 | 0,05%, v. 06.09.21(28), EO-Pref.MTN 2021(28) Reg.S | | 83,878G-4,38G | 83,96 G | 0,12 | 0,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|--|---|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 03.11.26 | 03.11. | A3KYEB | XS2404629235 | Svenska Handelsbanken AB [publ] Medium - Term Notes 0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26) | | 89,171G-9,516G | 89,385 G | 0,28 | 0,28 |
| Euro | 1.000 | 01.11.27 | 01.11. | A3LAX5 | XS2551280436 | Svenska Handelsbanken AB [publ] Notes 3 3/4%, v. 01.11.22(27), EO-Preferred Notes 2022(27) | | 102,765G-3,181G | 102,83 G | 3,04 | 3,04 |
| Euro | 1.000 | 05.03.29 | 05.03. | A195EP | XS1875333178 | Svenska Handelsbanken AB [publ] Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 05.09.18-04.03.24, v. 05.09.18(29), EO-FLR Med.-Term Nts 18(24/29) 1 1/4%, zinsv. v. 02.03.18-01.03.23, v. 02.03.18(28), EO-FLR Med.-Term Nts 18(23/28) 3 1/4%, zinsv. v. 01.06.22-31.05.28, v. 01.06.22(33), EO-FLR Med.-Term Nts 22(28/33) | | 96,45G-6,52G | 96,43 G | 2,23 | 2,23 |
| Euro | 1.000 | 02.03.28 | 02.03. | A19W6M | XS1782803503 | | | 99,3G-9,3G | 99,31 G | 1,39 | 1,39 |
| Euro | 1.000 | 01.06.33 | 01.06. | A3K55K | XS2486857431 | | | 95,15G-5,59G | 95,26 G | 3,77 | 3,76 |
| Euro | 1.000 | 20.05.27 | 20.05. | A3KRCE | XS2343563214 | Swedbank AB Floating Rate Medium - Term Notes 0 3/10%, zinsv. v. 20.05.21-19.05.26, v. 20.05.21(27), EO-Non-Pref. FLR MTN 21(26/27) | | 88,641G-8,905G | 88,662 G | 0,67 | 0,67 |
| Euro | 1.000 | 29.08.23 | 29.08. | A1942J | XS1870225338 | Swedbank AB Medium - Term Notes 0 2/5%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) 0 1/5%, v. 12.01.21(28), EO-Non-Preferred MTN 2021(28) 0 3/4%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25) 0 1/4%, v. 09.10.19(24), EO-Non-Preferred MTN 2019(24) 1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27) 2,1000000000000001%, v. 25.05.22(27), EO-Preferred Med.-T.Nts 22(27) 0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26) 3 3/4%, v. 14.11.22(25), EO-Preferred Med.-T.Nts 22(25) | | 98,362G-8,377G | 98,359 G | 0,81 | 0,81 |
| Euro | 1.000 | 12.01.28 | 12.01. | A287GF | XS2282210231 | | | 83,815G-4,23G | 83,866 G | 0,47 | 0,47 |
| Euro | 1.000 | 05.05.25 | 05.05. | A28WSZ | XS2167002521 | | | 94,254G-4,468G | 94,339 G | 1,58 | 1,58 |
| Euro | 1.000 | 09.10.24 | 09.10. | A2R83B | XS2063261155 | | | 94,702G-4,851G | 94,71 G | 0,53 | 0,53 |
| Euro | 1.000 | 17.02.27 | 17.02. | A3K2EY | XS2443485565 | | | 90,24G-0,63G | 90,312 G | 2,84 | 2,84 |
| Euro | 1.000 | 25.05.27 | 25.05. | A3K5X5 | XS2485152362 | | | 95,085G-5,474G | 95,243 G | 3,2 | 3,2 |
| Euro | 1.000 | 02.11.26 | 02.11. | A3KX76 | XS2404027935 | | | 89,13G-9,44G | 89,17 G | 0,56 | 0,56 |
| Euro | 1.000 | 14.11.25 | 14.11. | A3LA6L | XS255192710 | | | 101,162G-1,397G | 101,217 G | 3,24 | 3,24 |
| Euro | 1.000 | 18.09.28 | 18.09. | A2RRUB | XS1880928459 | | Swedbank AB Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 18.09.18-17.09.23, v. 18.09.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | 97,22G-7,23G | 97,21 G | 2,01 |
| Euro | 1.000 | 08.05.24 | 08.05. | A19GYQ | XS1606633912 | Swedbank Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0 2/5%, v. 08.05.17(24), EO-M.-T. Mortg.Cov.Nts 17(24) 0,45%, v. 23.02.18(23), EO-M.-T. Mortg.Cov.Nts 18(23) 0,05%, v. 28.05.19(25), EO-Med.-Term Cov. Bds 2019(25) 0 1/2%, v. 05.02.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 96,598G-6,668G | 96,629 G | 0,83 | 0,83 |
| Euro | 1.000 | 23.08.23 | 23.08. | A19WR0 | XS1778322351 | | | 98,479G-8,519G | 98,503 G | 0,91 | 0,91 |
| Euro | 1.000 | 28.05.25 | 28.05. | A2R2RK | XS2002504194 | | | 93,368G-3,515G | 93,4 G | 0,11 | 0,11 |
| Euro | 1.000 | 05.02.26 | 05.02. | A2RXCQ | XS1946788194 | | | 92,994G-3,227G | 93,074 G | 1,07 | 1,07 |
| Euro | 1.000 | 16.02.24 | 16.02. | A19BQB | XS1550143421 | Swedish Covered Bond Corp.,The Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27) 0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25) 0 1/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) 0 3/8%, v. 05.06.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 5/8%, v. 30.10.18(25), EO-Med.-Term Cov. Nts 2018(25) 0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30) | | 97,191G-7,234G | 97,201 G | 0,77 | 0,77 |
| Euro | 1.000 | 29.03.27 | 29.03. | A19E8V | XS1586702679 | | | 92,25G-2,594G | 92,318 G | 1,88 | 1,88 |
| Euro | 1.000 | 29.01.25 | 29.01. | A19VC7 | XS1759602953 | | | 95,076G-5,221G | 95,125 G | 1,05 | 1,05 |
| Euro | 1.000 | 19.04.23 | 19.04. | A19ZEL | XS1808480377 | | | 99,284G-9,29G | 99,288 G | 0,5 | 0,5 |
| Euro | 1.000 | 05.06.29 | 05.06. | A2R26L | XS2007244614 | | | 85,96G-6,3G | 85,953 G | 0,87 | 0,87 |
| Euro | 1.000 | 30.10.25 | 30.10. | A2RTMV | XS1900804045 | | | 93,901G-4,109G | 93,969 G | 1,33 | 1,33 |
| Euro | 1.000 | 14.03.30 | 14.03. | A3KSG2 | XS2353010593 | | | 81,932G-2,59G | 82,196 G | 0,02 | 0,02 |
| Euro | 1.000 | 23.09.24 | 23.09. | A186GX | XS1493333717 | Swedish Match AB Medium - Term Notes 0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24) 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25) 0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27) | | 94,634G-4,716G | 94,654 G | 1,84 | 1,84 |
| Euro | 1.000 | 10.11.25 | 10.11. | A19RVN | XS1715328768 | | | 93,05G-3,21G | 93,04 G | 2,57 | 2,57 |
| Euro | 1.000 | 26.02.27 | 26.02. | A28T19 | XS2125123039 | | | 89,595G-9,98G | 89,721 G | 1,93 | 1,93 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KV7B | CH1130818847 | Swiss Life Finance I Ltd. Guaranteed Bonds 0 1/2%, v. 15.09.21(31), EO-Bonds 2021(21/31) | | 73,891G-4,155G | 73,89 G | 1,35 | 1,35 |
| sfrs sfrs | 5.000 5.000 | 06.03.29 06.06.25 | 06.03. 06.06. | A2SAL5 A2SAL6 | CH0461238914 CH0461238906 | Swiss Life Holding AG Anleihen 0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29) v. 06.12.19(25), SF-Anl. 2019(25/25) | | 91,13G-1,625G 96,16G-6,26G | 91,175 G 96,16 G | 0,76 1,54 | 0,76 0,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 18.12.29 | 18.12. | A2854G | CH0581947733 | Swiss Prime Site Finance AG Anleihen 0,65%, v. 18.12.20(29), SF-Anl. 2020(29) 0 3/8%, v. 11.02.21(28), SF-Anl. 2021(28) 1 1/4%, v. 02.04.19(27), SF-Anl. 2019(27) | | 88,03G-8,57G | 88,09 G | 1,46 | 1,46 |
| sfrs | 5.000 | 11.02.28 | 11.02. | A287NK | CH0581947816 | | | 89,75G-90,125G | 89,72 G | 0,83 | 0,83 |
| sfrs | 5.000 | 02.04.27 | 02.04. | A2RY19 | CH0419040990 | | | 95,79G-6,21G | 95,7 G | 2,18 | 2,18 |
| Euro | 100.000 | 30.04.50 | 30.04. | A2RZJJ | XS1963116964 | Swiss Re Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 2,5339999999999998%, zinsv. v. 21.03.19-29.04.30, v. 21.03.19(50), EO-FLR Notes 2019(30/50) | | 84,51G-4,95G | 84,38 G | 3,38 | 3,38 |
| Euro | 1.000 | 27.05.23 | 27.05. | A18151 | XS1421827269 | Swiss Re Finance [UK] PLC Guaranteed Registered Notes 1 3/8%, v. 27.05.16(23), EO-Notes 2016(23) | | 99,325G-9,325G | 99,33 G | 2,75 | 2,75 |
| Euro | 100.000 | 04.06.52 | 04.06. | A28X34 | XS2181959110 | Swiss Re Finance [UK] PLC Subordinated Floating Rate Medium - Term Notes 2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52) | | 81,36G-1,66G | 81,32 G | 3,75 | 3,75 |
| sfrs | 5.000 | 15.12.27 | 15.12. | A189U6 | CH0344583783 | Swisscom AG Anleihen 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27) 0 3/8%, v. 30.05.17(27), SF-Anl. 2017(27/27) 1 3/4%, v. 10.07.12(24), SF-Anl. 2012(24) 1 1/2%, v. 14.07.14(26), SF-Anl. 2014(26) 0,13%, v. 18.09.20(31), SF-Anl. 2020(31) 0,245%, v. 20.11.20(34), SF-Anl. 2020(34) 0 1/2%, v. 15.03.19(29), SF-Anl. 2019(29) 0 1/4%, v. 18.05.21(33), SF-Anl. 2021(33/33) | | 94,17G-4,58G | 94,24 G | 0,79 | 0,79 |
| sfrs | 5.000 | 31.05.27 | 31.05. | A19HL1 | CH0362748359 | | | 94,71G-5,35G | 95,1 G | 0,79 | 0,79 |
| sfrs | 5.000 | 10.07.24 | 10.07. | A1G6DF | CH0188335365 | | | 100,28G-0,29G | 100,26 G | 1,56 | 1,56 |
| sfrs | 5.000 | 14.07.26 | 14.07. | A1ZLE3 | CH0247776138 | | | 99,95G-100,1G | 99,95 G | 1,47 | 1,47 |
| sfrs | 5.000 | 18.09.31 | 18.09. | A282TE | CH0515152467 | | | 85,08G-5,74G | 85,08 G | 0,3 | 0,3 |
| sfrs | 5.000 | 20.11.34 | 20.11. | A284Q3 | CH0580291968 | | | 80,64G-0,64G | 80,55 G | 0,61 | 0,61 |
| sfrs | 5.000 | 15.03.29 | 15.03. | A2RYRP | CH0419040982 | | | 92,72G-2,8G | 92,73 G | 1,07 | 1,07 |
| sfrs | 5.000 | 18.05.33 | 18.05. | A3KRV4 | CH1112455766 | | | 82,93G-3,79G | 83,04 G | 0,6 | 0,6 |
| Euro | 1.000 | 14.11.28 | 14.11. | A28W9A | XS2169243479 | Swisscom Finance B.V. Guaranteed Notes 0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28) | | 85,805G-6,29G | 85,869 G | 0,87 | 0,87 |
| sfrs | 5.000 | 30.06.34 | 30.06. | A282DX | CH0536893339 | Swissgrid AG Anleihen 0,15%, v. 29.09.20(34), SF-Anl. 2020(34) 0 1/8%, v. 30.11.20(36), SF-Anl. 2020(36) v. 30.01.20(28), SF-Anl. 2020(28) 0,05%, v. 30.09.19(50), SF-Anl. 2019(50) 1,1000000000000001%, v. 30.06.22(27), SF-Anl. 2022(27) 0,05%, v. 30.09.21(33), SF-Anl. 2021(33) 0 1/5%, v. 30.09.21(40), SF-Anl. 2021(40) v. 29.09.21(33), SF-Anl. 2021(33) | | 79,4G-80,32G | 79,52 G | 0,37 | 0,37 |
| sfrs | 5.000 | 30.06.36 | 30.06. | A2842U | CH0570576279 | | | 75,73G-5,73G | 76,6 G | 0,33 | 0,33 |
| sfrs | 5.000 | 30.06.28 | 30.06. | A28SCF | CH0461239102 | | | 90,22G-0,64G | 90,27 G | 1,78 | |
| sfrs | 5.000 | 30.06.50 | 30.06. | A2R7B8 | CH0419041501 | | | 58,45G-9,5G | 57,82 G | 0,17 | 0,17 |
| sfrs | 5.000 | 30.06.27 | 30.06. | A3K7EF | CH1189217784 | | | 96,815G-7,125G | 96,84 G | 1,76 | 1,76 |
| sfrs | 5.000 | 30.06.33 | 30.06. | A3KVMH | CH1129053810 | | | 80,85G-1,7G | 80,95 G | 0,12 | 0,12 |
| sfrs | 5.000 | 29.06.40 | 29.06. | A3KVMJ | CH1129053828 | | | 71,75G-2,95G | 71,9 G | 0,55 | 0,55 |
| sfrs | 5.000 | 30.06.33 | 30.06. | A3KVTH | CH1131931292 | | | 94G-4,2G | 94 G | 0,57 | |
| Euro | 1.000 | 30.09.25 | 30.09. | A3K90A | XS2538445581 | | Sydbank AS Floating Rate Medium -Term Notes 4 3/4%, zinsv. v. 30.09.22-29.09.24, v. 30.09.22(25), EO-FLR Non-Pref. MTN 22(24/25) 0 1/2%, zinsv. v. 10.11.21-09.11.25, v. 10.11.21(26), EO-FLR Non-Pref. MTN 21(25/26) | | 100,05G-0,2G | 100,06 G | 4,67 |
| Euro | 1.000 | 10.11.26 | 10.11. | A3KYUH | XS2405390043 | | | 88,68G-8,87G | 88,756 G | 1,12 | 1,12 |
| Euro | 1.000 | 18.09.23 | 18.09. | A2RRT5 | XS1880919383 | Sydbank AS Medium - Term Notes 1 3/8%, v. 18.09.18(23), EO-Non-Preferred MTN 2018(23) | | 98,245G-8,362G | 98,349 G | 2,79 | 2,79 |
| US\$ | 1.000 | 28.04.26 | 28.AO | A180QZ | USQ8809VAH26 | Sydney Airport Finance Co. Pty Ltd. Guaranteed Registered Notes 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S 3 9/10%, v. 23.10.12(23), DL-Notes 2012(12/23) Reg.S 3 3/8%, v. 30.04.15(25), DL-Notes 2015(15/25) Reg.S | | 94,06G-4,51G | 94,12 G | 5,49 | 5,48 |
| US\$ | 1.000 | 22.03.23 | 22.MS | A1HBMT | USQ8809VAD12 | | | 99,58G-9,58G | 99,59 G | 5,43 | 5,33 |
| US\$ | 1.000 | 30.04.25 | 30.AO | A1Z0Z0 | USQ8809VAG43 | | | 94,835G-4,87G | 94,935 G | 5,78 | 5,76 |
| Euro | 1.000 | 26.04.28 | 26.04. | A19ZP9 | XS1811198701 | Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28) 2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24) | | 89,698G-90,207G | 89,769 G | 3,79 | 3,79 |
| Euro | 1.000 | 23.04.24 | 23.04. | A1ZGZH | XS1057783174 | | | 98,565G-8,625G | 98,697 G | 3,79 | 3,77 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 29.11.25 | 29.11. | SYM772 | DE000SYM7720 | Symrise AG Anleihen 1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025) 1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027) | | 95,9G-6,4G | 95,9 G | 2,52 | 2,52 |
| Euro | 1.000 | 01.07.27 | 01.07. | SYM773 | XS2195096420 | | 92,25G-2,25G | 92,25 G | 2,96 | 2,96 | |
| US\$ | 1.000 | 01.12.27 | 01.JD | A19S7K | US87165BAM54 | Synchrony Financial Registered Notes 3,9500000000000002%, v. 01.12.17(27), DL-Notes 2017(17/27) 4 3/8%, v. 19.03.19(24), DL-Notes 2019(19/24) 5,1500000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29) 2 7/8%, v. 28.10.21(31), DL-Notes 2021(21/31) | | 89,65G-9,837G | 89,98 G | 6,46 | 6,46 |
| US\$ | 1.000 | 19.03.24 | 19.MS | A2RZLQ | US87165BAN38 | | 98,02G-8,06G | 98,06 G | 6,05 | 6,02 | |
| US\$ | 1.000 | 19.03.29 | 19.MS | A2RZLR | US87165BAP85 | | 96,455G-6,515G | 96,435 G | 5,9 | 5,9 | |
| US\$ | 1.000 | 28.10.31 | 28.AO | A3KX74 | US87165BAR42 | | 75,15G-5,77G | 75,43 G | 6,61 | 6,61 | |
| sfrs | 5.000 | 01.11.29 | 01.11. | A1ZFHN | CH0240672235 | Syngenta Finance AG Medium - Term Notes 2 1/8%, v. 07.04.14(29), SF-Med.-T. Notes 2014(29/29) 1 5/8%, v. 07.04.14(24), SF-Med.-T. Notes 2014(24/24) | | 92,09G-3,23G | 92,71 G | 3,24 | 3,23 |
| sfrs | 5.000 | 01.11.24 | 01.11. | A1ZFHQ | CH0240672227 | | 97,76G-8,23G | 97,82 G | 2,59 | 2,59 | |
| sfrs | 5.000 | 30.08.24 | 30.08. | A3KZLZ | CH1148266195 | Syngenta Finance AG Nachrangige Anleihen 0 5/8%, v. 30.11.21(24), SF-Anl. 2021(24) | | 96,1G-6,15G | 96,1 G | 1,3 | 1,3 |
| sfrs | 5.000 | 16.10.23 | 16.10. | A283FK | CH0572142468 | Syngenta Finance AG Anleihen 1 1/4%, v. 16.10.20(23), SF-Anl. 2020(23/23) 0 1/8%, v. 09.03.20(22), SF-Anl. 2020(22/22) 0 7/10%, v. 09.03.20(26), SF-Anl. 2020(26/26) | | 98,68G-8,66G | 98,64 G | 2,53 | 2,53 |
| sfrs | 5.000 | 09.12.22 | 09.12. | A28UD5 | CH0525158439 | | 99,69G-9,69G | 99,69 G | 0,25 | 0,25 | |
| sfrs | 5.000 | 09.12.26 | 09.12. | A28UD6 | CH0525158447 | | 90,99G-1,18G | 90,7 G | 1,52 | 1,52 | |
| US\$ | 1.000 | 24.04.25 | 24.AO | A19ZTL | USN84413CL06 | Syngenta Finance N.V. Guaranteed Registered Notes 4,8920000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S 5,1820000000000004%, v. 24.04.18(28), DL-Notes 2018(18/28) Reg.S | | 97,19G-7,74G | 97,27 G | 6,01 | 5,99 |
| US\$ | 1.000 | 24.04.28 | 24.AO | A19ZTN | USN84413CG11 | | 95,75G-5,66G | 97,34 G | 6,23 | 6,23 | |
| Euro | 100.000 | 10.09.27 | 10.09. | A1ZX6Y | XS1199954691 | Syngenta Finance N.V. Medium - Term Notes 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27) 3 3/8%, v. 16.04.20(26), EO-Medium-Term Nts 2020(20/26) | | 89,171G-9,514G | 89,412 G | 2,78 | 2,78 |
| Euro | 1.000 | 16.04.26 | 16.04. | A28V5C | XS2154325489 | | 96,424G-6,421G | 96,42 G | 4,54 | 4,54 | |
| Euro | 1.000 | 01.07.25 | 01.JJ | A28Y4Z | XS2194288390 | Synthomer PLC Registered Notes 3 7/8%, v. 25.06.20(25), EO-Notes 2020(20/25) Reg.S | | 89,105G-9,145G | 89,125 G | 8,53 | 8,53 |
| Euro | 1.000 | 07.06.28 | 07.JD | A3KRY Y | XS2348767836 | Synthos S.A. Registered Notes 2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S | | 75,94G-5,94G | 75,96 G | 6,58 | 6,58 |
| Euro | 1.000 | 23.06.23 | 23.06. | A183DJ | XS1434170426 | Sysco Corp. Guaranteed Registered Notes 1 1/4%, v. 23.06.16(23), EO-Notes 2016(16/23) 3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27) 4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48) 3 3/4%, v. 28.09.15(25), DL-Notes 2015(15/25) | | 99,221G-9,198G | 99,227 G | 2,51 | 2,51 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A19J6S | US871829BF39 | | 93,1G-3,278G | 93,324 G | 4,96 | 4,95 | |
| US\$ | 1.000 | 15.03.48 | 15.MS | A19XU6 | US871829BH94 | | 86,68G-7,54G | 86,93 G | 5,43 | 5,43 | |
| US\$ | 1.000 | 01.10.25 | 01.AO | A1Z7A8 | US871829AZ02 | | 96,78G-6,77G | 96,94 G | 5,05 | 5,05 | |
| US\$ | 1.000 | 15.02.30 | 15.FA | A28TUG | US871829BK24 | | 84,624G-5,013G | 84,75 G | 4,96 | 4,96 | |
| US\$ | 1.000 | 15.02.50 | 15.FA | A28TUH | US871829BJ50 | 3,2999999999999998%, v. 13.02.20(50), DL-Notes 2020(20/50) | | 73,38G-3,31G | 73,21 G | 5,2 | 5,2 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VMX | US871829BL07 | 5,9500000000000002%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 105,68G-5,85G | 105,74 G | 5,05 | 5,04 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VMZ | US871829BN62 | 6,5999999999999996%, v. 02.04.20(50), DL-Notes 2020(20/50) | | 115,49G-5,62G | 115,45 G | 5,56 | 5,56 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19EWW | US87264AAT25 | T-Mobile USA Inc. Guaranteed Registered Notes 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27) 4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 09.04.20(25), DL-Notes 2021(21/25) 4 1/2%, v. 09.04.20(50), DL-Notes 2021(21/50) 2,0499999999999998%, v. 24.06.20(28), DL-Notes 2021(21/28) 3%, v. 06.10.20(41), DL-Notes 2021(21/41) | | 99,48G-100,241G | 100,004 G | 5,38 | 5,37 |
| US\$ | 1.000 | 01.02.28 | 01.FA | A19VD2 | US87264AAV70 | | 97,62G-7,795G | 98,046 G | 5,31 | 5,31 | |
| US\$ | 1.000 | 15.04.25 | 15.AO | A3KQA8 | US87264ABB08 | | 96,61G-6,58G | 96,79 G | 5,12 | 5,11 | |
| US\$ | 1.000 | 15.04.50 | 15.AO | A3KQRA | US87264AAZ84 | | 87,35G-7,41G | 86,95 G | 5,46 | 5,46 | |
| US\$ | 1.000 | 15.02.28 | 15.FA | A3KQRD | US87264ACA16 | | 86,345G-6,48G | 86,635 G | 4,71 | 4,71 | |
| US\$ | 1.000 | 15.02.41 | 15.FA | A3KQRE | US87264ABL89 | | 73,56G-3,86G | 73,62 G | 5,32 | 5,32 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.11.60 | 15.MN | A3KQRH | US87264ABY01 | T-Mobile USA Inc. Guaranteed Registered Notes 3,6000000000000001%, v. 28.10.20(60), DL-Notes 2021(21/60) 2 1/4%, v. 28.10.20(31), DL-Notes 2021(21/31) | | 71,46G-2,02G | 71,61 G | 5,4 | 5,4 |
| US\$ | 1.000 | 15.11.31 | 15.MN | A3KQRJ | US87264ABX28 | | | 79,96G-80,31G | 80,26 G | 5,07 | 5,07 |
| US\$ | 1.000 | 15.01.33 | 15.JJ | A3K9JN | US87264ACV52 | T-Mobile USA Inc. Registered Notes 5,2000000000000002%, v. 15.09.22(33), DL-Notes 2022(22/33) 5,6500000000000004%, v. 15.09.22(53), DL-Notes 2022(22/53) 5,7999999999999998%, v. 15.09.22(62), DL-Notes 2022(22/62) 3 7/8%, v. 09.04.20(30), DL-Notes 2021(21/30) 4 3/8%, v. 09.04.20(40), DL-Notes 2021(21/40) 2,5499999999999998%, v. 24.06.20(31), DL-Notes 2021(21/31) 1 1/2%, v. 24.06.20(26), DL-Notes 2021(21/26) 3 3/4%, v. 09.04.20(27), DL-Notes 2021(21/27) | | 100,86G-1,08G | 100,91 G | 5,13 | 5,12 |
| US\$ | 1.000 | 15.01.53 | 15.JJ | A3K9JP | US87264ACW36 | | | 102,02G-2,45G | 102,87 G | 5,56 | 5,56 |
| US\$ | 1.000 | 15.09.62 | 15.MS | A3K9JQ | US87264ACX19 | | | 102,38G-3,13G | 103,01 G | 5,68 | 5,68 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A3KQA9 | US87264ABF12 | | | 92,12G-2,44G | 92,52 G | 5,19 | 5,18 |
| US\$ | 1.000 | 15.04.40 | 15.AO | A3KQRB | US87264AAX37 | | | 88,13G-8,8G | 88,29 G | 5,45 | 5,45 |
| US\$ | 1.000 | 15.02.31 | 15.FA | A3KQRC | US87264ACB98 | | | 82,98G-3,36G | 83,21 G | 5,12 | 5,12 |
| US\$ | 1.000 | 15.02.26 | 15.FA | A3KQRF | US87264ABZ75 | | | 89,47G-9,585G | 89,625 G | 3,33 | 3,33 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A3KQRG | US87264ABD63 | | | 94,26G-4,46G | 94,595 G | 5,25 | 5,25 |
| US\$ | 1.000 | 15.02.26 | 15.FA | A287QN | US87264ABR59 | | T-Mobile USA Inc. Senior Notes 2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26) 2 5/8%, v. 14.01.21(29), DL-Notes 2021(21/29) 2 7/8%, v. 14.01.21(31), DL-Notes 2021(21/31) 3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31) 2 5/8%, v. 23.03.21(26), DL-Notes 2021(23/26) 3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29) 3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29) 144A Tr.2 2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26) 144A Tr.2 3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31) 144A Tr.2 | | 91,62G-1,726G | 91,8 G | 4,87 |
| US\$ | 1.000 | 15.02.29 | 15.FA | A287QP | US87264ABS33 | | | 85,7G-6,139G | 86,125 G | 5,35 | 5,35 |
| US\$ | 1.000 | 15.02.31 | 15.FA | A287QQ | US87264ABT16 | | | 84,385G-4,614G | 84,725 G | 5,27 | 5,27 |
| US\$ | 1.000 | 15.04.31 | 15.AO | A3KNN0 | US87264ABW45 | | | 88,04G-8,575G | 88,55 G | 5,27 | 5,27 |
| US\$ | 1.000 | 15.04.26 | 15.AO | A3KNNY | US87264ABU88 | | | 92,27G-2,24G | 92,31 G | 5,24 | 5,23 |
| US\$ | 1.000 | 15.04.29 | 15.AO | A3KNNZ | US87264ABV61 | | | 89,58G-90,12G | 90,02 G | 5,29 | 5,28 |
| US\$ | 1.000 | 15.04.29 | 15.AO | A3KQ5S | US87264ACD54 | | | 88,29G-8,38G | 88,365 G | 5,65 | 5,64 |
| US\$ | 1.000 | 15.02.26 | 15.FA | A3KQ9P | US87264ACC71 | | | 85,345G-5,38G | 84,84 G | 5,23 | 5,23 |
| US\$ | 1.000 | 15.04.31 | 15.AO | A3KQ9Q | US87264ACE38 | | | 87,69G-7,69G | 87,69 G | 5,42 | 5,41 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A3K56K | US87264ACS24 | T-Mobile USA Inc. Senior Secured Notes 2,3999999999999999%, v. 06.12.21(29), DL-Notes 2021(21/29) 2,7000000000000002%, v. 06.12.21(32), DL-Notes 2021(21/32) 3,2999999999999998%, v. 06.10.20(51), DL-Notes 2021(21/51) 2,3999999999999999%, v. 06.12.21(29), DL-Notes 2021(21/29) Reg.S 2,7000000000000002%, v. 06.12.21(32), DL-Notes 2021(21/32) Reg.S | | 85G-5,22G | 85,12 G | 5,26 | 5,25 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3K56L | US87264ACQ67 | | | 82,8G-3,08G | 82,99 G | 5,07 | 5,06 |
| US\$ | 1.000 | 15.02.51 | 15.FA | A3KQRK | US87264ABN46 | | | 71,12G-1,59G | 71,51 G | 5,31 | 5,31 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A3KZ0M | USU88868BA89 | | | 86,21G-6,4G | 86,09 G | 5,01 | 5,01 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3KZ0P | USU88868AY74 | | | 81,585G-1,585G | 81,585 G | 5,3 | 5,3 |
| Euro | 100.000 | 27.08.26 | 27.FA | A3E46Y | DE000A3E46Y9 | TAG Immobilien AG Wandelanleihen 0 5/8%, v. 27.08.20(26), Wandelschuldv.v.20(24/26) | | 71,65G-1,1G | 70,91 G | 1,75 | 1,75 |
| US\$ | 1.000 | 28.03.24 | 28.MS | A3K4JX | US874054AE98 | Take-Two Interactive Software Inc. Registered Notes 3,2999999999999998%, v. 14.04.22(24), DL-Notes 2022(22/24) 3,5499999999999998%, v. 14.04.22(25), DL-Notes 2022(22/25) 3,7000000000000002%, v. 14.04.22(27), DL-Notes 2022(22/27) | | 97,263G-7,38G | 97,42 G | 5,47 | 5,45 |
| US\$ | 1.000 | 14.04.25 | 14.AO | A3K4JY | US874054AF63 | | | 96,44G-6,566G | 96,555 G | 5,18 | 5,17 |
| US\$ | 1.000 | 14.04.27 | 14.AO | A3K4JZ | US874054AG47 | | | 94,69G-4,818G | 95 G | 5,1 | 5,1 |
| US\$ | 1.000 | 31.03.30 | 31.MS | A28ZB7 | US874060AX48 | Takeda Pharmaceutical Co. Ltd. Registered Notes 2,0499999999999998%, v. 09.07.20(30), DL-Notes 2020(20/30) 0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27) 1%, v. 09.07.20(29), EO-Notes 2020(20/29) 1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32) 2%, v. 09.07.20(40), EO-Notes 2020(20/40) 3 3/8%, v. 09.07.20(60), DL-Notes 2020(20/60) 2 1/4%, v. 21.11.18(26), EO-Notes 2018(18/26) Reg.S 3%, v. 21.11.18(30), EO-Notes 2018(18/30) Reg.S | | 83,2G-3,38G | 83,3 G | 4,82 | 4,82 |
| Euro | 1.000 | 09.07.27 | 09.07. | A28ZJH | XS2197348324 | | | 89,895G-90,22G | 89,915 G | 1,66 | 1,66 |
| Euro | 1.000 | 09.07.29 | 09.07. | A28ZJJ | XS2197348597 | | | 87,08G-7,5G | 87,09 G | 2,27 | 2,27 |
| Euro | 1.000 | 09.07.32 | 09.07. | A28ZJK | XS2197349645 | | | 83,25G-3,83G | 83,28 G | 3,26 | 3,26 |
| Euro | 1.000 | 09.07.40 | 09.07. | A28ZJL | XS2198582301 | | | 78,02G-8,73G | 78,294 G | 3,66 | 3,66 |
| US\$ | 1.000 | 09.07.60 | 09.JJ | A28ZK3 | US874060BD74 | | | 71,6G-1,55G | 71,53 G | 5,14 | 5,14 |
| Euro | 1.000 | 21.11.26 | 21.11. | A2RUPS | XS1843449122 | | | 96,86G-7,15G | 96,89 G | 3,03 | 3,02 |
| Euro | 1.000 | 21.11.30 | 21.11. | A2RUPU | XS1843449395 | | | 97,66G-8,41G | 97,8 G | 3,23 | 3,23 |
| Euro | 1.000 | 15.11.23 | 15.FMAN | A19RD4 | XS1710653483 | | Takko Luxembourg 2 S.C.A. Floating Rate Notes 7,1369999999999996%, zinsv. v. 15.11.22-14.02.23, v. 09.11.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 76,11G-6,11G | 76,05 G | 18,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 07.04.26 | 07.04. | A18ZV4 | FR0013144201 | TDF Infrastructure SAS Obligations 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26) 1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29) | | 92,52G-2,745G | 92,475 G | 4,91 | 4,9 |
| Euro | 100.000 | 01.12.29 | 01.12. | A3KZMV | FR0014006TQ7 | | 78,25G-8,78G | 78,39 G | 4,44 | 4,44 | |
| sfrs | 5.000 | 06.10.25 | 06.10. | A3KWRL | CH1137122755 | Tecan Group AG Anleihen 0,05%, v. 06.10.21(25), SF-Anl. 2021(25) | | 95G-5,15G | 95 G | 0,11 | 0,11 |
| Euro | 1.000 | 30.07.26 | 30.JJ | A2NBFD | XS1859258383 | Techem Verwaltungsgesellschaft 674 mbH Senior Secured Notes 6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S | | 94,755G-4,755G | 94,755 G | 7,82 | 7,8 |
| Euro | 1.000 | 15.07.25 | 15.JJ | A254SE | XS2090816526 | Techem Verwaltungsgesellschaft 675 mbH Senior Secured Notes 2%, v. 29.01.20(25), Sen.Notes v.20(22/25)Reg.S | | 92,8G-2,7G | 92,72 G | 4,28 | 4,28 |
| Euro | 1.000 | 28.05.28 | 28.05. | A3KRN7 | XS2347284742 | Technip Energies N.V. Senior Notes 1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28) | | 81,39G-1,97G | 81,52 G | 2,73 | 2,73 |
| US\$ | 1.000 | 01.03.42 | 01.MS | A1G1E1 | US878744AB72 | Teck Resources Ltd. Guaranteed Registered Notes 5,2000000000000002%, v. 28.02.12(42), DL-Notes 2012(12/42) 5,4000000000000004%, v. 08.08.12(43), DL-Notes 2012(12/43) 6 1/4%, v. 05.07.11(41), DL-Notes 2011(11/41) | | 87,4G-7,52G | 87,54 G | 6,43 | 6,43 |
| US\$ | 1.000 | 01.02.43 | 01.FA | A1G78C | US878742AZ84 | | 90,77G-1,21G | 90,96 G | 6,26 | 6,26 | |
| US\$ | 1.000 | 15.07.41 | 15.JJ | A1GTC0 | US878742AW53 | | 100,41G-1,69G | 100,67 G | 6,19 | 6,19 | |
| US\$ | 1.000 | 01.10.35 | 01.AO | A0GGA9 | US878742AE55 | Teck Resources Ltd. Registered Notes 6 1/8%, v. 28.09.05(35), DL-Notes 2005(05/35) | | 100,34G-2,42G | 101,18 G | 5,94 | 5,94 |
| Euro | 1.000 | 02.05.25 | 02.MN | A2LQLC | XS1814546013 | Tele Columbus AG Anleihen 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS | | 79,505G-9,505G | 79,505 G | 9,7 | 9,7 |
| Euro | 1.000 | 15.05.24 | 15.05. | A2RT70 | XS1907150350 | Tele2 AB Medium - Term Notes 1 1/8%, v. 15.11.18(24), EO-Med.-Term Nts 2018(24/24) 2 1/8%, v. 15.11.18(28), EO-Med.-Term Nts 2018(28/28) 0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31) | | 96,865G-6,955G | 96,865 G | 2,31 | 2,31 |
| Euro | 1.000 | 15.05.28 | 15.05. | A2RT71 | XS1907150780 | | 92,965G-3,375G | 93,039 G | 3,48 | 3,48 | |
| Euro | 1.000 | 23.03.31 | 23.03. | A3KNRS | XS2314267449 | | 79,57G-80,12G | 79,58 G | 1,86 | 1,86 | |
| US\$ | 1.000 | 30.09.34 | 30.MS | A0GGH5 | US87927VAM00 | Telecom Italia Capital S.A. Guaranteed Registered Notes 6%, v. 06.10.04(34), DL-Notes 2004(04/34) 7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36) 7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38) | | 77,493G-7,53G | 78,34 G | 9,36 | 9,35 |
| US\$ | 1.000 | 18.07.36 | 18.JJ | A0GVWF | US87927VAR96 | | 82,45G-2,313G | 83,83 G | 9,77 | 9,77 | |
| US\$ | 1.000 | 04.06.38 | 04.JD | A0TWG4 | US87927VAV09 | | 85,52G-5,52G | 85,62 G | 9,75 | 9,75 | |
| US\$ | 1.000 | 15.11.33 | 15.MN | A0DD8E | US87927VAF58 | Telecom Italia Capital S.A. Registered Notes 6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33) | S s | 81,592G-2,45G | 82,45 G | 9,12 | 9,12 |
| Euro | 1.000 | 24.01.33 | 24.01. | 724183 | XS0161100515 | Telecom Italia Finance S.A. Medium - Term Notes 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 106G-5,57G | 106 G | 6,96 | 6,96 |
| Euro | 100.000 | 17.03.55 | 17.03. | A0DZ5M | XS0214965963 | Telecom Italia S.p.A. Medium - Term Notes 5 1/4%, v. 17.03.05(55), EO-Medium-Term Nts 2005(55) 3 5/8%, v. 25.05.16(26), EO-Medium-Term Notes 2016(26) 3%, v. 30.09.16(25), EO-Medium-Term Notes 2016(25) 2 7/8%, v. 28.06.18(26), EO-Med.-Term Notes 2018(25/26) 2 3/8%, v. 12.10.17(27), EO-Medium-Term Nts.2017(26/27) 1 5/8%, v. 18.01.21(29), EO-Med.-Term Notes 2021(21/29) | | 76,56G-8,07G | 78,14 G | 6,97 | 6,97 |
| Euro | 1.000 | 25.05.26 | 25.05. | A1813F | XS1419869885 | | 92,06G-2,9G | 92,56 G | 5,94 | 5,93 | |
| Euro | 1.000 | 30.09.25 | 30.09. | A1862E | XS1497606365 | | 92,13G-2,248G | 92,251 G | 6,08 | 6,07 | |
| Euro | 1.000 | 28.01.26 | 28.01. | A19257 | XS1846631049 | | 89,76G-9,76G | 89,81 G | 6,23 | 6,23 | |
| Euro | 1.000 | 12.10.27 | 12.10. | A19QKQ | XS1698218523 | | 83,36G-3,35G | 83,37 G | 5,67 | 5,67 | |
| Euro | 1.000 | 18.01.29 | 18.01. | A287L0 | XS2288109676 | | 74,51G-4,882G | 74,883 G | 4,26 | 4,26 | |
| US\$ | 1.000 | 01.04.31 | 01.AO | A3KNAB | US879360AE54 | Teledyne Technologies Inc. Registered Notes 2 3/4%, v. 22.03.21(31), DL-Notes 2021(21/31) | | 83,02G-2,8G | 82,83 G | 5,41 | 5,41 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19SNM | US879369AF39 | Teleflex Inc. Guaranteed Registered Notes 4 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27) | | 94,48G-4,48G | 94,48 G | 6,02 | 6,02 |
| Euro | 1.000 | 01.03.24 | 01.03. | A19DRL | XS1571293684 | Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24) | | 97,494G-7,946G | 97,467 G | 3,61 | 3,6 |
| Euro | 1.000 | 08.02.27 | 08.02. | A3K11D | XS2441574089 | 1 1/8%, v. 08.02.22(27), EO-Med.-Term Nts 2022(22/27) | | 86,596G-6,761G | 86,533 G | 2,57 | 2,57 |
| Euro | 1.000 | 26.05.29 | 26.05. | A3KRNN | XS2345996743 | 1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29) | | 77,39G-7,45G | 77,36 G | 2,56 | 2,56 |
| US\$ | 1.000 | 20.06.36 | 20.JD | A0GTS0 | US87938WAC73 | Telefonica Emisiones S.A.U. Guaranteed Registered Notes 7,0449999999999999%, v. 20.06.06(36), DL-Notes 2006(06/36) | | 105,52G-5,61G | 105,96 G | 6,52 | 6,52 |
| US\$ | 1.000 | 08.03.27 | 08.MS | A19EBF | US87938WAT09 | 4,1029999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27) | | 94,69G-4,795G | 94,811 G | 5,57 | 5,56 |
| US\$ | 1.000 | 08.03.47 | 08.MS | A19EBG | US87938WAU71 | 5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47) | | 84,158G-4,47G | 84,28 G | 6,6 | 6,6 |
| US\$ | 1.000 | 06.03.38 | 06.MS | A19XCF | US87938WAV54 | 4,665%, v. 06.03.18(38), DL-Notes 2018(18/38) | | 82,24G-2,85G | 82,37 G | 6,55 | 6,55 |
| US\$ | 1.000 | 06.03.48 | 06.MS | A19XCG | US87938WAW38 | 4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48) | | 80,93G-1,2G | 80,84 G | 6,51 | 6,51 |
| Euro | 100.000 | 17.10.31 | 17.10. | A187QA | XS1505554771 | Telefonica Emisiones S.A.U. Medium - Term Notes 1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) | | 88,27G-8,67G | 88,27 G | 3,43 | 3,43 |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z2X | XS1394764689 | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) | | 94,808G-5,13G | 94,919 G | 3,01 | 3,01 |
| Euro | 100.000 | 11.09.25 | 11.09. | A195N9 | XS1877846110 | 1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25) | | 96,381G-6,67G | 96,371 G | 2,76 | 2,76 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19BTC | XS1550951211 | 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) | | 97,39G-7,575G | 97,405 G | 2,73 | 2,72 |
| Euro | 100.000 | 17.10.28 | 17.10. | A19BTD | XS1550951138 | 2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) | | 94,515G-5,24G | 94,91 G | 3,22 | 3,22 |
| Euro | 100.000 | 12.01.28 | 12.01. | A19NYC | XS1681521081 | 1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) | | 93,227G-3,615G | 93,298 G | 3,09 | 3,09 |
| Euro | 100.000 | 22.01.27 | 22.01. | A19U5E | XS1756296965 | 1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) | | 93,452G-4,12G | 93,77 G | 2,98 | 2,98 |
| sfrs | 5.000 | 14.12.22 | 14.12. | A1HC5F | CH0200252788 | 3,4500000000000002%, v. 14.12.12(22), SF-Medium-Term Notes 2012(22) | | 100,01G-0,01G | 100,01 G | 2,8 | 2,76 |
| Euro | 100.000 | 23.01.23 | 23.01. | A1HESV | XS0874864860 | 3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23) | | 100,225G-0,226G | 100,23 G | 2,12 | 2,1 |
| Euro | 100.000 | 17.10.29 | 17.10. | A1ZQ4H | XS1120892507 | 2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) | | 97,638G-8,25G | 97,852 G | 3,22 | 3,22 |
| Euro | 100.000 | 03.02.30 | 03.02. | A28S3J | XS2112289207 | 0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30) | | 83,72G-4,21G | 83,74 G | 1,57 | 1,57 |
| Euro | 100.000 | 21.08.27 | 21.08. | A28XL1 | XS2177441990 | 1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27) | | 91,518G-1,904G | 91,557 G | 2,6 | 2,6 |
| Euro | 100.000 | 21.05.32 | 21.05. | A28XL2 | XS2177442295 | 1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32) | | 86,07G-6,68G | 86,13 G | 3,48 | 3,48 |
| Euro | 100.000 | 13.07.40 | 13.07. | A28ZPF | XS2197675288 | 1,8640000000000001%, v. 13.07.20(40), EO-Medium-Term Nts 2020(20/40) | | 75,49G-6,26G | 75,63 G | 3,73 | 3,73 |
| Euro | 1.000 | 01.07.39 | 01.07. | A2R4BM | XS2020583618 | 1,9570000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39) | | 78,381G-9,03G | 78,4 G | 3,67 | 3,67 |
| Euro | 100.000 | 05.02.24 | 05.02. | A2RW88 | XS1946004451 | 1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24) | | 98,225G-8,255G | 98,195 G | 2,16 | 2,16 |
| Euro | 100.000 | 12.03.29 | 12.03. | A2RY3N | XS1961772560 | 1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29) | | 91,58G-2,06G | 91,62 G | 3,21 | 3,21 |
| Euro | 100.000 | 25.05.31 | 25.05. | A3K5XX | XS2484587048 | 2,5920000000000001%, v. 25.05.22(31), EO-Medium-Term Nts 2022(22/31) | | 93,91G-4,523G | 93,946 G | 3,34 | 3,34 |
| Euro | 100.000 | endlos | 04.12. | A19X5V | XS1795406575 | Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.) | | 96,565G-6,745G | 96,639 G | | |
| Euro | 100.000 | endlos | 22.09. | A19X5W | XS1795406658 | 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.) | | 91,29G-1,66G | 91,426 G | | |
| Euro | 100.000 | endlos | 31.03. | A1ZFFM | XS1050461034 | 5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.) | | 99,444G-9,442G | 99,472 G | | |
| Euro | 100.000 | endlos | 05.05. | A28S3H | XS2109819859 | 2,5019999999999998%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.) | | 85,115G-5,115G | 85,116 G | | |
| Euro | 100.000 | endlos | 24.09. | A2R73V | XS2056371334 | 2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.) | | 84,821G-5,004G | 84,821 G | | |
| Euro | 100.000 | endlos | 14.03. | A2RY3G | XS1933828433 | 4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.) | | 95,78G-5,68G | 95,79 G | | |
| Euro | 100.000 | endlos | 12.05. | A3KLMN | XS2293060658 | 2,3759999999999999%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.) | | 75,88G-5,932G | 75,637 G | | |
| Euro | 100.000 | endlos | 24.05. | A3KY94 | XS2410367747 | 2,8799999999999999%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.) | | 82,71G-2,633G | 82,74 G | | |
| Euro | 100.000 | endlos | 23.11. | A3LBJ9 | XS2462605671 | 7 1/8%, zinsv. v. 23.11.22-22.08.28, EO-FLR Notes 2022(22/Und.) | | 104,273G-4,242G | 103,96 G | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 753897 | XS0162869076 | Telefónica Europe B.V. Medium - Term Notes 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33) | | 117,28G-8,06G | 117,38 G | 3,71 | 3,71 |
| Euro | 100.000 | 07.12.26 | 07.12. | A18901 | XS1405762805 | Telekom Finanzmanagement GmbH Guaranteed Notes 1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26) | | 94,222G-4,51G | 94,29 G | 2,98 | 2,98 |
| Euro | 100.000 | 04.07.23 | 04.07. | A1HM2P | XS0950055359 | Telekom Finanzmanagement GmbH Medium - Term Notes 3 1/2%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23) | | 100,548G-0,529G | 100,554 G | 2,54 | 2,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 01.03.28 | 15.JJ | A19TCT | BE6300371273 | Telenet Finance Luxembourg Notes S.a.r.l. Guaranteed Registered Notes 3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S | | 91,545G-1,535G | 91,565 G | 5,45 | 5,44 |
| Euro | 1.000 | 06.12.24 | 06.12. | A1HDKZ | XS0862442331 | Telenor ASA Medium - Term Notes 2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24) | | (exA)-98,95G-9,076G | 98,978 G | 3,11 | 3,11 |
| Euro | 1.000 | 22.05.25 | 22.05. | A1HKXZ | XS0933241456 | 2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25) | | 98,23G-8,22G | 98,23 G | 3,26 | 3,26 |
| Euro | 1.000 | 14.02.35 | 14.02. | A28TMD | XS2117454871 | 0 7/8%, v. 14.02.20(35), EO-Medium-Term Nts 2020(20/35) | | 73,5G-4,15G | 73,57 G | 2,34 | 2,34 |
| Euro | 1.000 | 14.02.28 | 14.02. | A28TMG | XS2117452156 | 0 1/4%, v. 14.02.20(28), EO-Medium-Term Nts 2020(20/28) | | 85,95G-6,368G | 86,015 G | 0,58 | 0,58 |
| Euro | 1.000 | 31.05.26 | 31.05. | A2R20L | XS2001737324 | 0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26) | | 92,066G-2,293G | 92,075 G | 1,62 | 1,62 |
| Euro | 1.000 | 31.05.29 | 31.05. | A2R20M | XS2001737910 | 1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29) | | 88,395G-8,872G | 88,473 G | 2,52 | 2,52 |
| Euro | 1.000 | 31.05.34 | 31.05. | A2R20N | XS2001738991 | 1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34) | | 84,267G-5G | 84,358 G | 3,34 | 3,34 |
| Euro | 1.000 | 25.09.23 | 25.09. | A2R8AG | XS2056395606 | v. 25.09.19(23), EO-Medium-Term Nts 2019(19/23) | | 97,775G-7,815G | 97,795 G | 2,81 | |
| Euro | 1.000 | 25.09.27 | 25.09. | A2R8AH | XS2056396919 | 0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 87,161G-7,49G | 87,205 G | 0,57 | 0,57 |
| Euro | 1.000 | 25.09.31 | 25.09. | A2R8AJ | XS2056399855 | 0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31) | | 79,995G-80,598G | 80,124 G | 1,55 | 1,55 |
| Euro | 100.000 | 26.11.27 | 26.11. | A285P0 | FR0014000S75 | Téléperformance SE Medium - Term Notes 0 1/4%, v. 26.11.20(27), EO-Medium-Term Nts 2020(20/27) | | 82,59G-2,82G | 82,45 G | 0,6 | 0,6 |
| Euro | 100.000 | 24.06.29 | 24.06. | A3K6U2 | FR001400ASK0 | 3 3/4%, v. 24.06.22(29), EO-Medium-Term Nts 2022(22/29) | | 90,85G-2,22G | 91,41 G | 5,18 | 5,17 |
| Euro | 100.000 | 02.07.25 | 02.07. | A192W9 | FR0013346822 | Téléperformance SE Obligations 1 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25) | | 92,93G-3,1G | 92,95 G | 3,99 | 3,99 |
| Euro | 100.000 | 03.04.24 | 03.04. | A19FLB | FR0013248465 | 1 1/2%, v. 03.04.17(24), EO-Obl. 2017(17/24) | | 93,58G-3,65G | 93,59 G | 3,17 | 3,17 |
| Euro | 1.000 | 01.10.25 | 01.10. | A1A1TH | XS0545428285 | Telia Company AB Medium - Term Notes 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25) | | 101,975G-2,335G | 102,213 G | 2,99 | 2,99 |
| Euro | 1.000 | 14.02.24 | 14.02. | A1G0RH | XS0746010908 | 3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24) | | 100,805G-0,835G | 100,821 G | 2,89 | 2,88 |
| Euro | 1.000 | 07.09.27 | 07.09. | A1G866 | XS0826189028 | 3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27) | | 99,462G-9,809G | 99,504 G | 3,04 | 3,04 |
| Euro | 1.000 | 05.09.33 | 05.09. | A1HQKW | XS0968972199 | 3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33) | | 100,648G-1,38G | 100,704 G | 3,34 | 3,34 |
| Euro | 1.000 | 23.02.35 | 23.02. | A1ZW8B | XS1193213953 | 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35) | | 82,05G-2,73G | 82 G | 3,37 | 3,37 |
| Euro | 1.000 | 27.11.30 | 27.11. | A285RF | XS2264161964 | 0 1/8%, v. 27.11.20(30), EO-Med.-Term Notes 2020(20/30) | | 78,24G-8,87G | 78,549 G | 0,32 | 0,32 |
| Euro | 1.000 | 20.02.34 | 20.02. | A2RX2C | XS1953240261 | 2 1/8%, v. 20.02.19(34), EO-Med.-Term Notes 2019(19/34) | | 87,62G-8,78G | 88,399 G | 3,34 | 3,34 |
| Euro | 1.000 | 04.04.78 | 04.04. | A19FPC | XS1590787799 | Telia Company AB Subordinated Floating Rate Notes 3%, zinsv. v. 04.04.17-03.04.23, v. 04.04.17(78), EO-FLR Securities 2017(23/78) | | 99,448G-9,456G | 99,45 G | 3,02 | 3,02 |
| Euro | 1.000 | 11.05.81 | 11.05. | A28TEC | XS2082429890 | 1 3/8%, zinsv. v. 11.02.20-10.05.26, v. 11.02.20(81), EO-FLR Securities 2020(26/81) | | 89,39G-9,52G | 89,35 G | 1,66 | 1,66 |
| Euro | 1.000 | 30.06.83 | 30.06. | A3K3R8 | XS2443749648 | 2 3/4%, zinsv. v. 31.03.22-29.06.28, v. 31.03.22(83), EO-FLR Notes 2022(28/83) | | 88,39G-8,4G | 88,4 G | 3,18 | 3,18 |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z7G | XS1395057430 | Telstra Corp. Ltd. Medium - Term Notes 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26) | | 93,595G-4,01G | 93,625 G | 2,37 | 2,37 |
| A\$ | 10.000 | 19.04.27 | 19.AO | A19F5K | AU3CB0243764 | 4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27) | | 97,25G-7,42G | 97,54 G | 4,71 | 4,71 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1HG4D | XS0903136736 | 2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23) | | 99,975G-9,988G | 99,976 G | 2,51 | 2,5 |
| Euro | 1.000 | 23.04.30 | 23.04. | A28WEQ | XS2160857798 | 1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30) | | 86,23G-6,788G | 86,326 G | 2,29 | 2,29 |
| Euro | 1.000 | 26.03.29 | 26.03. | A2RZQC | XS1966038249 | 1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29) | | 89,615G-90,32G | 89,695 G | 3,01 | 3,01 |
| US\$ | 1.000 | 16.11.48 | 16.MN | A1916Q | US87971MBH51 | TELUS Corp. Registered Notes 4,5999999999999996%, v. 12.06.18(48), DL-Notes 2018(18/48) | | 86,97G-7,57G | 87,59 G | 5,58 | 5,58 |
| US\$ | 1.000 | 15.06.49 | 15.JD | A2R20F | US87971MBK80 | 4,2999999999999998%, v. 28.05.19(49), DL-Notes 2019(19/49) | | 84,9G-5,95G | 85,659 G | 5,36 | 5,36 |
| Euro | 1.000 | 01.03.28 | 01.03. | A18YHR | XS1373131546 | Temasek Financial [I] Ltd. Medium - Term Notes 1 1/2%, v. 01.03.16(28), EO-Medium-Term Nts 2016(16/28) | | 92,95G-3,355G | 93,015 G | 2,89 | 2,88 |
| Euro | 1.000 | 20.11.31 | 20.11. | A2SANE | XS2080785343 | 0 1/2%, v. 20.11.19(31), EO-Medium-Term Nts 2019(19/31) | | 78,79G-9,45G | 78,96 G | 1,26 | 1,26 |
| Euro | 1.000 | 20.11.49 | 20.11. | A2SANF | XS2080786150 | 1 1/4%, v. 20.11.19(49), EO-Medium-Term Nts 2019(19/49) | | 73,58G-4,44G | 73,88 G | 2,58 | 2,58 |
| sfrs | 5.000 | 30.11.23 | 30.11. | A2RT54 | CH0446595628 | Temenos AG Anleihen 1 7/8%, v. 30.11.18(23), SF-Anl. 2018(23) | | 98,19G-8,2G | 98,17 G | 3,78 | 3,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 09.11.26 | 09.FMAN | A3MP7A | NO0011129496 | TEMPTON Personaldienstleistungen GmbH Notes 4 3/4%, v. 09.11.21(26), EO-Bonds v.21(23/26) | | 92,5G-2,5G | 92,5 G | 7,14 | 7,13 |
| US\$ | 1.000 | 19.01.23 | 19.JAJO | A19UY6 | US88032XAJ37 | Tencent Holdings Ltd. Floating Rate Medium -Term Notes 4,8315700000000001%, zinsv. v. 19.10.22-18.01.23, v. 19.01.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S | | 99,93G-9,93G | 99,92 G | 5,55 | 5,41 |
| US\$ | 1.000 | 19.01.23 | 19.JJ | A19UY0 | US88032XAE40 | Tencent Holdings Ltd. Medium - Term Notes 2,9849999999999999%, v. 19.01.18(23), DL-Med.-Term Nts18(18/23)Reg.S | | 99,75G-9,75G | 99,75 G | 5,25 | 5,13 |
| US\$ | 1.000 | 19.01.28 | 19.JJ | A19UY2 | US88032XAG97 | 3,5950000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S | | 91,7G-1,998G | 91,98 G | 5,48 | 5,48 |
| US\$ | 1.000 | 19.01.38 | 19.JJ | A19UY4 | US88032XAH70 | 3,9249999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S | | 80,06G-0,03G | 81,72 G | 6,03 | 6,03 |
| US\$ | 1.000 | 03.06.30 | 03.JD | A28X2Q | US88032XAU81 | 2,3900000000000001%, v. 03.06.20(30), DL-Med.-T. Nts 2020(20/30)Reg.S | | 82,22G-2,36G | 82,63 G | 5,34 | 5,34 |
| US\$ | 1.000 | 03.06.50 | 03.JD | A28X2R | US88032XAV64 | 3,2400000000000002%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)Reg.S | | 65,99G-6,41G | 67,66 G | 5,75 | 5,74 |
| US\$ | 1.000 | 11.04.26 | 11.AO | A2R0K0 | US88032XAM65 | 3,5750000000000002%, v. 11.04.19(26), DL-Med.-T. Nts 19(19/26) Reg.S | | 94,81G-4,89G | 95,05 G | 5,33 | 5,32 |
| US\$ | 1.000 | 11.04.29 | 11.AO | A2R0K2 | US88032XAN49 | 3,9750000000000001%, v. 11.04.19(29), DL-Med.-T. Nts 19(19/29) Reg.S | | 92,92G-3,06G | 93,28 G | 5,35 | 5,34 |
| US\$ | 1.000 | 11.04.49 | 11.AO | A2R0K4 | US88032XAQ79 | 4,5250000000000004%, v. 11.04.19(49), DL-Med.-T. Nts 19(19/49) Reg.S | | 83,93G-4,18G | 84,49 G | 5,77 | 5,77 |
| US\$ | 1.000 | 11.04.24 | 11.AO | A2R0KW | US88032XAL82 | 3,2799999999999998%, v. 11.04.19(24), DL-Med.-T. Nts 19(19/24) Reg.S | | 97,26G-7,27G | 97,23 G | 5,49 | 5,46 |
| US\$ | 1.000 | 01.11.27 | 01.MN | A2R6QM | USU88030BE70 | Tenet Healthcare Corp. Senior Secured Notes 5 1/8%, v. 26.08.19(27), DL-Notes 2019(19/27) Reg.S | | 92,47G-2,6G | 92,6 G | 7,05 | 7,05 |
| Euro | 1.000 | 13.06.26 | 13.06. | A182UP | XS1432384664 | TenneT Holding B.V. Medium - Term Notes 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26) | S s | 93,487G-3,775G | 93,51 G | 2,12 | 2,12 |
| Euro | 1.000 | 13.06.36 | 13.06. | A182UQ | XS1432384409 | 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36) | | 84,81G-5,53G | 84,9 G | 3,21 | 3,21 |
| Euro | 1.000 | 24.10.33 | 24.10. | A187QB | XS1505568136 | 1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33) | | 80,44G-1,19G | 80,56 G | 3,07 | 3,07 |
| Euro | 1.000 | 05.06.34 | 05.06. | A191EJ | XS1828037827 | 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34) | | 86,41G-7,3G | 86,55 G | 3,35 | 3,35 |
| Euro | 1.000 | 05.06.28 | 05.06. | A191EK | XS1828037587 | 1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28) | | 91,185G-1,62G | 91,24 G | 2,98 | 2,98 |
| Euro | 1.000 | 26.06.25 | 26.06. | A19J8L | XS1632897762 | 0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25) | | 94,883G-5,123G | 94,886 G | 1,57 | 1,57 |
| Euro | 1.000 | 26.06.29 | 26.06. | A19J8M | XS1632897929 | 1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29) | | 88,804G-9,393G | 88,723 G | 3,06 | 3,06 |
| Euro | 1.000 | 21.02.23 | 21.02. | A1GMP7 | XS0593606121 | 4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23) | | 100,514G-0,518G | 100,518 G | 2 | 1,99 |
| Euro | 1.000 | 04.06.27 | 04.06. | A1Z2G1 | XS1241581096 | 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27) | | 94,3G-4,3G | 94,3 G | 3,13 | 3,13 |
| Euro | 1.000 | 30.11.32 | 30.11. | A285AP | XS2262065159 | 0 1/8%, v. 30.11.20(32), EO-Med.-Term Notes 2020(20/32) | | 72,73G-3,44G | 72,78 G | 0,34 | 0,34 |
| Euro | 1.000 | 30.11.40 | 30.11. | A285AQ | XS2262065233 | 0 1/2%, v. 30.11.20(40), EO-Med.-Term Notes 2020(20/40) | | 62,45G-3,24G | 62,56 G | 1,58 | 1,58 |
| Euro | 1.000 | 03.06.30 | 03.06. | A2R2RR | XS2002491780 | 0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30) | | 84,13G-4,78G | 84,19 G | 2,05 | 2,05 |
| Euro | 1.000 | 03.06.39 | 03.06. | A2R2RS | XS2002491863 | 1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39) | | 77,57G-8,32G | 77,76 G | 3,21 | 3,21 |
| Euro | 1.000 | 17.05.42 | 17.05. | A3K480 | XS2478299469 | 2 3/4%, v. 17.05.22(42), EO-Med.-Term Notes 2022(22/42) | | 88,871G-9,695G | 89,161 G | 3,49 | 3,49 |
| Euro | 1.000 | 17.11.26 | 17.11. | A3K48X | XS2477935345 | 1 5/8%, v. 17.05.22(26), EO-Med.-Term Notes 2022(22/26) | | 94,963G-5,31G | 94,983 G | 2,9 | 2,9 |
| Euro | 1.000 | 17.11.29 | 17.11. | A3K48Y | XS2478299204 | 2 1/8%, v. 17.05.22(29), EO-Med.-Term Notes 2022(22/29) | | 93,05G-3,509G | 93,13 G | 3,18 | 3,18 |
| Euro | 1.000 | 17.05.33 | 17.05. | A3K48Z | XS2478299386 | 2 3/8%, v. 17.05.22(33), EO-Med.-Term Notes 2022(22/33) | | 91,27G-2,018G | 91,398 G | 3,29 | 3,29 |
| Euro | 1.000 | 09.12.27 | 09.12. | A3KRYB | XS2348325221 | 0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27) | | 86,79G-7,412G | 86,83 G | 0,29 | 0,29 |
| Euro | 1.000 | 09.06.31 | 09.06. | A3KRYC | XS2348325494 | 0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31) | | 79,34G-9,974G | 79,414 G | 1,25 | 1,25 |
| Euro | 1.000 | 09.06.41 | 09.06. | A3KRYD | XS2348325650 | 1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41) | | 69,58G-70,436G | 69,73 G | 3,17 | 3,17 |
| Euro | 1.000 | 16.06.35 | 16.06. | A3KYH5 | XS2406569579 | 0 7/8%, v. 16.11.21(35), EO-Med.-Term Notes 2021(21/35) | 75G-5,7G | 75,18 G | 2,3 | 2,3 | |
| Euro | 1.000 | 28.10.28 | 28.10. | A3LAQ6 | XS2549543143 | 3 7/8%, v. 28.10.22(28), EO-Med.-Term Notes 2022(22/28) | 103,277G-3,884G | 103,473 G | 3,14 | 3,14 | |
| Euro | 1.000 | 28.04.32 | 28.04. | A3LAQ7 | XS2549543226 | 4 1/4%, v. 28.10.22(32), EO-Med.-Term Notes 2022(22/32) | 107,04G-7,85G | 107,2 G | 3,26 | 3,26 | |
| Euro | 1.000 | 28.10.34 | 28.10. | A3LAQ8 | XS2549543499 | 4 1/2%, v. 28.10.22(34), EO-Med.-Term Notes 2022(22/34) | 110,27G-1,31G | 110,45 G | 3,33 | 3,33 | |
| Euro | 1.000 | 28.10.42 | 28.10. | A3LAQ9 | XS2549715618 | 4 3/4%, v. 28.10.22(42), EO-Med.-Term Notes 2022(22/42) | 115,822G-6,85G | 116,064 G | 3,55 | 3,55 | |
| Euro | 1.000 | endlos | 01.06. | A19FPY | XS1591694481 | TenneT Holding B.V. Subordinated Undated Floating Rate Notes 2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.) | | 96,101G-6,075G | 96,108 G | | |
| Euro | 1.000 | endlos | 22.10. | A28Z9P | XS2207430120 | 2,3740000000000001%, zinsv. v. 22.07.20-21.10.25, EO-FLR Notes 2020(20/Und.) | | 92,12G-1,98G | 91,97 G | | |
| Euro | 1.000 | 08.05.24 | 08.05. | A190AV | XS1816329418 | Teollisuuden Voima Oyj Medium - Term Notes 2%, v. 08.05.18(24), EO-Medium-Term Nts 2018(24/24) | | 97,517G-7,61G | 97,549 G | 3,76 | 3,75 |
| Euro | 1.000 | 04.02.25 | 04.02. | A1ZVQU | XS1183235644 | 2 1/8%, v. 04.02.15(25), EO-Medium-Term Nts.2015(24/25) | | 95,61G-5,73G | 95,645 G | 4,24 | 4,23 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 09.03.26 | 09.03. | A2R7AJ | XS2049419398 | Teollisuuden Voima Oyj Medium - Term Notes | | | | | | |
| Euro | 1.000 | 31.03.27 | 31.03. | A3K3WF | XS2463934864 | 1 1/8%, v. 09.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 89,746G-9,855G | 89,745 G | 2,48 | 2,48 | |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV7 | XS2355632741 | 2 5/8%, v. 31.03.22(27), EO-Medium-Term Nts 2022(22/27) | | 92,719G-2,938G | 92,765 G | 4,46 | 4,45 | |
| | | | | | | 1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 84,92G-5,32G | 85,03 G | 3,2 | 3,2 | |
| Euro | 100.000 | 05.08.25 | 05.08. | A1Z4UX | FR0012881555 | Teréga S.A. Obligations | | | | | | |
| Euro | 100.000 | 17.09.30 | 17.09. | A282HV | FR0013534500 | 2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25) | | 97,764G-7,929G | 97,738 G | 3,02 | 3,02 | |
| | | | | | | 0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) | | 78,867G-9,34G | 78,91 G | 2,2 | 2,2 | |
| Euro | 100.000 | 27.02.28 | 27.02. | A28T8X | FR0013486834 | Teréga S.A.S. Obligations | | | | | | |
| | | | | | | 0 5/8%, v. 27.02.20(28), EO-Obl. 2020(20/28) | | 84,84G-5,26G | 84,87 G | 1,46 | 1,46 | |
| Euro | 100.000 | 16.06.23 | 16.06. | A1821X | FR0013183571 | Tereos Finance Groupe I Obligations | | | | | | |
| | | | | | | 4 1/8%, v. 16.06.16(23), EO-Obl. 2016(23/23) | | 98,945G-8,945G | 98,945 G | 6,18 | 6,09 | |
| Euro | 1.000 | 30.10.25 | 30.AO | A2838Y | XS2244837162 | Tereos Finance Groupe I Registered Notes | | | | | | |
| Euro | 1.000 | 30.04.27 | 30.AO | A3K08W | XS2413862108 | 7 1/2%, v. 23.10.20(25), EO-Notes 2020(20/25) Reg.S | | 100,63G-1,55G | 100,82 G | 7,01 | 7,01 | |
| | | | | | | 4 3/4%, v. 20.01.22(27), EO-Notes 2022(22/27) Reg.S | | 88,87G-90,488G | 90,361 G | 7,45 | 7,44 | |
| Euro | 1.000 | 11.10.28 | 11.10. | A187KA | XS1503131713 | Terna Rete Elettrica Nazionale S.p.A. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 23.07.23 | 23.07. | A193RX | XS1858912915 | 1%, v. 11.10.16(28), EO-Medium-Term Notes 2016(28) | | 85,98G-6,42G | 86,03 G | 2,31 | 2,31 | |
| Euro | 1.000 | 26.07.27 | 26.07. | A19L26 | XS1652866002 | 1%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23) | | 97,72G-7,71G | 97,7 G | 2,04 | 2,04 | |
| Euro | 1.000 | 24.07.32 | 24.07. | A280DH | XS2209023402 | 1 3/8%, v. 26.07.17(27), EO-Medium-Term Notes 2017(27) | | 91,03G-1,42G | 91,09 G | 2,99 | 2,99 | |
| Euro | 1.000 | 25.09.30 | 25.09. | A282XN | XS2237901355 | 0 3/4%, v. 24.07.20(32), EO-Medium-Term Notes 2020(32) | | 76,27G-6,87G | 76,32 G | 1,94 | 1,94 | |
| Euro | 1.000 | 10.04.26 | 10.04. | A2R0KD | XS1980270810 | 0 3/8%, v. 25.09.20(30), EO-Medium-Term Nts 2020(30/30) | | 78,38G-8,9G | 78,41 G | 0,95 | 0,95 | |
| Euro | 1.000 | 25.07.25 | 25.07. | A2R5K9 | XS2033351995 | 1%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 92,61G-2,84G | 92,62 G | 2,14 | 2,14 | |
| Euro | 1.000 | 23.06.29 | 23.06. | A3KSW1 | XS2357205587 | 0 1/8%, v. 25.07.19(25), EO-Medium-Term Notes 2019(25) | | 91,37G-1,51G | 91,35 G | 0,27 | 0,27 | |
| | | | | | | 0 3/8%, v. 23.06.21(29), EO-Medium-Term Nts 2021(21/29) | | 81,82G-2,32G | 81,89 G | 0,91 | 0,91 | |
| Euro | 1.000 | 28.10.24 | 28.10. | A0DEEL | XS0203712939 | Terna Rete Elettrica Nazionale S.p.A. Notes | | | | | | |
| | | | | | | 4,9000000000000004%, v. 28.10.04(24), EO-Notes 2004(24) | | 101,84G-1,94G | 101,88 G | 3,81 | 3,81 | |
| Euro | 1.000 | 24.05.24 | 24.05. | A2GSWY | DE000A2GSWY7 | TERRAGON AG Anleihen | | | | | | |
| | | | | | | 7%, v. 24.05.19(24), Anleihe v.2019(2022/2024) | | 2,35G-2,35G | 2,41 G | 228,68 | 228,68 | |
| Euro | 1.000 | 01.07.24 | 01.07. | A1ZLDJ | XS1082971588 | Tesco Corporate Treasury Services PLC Medium - Term Notes | | | | | | |
| Euro | 1.000 | 27.07.29 | 27.07. | A2878Z | XS2289877941 | 2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24) | | 98,695G-8,765G | 98,665 G | 3,32 | 3,31 | |
| £ | 1.000 | 27.04.30 | 27.04. | A28WKG | XS2163089563 | 0 3/8%, v. 27.01.21(29), EO-Medium-Term Nts 2021(21/29) | | 79,49G-9,95G | 79,57 G | 0,94 | 0,94 | |
| Euro | 1.000 | 24.10.23 | 24.10. | A2RTBK | XS1896851224 | 2 3/4%, v. 27.04.20(30), LS-Medium-Term Nts 2020(20/30) | | 83,55G-3,86G | 83,76 G | 5,46 | 5,46 | |
| Euro | 1.000 | 29.05.26 | 29.05. | A2SA2X | XS2086868010 | 1 3/8%, v. 24.10.18(23), EO-Medium-Term Notes 18(23/23) | S s | 98,582G-8,573G | 98,599 G | 2,79 | 2,79 | |
| £ | 1.000 | 02.11.28 | 02.11. | A3KYAX | XS2403381069 | 0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26) | | 91,729G-1,996G | 91,758 G | 1,89 | 1,89 | |
| | | | | | | 1 7/8%, v. 02.11.21(28), LS-Medium-Term Nts 2021(21/28) | | 81,97G-2,21G | 82,3 G | 4,55 | 4,55 | |
| Euro | 1.000 | 10.04.47 | 10.04. | A0NRKE | XS0295018070 | Tesco PLC Medium - Term Notes | | | | | | |
| | | | | | | 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47) | | 94,9G-4,9G | 94,9 G | 5,51 | 5,51 | |
| £ | 1.000 | 13.10.41(12) | 13.JAJO | A1GZY8 | XS0735866583 | Tesco Property Finance 5 PLC CMB | | | | | | |
| | | | | | | 5,6611000000000002%, v. 31.01.12(41), LS-Bonds 2012(12-41) | | 95,52G-5,9G | 95,68 G | 6,16 | 6,16 | |
| US\$ | 1.000 | 18.12.22 | 18.JD | A1HD83 | US88165FAG72 | Teva Pharmaceutical Finance Co. B.V. Guaranteed Registered Notes | | | | | | |
| | | | | | | 2,9500000000000002%, v. 18.12.12(22), DL-Notes 2012(12/22) | | 99,43G-9,563G | 99,482 G | 5,84 | 5,84 | |
| US\$ | 1.000 | 01.02.36 | 01.FA | A0GMZX | US88163VAD10 | Teva Pharmaceutical Finance Co. LLC Guaranteed Registered Notes | | | | | | |
| | | | | | | 6,1500000000000004%, v. 31.01.06(36), DL-Notes 2006(06/36) | | 86,15G-6,98G | 87,14 G | 7,89 | 7,89 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Teva Pharmaceutical Finance Netherlands II B.V Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 01.03.25 | 01.MS | A190FK | XS1813724603 | 4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25) | | 96,64G-6,44G | 96,81 G | 6,33 | 6,31 | |
| Euro | 1.000 | 15.10.24 | 15.10. | A1VQDA | XS1439749281 | 1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24) | | 93,25G-3,29G | 93,4 G | 2,41 | 2,41 | |
| Euro | 1.000 | 15.10.28 | 15.10. | A1VQDB | XS1439749364 | 1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28) | | 76,56G-6,24G | 76,7 G | 4,25 | 4,25 | |
| Euro | 1.000 | 31.03.27 | 31.03. | A1ZZHM | XS1211044075 | 1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27) | | 82,325G-1,385G | 82,35 G | 4,54 | 4,54 | |
| Euro | 1.000 | 31.03.23 | 31.03. | A1ZZHS | XS1211040917 | 1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23) | | 99,035G-9G | 99,045 G | 2,5 | 2,5 | |
| Euro | 1.000 | 31.01.25 | 31.JJ | A280F4 | XS2198213956 | 6%, v. 30.07.20(25), EO-Notes 2020(20/25) | | 99,595G-8,975G | 99,755 G | 6,62 | 6,61 | |
| Euro | 1.000 | 09.05.27 | 09.MN | A3KYL4 | XS2406607098 | 3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27) | | 89,75G-9,23G | 89,72 G | 6,71 | 6,69 | |
| Euro | 1.000 | 09.05.30 | 09.MN | A3KYRP | XS2406607171 | 4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30) | | 85,74G-5,23G | 86,085 G | 7,08 | 7,07 | |
| | | | | | | Teva Pharmaceutical Finance Netherlands III B.V Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 21.07.23 | 21.JJ | A184FP | US88167AAD37 | 2,7999999999999998%, v. 21.07.16(23), DL-Notes 2016(16/23) | | 97,16G-7,43G | 97,43 G | 5,69 | 5,69 | |
| US\$ | 1.000 | 01.03.28 | 01.MS | A19Z31 | US88167AAK79 | 6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28) | | 97,615G-8,12G | 98,29 G | 7,31 | 7,3 | |
| US\$ | 1.000 | 15.04.24 | 15.AO | A19Z32 | US88167AAL52 | 6%, v. 14.03.18(24), DL-Notes 2018(18/24) | | 99,35G-9,43G | 98,71 G | 6,54 | 6,51 | |
| US\$ | 1.000 | 09.05.27 | 09.MN | A3KYRQ | US88167AAP66 | 4 3/4%, v. 09.11.21(27), DL-Notes 2021(21/27) | | 89,88G-90,86G | 91 G | 7,33 | 7,31 | |
| US\$ | 1.000 | 09.05.29 | 09.MN | A3KYRR | US88167AAQ40 | 5 1/8%, v. 09.11.21(29), DL-Notes 2021(21/29) | | 88,75G-8,76G | 88,98 G | 7,49 | 7,48 | |
| | | | | | | Teva Pharmaceutical Finance Netherlands III B.V Registered Notes | | | | | | |
| US\$ | 1.000 | 01.10.26 | 01.AO | A184FQ | US88167AAE10 | 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 86,36G-6,14G | 86,855 G | 7,26 | 7,26 | |
| US\$ | 1.000 | 01.10.46 | 01.AO | A184FR | US88167AAF84 | 4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46) | | 62,62G-2,86G | 62,75 G | 7,59 | 7,59 | |
| | | | | | | Teva Pharmaceutical Finance Netherlands IV B.V Schuldverschreibungen | | | | | | |
| sfrs | 5.000 | 28.07.25 | 28.07. | A1VQDJ | CH0333827506 | 1%, v. 28.07.16(25), SF-Schuldversch. 2016(25) | | 91,2G-1,44G | 91,21 G | 2,18 | 2,18 | |
| | | | | | | Texas Instruments Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.05.48 | 15.MN | A190JZ | US882508BD51 | 4,1500000000000004%, v. 07.05.18(48), DL-Notes 2018(18/48) | | 89,91G-91,17G | 90,08 G | 4,81 | 4,81 | |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HL1S | US882508AW42 | 2 1/4%, v. 08.05.13(23), DL-Notes 2013(13/23) | | 99,013G-9,05G | 98,95 G | 4,53 | 4,53 | |
| US\$ | 1.000 | 12.03.25 | 12.MS | A28URL | US882508BH65 | 1 3/8%, v. 12.03.20(25), DL-Notes 2020(20/25) | | 93,18G-3,165G | 93,235 G | 2,94 | 2,94 | |
| US\$ | 1.000 | 04.05.30 | 04.MN | A28WR9 | US882508BJ22 | 1 3/4%, v. 04.05.20(30), DL-Notes 2020(20/30) | | 82,8G-3,19G | 82,91 G | 4,2 | 4,2 | |
| US\$ | 1.000 | 04.09.29 | 04.MS | A2R64W | US882508BG82 | 2 1/4%, v. 04.09.19(29), DL-Notes 2019(19/29) | | 87,105G-7,215G | 87,125 G | 4,52 | 4,51 | |
| US\$ | 1.000 | 15.03.39 | 15.MS | A2RYXG | US882508BF00 | 3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39) | | 91,41G-1,61G | 91,239 G | 4,67 | 4,67 | |
| US\$ | 1.000 | 15.09.26 | 15.MS | A3KV15 | US882508BK94 | 1 1/8%, v. 15.09.21(26), DL-Notes 2021(21/26) | | 88,78G-8,9G | 89,02 G | 2,52 | 2,52 | |
| US\$ | 1.000 | 15.09.51 | 15.MS | A3KV16 | US882508BM50 | 2,7000000000000002%, v. 15.09.21(51), DL-Notes 2021(21/51) | | 72,71G-3,37G | 72,538 G | 4,37 | 4,37 | |
| US\$ | 1.000 | 15.09.31 | 15.MS | A3KV3E | US882508BL77 | 1 9/10%, v. 15.09.21(31), DL-Notes 2021(21/31) | | 82,08G-2,43G | 82,39 G | 4,38 | 4,37 | |
| | | | | | | Textron Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28U42 | US883203CB58 | 3%, v. 17.03.20(30), DL-Notes 2020(20/30) | | 84,56G-4,82G | 84,81 G | 5,58 | 5,57 | |
| US\$ | 1.000 | 17.09.29 | 17.MS | A2R1S0 | US883203CA75 | 3 9/10%, v. 07.05.19(29), DL-Notes 2019(19/29) | | 91,285G-1,85G | 91,625 G | 5,42 | 5,42 | |
| | | | | | | THALES S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 07.06.23 | 07.06. | A182LF | XS1429027375 | 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23) | | 99,53G-9,535G | 99,579 G | 1,5 | 1,5 | |
| Euro | 100.000 | 23.01.25 | 23.01. | A19U5W | FR0013311347 | 0 3/4%, v. 23.01.18(25), EO-Med.-T. Notes 2018(18/25) | | 94,775G-4,905G | 94,79 G | 1,57 | 1,57 | |
| Euro | 100.000 | 19.04.24 | 19.04. | A19ZHH | FR0013330115 | 0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24) | | 96,915G-7,025G | 97,025 G | 1,79 | 1,79 | |
| Euro | 100.000 | 26.03.26 | 26.03. | A285F9 | FR0013537305 | v. 26.11.20(26), EO-Med.-Term Notes 2020(20/26) | | 90,11G-0,35G | 90,11 G | 3,12 | | |
| Euro | 100.000 | 29.01.27 | 29.01. | A28SS3 | FR0013479748 | 0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27) | | 88,55G-8,838G | 88,635 G | 0,56 | 0,56 | |
| Euro | 100.000 | 15.05.28 | 15.05. | A28W7U | FR0013512969 | 1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28) | | 89,005G-9,535G | 89,06 G | 2,22 | 2,22 | |
| | | | | | | Thames Water Utilities Finance PLC Asset Backed Medium - Term Notes | | | | | | |
| £ | 1.000 | 25.02.28 | 25.02. | A18X7B | XS1371533867 | 3 1/2%, v. 25.02.16(28), LS-Medium-Term Notes 2016(28) | | 91,1G-1,17G | 91,135 G | 5,49 | 5,48 | |
| | | | | | | Thames Water Utilities Finance PLC Medium - Term Notes | | | | | | |
| £ | 1.000 | 03.07.34 | 03.07. | A1G6SX | XS0800185174 | 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34) | | 91,95G-2,25G | 92,17 G | 5,28 | 5,28 | |
| £ | 1.000 | 04.06.46 | 04.06. | A1G6TH | XS0800186222 | 4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A | | 87,39G-7,71G | 87,7 G | 5,57 | 5,57 | |
| Euro | 1.000 | 31.01.28 | 31.01. | A3K1P4 | XS2438026440 | 0 7/8%, v. 31.01.22(28), EO-Med.-Term Nts 2022(22/28) | | 86,114G-6,934G | 86,664 G | 2 | 2 | |
| Euro | 1.000 | 31.01.32 | 31.01. | A3K1P5 | XS2438026366 | 1 1/4%, v. 31.01.22(32), EO-Med.-Term Nts 2022(22/32) | | 80,61G-1,35G | 80,67 G | 3,03 | 3,03 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 03.05.27 | 03.05. | A19GVT | XS1605393054 | Thames Water Utilities Finance PLC Subordinated Medium - Term Notes 2 7/8%, v. 03.05.17(27), LS-Medium-Term Nts 2017(27) | | 86,38G-6,36G | 86,33 G | 6,53 | 6,52 |
| US\$ | 1.000 | 15.06.23 | 15.JD | A1HJ6F | US00101JAH95 | The ADT Security Corp. Registered Notes 4 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23) | | 98,68G-8,63G | 98,68 G | 6,97 | 6,86 |
| US\$ | 1.000 | 15.12.26 | 15.JD | A1894E | US020002BD26 | The Allstate Corp. Registered Notes 3,2799999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26) | | 95,36G-5,5G | 95,52 G | 4,57 | 4,57 |
| US\$ | 1.000 | 15.12.46 | 15.JD | A1894F | US020002BC43 | 4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46) | | 86,24G-6,98G | 86,26 G | 5,22 | 5,22 |
| US\$ | 1.000 | 15.06.43 | 15.JD | A1HL6B | US020002BA86 | 4 1/2%, v. 07.06.13(43), DL-Notes 2013(13/43) | | 90,75G-1,18G | 91,17 G | 5,27 | 5,27 |
| US\$ | 1.000 | 15.12.30 | 15.JD | A285PT | US020002BJ95 | 1,45%, v. 24.11.20(30), DL-Notes 2020(20/30) | | 77,28G-7,714G | 77,555 G | 3,7 | 3,7 |
| US\$ | 1.000 | 10.08.49 | 10.FA | A2R29Z | US020002BG56 | 3,8500000000000001%, v. 10.06.19(49), DL-Notes 2019(19/49) | | 77,52G-8,93G | 78,6 G | 5,41 | 5,41 |
| US\$ | 1.000 | 15.08.53 | 15.FA | A1HPUJ | US020002BB69 | The Allstate Corp. Subordinated Floating Rate Bonds 5 3/4%, zinsv. v. 08.08.13-14.08.23, v. 08.08.13(53), DL-FLR Bonds 2013(23/53) | | 92,24G-2,06G | 92,05 G | 6,44 | 6,44 |
| US\$ | 1.000 | 15.05.67 | 15.MN | A0NUT2 | US020002AU59 | The Allstate Corp. Subordinated Floating Rate Debentures 6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67) | | 94,38G-4,4G | 94,39 G | 7,03 | 7,02 |
| US\$ | 1.000 | 07.02.28 | 07.FA | A19CWY | US06406RAB33 | The Bank of New York Mellon Corp. Floating Rate Medium -Term Notes 3,4420000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28) | | 94,09G-4,13G | 94,28 G | 4,79 | 4,79 |
| US\$ | 1.000 | 25.10.28 | 25.AO | A3LAQL | US06406RBL06 | 5,8019999999999996%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), DL-FLR Med.-Term Nts 22(27/28) | | 104,155G-4,06G | 104,09 G | 5,06 | 5,06 |
| US\$ | 1.000 | 25.10.33 | 25.AO | A3LAQM | US06406RBM88 | 5,8339999999999996%, zinsv. v. 25.10.22-24.10.32, v. 25.10.22(33), DL-FLR Med.-Term Nts 22(32/33) | | 106,39G-6,93G | 106,53 G | 5,06 | 5,06 |
| US\$ | 1.000 | 04.05.26 | 04.MN | A180U6 | US06406FAC77 | The Bank of New York Mellon Corp. Medium - Term Notes 2,7999999999999998%, v. 02.05.16(26), DL-Med.-Term Notes 2016(26/26) | | 94,42G-4,47G | 94,56 G | 4,62 | 4,62 |
| US\$ | 1.000 | 11.08.23 | 11.FA | A194L1 | US06406RAJ68 | 3,4500000000000002%, v. 13.08.18(23), DL-Med.-Term Notes 2018(23) | | 98,8G-8,68G | 98,83 G | 5,53 | 5,49 |
| US\$ | 1.000 | 28.04.28 | 28.AO | A19Z40 | US06406RAH03 | 3,8500000000000001%, v. 30.04.18(28), DL-Med.-Term Notes 2018(28) | | 96,35G-6,792G | 96,749 G | 4,58 | 4,57 |
| US\$ | 1.000 | 28.04.23 | 28.AO | A19Z4Z | US06406RAG20 | 3 1/2%, v. 30.04.18(23), DL-Med.-Term Notes 2018(23) | | 99,15G-9,51G | 99,48 G | 4,83 | 4,76 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1VFG6 | US06406HCV96 | 3,3999999999999999%, v. 07.05.14(24), DL-Med.-Term Notes 2014(24/24) | | 98G-8,14G | 98,05 G | 4,81 | 4,79 |
| US\$ | 1.000 | 04.02.24 | 04.FA | A1ZC3J | US06406HCS67 | 3,6499999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24) | | 97,631G-7,522G | 97,792 G | 5,98 | 5,96 |
| US\$ | 1.000 | 24.02.25 | 24.FA | A1ZXHP | US06406HDA41 | 3%, v. 24.02.15(25), DL-Med.-Term Notes 2015(25/25) | | 96,51G-6,54G | 96,63 G | 4,72 | 4,71 |
| US\$ | 1.000 | 07.12.23 | 07.JD | A28599 | US06406RAP29 | 0,35%, v. 07.12.20(23), DL-Medium-Term Notes 20(23/23) | S s | 94,68G-5,17G | 95,1 G | 0,74 | 0,74 |
| US\$ | 1.000 | 28.01.26 | 28.JJ | A288GK | US06406RAQ02 | 0 3/4%, v. 28.01.21(26), DL-Medium-Term Nts 2021(25/26) | | 88,93G-9,03G | 89,18 G | 1,68 | 1,68 |
| US\$ | 1.000 | 28.01.31 | 28.JJ | A288GL | US06406RAR84 | 1,6499999999999999%, v. 28.01.21(31), DL-Medium-Term Nts 2021(30/31) | | 78,73G-9,21G | 79,18 G | 4,13 | 4,13 |
| US\$ | 1.000 | 27.01.23 | 27.JJ | A28STW | US06406RAM97 | 1,8500000000000001%, v. 28.01.20(23), DL-Medium-Term Notes 2020(23) | | 99,65G-9,65G | 99,64 G | 3,69 | 3,69 |
| US\$ | 1.000 | 24.04.25 | 24.AO | A28WKA | US06406RAN70 | 1,6000000000000001%, v. 24.04.20(25), DL-Medium-Term Notes 2020(25) | | 92,78G-2,81G | 92,93 G | 3,44 | 3,44 |
| US\$ | 1.000 | 24.10.24 | 24.AO | A2R9LX | US06406RAL15 | 2,1000000000000001%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24) | | 95,27G-5,402G | 95,36 G | 4,39 | 4,39 |
| US\$ | 1.000 | 26.01.27 | 26.JJ | A3K1RA | US06406RBA41 | 2,0499999999999998%, v. 26.01.22(27), DL-Medium-Term Nts 2022(26/27) | | 89,82G-90,312G | 90,388 G | 4,5 | 4,5 |
| US\$ | 1.000 | 26.01.32 | 26.JJ | A3K1RB | US06406RBB24 | 2 1/2%, v. 26.01.22(32), DL-Medium-Term Nts 2022(31/32) | | 82,36G-2,96G | 83,1 G | 4,89 | 4,89 |
| US\$ | 1.000 | 26.04.24 | 26.AO | A3KPZ9 | US06406RAS67 | 0 1/2%, v. 26.04.21(24), DL-Medium-Term Nts 2021(24/24) | | 94,17G-4,16G | 94,2 G | 1,06 | 1,06 |
| US\$ | 1.000 | 28.07.31 | 28.JJ | A3KUG8 | US06406RAW79 | 1 4/5%, v. 27.07.21(31), DL-Medium-Term Nts 2021(31/31) | | 78,23G-8,42G | 78,48 G | 4,55 | 4,55 |
| US\$ | 1.000 | 30.10.28 | 30.AO | A188F7 | US06406GAA94 | The Bank of New York Mellon Corp. Subordinated Medium - Term Notes 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28) | | 90,156G-0,293G | 90,73 G | 4,98 | 4,98 |
| US\$ | 1.000 | endlos | 20.MJSD | A284H7 | US064058AJ97 | The Bank of New York Mellon Corp. Subordinated Undated Floating Rate Notes 3,7000000000000002%, zinsv. v. 03.11.20-19.03.26, DL-FLR Pref.Shs 2020(26/Und.) | | 89,22G-8,84G | 88,5 G | | |
| US\$ | 1.000 | endlos | 20.MJSD | A3KY3A | US064058AL44 | 3 3/4%, zinsv. v. 18.11.21-19.12.26, DL-FLR Pref.Shs 2021(26/Und.) | | 79,99G-80,28G | 79,52 G | | |
| US\$ | 1.000 | 15.09.23 | 15.MJSD | A2823B | US064159YN00 | The Bank of Nova Scotia Floating Rate Notes 2,4317977000000002%, zinsv. v. 15.06.22-14.09.22, v. 16.09.20(23), DL-FLR Notes 2020(23) | | 99,7G-9,64G | 99,81 G | 2,94 | 2,93 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.04.24 | 15.JAJO | A3KPYT | US0641593W46 | The Bank of Nova Scotia Floating Rate Notes 2,7175745%, zinsv. v. 15.07.22-16.10.22, v. 19.04.21(24), DL-FLR Notes 2021(24) | | 98,91G-8,91G | 98,88 G | 3,59 | 3,58 |
| £ | 1.000 | 26.01.26 | 26.JAJO | A3K1BL | XS2435611590 | The Bank of Nova Scotia Hypotheken-Pfandbriefe 2,7532000000000001%, zinsv. v. 26.07.22-25.10.22, v. 26.01.22(26), LS-FLR MTN Cov.Bonds 2022(26) | | 100,54G-0,57G | 100,59 G | 2,59 | 2,59 |
| Euro | 1.000 | 10.03.23 | 10.03. | A18YVW | XS1377941106 | The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 10.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23) | | 99,577G-9,578G | 99,576 G | 0,75 | 0,75 |
| Euro | 1.000 | 22.01.25 | 22.01. | A19U1C | XS1755086607 | 0 1/2%, v. 22.01.18(25), EO-M.-T. Mortg.Cov.Bds 18(25) | | 94,9G-5,03G | 94,93 G | 1,05 | 1,05 |
| Euro | 1.000 | 14.01.27 | 14.01. | A28R2L | XS2101325111 | 0,01%, v. 14.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 88,78G-9,07G | 88,8 G | 0,02 | 0,02 |
| Euro | 1.000 | 23.10.23 | 23.10. | A2RTCL | XS1897129950 | 0 3/8%, v. 23.10.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) | | 97,963G-7,982G | 97,97 G | 0,77 | 0,77 |
| Euro | 1.000 | 11.01.24 | 11.01. | A2RV9S | XS1934392413 | 0 1/4%, v. 11.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) | | 97,17G-7,211G | 97,187 G | 0,51 | 0,51 |
| Euro | 1.000 | 26.03.30 | 26.03. | A3K1BM | XS2435614693 | 0 3/8%, v. 26.01.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) | | 83,51G-4,031G | 83,614 G | 0,89 | 0,89 |
| sfrs | 5.000 | 01.04.27 | 01.04. | A3K3DL | CH1167887251 | 0,278%, v. 01.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) | | 94,455G-4,735G | 94,47 G | 0,59 | 0,59 |
| Euro | 1.000 | 14.09.29 | 14.09. | A3KV2R | XS2386592138 | 0,01%, v. 14.09.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) | | 82,427G-2,925G | 82,556 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.12.27 | 15.12. | A3KZ6V | XS2421186268 | 0,01%, v. 15.12.21(27), EO-M.-T. Mortg.Cov.Bds 21(27) | | 86,495G-6,906G | 86,58 G | 0,02 | 0,02 |
| Euro | 1.000 | 30.04.24 | 30.04. | A2R1AR | XS1987142673 | The Bank of Nova Scotia Medium - Term Notes 0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24) | | 96,475G-6,565G | 96,485 G | 1,03 | 1,03 |
| Euro | 1.000 | 04.09.26 | 04.09. | A2R69J | XS2049707180 | 0 1/8%, v. 05.09.19(26), EO-Medium-Term Notes 2019(26) | | 88,307G-8,575G | 88,325 G | 0,28 | 0,28 |
| US\$ | 1.000 | 10.01.25 | 10.JJ | A3K0K0 | US06417XAB73 | 1,45%, v. 10.01.22(25), DL-Medium-Term Nts 2022(22/25) | S s | 92,62G-2,63G | 92,65 G | 3,11 | 3,11 |
| US\$ | 1.000 | 02.02.27 | 02.FA | A3K0R4 | US06417XAD30 | 1,95%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27) | S s | 88,88G-8,96G | 89,06 G | 4,35 | 4,35 |
| US\$ | 1.000 | 02.02.32 | 02.FA | A3K0R5 | US06417XAE13 | 2,4500000000000002%, v. 10.01.22(32), DL-Medium-Term Nts 2022(22/32) | S s | 80,33G-0,84G | 80,63 G | 5,16 | 5,16 |
| sfrs | 5.000 | 01.02.29 | 01.02. | A3K0V1 | CH1148266252 | 0,385%, v. 01.02.22(29), SF-Medium-Term Notes 2022(29) | | 88,76G-9,225G | 88,8 G | 0,86 | 0,86 |
| US\$ | 1.000 | 11.04.25 | 11.AO | A3K4CJ | US06417XAH44 | 3,4500000000000002%, v. 12.04.22(25), DL-Medium-Term Nts 2022(22/25) | | 96,54G-6,63G | 96,68 G | 5,05 | 5,04 |
| sfrs | 5.000 | 30.07.31 | 30.07. | A3KT5B | CH1121837251 | 0,3025%, v. 30.07.21(31), SF-Medium-Term Notes 2021(31) | | 83,45G-4,15G | 83,55 G | 0,72 | 0,72 |
| Euro | 1.000 | 01.11.28 | 01.11. | A3KVKV | XS2381362966 | 0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28) | | 82,26G-2,745G | 82,335 G | 0,6 | 0,6 |
| sfrs | 5.000 | 25.10.28 | 25.10. | A3KWVC | CH1137407420 | 0,1425%, v. 25.10.21(28), SF-Medium-Term Notes 2021(28) | | 88,5G-8,95G | 88,55 G | 0,32 | 0,32 |
| US\$ | 1.000 | 15.09.23 | 15.MS | A282KU | US064159YM27 | The Bank of Nova Scotia Registered Notes 0,55%, v. 16.09.20(23), DL-Notes 2020(20/23) | | 96,32G-6,25G | 96,27 G | 1,14 | 1,14 |
| US\$ | 1.000 | 01.02.23 | 01.FA | A28R4E | US064159TE65 | 1,95%, v. 10.01.20(23), DL-Notes 2020(23) | | 99,541G-9,58G | 99,58 G | 3,89 | 3,89 |
| US\$ | 1.000 | 03.02.25 | 03.FA | A28R4F | US064159TF31 | 2,2000000000000002%, v. 10.01.20(25), DL-Notes 2020(25) | | 94,07G-4,25G | 94,26 G | 4,63 | 4,63 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A28V95 | US064159VK97 | 1 5/8%, v. 16.04.20(23), DL-Notes 2020(23) | | 98,521G-8,72G | 98,72 G | 3,29 | 3,29 |
| US\$ | 1.000 | 11.06.25 | 11.JD | A28YJZ | US064159VL70 | 1,3%, v. 11.06.20(25), DL-Notes 2020(25) | | 91,34G-1,39G | 91,545 G | 2,83 | 2,83 |
| US\$ | 1.000 | 18.01.23 | 18.JJ | A2R5DL | US064159QD10 | 2 3/8%, v. 18.07.19(23), DL-Bank Notes 2019(23) | | 99,7G-9,752G | 99,748 G | 4,67 | 4,58 |
| US\$ | 1.000 | 03.08.26 | 03.FA | A2R5WQ | US064159QE92 | 2,7000000000000002%, v. 29.07.19(26), DL-Notes 2019(26) | | 92,874G-3,109G | 93,076 G | 4,83 | 4,83 |
| US\$ | 1.000 | 11.02.24 | 11.FA | A2RXTD | US064159MK98 | 3,3999999999999999%, v. 11.02.19(24), DL-Bank Notes 2019(24) | | 98,27G-8,16G | 98,193 G | 5,09 | 5,08 |
| US\$ | 1.000 | 15.09.23 | 15.MS | A3KWBU | US0641598J89 | 0 2/5%, v. 15.09.21(23), DL-Notes 2021(21/23) | | 96,498G-6,5G | 96,49 G | 0,83 | 0,83 |
| US\$ | 1.000 | 01.08.31 | 01.FA | A3KS62 | US0641594B99 | The Bank of Nova Scotia Senior Notes 2,1499999999999999%, v. 24.06.21(31), DL-Notes 2021(21/31) | | 80,15G-0,44G | 80,34 G | 5,02 | 5,02 |
| US\$ | 1.000 | 24.06.26 | 24.JD | A3KS63 | US0641594A17 | 1,3500000000000001%, v. 24.06.21(26), DL-Notes 2021(21/26) | | 89G-9,17G | 89,092 G | 3,01 | 3,01 |
| US\$ | 1.000 | 31.07.24 | 31.JJ | A3KUM1 | US0641596E11 | 0,65%, v. 03.08.21(24), DL-Notes 2021(21/24) | | 92,86G-2,96G | 93 G | 1,4 | 1,4 |
| US\$ | 1.000 | 15.09.26 | 15.MS | A3KWHC | US0641598K52 | 1,3%, v. 15.09.21(26), DL-Notes 2021(21/26) | | 87,85G-8G | 88,07 G | 2,94 | 2,94 |
| US\$ | 1.000 | 04.05.37 | 04.MN | A3K4FG | US06417XAG60 | The Bank of Nova Scotia Subordinated Floating Rate Notes 4,5880000000000001%, zinsv. v. 12.04.22-03.05.32, v. 12.04.22(37), DL-FLR Notes 2022(22/37) | | 86,67G-6,89G | 86,814 G | 6,04 | 6,04 |
| US\$ | 1.000 | endlos | 12.JAJO | A19QHU | US064159KJ44 | The Bank of Nova Scotia Subordinated Undated Floating Rate Notes 6,5671400000000002%, zinsv. v. 12.10.22-11.01.23, DL-FLR Cap.Notes 2017(22/Und.) | | 93,36G-3,95G | 93,951 G | | |
| US\$ | 1.000 | endlos | 04.MJSD | A28X3B | US064159VJ25 | 4,9000000000000004%, zinsv. v. 04.06.20-03.06.25, DL-FLR Cap.Notes 2020(25/Und.) | | 95,71G-5,42G | 95,46 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | The Dow Chemical Co. Registered Notes | | | | | |
| US\$ | 1.000 | 15.11.42 | 15.MN | A1HCH6 | US260543CG61 | 4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42) | | 85,73G-6,193G | 85,655 G | 5,6 | 5,6 |
| US\$ | 1.000 | 01.10.34 | 01.AO | A1VGVK | US260543CK73 | 4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34) | | 89,413G-9,952G | 89,73 G | 5,48 | 5,48 |
| US\$ | 1.000 | 01.10.44 | 01.AO | A1VGVL | US260543CL56 | 4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44) | | 85,84G-6,27G | 85,95 G | 5,82 | 5,82 |
| US\$ | 1.000 | 15.11.30 | 15.MN | A281A3 | US260543DC49 | 2,1000000000000001%, v. 26.08.20(30), DL-Notes 2020(20/30) | | 80,252G-0,711G | 80,617 G | 5,15 | 5,15 |
| US\$ | 1.000 | 15.11.50 | 15.MN | A281A4 | US260543DD22 | 3,6000000000000001%, v. 26.08.20(50), DL-Notes 2020(20/50) | | 74,09G-4,715G | 74,224 G | 5,43 | 5,43 |
| Euro | 1.000 | 15.03.40 | 15.03. | A28T10 | XS2122933695 | 1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40) | | 73,41G-4,02G | 73,39 G | 3,98 | 3,98 |
| Euro | 1.000 | 15.03.27 | 15.03. | A28T1Y | XS2122485845 | 0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27) | | 89,124G-9,495G | 89,175 G | 1,11 | 1,11 |
| Euro | 1.000 | 15.03.32 | 15.03. | A28T1Z | XS2122486066 | 1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32) | | 80,73G-1,38G | 80,78 G | 2,74 | 2,74 |
| US\$ | 1.000 | 30.11.28 | 30.MN | A2RU77 | USU26054KH51 | 4,7999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S | | 96,48G-6,59G | 96,71 G | 5,55 | 5,55 |
| US\$ | 1.000 | 30.11.25 | 30.MN | A2SA24 | US260543CN13 | 4,5499999999999998%, v. 30.11.18(25), DL-Notes 2019(19/25) | | 98,145G-8,045G | 98,27 G | 5,34 | 5,34 |
| US\$ | 1.000 | 30.11.28 | 30.MN | A2SA25 | US260543CY77 | 4,7999999999999998%, v. 30.11.18(28), DL-Notes 2019(19/28) | | 97,94G-8,34G | 98,51 G | 5,19 | 5,19 |
| US\$ | 1.000 | 15.05.49 | 15.MN | A2SA27 | US260543CV39 | 4,7999999999999998%, v. 20.05.19(49), DL-Notes 2019(19/49) | | 86,94G-7,91G | 87,21 G | 5,77 | 5,77 |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3LAWM | US260543DG52 | 6,2999999999999998%, v. 26.10.22(33), DL-Notes 2022(22/33) | | 105,01G-5,56G | 105,15 G | 5,66 | 5,65 |
| US\$ | 1.000 | 15.05.53 | 15.MN | A3LAWN | US260543DH36 | 6,9000000000000004%, v. 26.10.22(53), DL-Notes 2022(22/53) | | 111,71G-2,55G | 111,63 G | 6,09 | 6,09 |
| | | | | | | The Estée Lauder Companies Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 15.03.47 | 15.MS | A19C78 | US29736RAK68 | 4,1500000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 90,67G-0,38G | 90,58 G | 4,88 | 4,88 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19C8C | US29736RAJ95 | 3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 94,685G-4,94G | 94,958 G | 4,51 | 4,51 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28V3H | US29736RAQ39 | 2,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 86,85G-7,02G | 86,96 G | 4,76 | 4,76 |
| US\$ | 1.000 | 01.12.24 | 01.JD | A2SAYW | US29736RAN08 | 2%, v. 21.11.19(24), DL-Notes 2019(19/24) | | 94,715G-4,851G | 94,89 G | 4,22 | 4,22 |
| US\$ | 1.000 | 01.12.29 | 01.JD | A2SAYX | US29736RAP55 | 2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29) | | 86,8G-6,8G | 86,8 G | 4,66 | 4,66 |
| US\$ | 1.000 | 01.12.49 | 01.JD | A2SAYY | US29736RAM25 | 3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49) | | 75,546G-6,11G | 76,081 G | 4,75 | 4,75 |
| | | | | | | The Export-Import Bank of China Medium - Term Notes | | | | | |
| Euro | 1.000 | 28.05.23 | 28.05. | A19SWX | XS1717759499 | 0 3/4%, v. 28.11.17(23), EO-Med.-T. Notes 2017(23) | | 98,84G-8,95G | 98,93 G | 1,51 | 1,51 |
| | | | | | | The Export-Import Bank of China Registered Notes | | | | | |
| US\$ | 1.000 | 26.04.26 | 26.AO | A180MY | XS1395523779 | 2 7/8%, v. 26.04.16(26), DL-Notes 2016(26) | | 95,77G-5,81G | 95,96 G | 4,26 | 4,25 |
| | | | | | | The Export-Import Bank of Korea Floating Rate Notes | | | | | |
| US\$ | 1.000 | 01.06.23 | 04.MJSD | A191D9 | US302154CU14 | 5,5355699999999999%, zinsv. v. 01.12.22-28.02.23, v. 01.06.18(23), DL-FLR Notes 2018(23) | | 100,22G-0,22G | 100,22 G | 5,16 | 5,1 |
| | | | | | | The Export-Import Bank of Korea Medium - Term Notes | | | | | |
| Euro sfrs | 1.000 | 11.07.23 | 11.07. | A193AC | XS1853417712 | 0 5/8%, v. 11.07.18(23), EO-Medium-Term Notes 2018(23) | S s | 98,19G-8,19G | 98,19 G | 1,27 | 1,27 |
| | 5.000 | 06.03.23 | 06.03. | A19WHS | CH0401007346 | 0,253%, v. 06.03.18(23), SF-Medium-Term-Notes 2018(23) | | 99,71G-9,78G | 99,75 G | 0,51 | 0,51 |
| Euro | 1.000 | 27.04.25 | 27.04. | A28WKS | XS2158820477 | 0,829%, v. 27.04.20(25), EO-Medium-Term Notes 2020(25) | | 94,98G-5,08G | 95 G | 1,73 | 1,73 |
| Euro | 1.000 | 26.03.24 | 26.03. | A2RZQG | XS1967003747 | 0 3/8%, v. 26.03.19(24), EO-Medium-Term Notes 2019(24) | | 96,41G-6,42G | 96,42 G | 0,78 | 0,78 |
| Euro | 1.000 | 24.11.25 | 24.11. | A3K5TS | XS2484106716 | 1 3/8%, v. 24.05.22(25), EO-Medium-Term Notes 2022(25) | | 95,33G-5,54G | 95,37 G | 2,88 | 2,88 |
| Euro | 1.000 | 19.10.24 | 19.10. | A3KXPF | XS2397372850 | v. 19.10.21(24), EO-Medium-Term Notes 2021(24) | | 94,536G-4,623G | 94,545 G | 3,01 | |
| | | | | | | The Export-Import Bank of Korea Registered Notes | | | | | |
| US\$ | 1.000 | 26.05.26 | 26.MN | A1813E | US302154CC16 | 2 5/8%, v. 26.05.16(26), DL-Notes 2016(26) | | 93,58G-3,63G | 93,72 G | 4,69 | 4,68 |
| US\$ | 1.000 | 21.04.27 | 21.AO | A187XS | US302154CG20 | 2 3/8%, v. 21.10.16(27), DL-Notes 2016(27) | | 95,22G-5,22G | 95,22 G | 3,6 | 3,59 |
| US\$ | 1.000 | 14.01.24 | 14.JJ | A1ZB10 | US302154BK41 | 4%, v. 14.01.14(24), DL-Notes 2014(24) | | 98,71G-8,695G | 98,74 G | 5,3 | 5,29 |
| US\$ | 1.000 | 21.09.30 | 21.MS | A282Q5 | US302154DD89 | 1 1/4%, v. 21.09.20(30), DL-Notes 2020(30) | | 77,68G-7,81G | 77,82 G | 3,2 | 3,2 |
| US\$ | 1.000 | 27.11.23 | 27.MN | A2RUU5 | US302154CW79 | 3 5/8%, v. 27.11.18(23), DL-Notes 2018(23) | | 98,48G-8,48G | 98,52 G | 5,32 | 5,32 |
| | | | | | | The Export-Import Bank of Korea Zero Medium - Term Notes | | | | | |
| Euro | 1.000 | 21.09.23 | | A282K4 | XS2230307006 | Null-Kupon, v. 01.09.20(23), EO-Zero Med.-T.Nts 2020(23) | | 97,76G-7,77G | 97,76 G | | |
| | | | | | | The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes | | | | | |
| US\$ | 1.000 | 29.11.23 | 28.FMAN | A1ZAGY | US38141EB818 | 6,3338599999999996%, zinsv. v. 28.11.22-27.02.23, v. 29.11.13(23), DL-FLR Med.-Term Nts 2013(23) | | 100,287G-0,293G | 100,375 G | 6,16 | 6,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.02.25 | 07.FMAN | A3K11V | XS2441551970 | The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 2,7320000000000002%, zinsv. v. 07.11.22-06.02.23, v. 07.02.22(25), EO-FLR Med.-T. Nts 2022(24/25) | | 99,68G-9,69G | 99,69 G | 2,91 | 2,91 |
| £ | 1.000 | 29.10.29 | 29.10. | A3K4W9 | XS2473721210 | 3 5/8%, zinsv. v. 29.04.22-28.10.28, v. 29.04.22(29), LS-FLR Med.-T. Nts 2022(28/29) | | 90,55G-0,65G | 90,56 G | 5,28 | 5,27 |
| Euro | 1.000 | 19.03.26 | 21.MJSD | A3KNRM | XS2322254165 | 2,0299999999999998%, zinsv. v. 20.09.22-18.12.22, v. 19.03.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 98,987G-9,004G | 98,987 G | 2,37 | 2,37 |
| Euro | 1.000 | 30.04.24 | 30.04. | A3KQKA | XS2338355105 | 0,01%, zinsv. v. 30.04.21-29.04.23, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24) | | 98,522G-8,542G | 98,524 G | 0,02 | 0,02 |
| Euro | 1.000 | 30.04.24 | 30.JAJO | A3KQKB | XS2338355360 | 2,605%, zinsv. v. 31.10.22-29.01.23, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24) | | 100,005G-0,005G | 100,004 G | 2,63 | 2,62 |
| £ | 1.000 | 16.12.25 | 16.12. | A3KSQO | XS2355059838 | 1%, zinsv. v. 16.06.21-15.12.24, v. 16.06.21(25), LS-FLR Med.-T. Nts 21(24/25) F | S s | 91,06G-1,18G | 91,06 G | 2,17 | 2,17 |
| Euro | 1.000 | 23.09.27 | 23.MJSD | A3KWLT | XS2389353181 | 2,1179999999999999%, zinsv. v. 23.09.22-22.12.22, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 97,833G-7,966G | 97,784 G | 2,6 | 2,59 |
| US\$ | 1.000 | 28.10.27 | 28.JAJO | A188EL | US38141GVX95 | The Goldman Sachs Group Inc. Floating Rate Notes 6,1238599999999999%, zinsv. v. 28.10.22-29.01.23, v. 28.10.16(27), DL-FLR Notes 2016(27) | | 101,36G-1,38G | 101,312 G | 5,92 | 5,92 |
| US\$ | 1.000 | 15.05.26 | 15.FMAN | A1904U | US38141GXD14 | 5,7761399999999998%, zinsv. v. 15.11.22-14.02.23, v. 17.05.18(26), DL-FLR Notes 2018(25/26) | | 99,38G-8,49G | 99,4 G | 6,42 | 6,4 |
| US\$ | 1.000 | 05.06.28 | 05.JD | A19JL7 | US38141GWL49 | 3,6909999999999998%, zinsv. v. 05.06.17-04.06.27, v. 05.06.17(28), DL-FLR Notes 2017(17/28) | | 93,59G-3,53G | 93,66 G | 5,12 | 5,11 |
| US\$ | 1.000 | 29.09.25 | 29.MS | A19P1S | US38141GWQ36 | 3,2719999999999998%, zinsv. v. 29.09.17-28.09.24, v. 29.09.17(25), DL-FLR Notes 2017(17/25) | | 96,112G-6,241G | 96,336 G | 4,77 | 4,76 |
| US\$ | 1.000 | 31.10.38 | 30.A31O | A19RHU | US38148YAA64 | 4,0170000000000003%, zinsv. v. 31.10.17-30.10.37, v. 30.10.17(38), DL-FLR Notes 2017(18/38) | | 84,414G-5,29G | 84,9 G | 5,48 | 5,48 |
| US\$ | 1.000 | 23.04.29 | 23.AO | A19VCS | US38141GWW21 | 3,8140000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) | | 92,09G-2,195G | 92,435 G | 5,34 | 5,33 |
| US\$ | 1.000 | 23.02.23 | 23.FMAN | A19VCT | US38141GWU48 | 5,4418600000000001%, zinsv. v. 23.11.22-22.02.23, v. 23.01.18(23), DL-FLR Notes 2018(23) | | 99,89G-9,89G | 99,89 G | 6,11 | 5,96 |
| US\$ | 1.000 | 23.04.39 | 23.AO | A19ZWN | US38141GXA74 | 4,4109999999999996%, zinsv. v. 23.04.18-22.04.38, v. 23.04.18(39), DL-FLR Notes 2018(18/39) | | 88,67G-9,72G | 89,419 G | 5,43 | 5,43 |
| US\$ | 1.000 | 01.05.29 | 01.MN | A19ZWP | US38141GWZ35 | 4,2229999999999999%, zinsv. v. 23.04.18-30.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29) | | 93,85G-4,081G | 94,158 G | 5,4 | 5,39 |
| US\$ | 1.000 | 09.12.26 | 09.JD | A286C6 | US38141GXM13 | 1,093%, zinsv. v. 09.12.20-08.12.25, v. 09.12.20(26), DL-FLR Notes 2020(20/26) | | 87,86G-8G | 88,01 G | 2,47 | 2,47 |
| US\$ | 1.000 | 27.01.32 | 27.JJ | A2879K | US38141GXR00 | 1,992%, zinsv. v. 27.01.21-26.01.31, v. 27.01.21(32), DL-FLR Notes 2021(21/32) | | 77,663G-7,982G | 77,89 G | 5,06 | 5,06 |
| US\$ | 1.000 | 24.02.43 | 24.FA | A3K1FS | US38141GZN77 | 3,4359999999999999%, zinsv. v. 24.01.22-23.02.42, v. 24.01.22(43), DL-FLR Notes 2022(22/43) | | 77,72G-7,86G | 77,52 G | 5,29 | 5,29 |
| US\$ | 1.000 | 24.01.25 | 24.JJ | A3K1K0 | US38141GZH00 | 1,76%, zinsv. v. 24.01.22-23.01.24, v. 24.01.22(25), DL-FLR Notes 2022(22/25) | | 95,27G-5,32G | 95,39 G | 3,67 | 3,67 |
| US\$ | 1.000 | 24.02.28 | 24.FA | A3K1K1 | US38141GZK39 | 2,6400000000000001%, zinsv. v. 24.01.22-23.02.27, v. 24.01.22(28), DL-FLR Notes 2022(22/28) | | 89,465G-9,625G | 89,725 G | 4,98 | 4,98 |
| US\$ | 1.000 | 24.02.33 | 24.FA | A3K1K3 | US38141GZM94 | 3,1019999999999999%, zinsv. v. 24.01.22-23.02.32, v. 24.01.22(33), DL-FLR Notes 2022(22/33) | | 83,588G-4,09G | 83,74 G | 5,19 | 5,19 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A3K3HB | US38141GZR81 | 3,6150000000000002%, zinsv. v. 15.03.22-14.03.27, v. 15.03.22(28), DL-FLR Notes 2022(22/28) | | 93,09G-3,255G | 93,24 G | 5,15 | 5,15 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A3K6AW | US38141GZT48 | 4,3869999999999996%, zinsv. v. 13.06.22-14.09.26, v. 13.06.22(27), DL-FLR Notes 2022(22/27) | | 96,63G-6,82G | 96,85 G | 5,25 | 5,24 |
| US\$ | 1.000 | 23.08.28 | 23.FA | A3K8PD | US38141GZU11 | 4,4820000000000002%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(28), DL-FLR Notes 2022(22/28) | | 96,15G-6,298G | 96,29 G | 5,31 | 5,3 |
| US\$ | 1.000 | 12.02.26 | 12.FA | A3KL1M | US38141GXS82 | 0,855%, zinsv. v. 12.02.21-11.02.25, v. 12.02.21(26), DL-FLR Notes 2021(26/26) | | 90,165G-0,085G | 90,225 G | 1,89 | 1,89 |
| US\$ | 1.000 | 08.03.24 | 08.MS | A3KMV4 | US38141GXZ26 | 0,673%, zinsv. v. 08.03.21-07.03.23, v. 08.03.21(24), DL-FLR Notes 2021(21/24) | | 98,56G-8,57G | 98,56 G | 1,36 | 1,36 |
| US\$ | 1.000 | 09.03.27 | 09.MS | A3KMYJ | US38141GYA65 | 1,431%, zinsv. v. 08.03.21-08.03.26, v. 08.03.21(27), DL-FLR Notes 2021(21/27) | | 88,1G-8,12G | 88,24 G | 3,23 | 3,23 |
| US\$ | 1.000 | 22.04.32 | 22.AO | A3KP0C | US38141GYB49 | 2,6150000000000002%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) | | 81,18G-1,583G | 81,55 G | 5,18 | 5,17 |
| US\$ | 1.000 | 22.04.42 | 22.AO | A3KP1A | US38141GYC22 | 3,21%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 75,06G-5,6G | 75,4 G | 5,3 | 5,29 |
| US\$ | 1.000 | 10.09.24 | 10.MJSD | A3KSKA | US38141GYF52 | 2,2983699999999998%, zinsv. v. 10.06.22-11.09.22, v. 10.06.21(24), DL-FLR Notes 2021(23/24) | | 97,617G-7,617G | 97,614 G | 3,76 | 3,75 |
| US\$ | 1.000 | 10.09.27 | 10.MS | A3KSKB | US38141GYG36 | 1,542%, zinsv. v. 10.06.21-09.09.26, v. 10.06.21(27), DL-FLR Notes 2021(21/27) | | 86,43G-6,51G | 86,66 G | 3,55 | 3,55 |
| US\$ | 1.000 | 10.09.27 | 10.MJSD | A3KSKC | US38141GYH19 | 2,6183700000000001%, zinsv. v. 10.06.22-11.09.22, v. 10.06.21(27), DL-FLR Notes 2021(26/27) | | 94,06G-3,99G | 94,15 G | 4,07 | 4,07 |
| US\$ | 1.000 | 21.07.42 | 21.JJ | A3KT9V | US38141GYK48 | 2,9079999999999999%, zinsv. v. 21.07.21-20.07.41, v. 21.07.21(42), DL-FLR Notes 2021(21/42) | | 71,49G-1,69G | 71,72 G | 5,3 | 5,3 |
| US\$ | 1.000 | 21.07.32 | 21.JJ | A3KT9W | US38141GYJ74 | 2,383%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32) | | 79,28G-9,63G | 79,64 G | 5,15 | 5,15 |
| US\$ | 1.000 | 21.10.24 | 21.AO | A3KX1M | US38141GYL21 | 0,925%, zinsv. v. 21.10.21-20.10.23, v. 21.10.21(24), DL-FLR Notes 2021(21/24) | | 95,41G-5,42G | 95,43 G | 1,94 | 1,94 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 21.10.27 | 21.AO | A3KX1P | US38141GYM04 | The Goldman Sachs Group Inc. Floating Rate Notes 1,948%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), DL-FLR Notes 2021(21/27) 2,6499999999999999%, zinsv. v. 21.10.21-20.10.31, v. 21.10.21(32), DL-FLR Notes 2021(21/32) | | 87,64G-7,76G | 87,7 G | 4,43 | 4,43 | |
| US\$ | 1.000 | 21.10.32 | 21.AO | A3KX1R | US38141GYN86 | | | 80,64G-1,02G | 80,892 G | 5,19 | 5,19 | |
| Euro | 1.000 | 01.05.25 | 01.05. | A18791 | XS1509006380 | The Goldman Sachs Group Inc. Medium - Term Notes 1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25) 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) 1%, v. 24.05.18(25), SF-Medium-Term Nts 2018(25) 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28) 3 1/8%, v. 25.07.18(29), LS-Medium-Term Notes 2018(29) 1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24) 0 1/2%, v. 04.09.17(24), SF-Medium-Term Nts 2017(24) H 0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24) 2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28) 3 1/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) 4,0999999999999996%, rat. v. 31.05.22-30.05.23, v. 31.05.18(24), DL-Medium-Term Notes 2018(24) 1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26) 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23) 4 1/4%, v. 29.01.14(26), LS-Medium-Term Notes 2014(26) 2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26) 3,8500000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24) 4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44) 2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24) 0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28) 0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30) 3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25) 1 1/4%, v. 07.02.22(29), EO-Med.-Term Nts 2022(28/29) 4%, v. 21.09.22(29), EO-Med.-Term Nts 2022(29/29) 1 1/2%, v. 19.03.21(27), LS-Medium-T. Nts 2021(27/27) 1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33) 0 2/5%, v. 11.05.21(28), SF-Medium-Term Nts 2021(28) 0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32) 0 7/8%, v. 09.11.21(29), EO-Med.-Term Nts 2021(29/29) | S s | 96,07G-6,125G | 96,07 G | 2,58 | 2,58 | |
| Euro | 1.000 | 12.02.31 | 12.02. | A18XVM | XS1362373224 | | | 94,16G-5,03G | 94,5 G | 3,71 | 3,71 | |
| sfrs | 5.000 | 24.11.25 | 24.11. | A190U6 | CH0417086045 | | | 97,87G-7,7G | 97,55 G | 1,8 | 1,8 | |
| Euro | 1.000 | 01.11.28 | 01.11. | A19340 | XS1861206636 | | | 91,36G-2,31G | 91,48 G | 3,46 | 3,46 | |
| £ | 1.000 | 25.07.29 | 25.07. | A193U8 | XS1859424902 | | | 87,8G-7,61G | 87,79 G | 5,39 | 5,39 | |
| Euro | 1.000 | 15.05.24 | 15.05. | A19HNC | XS1614198262 | | | 98G-8G | 98 G | 2,78 | 2,78 | |
| sfrs | 5.000 | 04.12.24 | 04.12. | A19NCG | CH0379268672 | | | 97,74G-7,83G | 97,59 G | 1,02 | 1,02 | |
| Euro | 1.000 | 19.08.24 | 19.08. | A19NPG | XS2043678841 | | | 95,6G-5,6G | 95,6 G | 0,26 | 0,26 | |
| Euro | 1.000 | 22.03.28 | 22.03. | A19X8K | XS1796209010 | | | 92,205G-2,582G | 92,285 G | 3,56 | 3,56 | |
| Euro | 1.000 | 01.02.23 | 01.02. | A1HFMX | XS0882849507 | | | 100,175G-0,277G | 100,2 G | 1,34 | 1,33 | |
| US\$ | 2.000 | 31.05.24 | 31.05. | A1V5P4 | XS1610693290 | | | 98,435G-8,486G | 98,485 G | 5,17 | 5,15 | |
| Euro | 1.000 | 27.07.26 | 27.07. | A1VQC5 | XS1458408561 | | | 95,29G-5,5G | 95,295 G | 2,95 | 2,94 | |
| Euro | 1.000 | 27.07.23 | 27.07. | A1Z4M3 | XS1265805090 | | | 99,692G-9,712G | 99,702 G | 2,45 | 2,44 | |
| £ | 1.000 | 29.01.26 | 29.JJ | A1ZCSH | XS1023626671 | | | 97,7G-7,7G | 97,7 G | 5,11 | 5,11 | |
| Euro | 1.000 | 03.06.26 | 03.06. | A1ZJ9F | XS1074144871 | | | 98,465G-8,772G | 98,472 G | 3,25 | 3,25 | |
| US\$ | 1.000 | 08.07.24 | 08.JJ | A1ZLPH | US38141EC238 | | | 98,105G-8,24G | 98,32 G | 5,08 | 5,06 | |
| US\$ | 1.000 | 08.07.44 | 08.JJ | A1ZLRD | US38141EC311 | | | 93,31G-3,93G | 93,84 G | 5,34 | 5,34 | |
| Euro | 1.000 | 30.09.24 | 30.09. | A1ZQNR | XS1116263325 | | | 98,539G-9,213-8,755G | 98,924 G | 2,84 | 2,83 | |
| Euro | 1.000 | 26.01.28 | 26.01. | A288D5 | XS2292954893 | | | 83,82G-4,133G | 83,815 G | 0,59 | 0,59 | |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SG2 | XS2107332640 | | | 81,894G-2,43G | 82,04 G | 2,1 | 2,1 | |
| Euro | 1.000 | 27.03.25 | 27.03. | A28VAL | XS2149207354 | | | 100,482G-0,678G | 100,503 G | 3,06 | 3,06 | |
| Euro | 1.000 | 07.02.29 | 07.02. | A3K11W | XS2441552192 | | | 85,812G-6,287G | 85,896 G | 2,86 | 2,86 | |
| Euro | 1.000 | 21.09.29 | 21.09. | A3K9K0 | XS2536502227 | | | 100,8G-1,25G | 100,8 G | 3,79 | 3,78 | |
| £ | 1.000 | 07.12.27 | 07.12. | A3KNRN | XS2322254322 | | | 84,24G-4,6G | 84,495 G | 3,55 | 3,55 | |
| Euro | 1.000 | 18.03.33 | 18.03. | A3KNRP | XS2322254249 | | | 75,7G-6,526G | 75,802 G | 2,59 | 2,59 | |
| sfrs | 5.000 | 11.05.28 | 11.05. | A3KQLD | CH1112011536 | | | 90,335G-0,5G | 90,2 G | 0,88 | 0,88 | |
| Euro | 1.000 | 23.03.32 | 23.03. | A3KWLU | XS2389353264 | | | 76,191G-6,803G | 76,314 G | 1,94 | 1,94 | |
| Euro | 1.000 | 09.05.29 | 09.05. | A3KYQE | XS2404642923 | | | 82,64G-3,13G | 82,954 G | 2,09 | 2,09 | |
| US\$ | 1.000 | 15.02.33 | 15.FA | 755443 | US38141GCU67 | | The Goldman Sachs Group Inc. Registered Notes 6 1/8%, v. 13.02.03(33), DL-Notes 2003(03/33) 3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 25.02.16(26), DL-Notes 2016(25/26) 3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) 3,2000000000000002%, v. 23.01.18(23), DL-Notes 2018(18/23) 3 5/8%, v. 22.01.13(23), DL-Notes 2013(23) 3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25) 4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45) 4%, v. 03.03.14(24), DL-Notes 2014(24) 3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25) 2,6000000000000001%, v. 07.02.20(30), DL-Notes 2020(20/30) 3,7999999999999998%, v. 19.03.20(30), DL-Notes 2020(20/30) 3 1/2%, v. 30.03.20(25), DL-Notes 2020(20/25) 3 5/8%, v. 20.02.19(24), DL-Notes 2019(19/24) 3%, v. 15.03.22(24), DL-Notes 2022(22/24) 0,523%, v. 08.03.21(23), DL-Notes 2021(21/23) 1,2170000000000001%, v. 06.12.21(23), DL-Notes 2021(22/23) 5,7000000000000002%, v. 01.11.22(24), DL-Notes 2022(24) | | 105,47G-5,74G | 105,86 G | 5,46 | 5,45 |
| US\$ | 1.000 | 16.11.26 | 16.MN | A189BV | US38145GAH39 | | | | 94,96G-5,08G | 95,4 G | 4,95 | 4,95 |
| US\$ | 1.000 | 25.02.26 | 25.FA | A18YFW | US38143UH71 | | | | 96,53G-6,741G | 96,841 G | 4,91 | 4,91 |
| US\$ | 1.000 | 26.01.27 | 26.JJ | A19CGQ | US38141GWB66 | | | | 95,71G-5,885G | 96,18 G | 5,02 | 5,02 |
| US\$ | 1.000 | 23.02.23 | 23.FA | A19VCR | US38141GWT74 | | | | 99,505G-9,65G | 99,66 G | 4,95 | 4,85 |
| US\$ | 1.000 | 22.01.23 | 22.JJ | A1HE59 | US38141GRD87 | | | 99,774G-9,81G | 99,81 G | 5,24 | 5,12 | |
| US\$ | 1.000 | 22.05.25 | 22.MN | A1Z166 | US38148LAE65 | | | 97,225G-7,145G | 97,21 G | 5,06 | 5,05 | |
| US\$ | 1.000 | 21.10.45 | 21.AO | A1Z9B2 | US38141GVS01 | | | 93,267G-4,012G | 93,927 G | 5,27 | 5,27 | |
| US\$ | 1.000 | 03.03.24 | 03.MS | A1ZEC9 | US38141GVM31 | | | 98,45G-8,66G | 98,68 G | 5,19 | 5,17 | |
| US\$ | 1.000 | 23.01.25 | 23.JJ | A1ZVC3 | US38148LAC00 | | | 96,86G-6,9G | 97,14 G | 5,12 | 5,11 | |
| US\$ | 1.000 | 07.02.30 | 07.FA | A28TKP | US38141GXG45 | | | 84,446G-4,778G | 84,65 G | 5,24 | 5,23 | |
| US\$ | 1.000 | 15.03.30 | 15.MS | A28U9G | US38141GXH28 | | | 91,19G-1,47G | 91,43 G | 5,29 | 5,29 | |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28VLL | US38141GXJ83 | | | 96,84G-6,61G | 96,75 G | 5,13 | 5,12 | |
| US\$ | 1.000 | 20.02.24 | 20.FA | A2RX24 | US38141GXE96 | | | 98,26G-8,31G | 98,33 G | 5,15 | 5,14 | |
| US\$ | 1.000 | 15.03.24 | 15.MS | A3K3B9 | US38141GZP26 | | | 97,21G-7,21G | 97,33 G | 5,37 | 5,35 | |
| US\$ | 1.000 | 08.03.23 | 08.MS | A3KMW4 | US38141GXY50 | | | 98,8G-8,81G | 98,86 G | 1,06 | 1,06 | |
| US\$ | 1.000 | 06.12.23 | 06.JD | A3KZ0J | US38141GZE78 | | | (exA)-96,44G-6,45G | 96,47 G | 2,52 | 2,52 | |
| US\$ | 1.000 | 01.11.24 | 01.MN | A3LA1E | US38141GZV93 | | | 100,693G-1,071G | 101,137 G | 5,16 | 5,16 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A0G1HK | US38141GES93 | The Goldman Sachs Group Inc. Registered Subordinated Notes 5,9500000000000002%, v. 09.11.06(27), DL-Notes 2006(06/27) 6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37) 5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45) 4 1/4%, v. 21.10.15(25), DL-Notes 2015(25) | | 103,97G-4,104G | 104,36 G | 4,89 | 4,89 |
| US\$ | 1.000 | 01.10.37 | 01.AO | A0TKRQ | US38141GFD16 | | | 108,36G-8,968G | 108,67 G | 5,92 | 5,92 |
| US\$ | 1.000 | 22.05.45 | 22.MN | A1Z16X | US38148LAF31 | | | 97,36G-8,634G | 98,302 G | 5,32 | 5,32 |
| US\$ | 1.000 | 21.10.25 | 21.AO | A1Z72P | US38141GVR28 | | | 97,96G-8,02G | 98,14 G | 5,06 | 5,06 |
| US\$ | 1.000 | 31.05.26 | 31.M30N | A181RA | US382550BF73 | The Goodyear Tire & Rubber Co. Guaranteed Registered Notes 5%, v. 13.05.16(26), DL-Notes 2016(16/26) 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27) | | 95,804G-6,264G | 96,13 G | 6,31 | 6,29 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19ECQ | US382550BG56 | | | 92,735G-2,95G | 93,152 G | 6,92 | 6,91 |
| US\$ | 1.000 | 15.03.28 | 15.MS | 881067 | US382550AD35 | The Goodyear Tire & Rubber Co. Registered Notes 7%, v. 16.03.98(28), DL-Notes 1998(98/28) 9 1/2%, v. 18.05.20(25), DL-Notes 2020(20/25) 5%, v. 18.05.21(29), DL-Notes 2021(21/29) 5 1/4%, v. 06.04.21(31), DL-Notes 2021(21/31) 5 5/8%, v. 06.04.21(33), DL-Notes 2021(21/33) | | 97,88G-8,71G | 98,71 G | 7,43 | 7,42 |
| US\$ | 1.000 | 31.05.25 | 31.M30N | A28XNE | US382550BH30 | | | 103,75G-3,62G | 103,75 G | 8,02 | 7,99 |
| US\$ | 1.000 | 15.07.29 | 15.JJ | A3K31Z | US382550BN08 | | | 86,45G-6,39G | 87 G | 7,81 | 7,8 |
| US\$ | 1.000 | 30.04.31 | 30.AO | A3KPEN | US382550BJ95 | | | 85,72G-6,043G | 86,615 G | 7,66 | 7,65 |
| US\$ | 1.000 | 30.04.33 | 30.AO | A3KPEP | US382550BK68 | | | 86,27G-6,23G | 87,02 G | 7,7 | 7,7 |
| Euro | 1.000 | 18.02.24 | 18.FA | A3H3FH | DE000A3H3FH2 | The Grounds Real Estate Development AG Wandelanleihen 6%, v. 18.02.21(24), Wandelanleihe v.21(24) | | 87G-7G | 87 G | 13,51 | 13,51 |
| £ | 1.000 | 22.04.55 | 22.AO | A28WFE | XS2158692538 | The Guinness Partnership Ltd. Bonds 2%, v. 22.04.20(55), LS-Bonds 2020(55) | | 54,61G-4,62G | 54,62 G | 4,82 | 4,82 |
| US\$ | 1.000 | 19.08.29 | 19.FA | A2R6KP | US416515BE33 | The Hartford Financial Services Group Inc. Registered Notes 2,7999999999999998%, v. 19.08.19(29), DL-Notes 2019(19/29) 3,6000000000000001%, v. 19.08.19(49), DL-Notes 2019(19/49) | | 86,24G-6,33G | 86,41 G | 5,32 | 5,31 |
| US\$ | 1.000 | 19.08.49 | 19.FA | A2R6KQ | US416515BF08 | | | 75,54G-6,57G | 75,97 G | 5,31 | 5,31 |
| US\$ | 1.000 | 15.08.26 | 15.FA | A184S9 | US427866AX66 | The Hershey Co. Registered Notes 2,2999999999999998%, v. 09.08.16(26), DL-Notes 2016(16/26) 2,0499999999999998%, v. 30.10.19(24), DL-Notes 2019(19/24) 2,4500000000000002%, v. 30.10.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 30.10.19(49), DL-Notes 2019(19/49) | | 92,13G-2,1G | 92,37 G | 4,71 | 4,7 |
| US\$ | 1.000 | 15.11.24 | 15.MN | A2R9Z1 | US427866BC11 | | | 95,261G-5,23G | 95,372 G | 4,3 | 4,3 |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2R9Z2 | US427866BD93 | | | 87,345G-7,435G | 87,425 G | 4,64 | 4,64 |
| US\$ | 1.000 | 15.11.49 | 15.MN | A2R9Z3 | US427866BB38 | | | 75,71G-6,03G | 75,77 G | 4,76 | 4,76 |
| US\$ | 1.000 | 01.12.26 | 01.JD | A3KZF5 | USU42804AW13 | The Hertz Corp. Registered Notes 4 5/8%, v. 23.11.21(26), DL-Notes 2021(21/26) Reg.S 5%, v. 23.11.21(29), DL-Notes 2021(21/29) Reg.S | | 86,575G-7,095G | 87,175 G | 8,7 | 8,7 |
| US\$ | 1.000 | 01.12.29 | 01.JD | A3KZF7 | USU42804AX95 | | | 78,65G-8,875G | 79 G | 9,37 | 9,37 |
| US\$ | 1.000 | 16.12.36 | 16.JD | A0G35R | US437076AS19 | The Home Depot Inc. Registered Notes 5 7/8%, v. 19.12.06(36), DL-Notes 2006(06/36) 2 1/8%, v. 15.09.16(26), DL-Notes 2016(16/26) 3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47) 2,7999999999999998%, v. 14.09.17(27), DL-Notes 2017(17/27) 5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40) 2,7000000000000002%, v. 05.04.13(23), DL-Notes 2013(13/23) 3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24) 4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44) 4 1/4%, v. 02.06.15(46), DL-Notes 2015(15/46) 3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25) 0 9/10%, v. 07.01.21(28), DL-Notes 2021(21/28) 1 3/8%, v. 07.01.21(31), DL-Notes 2021(21/31) 2 3/8%, v. 07.01.21(51), DL-Notes 2021(21/51) 3 1/8%, v. 13.01.20(49), DL-Notes 2020(20/49) 2 1/2%, v. 30.03.20(27), DL-Notes 2020(20/27) 2,7000000000000002%, v. 30.03.20(30), DL-Notes 2020(20/30) 3,2999999999999998%, v. 30.03.20(40), DL-Notes 2020(20/40) | | 109,75G-9,91G | 109,838 G | 4,95 | 4,95 |
| US\$ | 1.000 | 15.09.26 | 15.MS | A18538 | US437076BN13 | | | 92,27G-2,335G | 92,43 G | 4,4 | 4,39 |
| US\$ | 1.000 | 15.06.47 | 15.JD | A19JDA | US437076BS00 | | | 86,79G-7,142G | 86,84 G | 4,86 | 4,85 |
| US\$ | 1.000 | 14.09.27 | 14.MS | A19NYY | US437076BT82 | | | 93,74G-3,73G | 93,82 G | 4,31 | 4,31 |
| US\$ | 1.000 | 15.09.40 | 15.MS | A1A00N | US437076AU64 | | | 105,92G-6,48G | 105,98 G | 4,91 | 4,91 |
| US\$ | 1.000 | 01.04.23 | 01.AO | A1HJBA | US437076AZ51 | | | 99,22G-9,305G | 99,307 G | 5,01 | 4,92 |
| US\$ | 1.000 | 15.02.24 | 15.FA | A1HQSK | US437076BC57 | | | 99,094G-9,002G | 99,052 G | 4,67 | 4,66 |
| US\$ | 1.000 | 15.02.44 | 15.FA | A1HQST | US437076BD31 | | | 99,35G-100,399G | 99,391 G | 4,9 | 4,9 |
| US\$ | 1.000 | 01.04.46 | 01.AO | A1Z2LL | US437076BH45 | | | 91,03G-1,24G | 90,81 G | 4,94 | 4,94 |
| US\$ | 1.000 | 15.09.25 | 15.MS | A1Z6JN | US437076BK73 | | | 97,2G-7,04G | 97,15 G | 4,55 | 4,54 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A287DR | US437076CE05 | | | 83,78G-4,064G | 84,12 G | 2,14 | 2,14 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A287DS | US437076CF79 | | | 78,95G-9,12G | 79,13 G | 3,46 | 3,46 |
| US\$ | 1.000 | 15.03.51 | 15.MS | A287DT | US437076CG52 | | | 64,28G-4,57G | 64,49 G | 4,69 | 4,69 |
| US\$ | 1.000 | 15.12.49 | 15.JD | A28R1J | US437076BZ43 | | | 75,4G-5,9G | 75,41 G | 4,77 | 4,77 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A28VLE | US437076CA82 | | | 92,525G-2,595G | 92,685 G | 4,43 | 4,43 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VLF | US437076CB65 | | | 89,11G-9,23G | 89,24 G | 4,48 | 4,48 |
| US\$ | 1.000 | 15.04.40 | 15.AO | A28VLG | US437076CC49 | | | 82,79G-3G | 82,57 G | 4,81 | 4,8 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VLH | US437076CD22 | The Home Depot Inc. Registered Notes 3,3500000000000001%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 78,4G-8,76G | 78,19 G | 4,8 | 4,8 |
| US\$ | 1.000 | 15.06.29 | 15.JD | A2R3DK | US437076BY77 | 2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29) | | 91,43G-1,79G | 91,68 G | 4,46 | 4,46 |
| US\$ | 1.000 | 06.12.28 | 06.JD | A2RU34 | US437076BW12 | 3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28) | | (exA)-96,93G-7,06G | 97,195 G | 4,51 | 4,51 |
| US\$ | 1.000 | 06.12.48 | 06.JD | A2RU35 | US437076BX94 | 4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48) | | (exA)-95,9G-5,9G | 95,9 G | 4,83 | 4,83 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A3K3WG | US437076CM21 | 2,7000000000000002%, v. 28.03.22(25), DL-Notes 2022(22/25) | | 95,97G-6,045G | 96,155 G | 4,54 | 4,53 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A3K3WH | US437076CN04 | 2 7/8%, v. 28.03.22(27), DL-Notes 2022(22/27) | | 94,118G-4,047G | 94,09 G | 4,44 | 4,43 |
| US\$ | 1.000 | 15.04.32 | 15.AO | A3K3WJ | US437076CP51 | 3 1/4%, v. 28.03.22(32), DL-Notes 2022(22/32) | | 91,06G-1,26G | 91,243 G | 4,45 | 4,45 |
| US\$ | 1.000 | 15.04.52 | 15.AO | A3K3WK | US437076CQ35 | 3 5/8%, v. 28.03.22(52), DL-Notes 2022(22/52) | | 82,1G-2,965G | 82,26 G | 4,76 | 4,75 |
| US\$ | 1.000 | 15.09.31 | 15.MS | A3KV10 | US437076CJ91 | 1 7/8%, v. 21.09.21(31), DL-Notes 2021(21/31) | | 81,46G-1,81G | 81,77 G | 4,45 | 4,44 |
| US\$ | 1.000 | 15.09.51 | 15.MS | A3KV11 | US437076CK64 | 2 3/4%, v. 21.09.21(51), DL-Notes 2021(21/51) | | 69,89G-70,391G | 70,07 G | 4,67 | 4,67 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A3KV1Z | US437076CH36 | 1 1/2%, v. 21.09.21(28), DL-Notes 2021(21/28) | | 85,79G-6,01G | 86,08 G | 3,47 | 3,47 |
| US\$ | 1.000 | 30.03.30 | 30.MS | A28VKF | US460690BR09 | The Interpublic Group of Companies Inc. Registered Notes 4 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 92,12G-2,52G | 92,01 G | 6,12 | 6,11 |
| US\$ | 1.000 | 01.10.28 | 01.AO | A2RR6C | US460690BP43 | 4,6500000000000004%, v. 21.09.18(28), DL-Notes 2018(18/28) | | 96,03G-6,061G | 96,25 G | 5,52 | 5,52 |
| US\$ | 1.000 | 01.03.31 | 01.MS | A3KMF3 | US460690BT64 | 2,3999999999999999%, v. 25.02.21(31), DL-Notes 2021(21/31) | | 79,89G-9,79G | 79,59 G | 5,56 | 5,56 |
| US\$ | 1.000 | 01.03.41 | 01.MS | A3KMF4 | US460690BS81 | 3 3/8%, v. 25.02.21(41), DL-Notes 2021(21/41) | | 71,47G-1,67G | 71,53 G | 6,03 | 6,03 |
| US\$ | 1.000 | 20.02.23 | 18.FMAN | A28TSQ | US500630CZ95 | The Korea Development Bank Floating Rate Notes 5,0242899999999997%, zinsv. v. 18.11.22-19.02.23, v. 18.02.20(23), DL-FLR Notes 2020(23) | | 99,815G-9,817G | 99,814 G | 6,08 | 5,94 |
| A\$ | 2.000 | 30.11.26 | 30.11. | A1891G | XS1528917682 | The Korea Development Bank Medium - Term Notes 3,9660000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26) | S s | 97,025G-7,15G | 97,275 G | 4,77 | 4,77 |
| Euro | 1.000 | 17.07.23 | 17.07. | A193C9 | XS1857091166 | 0 5/8%, v. 17.07.18(23), EO-Medium-Term Notes 2018(23) | | 98,7G-8,69G | 98,69 G | 1,26 | 1,26 |
| US\$ | 1.000 | 03.06.25 | 03.JD | A28X32 | XS2181972568 | 1 1/4%, v. 03.06.20(25), DL-Medium-Term Notes 2020(25) | | 91,08G-1,08G | 91,16 G | 2,74 | 2,74 |
| Euro | 1.000 | 10.07.24 | 10.07. | A2R4YA | XS2022179159 | v. 10.07.19(24), EO-Medium-Term Notes 2019(24) | | 94,98G-5,03G | 94,98 G | 3,26 | |
| sfrs | 5.000 | 28.04.27 | 28.04. | A3K4JQ | CH1179184424 | 0,94%, v. 28.04.22(27), SF-Medium-Term Notes 2022(27) | | 95,42G-5,715G | 95,43 G | 1,95 | 1,95 |
| sfrs | 5.000 | 22.07.31 | 22.07. | A3KTN8 | CH1121837228 | 0,17%, v. 22.07.21(31), SF-Medium-Term Notes 2021(31) | 84,36G-5,06G | 84,44 G | 0,4 | 0,4 | |
| US\$ | 1.000 | 27.10.23 | 27.AO | A284DA | US500630DD74 | The Korea Development Bank Registered Notes 0 1/2%, v. 27.10.20(23), DL-Notes 2020(23) | | 96,133G-6,137G | 96,155 G | 1,04 | 1,04 |
| US\$ | 1.000 | 27.04.26 | 27.AO | A284DB | US500630DE57 | 0 4/5%, v. 27.10.20(26), DL-Notes 2020(26) | | 87,88G-8,01G | 87,97 G | 1,82 | 1,82 |
| US\$ | 1.000 | 18.02.25 | 18.FA | A28TWK | US500630DB19 | 1 3/4%, v. 18.02.20(25), DL-Notes 2020(25) | | 92,965G-2,985G | 93,05 G | 3,74 | 3,74 |
| US\$ | 1.000 | 01.10.24 | 01.AO | A2R8HX | US500630CY21 | 2 1/8%, v. 01.10.19(24), DL-Notes 2019(24) | | 95,03G-5,05G | 95,22 G | 4,45 | 4,45 |
| US\$ | 1.000 | 01.02.26 | 01.FA | A18WWD | US501044DC24 | The Kroger Co. Registered Notes 3 1/2%, v. 15.01.16(26), DL-Notes 2016(16/26) | | 95,17G-5,23G | 95,315 G | 5,23 | 5,22 |
| US\$ | 1.000 | 01.02.47 | 01.FA | A19B7N | US501044DG38 | 4,4500000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47) | | 88,04G-8,602G | 88,21 G | 5,36 | 5,36 |
| US\$ | 1.000 | 15.01.48 | 15.JJ | A19LXP | US501044DK40 | 4,6500000000000004%, v. 24.07.17(48), DL-Notes 2017(17/48) | | 89,77G-90,578G | 90,309 G | 5,41 | 5,41 |
| US\$ | 1.000 | 01.08.23 | 01.FA | A1HN2N | US501044CS84 | 3,8500000000000001%, v. 25.07.13(23), DL-Notes 2013(13/23) | | 99,13G-9,106G | 99,14 G | 5,33 | 5,29 |
| US\$ | 1.000 | 01.08.43 | 01.FA | A1HPPV | US501044CT67 | 5,1500000000000004%, v. 25.07.13(43), DL-Notes 2013(13/43) | | 94,6G-4,96G | 94,63 G | 5,64 | 5,64 |
| US\$ | 1.000 | 15.01.50 | 15.JJ | A28RYV | US501044DN88 | 3,9500000000000002%, v. 13.01.20(50), DL-Notes 2020(20/50) | | 82,41G-2,71G | 82,04 G | 5,2 | 5,2 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WQV | US501044DP37 | 2,2000000000000002%, v. 28.04.20(30), DL-Notes 2020(20/30) | | 81,83G-2,22G | 82,01 G | 5,18 | 5,18 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A2RWAK | US501044DL23 | 4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29) | | 97,173G-7,741G | 97,56 G | 4,99 | 4,99 |
| US\$ | 1.000 | 15.01.49 | 15.JJ | A2RWAL | US501044DM06 | 5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49) | | 98,59G-9,744G | 99,219 G | 5,49 | 5,49 |
| US\$ | 1.000 | 28.10.25 | 28.AO | A3LAXF | US693475BH73 | The PNC Financial Services Group Inc. Floating Rate Notes 5,6710000000000003%, zinsv. v. 28.10.22-27.10.24, v. 28.10.22(25), DL-FLR Notes 2022(25) | | 100,61G-0,6G | 100,61 G | 5,52 | 5,51 |
| US\$ | 1.000 | 28.10.33 | 28.AO | A3LAXG | US693475BJ30 | 6,0369999999999999%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Notes 2022(33) | | 105,5G-5,96G | 105,72 G | 5,38 | 5,38 |
| US\$ | 1.000 | 22.01.30 | 22.JJ | A28SG4 | US693475AZ80 | The PNC Financial Services Group Inc. Registered Notes 2,5499999999999998%, v. 22.01.20(30), DL-Notes 2020(29/30) | | 85,16G-5,226G | 85,27 G | 5,11 | 5,11 |
| US\$ | 1.000 | 23.04.29 | 23.AO | A2R09L | US693475AW59 | 3,4500000000000002%, v. 22.04.19(29), DL-Notes 2019(29/29) | | 92,395G-2,61G | 92,325 G | 4,87 | 4,86 |
| US\$ | 1.000 | 01.11.24 | 01.MN | A2R94E | US693475AY16 | 2,2000000000000002%, v. 01.11.19(24), DL-Notes 2019(24/24) | | 95,15G-5,336G | 95,31 G | 4,6 | 4,6 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 23.01.24 | 23.JJ | A2RWVQ | US693475AV76 | The PNC Financial Services Group Inc. Registered Notes 3 1/2%, v. 23.01.19(24), DL-Notes 2019(23/24) | | 98,36G-8,38G | 98,37 G | 5,06 | 5,05 |
| US\$ | 1.000 | 29.04.24 | 29.AO | A1VFEG | US693475AP09 | The PNC Financial Services Group Inc. Registered Subordinated Notes 3 9/10%, v. 28.04.14(24), DL-Notes 2014(24/24) | | 98,53G-8,5G | 98,545 G | 5,09 | 5,07 |
| US\$ | 1.000 | endlos | 15.MJSD | A3K8PM | US693475BF18 | The PNC Financial Services Group Inc. Undated Floating Rate Notes 6,2000000000000002%, zinsv. v. 19.08.22-14.09.27, DL-Pref. Stk 2022(27/Und.) FLR | S s | 96,28G-6,32G | 96,17 G | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A0NULV | XS0300113254 | The Procter & Gamble Co. Bonds 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27) | | 109,762G-10,205G | 109,875 G | 2,41 | 2,41 |
| Euro | 1.000 | 25.10.24 | 25.10. | A19RCW | XS1708192684 | The Procter & Gamble Co. Registered Bonds 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24) | | 96,144G-6,255G | 96,167 G | 1,04 | 1,04 |
| Euro | 1.000 | 25.10.29 | 25.10. | A19RCX | XS1708193815 | 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) | | 91,005G-1,59G | 91,095 G | 2,6 | 2,6 |
| Euro | 1.000 | 02.11.23 | 02.11. | A1Z9N0 | XS1314318301 | 1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23) | | 98,82G-8,84G | 98,88 G | 2,27 | 2,27 |
| Euro | 1.000 | 30.10.24 | 30.10. | A2RTNK | XS1900750107 | 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24) | | 96,394G-6,495G | 96,413 G | 1,29 | 1,29 |
| Euro | 1.000 | 30.10.28 | 30.10. | A2RTNL | XS1900752814 | 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) | | 92,485G-2,932G | 92,58 G | 2,5 | 2,5 |
| Euro | 1.000 | 30.10.38 | 30.10. | A2RTNM | XS1900752905 | 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38) | | 90,33G-0,941G | 90,31 G | 2,58 | 2,58 |
| Euro | 1.000 | 05.05.30 | 05.05. | A3KYD3 | XS2404213485 | 0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30) | | 85,16G-5,75G | 85,33 G | 0,81 | 0,81 |
| Euro | 1.000 | 04.11.41 | 04.11. | A3KYD4 | XS2404214020 | 0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41) | | 72,844G-3,594G | 72,882 G | 2,44 | 2,44 |
| US\$ | 1.000 | 05.03.37 | 05.MS | A0LPAW | US742718DF34 | The Procter & Gamble Co. Registered Notes 5,5499999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37) | | 110,763G-1,08G | 111,013 G | 4,54 | 4,54 |
| US\$ | 1.000 | 03.11.26 | 03.MN | A188U1 | US742718ER62 | 2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26) | | 94,153G-4,152G | 94,42 G | 4,13 | 4,13 |
| US\$ | 1.000 | 02.02.26 | 02.FA | A18XLM | US742718EP07 | 2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26) | | 95,6G-5,655G | 95,75 G | 4,23 | 4,23 |
| £ | 1.000 | 03.05.25 | 03.05. | A19G1S | XS1608101066 | 1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25) | | 93,76G-3,82G | 93,944 G | 2,91 | 2,91 |
| £ | 1.000 | 03.05.29 | 03.05. | A19G1T | XS1608101652 | 1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29) | | 87,5G-7,62G | 87,57 G | 4,03 | 4,03 |
| US\$ | 1.000 | 11.08.27 | 11.FA | A19M4F | US742718EV74 | 2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27) | | 94,267G-4,38G | 94,57 G | 4,23 | 4,22 |
| US\$ | 1.000 | 25.10.47 | 25.AO | A19RC0 | US742718FB02 | 3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47) | | 85,76G-6,26G | 85,79 G | 4,46 | 4,46 |
| US\$ | 1.000 | 15.08.23 | 15.FA | A1HPZ4 | US742718EB11 | 3,1000000000000001%, v. 13.08.13(23), DL-Notes 2013(13/23) | | 99,102G-8,969G | 99,18 G | 4,69 | 4,66 |
| US\$ | 1.000 | 29.10.25 | 29.AO | A284N5 | US742718FL83 | 0,55%, v. 29.10.20(25), DL-Notes 2020(20/25) | | 89,875G-9,81G | 89,97 G | 1,22 | 1,22 |
| US\$ | 1.000 | 29.10.30 | 29.AO | A284N6 | US742718FM66 | 1,2%, v. 29.10.20(30), DL-Notes 2020(20/30) | | 79,94G-80,205G | 80,022 G | 2,99 | 2,99 |
| US\$ | 1.000 | 25.03.27 | 25.MS | A28VB4 | US742718FG98 | 2,7999999999999998%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 94,23G-4,53G | 94,486 G | 4,25 | 4,24 |
| US\$ | 1.000 | 25.03.30 | 25.MS | A28VB5 | US742718FH71 | 3%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 92,46G-2,714G | 92,611 G | 4,21 | 4,21 |
| US\$ | 1.000 | 25.03.40 | 25.MS | A28VB6 | US742718FJ38 | 3,5499999999999998%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 89,39G-9,46G | 89,27 G | 4,48 | 4,48 |
| US\$ | 1.000 | 25.03.50 | 25.MS | A28VB7 | US742718FK01 | 3,6000000000000001%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 88,51G-8,83G | 88,33 G | 4,34 | 4,34 |
| US\$ | 1.000 | 01.02.27 | 01.FA | A3K1U3 | US742718FV65 | 1 9/10%, v. 01.02.22(27), DL-Notes 2022(22/27) | | 91,665G-1,825G | 91,82 G | 4,1 | 4,1 |
| US\$ | 1.000 | 01.02.32 | 01.FA | A3K1U4 | US742718FW49 | 2,2999999999999998%, v. 01.02.22(32), DL-Notes 2022(22/32) | | 86,12G-5,91G | 86,085 G | 4,21 | 4,21 |
| US\$ | 1.000 | 23.04.26 | 23.AO | A3KP3K | US742718FP97 | 1%, v. 23.04.21(26), DL-Notes 2021(21/26) | | 89,775G-9,865G | 89,945 G | 2,22 | 2,22 |
| US\$ | 1.000 | 23.04.31 | 23.AO | A3KP3L | US742718FQ70 | 1,95%, v. 23.04.21(31), DL-Notes 2021(21/31) | | 84,895G-5,047G | 85,008 G | 4,12 | 4,11 |
| £ | 1.000 | 08.02.34 | 08.02. | A3K1V8 | XS2441259137 | The Sage Group PLC Senior Notes 2 7/8%, v. 08.02.22(34), LS-Notes 2022(22/34) | | 80,58G-0,65G | 80,59 G | 5,2 | 5,2 |
| US\$ | 1.000 | 30.04.30 | 30.AO | A28VS7 | US842587DE49 | The Southern Co. Registered Notes 3,7000000000000002%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 91,07G-1,725G | 91,52 G | 5,12 | 5,11 |
| US\$ | 1.000 | 15.03.57 | 15.MJSD | A1899B | US842587CY12 | The Southern Co. Subordinated Floating Rate Notes 5,4588599999999996%, zinsv. v. 15.06.22-14.09.22, v. 08.12.16(57), DL-FLR Notes 2016(22/57) | S s | 98,87G-9,01G | 98,99 G | 5,64 | 5,64 |
| US\$ | 1.000 | 15.09.51 | 15.MS | A3KQXA | US842587DJ36 | 3 3/4%, zinsv. v. 06.05.21-14.09.26, v. 06.05.21(51), DL-FLR Notes 2021(26/51) | S s | 80,25G-1,09G | 80,3 G | 5,06 | 5,06 |
| Euro | 1.000 | 15.09.81 | 15.09. | A3KWA7 | XS2387675395 | 1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81) | S s | 77,66G-7,65G | 77,67 G | 2,63 | 2,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 28.09.23 | 28.MJSD | A2826Z | US89114QCL05 | The Toronto-Dominion Bank Floating Rate Medium -Term Notes 2,5455199999999998%, zinsv. v. 28.06.22-27.09.22, v. 28.09.20(23), DL-FLR Med.-Term Nts 2020(23) | S s | 98,82G-9,22G | 98,82 G | 3,58 | 3,57 |
| US\$ | 1.000 | 27.01.23 | 27.JAJO | A28SU6 | US89114QCF37 | 3,0085999999999999%, zinsv. v. 27.07.22-26.10.22, v. 27.01.20(23), DL-FLR Med.-Term Nts 2020(23) | | 99,997G-9,88G | 99,86 G | 3,95 | 3,88 |
| A\$ | 10.000 | 10.07.24 | 10.JAJO | A2R4YS | AU3FN0048930 | 3 9/10%, zinsv. v. 10.10.22-09.01.23, v. 10.07.19(24), AD-FLR Med.-Term Nts 2019(24) | | 100,04G-0,04G | 100,04 G | 3,93 | 3,92 |
| US\$ | 1.000 | 06.06.25 | 06.MJSD | A3K5Z1 | US89115A2B71 | 4,1745559999999999%, zinsv. v. 06.09.22-05.12.22, v. 08.06.22(25), DL-FLR Med.-T. Nts 2022(22/25) | | (exA)-98,75G-8,72G | 98,84 G | 4,81 | 4,79 |
| Euro | 1.000 | 27.04.23 | 27.04. | A180L4 | XS1401105587 | The Toronto-Dominion Bank Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 27.04.16(23), EO-Med.-Term Cov.Bds 2016(23) | | 99,278G-9,272G | 99,27 G | 0,75 | 0,75 |
| Euro | 1.000 | 03.04.24 | 03.04. | A19FF9 | XS1588284056 | 0 1/2%, v. 03.04.17(24), EO-Med.-Term Cov.Bds 2017(24) | | 96,907G-6,963G | 96,918 G | 1,03 | 1,03 |
| Euro | 1.000 | 12.01.23 | 12.01. | A19XNA | XS1790069790 | 0 1/4%, v. 12.03.18(23), EO-Med.-Term Cov.Bds 2018(23) | | 99,86G-9,857G | 99,859 G | 0,5 | 0,5 |
| Euro | 1.000 | 26.03.24 | 26.03. | A28UWC | XS2146198739 | 0 1/4%, v. 26.03.20(24), EO-Med.-Term Cov.Bds 2020(24) | | 96,701G-6,744G | 96,709 G | 0,52 | 0,52 |
| Euro | 1.000 | 09.02.24 | 09.02. | A2R0KB | XS1980044728 | v. 10.04.19(24), EO-Med.-Term Cov.Bds 2019(24) | | 96,754G-6,792G | 96,76 G | 2,83 | |
| Euro | 1.000 | 19.07.27 | 19.07. | A2R471 | XS2028803984 | 0 1/10%, v. 19.07.19(27), EO-Med.-Term Cov.Bds 2019(27) | | 88,13G-8,459G | 88,2 G | 0,23 | 0,23 |
| Euro | 1.000 | 24.03.27 | 24.03. | A3K3PG | XS2461741212 | 0,864%, v. 24.03.22(27), EO-Med.-Term Cov.Bds 2022(27) | | 91,73G-2,079G | 91,844 G | 1,86 | 1,86 |
| Euro | 1.000 | 28.07.25 | 28.07. | A3K7YF | XS2508690612 | 1,7070000000000001%, v. 28.07.22(25), EO-Med.-Term Cov.Bds 2022(25) | | 96,839G-7,017G | 96,9 G | 2,9 | 2,89 |
| Euro | 1.000 | 27.04.26 | 27.04. | A3LARL | XS2549702475 | 3 1/4%, v. 27.10.22(26), EO-Med.-Term Cov.Bds 2022(26) | | 100,9G-1,145G | 100,98 G | 2,89 | 2,88 |
| Euro | 1.000 | 20.07.23 | 20.07. | A193MT | XS1857683335 | The Toronto-Dominion Bank Medium - Term Notes 0 5/8%, v. 20.07.18(23), EO-Medium-Term Notes 2018(23) | S s | 98,82G-8,84G | 98,83 G | 1,26 | 1,26 |
| US\$ | 1.000 | 19.07.23 | 19.JJ | A193PD | US89114QC484 | 3 1/2%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23) | | 98,955G-9,101G | 98,954 G | 5,06 | 5,01 |
| US\$ | 1.000 | 12.06.23 | 12.JD | A28YVT | US89114QCG10 | 0 3/4%, v. 12.06.20(23), DL-Medium-Term Notes 20(20/23) | | 97,83G-7,89G | 97,88 G | 1,53 | 1,53 |
| US\$ | 1.000 | 12.06.25 | 12.JD | A28YVU | US89114QCH92 | 1,1499999999999999%, v. 12.06.20(25), DL-Medium-Term Notes 20(20/25) | | 91,05G-1,13G | 91,2 G | 2,51 | 2,51 |
| Euro | 1.000 | 25.04.24 | 25.04. | A2R08A | XS1985806600 | 0 3/8%, v. 25.04.19(24), EO-Medium-Term Notes 2019(24) | | 96,548G-6,631G | 96,576 G | 0,77 | 0,77 |
| US\$ | 1.000 | 12.06.24 | 12.JD | A2R3HV | US89114QCA40 | 2,6499999999999999%, v. 12.06.19(24), DL-Medium-Term Notes 2019(24) | | 96,55G-6,65G | 96,64 G | 5,04 | 5,02 |
| US\$ | 1.000 | 11.03.24 | 11.MS | A2RY26 | US89114QCB23 | 3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24) | | 97,81G-7,89G | 97,9 G | 5,06 | 5,04 |
| Euro | 1.000 | 18.01.27 | 18.01. | A3K01J | XS2432502008 | 0 1/2%, v. 18.01.22(27), EO-Medium-Term Notes 2022(27) | | 88,685G-8,899G | 88,826 G | 1,12 | 1,12 |
| US\$ | 1.000 | 12.01.32 | 12.JJ | A3K0PJ | US89114TZQ83 | 2,4500000000000002%, v. 12.01.22(32), DL-Medium-Term Nts 2022(22/32) | | 81,91G-2,07G | 82,15 G | 4,98 | 4,98 |
| US\$ | 1.000 | 12.01.27 | 12.JJ | A3K0PK | US89114TZN52 | 1,95%, v. 12.01.22(27), DL-Medium-Term Nts 2022(22/27) | | 89,49G-9,566G | 89,67 G | 4,32 | 4,32 |
| US\$ | 1.000 | 10.01.25 | 10.JJ | A3K0UY | US89114TZL96 | 1,45%, v. 12.01.22(25), DL-Medium-Term Nts 2022(22/25) | | 93,02G-3,21G | 93,24 G | 3,09 | 3,09 |
| US\$ | 1.000 | 08.03.24 | 08.MS | A3K271 | US89114TZR66 | 2,3500000000000001%, v. 10.03.22(24), DL-Medium-Term Nts 2022(22/24) | | 96,702G-6,8G | 96,82 G | 4,83 | 4,83 |
| Euro | 1.000 | 08.04.30 | 08.04. | A3K376 | XS2466350993 | 1,952%, v. 08.04.22(30), EO-Medium-Term Notes 2022(30) | | 89,91G-90,093G | 89,96 G | 3,51 | 3,5 |
| US\$ | 1.000 | 10.03.27 | 10.MS | A3K3AM | US89114TZT23 | 2,7999999999999998%, v. 10.03.22(27), DL-Medium-Term Nts 2022(22/27) | | 92G-2,182G | 92,306 G | 4,91 | 4,91 |
| US\$ | 1.000 | 10.03.32 | 10.MS | A3K3AN | US89114TZV78 | 3,2000000000000002%, v. 10.03.22(32), DL-Medium-Term Nts 2022(22/32) | | 87,13G-7,904G | 87,689 G | 4,89 | 4,89 |
| US\$ | 1.000 | 06.06.25 | 06.JD | A3K5Z0 | US89115A2A98 | 3,766%, v. 08.06.22(25), DL-Medium-Term Nts 2022(22/25) | | (exA)-97,268G-7,255G | 97,32 G | 5,01 | 5 |
| US\$ | 1.000 | 08.06.27 | 08.JD | A3K5Z2 | US89115A2C54 | 4,1079999999999997%, v. 08.06.22(27), DL-Medium-Term Nts 2022(22/27) | | 96,92G-7,127G | 97,141 G | 4,88 | 4,88 |
| US\$ | 1.000 | 08.06.32 | 08.JD | A3K5Z3 | US89115A2E11 | 4,4560000000000004%, v. 08.06.22(32), DL-Medium-Term Nts 2022(22/32) | | 96,52G-6,847G | 96,78 G | 4,93 | 4,93 |
| Euro | 1.000 | 03.08.27 | 03.08. | A3K72L | XS2511301322 | 2,5510000000000002%, v. 03.08.22(27), EO-Medium-Term Notes 2022(27) | | 95,699G-6,06G | 95,865 G | 3,48 | 3,48 |
| Euro | 1.000 | 03.08.32 | 03.08. | A3K72M | XS2511309903 | 3,129%, v. 03.08.22(32), EO-Medium-Term Notes 2022(32) | | 96G-6,42G | 96,16 G | 3,57 | 3,57 |
| US\$ | 1.000 | 04.03.24 | 04.MS | A3KMUL | US89114QCQ91 | 0,55%, v. 04.03.21(24), DL-Med.-T. Nts 21(21/24) Ser.C | S s | 94,69G-4,69G | 94,74 G | 1,16 | 1,16 |
| US\$ | 1.000 | 02.06.23 | 02.JD | A3KSAR | US89114TZA32 | 0 3/10%, v. 03.06.21(23), DL-Medium-Term Nts 2021(21/23) | | 97,634G-7,67G | 97,7 G | 0,61 | 0,61 |
| US\$ | 1.000 | 03.06.26 | 03.JD | A3KSAS | US89114TZD70 | 1,2%, v. 03.06.21(26), DL-Medium-Term Nts 2021(21/26) | | 88,47G-8,45G | 88,62 G | 2,71 | 2,71 |
| US\$ | 1.000 | 10.09.24 | 10.MS | A3KV4U | US89114TZE53 | 0 7/10%, v. 10.09.21(24), DL-Medium-Term Nts 2021(21/24) | | 92,593G-2,657G | 92,656 G | 1,51 | 1,51 |
| US\$ | 1.000 | 10.09.26 | 10.MS | A3KV5R | US89114TZG02 | 1 1/4%, v. 10.09.21(26), DL-Medium-Term Nts 2021(21/26) | | 87,58G-7,71G | 87,79 G | 2,84 | 2,84 |
| US\$ | 1.000 | 10.09.31 | 10.MS | A3KV5T | US89114TZJ41 | 2%, v. 10.09.21(31), DL-Medium-Term Nts 2021(21/31) | | 79,44G-9,8G | 79,75 G | 4,92 | 4,92 |
| US\$ | 1.000 | 13.12.24 | 13.JD | A3KZ6W | US89114TZK14 | 1 1/4%, v. 13.12.21(24), DL-Medium-Term Nts 2021(21/24) | | 92,635G-2,605G | 92,685 G | 2,68 | 2,68 |
| A\$ | 10.000 | 10.07.24 | 10.JJ | A2R4VZ | AU3CB0264778 | The Toronto-Dominion Bank Registered Notes 2,0499999999999998%, v. 10.07.19(24), AD-Notes 2019(24) | | 95,97G-5,98G | 96,05 G | 4,23 | 4,23 |
| kann.\$ | 1.000 | 02.12.24 | 02.JD | A2R2QY | CA89117FNR69 | The Toronto-Dominion Bank Senior Notes 2,496%, v. 31.05.19(24), CD-Notes 2019(24) | | 94,98G-4,98G | 95,01 G | 5,25 | 5,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.09.31 | 15.MS | A1859D | US891160MJ94 | The Toronto-Dominion Bank Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31) | | 92,37G-2,656G | 92,61 G | 4,71 | 4,71 |
| US\$ | 1.000 | 30.05.47 | 30.MN | A19HT4 | US89417EAM12 | The Travelers Companies Inc. Registered Notes 4%, v. 22.05.17(47), DL-Notes 2017(17/47) | | 84,62G-4,88G | 84,37 G | 5,15 | 5,15 |
| US\$ | 1.000 | 07.03.48 | 07.MS | A19XFJ | US89417EAN94 | 4,0499999999999998%, v. 07.03.18(48), DL-Notes 2018(18/48) | | 84,94G-5,35G | 84,87 G | 5,15 | 5,15 |
| US\$ | 1.000 | 01.11.40 | 01.MN | A1A287 | US89417EAH27 | 5,3499999999999996%, v. 01.11.10(40), DL-Notes 2010(10/40) | | 102,14G-2,22G | 101,77 G | 5,22 | 5,22 |
| US\$ | 1.000 | 27.04.50 | 27.AO | A28WRE | US89417EAQ26 | 2,5499999999999998%, v. 27.04.20(50), DL-Notes 2020(20/50) | | 65,43G-5,68G | 65,4 G | 4,88 | 4,88 |
| US\$ | 1.000 | 04.03.49 | 04.MS | A2RYUV | US89417EAP43 | 4,0999999999999996%, v. 04.03.19(49), DL-Notes 2019(19/49) | | 84,65G-5,451G | 84,958 G | 5,18 | 5,18 |
| US\$ | 1.000 | 08.06.51 | 08.JD | A3KSEC | US89417EAR09 | 3,0499999999999998%, v. 08.06.21(51), DL-Notes 2021(21/51) | | 71,04G-1,753G | 71,254 G | 4,96 | 4,96 |
| US\$ | 1.000 | 13.01.26 | 13.JJ | A28XFA | US254687FV35 | The Walt Disney Co. Guaranteed Registered Notes 1 3/4%, v. 13.05.20(26), DL-Notes 2020(20/26) | | 91,821G-1,987G | 92,089 G | 3,78 | 3,78 |
| US\$ | 1.000 | 13.01.28 | 13.JJ | A28XFB | US254687FW18 | 2,2000000000000002%, v. 13.05.20(28), DL-Notes 2020(20/28) | | 90,02G-0,03G | 90,18 G | 4,45 | 4,45 |
| US\$ | 1.000 | 13.01.31 | 13.JJ | A28XFC | US254687FX90 | 2,6499999999999999%, v. 13.05.20(31), DL-Notes 2020(20/31) | | 86,82G-7,056G | 86,95 G | 4,63 | 4,63 |
| US\$ | 1.000 | 13.05.40 | 13.MN | A28XFD | US254687FY73 | 3 1/2%, v. 13.05.20(40), DL-Notes 2020(20/40) | | 83,74G-4,115G | 83,581 G | 4,92 | 4,92 |
| US\$ | 1.000 | 13.01.51 | 13.JJ | A28XFE | US254687FZ49 | 3,6000000000000001%, v. 13.05.20(51), DL-Notes 2020(20/51) | | 81,52G-1,868G | 81,36 G | 4,84 | 4,84 |
| US\$ | 1.000 | 13.05.60 | 13.MN | A28XFF | US254687GA88 | 3,7999999999999998%, v. 13.05.20(60), DL-Notes 2020(20/60) | | 82,15G-2,749G | 81,68 G | 4,85 | 4,85 |
| US\$ | 1.000 | 30.08.24 | 28.F30A | A2R7HM | US254687FK79 | 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 94,977G-5,17G | 95,135 G | 3,66 | 3,66 |
| US\$ | 1.000 | 01.09.29 | 01.MS | A2R7HN | US254687FL52 | 2%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 85,23G-5,381G | 85,275 G | 4,6 | 4,59 |
| US\$ | 1.000 | 01.09.49 | 01.MS | A2R7HP | US254687FM36 | 2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 69,25G-70,54G | 70,18 G | 4,75 | 4,75 |
| US\$ | 1.000 | 24.03.25 | 24.MS | A28UWK | US254687FN19 | The Walt Disney Co. Notes 3,3500000000000001%, v. 23.03.20(25), DL-Notes 2020(20/25) | | 97,241G-7,23G | 97,35 G | 4,69 | 4,68 |
| US\$ | 1.000 | 23.03.27 | 23.MS | A28UWL | US254687FP66 | 3,7000000000000002%, v. 23.03.20(27), DL-Notes 2020(20/27) | | 96,385G-6,47G | 96,515 G | 4,67 | 4,66 |
| US\$ | 1.000 | 22.03.30 | 22.MS | A28UWM | US254687FQ40 | 3,7999999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30) | | 94,47G-4,6G | 94,64 G | 4,74 | 4,73 |
| US\$ | 1.000 | 23.03.40 | 23.MS | A28UWN | US254687FR23 | 4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40) | | 96,58G-7,13G | 96,6 G | 4,93 | 4,93 |
| US\$ | 1.000 | 23.03.50 | 23.MS | A28UWP | US254687FS06 | 4,7000000000000002%, v. 23.03.20(50), DL-Notes 2020(20/50) | | 96,21G-7,15G | 96,57 G | 4,95 | 4,95 |
| kann.\$ | 1.000 | 30.03.27 | 30.MS | A28VST | CA254687FU53 | 3,0569999999999999%, v. 30.03.20(27), CD-Notes 2020(20/27) | | 93,555G-3,575G | 93,64 G | 4,78 | 4,77 |
| US\$ | 1.000 | 15.12.35 | 15.JD | A2SAC0 | US254687EB89 | 6,4000000000000004%, v. 15.06.19(35), DL-Notes 2019(19/35) | | 112,85G-3,06G | 113 G | 5,08 | 5,09 |
| US\$ | 1.000 | 15.11.37 | 15.MN | A2SAC1 | US254687EH59 | 6,6500000000000004%, v. 15.11.19(37), DL-Notes 2019(19/37) | | 116,22G-6,41G | 116,54 G | 5,13 | 5,13 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A2SACN | US254687DD54 | 3,7000000000000002%, v. 15.10.19(25), DL-Notes 2019(25) | | 97,79G-7,66G | 97,83 G | 4,64 | 4,63 |
| US\$ | 1.000 | 01.10.23 | 01.AO | A2SACS | US254687CR59 | 4%, v. 01.10.19(23), DL-Notes 2019(19/23) | | 98,71G-8,77G | 98,76 G | 5,64 | 5,61 |
| US\$ | 1.000 | 15.12.34 | 15.JD | A2SACY | US254687DZ66 | 6,2000000000000002%, v. 15.06.19(34), DL-Notes 2019(34) | | 111,295G-1,32G | 111,325 G | 5 | 5 |
| US\$ | 1.000 | 01.10.43 | 01.AO | A2SACC | US254687ET97 | The Walt Disney Co. Registered Notes 5,4000000000000004%, v. 01.10.19(43), DL-Notes 2019(19/43) | | 103,83G-3,49G | 103,52 G | 5,19 | 5,19 |
| US\$ | 1.000 | 15.11.46 | 15.MN | A2SACG | US254687FB70 | 4 3/4%, v. 15.11.19(46), DL-Notes 2019(19/46) | | 97,76G-7,76G | 97,76 G | 4,97 | 4,97 |
| US\$ | 1.000 | 15.10.45 | 15.AO | A2SACH | US254687EX00 | 4,9500000000000002%, v. 15.10.19(45), DL-Notes 2019(19/45) | | 101,23G-1,23G | 101,23 G | 4,92 | 4,92 |
| US\$ | 1.000 | 15.09.24 | 15.MS | A2SACL | US254687CZ75 | 3,7000000000000002%, v. 15.09.19(24), DL-Notes 2019(19/24) | | 98,01G-8,03G | 98,1 G | 4,93 | 4,92 |
| US\$ | 1.000 | 15.11.26 | 15.MN | A2SACM | US254687DK97 | 3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26) | | 95,5G-5,615G | 95,73 G | 4,66 | 4,66 |
| Euro | 1.000 | 21.01.27 | 21.01. | A1ZU3F | XS1171485722 | The Wellcome Trust Ltd. Senior Notes 1 1/8%, v. 21.01.15(27), EO-Bonds 2015(15/27) | | 93,674G-3,855G | 93,665 G | 2,37 | 2,37 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19W9Y | US96949LAE56 | The Williams Companies Inc. Registered Notes 4,8499999999999996%, v. 05.03.18(48), DL-Notes 2018(18/48) | | 90,31G-0,61G | 89,98 G | 5,62 | 5,62 |
| US\$ | 1.000 | 04.03.24 | 04.MS | A1ZECQ | US96950FAM68 | 4,2999999999999998%, v. 04.03.14(24), DL-Notes 2014(14/24) | | 97,653G-7,441G | 97,428 G | 6,58 | 6,55 |
| US\$ | 1.000 | 15.11.30 | 15.MN | A28XLA | US969457BX79 | 3 1/2%, v. 14.05.20(30), DL-Notes 2020(20/30) | | 89,311G-9,799G | 89,571 G | 5,14 | 5,14 |
| Euro | 1.000 | 20.11.23 | 18.FMAN | A3KY3C | XS2407911705 | Thermo Fisher Scientific [Finance I] B.V. Floating Rate Notes 2,0030000000000001%, zinsv. v. 18.11.22-20.02.23, v. 18.11.21(23), EO-FLR Notes 2021(23) | | 99,786G-9,793G | 99,794 G | 2,24 | 2,24 |
| Euro | 1.000 | 18.10.41 | 18.10. | A3KXF5 | XS2366415201 | Thermo Fisher Scientific [Finance I] B.V. Guaranteed Notes 1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41) | | 74,01G-4,833G | 74,21 G | 3,46 | 3,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 18.10.33 | 18.10. | A3KXFF | XS2366415110 | Thermo Fisher Scientific [Finance I] B.V. Guaranteed Notes 1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33) 2%, v. 18.10.21(51), EO-Notes 2021(21/51) 0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30) | | 80,692G-1,398G | 80,848 G | 2,76 | 2,76 | |
| Euro | 1.000 | 18.10.51 | 18.10. | A3KXFH | XS2366415540 | | | 73,3G-4,206G | 73,42 G | 3,42 | 3,42 | |
| Euro | 1.000 | 18.10.30 | 18.10. | A3KXHC | XS2366407018 | | | 84,664G-5,218G | 84,776 G | 1,88 | 1,88 | |
| Euro | 1.000 | 18.11.23 | 18.11. | A3KY3B | XS2407913586 | Thermo Fisher Scientific [Finance I] B.V. Guaranteed Registered Notes v. 18.11.21(23), EO-Notes 2021(21/23) v. 18.11.21(25), EO-Notes 2021(21/25) | | 97,42G-7,398G | 97,422 G | 2,83 | | |
| Euro | 1.000 | 18.11.25 | 18.11. | A3KY3D | XS2407914394 | | | 91,964G-2,044G | 91,964 G | 2,86 | | |
| US\$ | 1.000 | 18.10.24 | 18.JAJO | A3KX32 | US883556CQ39 | Thermo Fisher Scientific Inc. Floating Rate Notes 2,8781599999999998%, zinsv. v. 18.07.22-17.10.22, v. 22.10.21(24), DL-FLR Notes 2021(22/24) 2,6981600000000001%, zinsv. v. 18.07.22-17.10.22, v. 22.10.21(23), DL-FLR Notes 2021(22/23) | | 98,164G-8,166G | 98,164 G | 3,96 | 3,96 | |
| US\$ | 1.000 | 18.04.23 | 18.JAJO | A3KYA9 | US883556CN08 | | | 99,635G-9,676G | 99,555 G | 3,65 | 3,61 | |
| Euro | 1.000 | 12.09.24 | 12.09. | A18543 | XS1405775708 | Thermo Fisher Scientific Inc. Registered Notes 0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24) 1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28) 1,45%, v. 16.03.17(27), EO-Notes 2017(17/27) 1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26) 2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37) 2%, v. 24.11.14(25), EO-Notes 2014(14/25) 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) 2 3/8%, v. 02.04.20(32), EO-Notes 2020(20/32) 0 1/8%, v. 30.09.19(25), EO-Notes 2019(19/25) 0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28) 0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31) 1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49) 1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39) 2,6000000000000001%, v. 08.10.19(29), DL-Notes 2019(19/29) 2,7999999999999998%, v. 23.08.21(41), DL-Notes 2021(21/41) 1,2150000000000001%, v. 22.10.21(24), DL-Notes 2021(21/24) 3,6499999999999999%, v. 21.11.22(34), EO-Notes 2022(22/34) 3,2000000000000002%, v. 21.11.22(26), EO-Notes 2022(22/26) | | 96,411G-6,524G | 96,427 G | 1,55 | 1,55 | |
| Euro | 1.000 | 12.09.28 | 12.09. | A18544 | XS1405775534 | | | 91,341G-1,795G | 91,445 G | 2,94 | 2,94 | |
| Euro | 1.000 | 16.03.27 | 16.03. | A19EJL | XS1578127778 | | | 94,115G-4,449G | 94,145 G | 2,85 | 2,85 | |
| Euro | 1.000 | 23.01.26 | 23.01. | A19LY8 | XS1651071877 | | | 95,313G-5,525G | 95,295 G | 2,89 | 2,89 | |
| Euro | 1.000 | 24.07.37 | 24.07. | A19LYW | XS1651072099 | | | 94,37G-5,192G | 94,547 G | 3,29 | 3,29 | |
| Euro | 1.000 | 15.04.25 | 15.04. | A1ZSQW | XS1142279782 | | | 97,928G-8,114G | 97,948 G | 2,84 | 2,83 | |
| Euro | 1.000 | 15.04.27 | 15.04. | A28VL0 | XS2010032022 | | | 95,245G-5,555G | 95,282 G | 2,85 | 2,85 | |
| Euro | 1.000 | 15.04.32 | 15.04. | A28VL1 | XS2010032451 | | | 93,65G-4,31G | 93,77 G | 3,08 | 3,08 | |
| Euro | 1.000 | 01.03.25 | 01.03. | A2R8JH | XS2058556296 | | | 94,134G-4,284G | 94,146 G | 0,26 | 0,26 | |
| Euro | 1.000 | 01.03.28 | 01.03. | A2R8JJ | XS2058556536 | | | 88,395G-8,793G | 88,485 G | 1,12 | 1,12 | |
| Euro | 1.000 | 01.10.31 | 01.10. | A2R8JK | XS2058556619 | | | 83,073G-3,617G | 83,123 G | 2,09 | 2,09 | |
| Euro | 1.000 | 01.10.49 | 01.10. | A2R8JL | XS2058557344 | | | 73,901G-4,681G | 74,04 G | 3,31 | 3,31 | |
| Euro | 1.000 | 01.10.39 | 01.10. | A2R8JM | XS2058557260 | | | 74,109G-5,026G | 74,337 G | 3,49 | 3,49 | |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R8JQ | US883556BZ47 | | | 89,26G-9,527G | 89,344 G | 4,44 | 4,44 | |
| US\$ | 1.000 | 15.10.41 | 15.AO | A3KU5S | US883556CM25 | | | 76,7G-7,06G | 76,69 G | 4,69 | 4,69 | |
| US\$ | 1.000 | 18.10.24 | 18.AO | A3KX31 | US883556CS94 | | | 93,51G-3,56G | 93,61 G | 2,59 | 2,59 | |
| Euro | 1.000 | 21.11.34 | 21.11. | A3LBGV | XS2557526345 | | | 103,102G-4,055G | 103,246 G | 3,24 | 3,23 | |
| Euro | 1.000 | 21.01.26 | 21.01. | A3LBJ5 | XS2557526006 | | | 100,747G-0,986G | 100,77 G | 2,86 | 2,86 | |
| US\$ | 1.000 | 15.05.26 | 15.MN | A1806D | US884903BV64 | | Thomson Reuters Corp. Registered Notes 3,3500000000000001%, v. 09.05.16(26), DL-Notes 2016(16/26) | | 94,99G-5,01G | 95,09 G | 5,01 | 5 |
| Euro | 1.000 | 21.06.24 | 21.06. | A19KB9 | XS1577956789 | | Three Gorges Finance II [Cayman Islands] Ltd. Guaranteed Registered Notes 1,3%, v. 21.06.17(24), EO-Notes 2017(17/24) | | 96,69G-6,98G | 96,71 G | 2,66 | 2,66 |
| sfrs | 5.000 | 12.06.25 | 12.06. | A1Z1ZY | CH0281835485 | Thurgau, Kanton Anleihen 0 3/8%, v. 12.06.15(25), SF-Anl. 2015(25) | | 97,7G-7,8G | 97,7 G | 0,77 | 0,77 | |
| sfrs | 5.000 | 08.02.28 | 08.02. | A19BQ6 | CH0353105197 | Thurgauer Kantonalbank Anleihen 0 3/8%, v. 08.02.17(28), SF-Anl. 2017(28) 0 3/8%, v. 30.03.15(25), SF-Anl. 2015(25) 1 1/4%, v. 29.08.22(29), SF-Anl. 2022(29) 0 1/8%, v. 21.05.21(32), SF-Anl. 2021(32) | | 93,8G-3,95G | 93,6 G | 0,8 | 0,8 | |
| sfrs | 5.000 | 31.03.25 | 31.03. | A1ZYUJ | CH0275352125 | | | 97,4G-7,4G | 97,3 G | 0,77 | 0,77 | |
| sfrs | 5.000 | 29.08.29 | 29.08. | A3K8NC | CH1209697551 | | | 97,05G-7,6G | 97,1 G | 1,63 | 1,63 | |
| sfrs | 5.000 | 21.05.32 | 21.05. | A3KQ0U | CH1113135151 | | | 85,44G-6,21G | 85,53 G | 0,29 | 0,29 | |
| Euro | 1.000 | 25.02.25 | 25.02. | A14J58 | DE000A14J587 | thyssenkrupp AG Medium - Term Notes 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25) 2 7/8%, v. 22.02.19(24), Medium Term Notes v.19(23/24) 1 7/8%, v. 06.09.19(23), Medium Term Notes v.19(23/23) | | 97G-7,16G | 97,6 G | 3,86 | 3,85 | |
| Euro | 1.000 | 22.02.24 | 22.02. | A2TEDB | DE000A2TEDB8 | | | 99G-8,8bB-8,21G | 99,08 G | 4,42 | 4,41 | |
| Euro | 1.000 | 06.03.23 | 06.03. | A2YN6V | DE000A2YN6V1 | | | 99,45G-9,45G | 99,45 G | 3,72 | 3,72 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.04.29 | 15.AO | A3KPK9 | XS2331728126 | TI Automotive Finance PLC Registered Notes 3 3/4%, v. 16.04.21(29), EO-Notes 2021(21/29) Reg.S | | 78,488G-8,529G | 78,611 G | 8,31 | 8,3 |
| Euro | 100.000 | 27.11.23 | 27.11. | A19SSF | FR0013298890 | Tikehau Capital S.C.A. Obligations 3%, v. 27.11.17(23), EO-Obl. 2017(17/23) | | 99,125G-8,935G | 98,837 G | 4,14 | 4,14 |
| Euro | 100.000 | 14.10.26 | 14.10. | A2R83Z | FR0013452893 | 2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26) | | 90,905G-1,185G | 91,065 G | 4,81 | 4,81 |
| Euro | 100.000 | 31.03.29 | 31.03. | A3KN1R | FR0014002PC4 | 1 5/8%, v. 31.03.21(29), EO-Obl. 2021(21/29) | | 77,644G-8,18G | 77,7 G | 4,1 | 4,1 |
| US\$ | 1.000 | 01.07.38 | 01.JJ | A0TW56 | US88732JAN81 | Time Warner Cable LLC Guaranteed Debentures 7,2999999999999998%, v. 19.06.08(38), DL-Debts 2008(08/38) | | 103,58G-3,45G | 103,48 G | 7,05 | 7,05 |
| US\$ | 1.000 | 15.06.39 | 15.JD | A1AJNQ | US88732JAU25 | 6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39) | | 98,53G-8,876G | 98,76 G | 6,98 | 6,98 |
| US\$ | 1.000 | 15.09.42 | 15.MS | A1G8D4 | US88732JBD90 | Time Warner Cable LLC Guaranteed Registered Notes 4 1/2%, v. 10.08.12(42), DL-Notes 2012(12/42) | | 76,64G-6,56G | 76,51 G | 6,76 | 6,76 |
| US\$ | 1.000 | 01.09.41 | 01.MS | A1GVEY | US88732JBB35 | 5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41) | | 87,06G-7,553G | 87,54 G | 6,78 | 6,78 |
| US\$ | 1.000 | 15.11.40 | 15.MN | A1A3RN | US88732JAY47 | Time Warner Cable LLC Registered Debentures 5 7/8%, v. 15.11.10(40), DL-Debts 2010(10/40) | | 89,9G-9,63G | 90,5 G | 7,01 | 7,01 |
| US\$ | 1.000 | 15.03.23 | 15.MS | 353687 | US88731EAF79 | Time Warner Entertainment Co. L.P. Registered Debentures 8 3/8%, v. 15.09.93(23), DL-Debts 1993(23) | | 100,644G-0,8G | 100,67 G | 5,36 | 5,26 |
| Euro | 1.000 | 01.08.24 | 01.FMAN | A2DALV | DE000A2DALV1 | Timeless Hideaways GmbH Anleihen 7%, v. 01.08.17(24), Anleihe v.2017(2022/2024) | | (ausg) | | | |
| Euro | 1.000 | 16.11.24 | 16.MN | A19R9T | XS1716212243 | Titan Global Finance PLC Guaranteed Registered Notes 2 3/8%, v. 16.11.17(24), EO-Notes 2017(24/24) | | 97,507G-7,654G | 97,667 G | 3,67 | 3,67 |
| Euro | 1.000 | 09.07.27 | 09.JJ | A28ZR0 | XS2199268470 | Titan Global Finance PLC Registered Notes 2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27) | | 90,512G-1,971G | 91,97 G | 4,77 | 4,77 |
| Euro | 1.000 | 15.07.29 | 15.JJ | A3KTTV | XS2359953283 | Titan Holdings II B.V. Registered Subordinated Notes 5 1/8%, v. 15.07.21(29), EO-Bonds 2021(21/29) Reg.S | | 68,83G-8,91G | 68,97 G | 12,46 | 12,43 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VQA | US872540AT63 | TJX Companies Inc. Registered Notes 3 7/8%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 94,51G-5,1G | 94,96 G | 4,72 | 4,72 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3E45C | XS2198191962 | TK Elevator Holdco GmbH Anleihen 6 5/8%, v. 15.07.20(28), Anleihe v.20(20/28) Reg.S | | 82,875G-2,964G | 83 G | 11,04 | 11,01 |
| Euro | 1.000 | 15.07.27 | 15.JAJO | A3E45A | XS2199597613 | TK Elevator Midco GmbH Floating Rate Notes 6,1280000000000001%, zinsv. v. 15.10.22-14.01.23, v. 15.07.20(27), FLR-Anleihe v.20(20/27) Reg.S | | 96,285G-6,23G | 96,25 G | 7,29 | 7,27 |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3E448 | XS2199597456 | TK Elevator Midco GmbH Anleihen 4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S | | 88,145G-8,385G | 88,129 G | 7,53 | 7,52 |
| US\$ | 1.000 | 15.07.23 | 15.JJ | A1HEZJ | US89153UAF84 | TotalEnergies Capital Canada Ltd. Guaranteed Registered Notes 2 3/4%, v. 17.01.13(23), DL-Notes 2013(13/23) | | 98,551G-8,47G | 98,47 G | 5,43 | 5,37 |
| Euro | 100.000 | 18.09.29 | 18.09. | A1ZPYQ | XS1111559925 | TotalEnergies Capital Canada Ltd. Medium - Term Notes 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29) | | 94,929G-5,309G | 94,969 G | 2,9 | 2,9 |
| sfrs | 5.000 | 21.12.29 | 21.12. | A2R3YL | CH0481013800 | TotalEnergies Capital International S.A. Guaranteed Notes 0,166%, v. 21.06.19(29), SF-Notes 2019(29) | | 87,63G-8,14G | 87,67 G | 0,38 | 0,38 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | TotalEnergies Capital International S.A. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 25.01.23 | 25.JJ | A1G905 | US89153VAE92 | 2,7000000000000002%, v. 25.09.12(23), DL-Notes 2012(12/23) | | 99,545G-9,684G | 99,67 G | 5,2 | 5,09 | |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A1HPSJ | US89153VAG41 | 3,7000000000000002%, v. 12.08.13(24), DL-Notes 2013(13/24) | | 98,563G-8,78G | 98,76 G | 4,9 | 4,89 | |
| US\$ | 1.000 | 10.04.24 | 10.AO | A1VEBU | US89153VAL36 | 3 3/4%, v. 15.01.14(24), DL-Notes 2014(14/24) | | 98,668G-8,65G | 98,705 G | 4,86 | 4,84 | |
| US\$ | 1.000 | 29.05.50 | 29.MN | A28X1V | US89153VAV18 | 3,1269999999999998%, v. 29.05.20(50), DL-Notes 2020(20/50) | | 74,5G-5,07G | 74,66 G | 4,82 | 4,82 | |
| US\$ | 1.000 | 29.06.60 | 29.JD | A28ZA1 | US89153VAW90 | 3,3860000000000001%, v. 29.06.20(60), DL-Notes 2020(20/60) | | 74,91G-5,13G | 74,76 G | 4,88 | 4,88 | |
| US\$ | 1.000 | 29.06.41 | 29.JD | A28ZA2 | US89153VAX73 | 2,9860000000000002%, v. 29.06.20(41), DL-Notes 2020(20/41) | | 77,64G-7,6G | 77,53 G | 4,88 | 4,88 | |
| US\$ | 1.000 | 10.01.25 | 10.JJ | A2R437 | US89153VAS88 | 2,4340000000000002%, v. 10.07.19(25), DL-Notes 2019(19/25) | | 95,581G-5,49G | 95,62 G | 4,78 | 4,78 | |
| US\$ | 1.000 | 10.01.30 | 10.JJ | A2R438 | US89153VAT61 | 2,8290000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30) | | 89,69G-9,88G | 89,7 G | 4,56 | 4,56 | |
| US\$ | 1.000 | 12.07.49 | 12.JJ | A2R439 | US89153VAU35 | 3,4609999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49) | | 79,51G-80,22G | 79,5 G | 4,84 | 4,84 | |
| US\$ | 1.000 | 19.02.29 | 19.FA | A2RX18 | US89153VAQ23 | 3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 94,2G-4,559G | 94,4 G | 4,52 | 4,52 | |
| | | | | | | TotalEnergies Capital International S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 12.07.23 | 12.07. | A1830Q | XS1443997223 | 0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23) | | 98,63G-8,59G | 98,62 G | 0,51 | 0,51 | |
| Euro | 100.000 | 12.07.28 | 12.07. | A1830R | XS1443997819 | 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28) | | 88,765G-9,22G | 88,888 G | 1,68 | 1,68 | |
| £ | 1.000 | 07.07.25 | 07.07. | A192W7 | XS1849472938 | 1 3/4%, v. 05.07.18(25), LS-Medium-Term Notes 2018(25) | | 93,76G-3,89G | 93,74 G | 3,7 | 3,7 | |
| Euro | 100.000 | 04.03.27 | 04.03. | A195ED | XS1874122770 | 1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 93,135G-3,413G | 93,163 G | 2,17 | 2,17 | |
| Euro | 100.000 | 04.09.30 | 04.09. | A195EE | XS1874122267 | 1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 90,169G-0,61G | 90,342 G | 2,86 | 2,86 | |
| Euro | 100.000 | 04.10.24 | 04.10. | A19P35 | XS1693818285 | 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24) | | 96,316G-6,405G | 96,352 G | 1,3 | 1,3 | |
| Euro | 100.000 | 04.10.29 | 04.10. | A19P36 | XS1693818525 | 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29) | | 90,205G-0,793G | 90,375 G | 2,88 | 2,88 | |
| Euro | 100.000 | 15.03.23 | 15.03. | A1G9K4 | XS0830194501 | 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23) | | 100,101G-0,127G | 100,089 G | 1,64 | 1,63 | |
| Euro | 100.000 | 19.11.25 | 19.11. | A1HTK2 | XS0994991411 | 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25) | | 100,51G-0,575G | 100,505 G | 2,67 | 2,67 | |
| sfrs | 5.000 | 01.06.27 | 01.06. | A1Z2BD | CH0282018982 | 0 1/2%, v. 01.06.15(27), SF-Medium-Term Notes 2015(27) | | 94,45G-4,65G | 94,46 G | 1,05 | 1,05 | |
| Euro | 100.000 | 25.03.26 | 25.03. | A1ZE3F | XS1048519679 | 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26) | | 99,365G-9,505G | 99,352 G | 2,66 | 2,65 | |
| sfrs | 5.000 | 29.08.24 | 29.08. | A1ZNH3 | CH0247902890 | 1%, v. 29.08.14(24), SF-Medium-Term Notes 2014(24) | | 99,2G-9,16G | 99,16 G | 1,5 | 1,49 | |
| Euro | 100.000 | 19.03.25 | 19.03. | A1ZSKG | XS1139315581 | 1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25) | | 96,753G-7,13G | 97,35 G | 2,69 | 2,68 | |
| Euro | 100.000 | 08.04.27 | 08.04. | A28VQ7 | XS2153406868 | 1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 94,694G-4,955G | 94,703 G | 2,74 | 2,74 | |
| Euro | 100.000 | 08.04.32 | 08.04. | A28VQ8 | XS2153409029 | 1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 92,1G-2,76G | 92,21 G | 2,89 | 2,89 | |
| Euro | 100.000 | 18.05.31 | 18.05. | A28XCR | XS2176605306 | 0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31) | | 85,237G-5,71G | 85,292 G | 2,21 | 2,21 | |
| Euro | 100.000 | 18.05.40 | 18.05. | A28XCS | XS2176569312 | 1,6180000000000001%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40) | | 77,46G-8,11G | 77,51 G | 3,29 | 3,29 | |
| Euro | 100.000 | 31.05.28 | 31.05. | A2R2X5 | XS2004381674 | 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28) | | 88,91G-9,27G | 88,945 G | 1,55 | 1,55 | |
| Euro | 100.000 | 31.05.39 | 31.05. | A2R2X6 | XS2004381245 | 1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39) | | 79,25G-9,97G | 79,236 G | 3,11 | 3,1 | |
| | | | | | | TotalEnergies Capital S.A. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 11.10.28 | 11.AO | A2RSUF | US89152UAH59 | 3,883%, v. 11.10.18(28), DL-Notes 2018(18/28) | | 97,45G-7,64G | 97,66 G | 4,39 | 4,39 | |
| | | | | | | TotalEnergies Capital S.A. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 26.03.24 | 26.03. | A0T71M | XS0418669429 | 5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24) | | 103,552G-3,523G | 103,431 G | 2,33 | 2,33 | |
| | | | | | | TotalEnergies SE Subordinated Floating Rate Medium - Term Notes | | | | | | |
| Euro | 1.000 | endlos | 05.05. | A1869H | XS1501167164 | 2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.) | S s | 98,031G-7,946G | 97,978 G | | | |
| Euro | 1.000 | endlos | 06.10. | A1869J | XS1501166869 | 3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.) | S s | 94,533G-4,467G | 94,541 G | | | |
| Euro | 1.000 | endlos | 26.02. | A1ZXH7 | XS1195202822 | 2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | | 94,691G-4,516G | 94,543 G | | | |
| Euro | 1.000 | endlos | 25.01. | A2875M | XS2290960520 | 1 5/8%, zinsv. v. 25.01.21-24.01.28, EO-FLR Med.-T. Nts 21(21/Und.) | | 82,363G-2,31G | 82,4 G | | | |
| Euro | 1.000 | endlos | 25.01. | A2875N | XS2290960876 | 2 1/8%, zinsv. v. 25.01.21-24.01.33, EO-FLR Med.-T. Nts 21(21/Und.) | | 72,115G-1,975G | 72,115 G | | | |
| Euro | 1.000 | endlos | 04.04. | A2R0AL | XS1974787480 | 1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.) | | 94,891G-4,894G | 94,894 G | | | |
| Euro | 1.000 | endlos | 17.04. | A3K00H | XS2432130610 | 2%, zinsv. v. 17.01.22-16.04.27, EO-FLR Med.-T. Nts 22(22/Und.) | S s | 86,19G-6,104G | 86,19 G | | | |
| Euro | 1.000 | endlos | 17.01. | A3K00L | XS2432131188 | 3 1/4%, zinsv. v. 17.01.22-16.01.37, EO-FLR Med.-T. Nts 22(22/Und.) | | 76,887G-6,877G | 76,846 G | | | |
| | | | | | | TotalEnergies SE Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 1.000 | endlos | 04.09. | A2811X | XS2224632971 | 2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.) | | 78,03G-8,12G | 78,132 G | | | |
| | | | | | | Toyota Finance Australia Ltd. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 06.04.23 | 06.04. | A19YUB | XS1801780583 | 0 1/2%, v. 06.04.18(23), EO-Medium-Term Notes 2018(23) | | 99,516G-9,523G | 99,506 G | 1 | 1 | |
| A\$ | 1.000 | 17.02.23 | 17.FA | A28TQ9 | AU3CB0270494 | 1,3%, v. 17.02.20(23), AD-Medium-Term Notes 2020(23) | | 99,553G-9,553G | 99,55 G | 2,6 | 2,6 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 21.10.24 | 21.10. | A28V57 | XS2156236296 | Toyota Finance Australia Ltd. Medium - Term Notes 2,004%, v. 21.04.20(24), EO-Medium-Term Notes 2020(24) | | 98,573G-8,575G | 98,573 G | 2,8 | 2,79 |
| Euro | 1.000 | 21.10.27 | 21.10. | A28V58 | XS2156236452 | 2,2799999999999998%, v. 21.04.20(27), EO-Medium-Term Notes 2020(27) | | 97,154G-7,615G | 97,377 G | 2,81 | 2,81 |
| Euro | 1.000 | 09.04.24 | 09.04. | A2R0C8 | XS1978200639 | 0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) | | 96,646G-6,74G | 96,64 G | 0,52 | 0,52 |
| Euro | 1.000 | 13.01.25 | 13.01. | A3K0SY | XS2430285077 | 0,064%, v. 13.01.22(25), EO-Medium-Term Notes 2022(25) | | 94,058G-4,195G | 94,06 G | 0,14 | 0,14 |
| Euro | 1.000 | 13.01.28 | 13.01. | A3K0SZ | XS2430284930 | 0,44%, v. 13.01.22(28), EO-Medium-Term Notes 2022(28) | | 87,761G-8,176G | 87,83 G | 0,99 | 0,99 |
| £ | 1.000 | 28.06.27 | 28.06. | A3K61R | XS2496032108 | 3,9199999999999999%, v. 28.06.22(27), LS-Medium-Term Notes 2022(27) | | 96,685G-6,72G | 96,7 G | 4,73 | 4,73 |
| US\$ | 1.000 | 20.07.28 | 20.JJ | A193C8 | US892331AD13 | Toyota Motor Corp. Registered Notes 3,669%, v. 20.07.18(28), DL-Notes 2018(28) | | 95,814G-5,764G | 95,865 G | 4,58 | 4,58 |
| US\$ | 1.000 | 20.07.23 | 20.JJ | A193KG | US892331AC30 | 3,419%, v. 20.07.18(23), DL-Notes 2018(23) | | 99,2G-9,2G | 99,21 G | 4,8 | 4,76 |
| US\$ | 1.000 | 02.07.24 | 02.JJ | A2R4JG | US892331AF60 | 2,3580000000000001%, v. 02.07.19(24), DL-Notes 2019(24) | | 96,07G-6,412G | 96,404 G | 4,82 | 4,8 |
| US\$ | 1.000 | 02.07.29 | 02.JJ | A2R4JH | US892331AG44 | 2,7599999999999998%, v. 02.07.19(29), DL-Notes 2019(29) | | 89,78G-9,98G | 89,94 G | 4,59 | 4,59 |
| US\$ | 1.000 | 25.03.26 | 25.MS | A3KNUC | US892331AM12 | 1,339%, v. 25.03.21(26), DL-Notes 2021(21/26) | | 90,04G-89,96G | 90,43 G | 2,97 | 2,97 |
| US\$ | 1.000 | 25.03.24 | 25.MS | A3KNXM | US892331AL39 | 0,6810000000000001%, v. 25.03.21(24), DL-Notes 2021(21/24) | | 94,592G-4,659G | 94,79 G | 1,44 | 1,44 |
| US\$ | 1.000 | 25.03.31 | 25.MS | A3KNXN | US892331AN94 | 2,3620000000000001%, v. 25.03.21(31), DL-Notes 2021(21/31) | | 84,88G-5,311G | 85,422 G | 4,55 | 4,55 |
| US\$ | 1.000 | 11.01.23 | 11.JAJO | A19URV | US89236TEN19 | Toyota Motor Credit Corp. Floating Rate Medium -Term Notes 4,2987099999999998%, zinsv. v. 11.10.22-10.01.23, v. 11.01.18(23), DL-FLR Med.-Term Nts 2018(23) | S s | 99,7G-9,7G | 99,7 G | 7,81 | 7,54 |
| US\$ | 1.000 | 11.01.24 | 12.JAJO | A287K2 | US89236THV08 | 2,5531199999999998%, zinsv. v. 11.07.22-10.10.22, v. 11.01.21(24), DL-FLR Med.-Term Nts 2021(24) | | 99,28G-9,28G | 99,3 G | 3,27 | 3,26 |
| US\$ | 1.000 | 06.04.23 | 06.JAJO | A3KPK1 | US89236TJE64 | 2,4821200000000001%, zinsv. v. 06.07.22-05.10.22, v. 09.04.21(23), DL-FLR Med.-Term Nts 2021(23) | | 99,608G-9,608G | 99,607 G | 3,74 | 3,69 |
| US\$ | 1.000 | 13.09.24 | 13.MJSD | A3KV6S | US89236TJP12 | 2,1049699999999998%, zinsv. v. 13.06.22-12.09.22, v. 13.09.21(24), DL-FLR Med.-T.Nts 2021(24) | | 98,79G-8,79G | 98,788 G | 2,84 | 2,84 |
| US\$ | 1.000 | 18.10.23 | 18.AO | A187W7 | US89236TDK88 | Toyota Motor Credit Corp. Medium - Term Notes 2 1/4%, v. 18.10.16(23), DL-Med.-Term Notes 2016(23) B | S s | 97,46G-7,72G | 97,72 G | 4,59 | 4,59 |
| US\$ | 1.000 | 11.01.27 | 11.JJ | A19BH5 | US89236TDR32 | 3,2000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27) | | 94,55G-4,63G | 94,74 G | 4,71 | 4,71 |
| US\$ | 1.000 | 17.04.24 | 17.AO | A19GDL | US89236TDW27 | 2 9/10%, v. 17.04.17(24), DL-Medium-Term Nts 2017(17/24) | S s | 96,95G-7,05G | 97,08 G | 5,24 | 5,22 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLB | XS1720642138 | 0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) | | 95,713G-5,862G | 95,782 G | 1,3 | 1,3 |
| US\$ | 1.000 | 11.01.23 | 11.JJ | A19UT3 | US89236TEL52 | 2,7000000000000002%, v. 11.01.18(23), DL-Medium-Term Nts 2018(18/23) | S s | 99,618G-9,8G | 99,81 G | 4,95 | 4,84 |
| US\$ | 1.000 | 14.04.25 | 14.AO | A19ZCU | US89236TEW18 | 3,3999999999999999%, v. 13.04.18(25), DL-Medium-Term Nts 2018(25) | S s | 97,21G-7,3G | 97,3 G | 4,68 | 4,67 |
| Euro | 1.000 | 01.02.23 | 01.02. | A1HFJB | XS0881362502 | 2 3/8%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) | | 100,032G-0,033G | 100,033 G | 2,13 | 2,11 |
| US\$ | 1.000 | 14.08.23 | 14.FA | A281CT | US89236THF57 | 0 1/2%, v. 14.08.20(23), DL-Med.-Term Nts 2020(23) | | 97,01G-7,03G | 96,998 G | 1,03 | 1,03 |
| US\$ | 1.000 | 13.08.27 | 13.FA | A281CU | US89236THG31 | 1,1499999999999999%, v. 14.08.20(27), DL-Med.-Term Nts 2020(20/27) | | 85,71G-6,045G | 86,02 G | 2,66 | 2,66 |
| US\$ | 1.000 | 16.10.25 | 16.AO | A2832A | US89236THP30 | 0 4/5%, v. 16.10.20(25), DL-Med.-Term Nts 2020(20/25) | | 89,975G-9,98G | 89,93 G | 1,78 | 1,78 |
| £ | 1.000 | 19.11.26 | 19.11. | A28498 | XS2260426288 | 0 3/4%, v. 19.11.20(26), LS-Med.-Term Nts 2020(26) | | 86,57G-6,59G | 86,6 G | 1,73 | 1,73 |
| US\$ | 1.000 | 11.01.24 | 11.JJ | A287K1 | US89236THU25 | 0,45%, v. 11.01.21(24), DL-Med.-Term Nts 2021(24) | | 95,3G-5,29G | 95,31 G | 0,94 | 0,94 |
| US\$ | 1.000 | 09.01.26 | 09.JJ | A287K3 | US89236THW80 | 0 4/5%, v. 11.01.21(26), DL-Med.-Term Nts 2021(21/26) | | 89,255G-9,47G | 89,45 G | 1,78 | 1,78 |
| US\$ | 1.000 | 10.01.31 | 10.JJ | A287K4 | US89236THX63 | 1,6499999999999999%, v. 11.01.21(31), DL-Med.-Term Nts 2021(21/31) | | 80G-0,225G | 80,18 G | 4,08 | 4,08 |
| Euro | 1.000 | 16.07.26 | 16.07. | A28R5A | XS2102948994 | 0 1/4%, v. 16.01.20(26), EO-Medium-Term Notes 2020(26) | | 90,99G-1,38G | 91,115 G | 0,55 | 0,55 |
| US\$ | 1.000 | 13.02.25 | 13.FA | A28TM4 | US89236TGT60 | 1 4/5%, v. 13.02.20(25), DL-Med.-Term Nts 2020(20/25) | | 94,02G-4,13G | 94,24 G | 3,8 | 3,8 |
| US\$ | 1.000 | 13.02.30 | 13.FA | A28TM5 | US89236TGU34 | 2,1499999999999999%, v. 13.02.20(30), DL-Med.-Term Nts 2020(20/30) | | 85,16G-5,91G | 85,583 G | 4,51 | 4,51 |
| US\$ | 1.000 | 30.03.23 | 30.MS | A28VLR | US89236TGW99 | 2 9/10%, v. 01.04.20(23), DL-Med.-Term Nts 2020(23) | | 99,5G-9,473G | 99,495 G | 4,67 | 4,59 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28VLS | US89236TGX72 | 3%, v. 01.04.20(25), DL-Med.-Term Nts 2020(20/25) | | 96,22G-6,34G | 96,43 G | 4,74 | 4,73 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VLT | US89236TGY55 | 3 3/8%, v. 01.04.20(30), DL-Med.-Term Nts 2020(20/30) | | 91,93G-2,03G | 91,99 G | 4,73 | 4,72 |
| US\$ | 2.000 | 22.10.26 | 22.10. | A28YKB | XS2056488013 | 1,6499999999999999%, rat. v. 22.10.22-21.10.23, v. 22.10.19(26), DL-Medium-Term Nts 2019(26) | S s | 87,972G-8,79G | 88,89 G | 3,71 | 3,71 |
| US\$ | 1.000 | 07.10.24 | 07.AO | A2R84L | US89236TGL35 | 2%, v. 07.10.19(24), DL-Med.-Term Nts 2019(19/24) | | 95,014G-5,122G | 95,2 G | 4,19 | 4,19 |
| US\$ | 1.000 | 08.01.24 | 08.JJ | A2RV9N | US89236TFS99 | 3,3500000000000001%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24) | | 98,385G-8,472G | 98,45 G | 4,87 | 4,86 |
| US\$ | 1.000 | 08.01.29 | 08.JJ | A2RV9P | US89236TFT79 | 3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29) | | 95,07G-5,37G | 95,17 G | 4,58 | 4,58 |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A3K0M2 | US89236TJT34 | 1,45%, v. 13.01.22(25), DL-Med.-Term Nts 2022(22/25) | S s | 93,7G-3,725G | 93,808 G | 3,08 | 3,08 |
| US\$ | 1.000 | 13.01.27 | 13.JJ | A3K0M3 | US89236TJV89 | 1 9/10%, v. 13.01.22(27), DL-Medium-Term Nts 2022(22/27) | | 89,693G-9,876G | 89,96 G | 4,19 | 4,19 |
| US\$ | 1.000 | 13.01.32 | 13.JJ | A3K0VY | US89236TJW62 | 2,3999999999999999%, v. 13.01.22(32), DL-Med.-Term Nts 2022(22/32) | | 83,33G-3,48G | 83,33 G | 4,7 | 4,7 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 22.03.24 | 22.MS | A3K3K0 | US89236TJX46 | Toyota Motor Credit Corp. Medium - Term Notes 2 1/2%, v. 22.03.22(24), DL-Medium-Term Nts 2022(24) | | 97,057G-6,89G | 97 G | 5,08 | 5,06 |
| US\$ | 1.000 | 22.03.27 | 22.MS | A3K3K2 | US89236TJZ93 | 3,0499999999999998%, v. 22.03.22(27), DL-Medium-Term Nts 2022(22/27) | | 93,56G-3,52G | 93,64 G | 4,79 | 4,79 |
| US\$ | 1.000 | 29.06.29 | 29.JD | A3K660 | US89236TKD62 | 4,4500000000000002%, v. 30.06.22(29), DL-Med.-Term Notes 2022(22/29) | | 99,185G-9,503G | 99,5 G | 4,59 | 4,59 |
| US\$ | 1.000 | 30.06.25 | 30.JD | A3K66Z | US89236TKC89 | 3,9500000000000002%, v. 30.06.22(25), DL-Medium-Term Notes 2022(25) | | 98,205G-8,27G | 98,385 G | 4,73 | 4,72 |
| US\$ | 1.000 | 18.08.25 | 18.FA | A3K8N2 | US89236TKF11 | 3,6499999999999999%, v. 18.08.22(25), DL-Med.-Term Notes 2022(24/25) | | 97,24G-7,362G | 97,432 G | 4,76 | 4,75 |
| US\$ | 1.000 | 20.09.24 | 20.MS | A3K9NW | US89236TKG93 | 4,4000000000000004%, v. 20.09.22(24), DL-Med.-Term Notes 2022(24) | | 99,222G-9,306G | 99,353 G | 4,86 | 4,85 |
| US\$ | 1.000 | 20.09.27 | 20.MS | A3K9P1 | US89236TKJ33 | 4,5499999999999998%, v. 20.09.22(27), DL-Med.-Term Notes 2022(22/27) | | 99,266G-9,355G | 99,47 G | 4,76 | 4,75 |
| US\$ | 1.000 | 06.04.23 | 06.AO | A3KPHU | US89236TJD81 | 0 2/5%, v. 09.04.21(23), DL-Med.-Term Nts 2021(23) | | 98,61G-8,6G | 98,63 G | 0,81 | 0,81 |
| US\$ | 1.000 | 06.04.28 | 06.AO | A3KPHV | US89236TJF30 | 1 9/10%, v. 09.04.21(28), DL-Med.-Term Nts 2021(21/28) | | 87,421G-7,74G | 87,874 G | 4,31 | 4,31 |
| Euro | 1.000 | 05.11.27 | 05.11. | A3KQMS | XS2338955805 | 0 1/8%, v. 06.05.21(27), EO-Medium-Term Notes 2021(27) | | 86,655G-7,45G | 87,446 G | 0,29 | 0,29 |
| US\$ | 1.000 | 18.06.26 | 18.JD | A3KS0C | US89236TKJ25 | 1 1/8%, v. 18.06.21(26), DL-Med.-Term Nts 2021(21/26) | | 88,875G-9,008G | 89,09 G | 2,51 | 2,51 |
| US\$ | 1.000 | 18.06.24 | 18.JD | A3KS6B | US89236TJH95 | 0 1/2%, v. 18.06.21(24), DL-Med.-Term Nts 2021(24) | | 93,42G-3,59G | 93,6 G | 1,07 | 1,07 |
| US\$ | 1.000 | 12.09.31 | 12.MS | A3KV3H | US89236TJQ94 | 1 9/10%, v. 13.09.21(31), DL-Med.-Term Nts 2021(21/31) | | 79,99G-80,45G | 80,331 G | 4,69 | 4,69 |
| US\$ | 1.000 | 13.09.24 | 13.MS | A3KV6R | US89236TJN63 | 0 5/8%, v. 13.09.21(24), DL-Med.-Term Nts 2021(24) | | 93,013G-3,085G | 93,12 G | 1,34 | 1,34 |
| US\$ | 1.000 | 10.11.27 | 10.MN | A3LAYU | US89236TKL88 | 5,4500000000000002%, v. 10.11.22(27), DL-Medium-Term Nts 2022(22/27) | | 102,57G-2,66G | 102,71 G | 4,89 | 4,89 |
| US\$ | 1.000 | 10.11.25 | 10.MN | A3LBDA | US89236TKK06 | 5,4000000000000004%, v. 10.11.22(25), DL-Medium-Term Nts 2022(25) | | 101,42G-1,42G | 101,52 G | 4,93 | 4,93 |
| £ | 1.000 | 23.05.23 | 23.05. | A2R2NQ | XS2001192231 | Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes 1 3/8%, v. 23.05.19(23), LS-Medium-Term Notes 2019(23) | | 98,736G-8,752G | 98,723 G | 2,76 | 2,76 |
| Euro | 1.000 | 26.09.23 | 26.09. | A2RR6Z | XS1884740041 | 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23) | | 98,505G-8,514G | 98,499 G | 1,27 | 1,27 |
| Euro | 1.000 | 27.10.25 | 27.10. | A3KX19 | XS2400997131 | v. 27.10.21(25), EO-Medium-Term Notes 2021(25) | | 91,915G-2,199G | 92,131 G | 2,85 | |
| sfrs | 5.000 | 30.05.23 | 30.05. | A191AF | CH0416445333 | Trafigura Funding S.A. Medium - Term Notes 2 1/4%, v. 30.05.18(23), SF-Medium-Term Notes 2018(23) | | 98,7G-8,75G | 98,75 G | 4,5 | 4,5 |
| US\$ | 1.000 | 19.03.23 | 19.03. | A19X08 | XS1793296465 | 5 1/4%, v. 19.03.18(23), DL-Med.-T. Nts 2018(23) | | 97,73G-7,72G | 99,4 G | 10,35 | 10,35 |
| US\$ | 1.000 | 23.09.25 | 23.09. | A282U5 | XS2232101803 | 5 7/8%, v. 23.09.20(25), DL-Med.-T. Nts 2020(25) | | 96,89G-6,87G | 96,22 G | 7,14 | 7,12 |
| Euro | 1.000 | 02.02.26 | 02.02. | A288HK | XS2293733825 | 3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26) | S s | 92,66G-2,275G | 92,2 G | 6,67 | 6,66 |
| Euro | 1.000 | endlos | 31.JJ | A2R58Q | XS2033327854 | Trafigura Group Pte Ltd. Subordinated Undated Floating Rate Notes 7 1/2%, zinsv. v. 31.07.19-30.07.24, EO-FLR Notes 2019(24/Und.) | | 93,465G-3,615G | 93,655 G | | |
| US\$ | 1.000 | 15.01.39 | 15.JJ | A0T5Q5 | US8935268Z94 | TransCanada PipeLines Ltd. Registered Notes 7 5/8%, v. 09.01.09(39), DL-Notes 2009(09/39) | | 118,8G-8,74G | 118,64 G | 5,9 | 5,9 |
| US\$ | 1.000 | 15.10.37 | 15.AO | A0TKXG | US89352HAD17 | 6,2000000000000002%, v. 05.10.07(37), DL-Notes 2007(07/37) | | 105,06G-5,41G | 105,4 G | 5,74 | 5,74 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A18XEE | US89352HAT68 | 4 7/8%, v. 27.01.16(26), DL-Notes 2016(16/26) | | 99,04G-9,095G | 99,195 G | 5,26 | 5,26 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A190Q2 | US89352HAW97 | 4 1/4%, v. 07.05.18(28), DL-Notes 2018(18/28) | | 95,4G-5,66G | 95,761 G | 5,24 | 5,24 |
| US\$ | 1.000 | 15.05.38 | 15.MN | A190Q3 | US89352HAX70 | 4 3/4%, v. 07.05.18(38), DL-Notes 2018(18/38) | | 92,21G-2,09G | 91,9 G | 5,59 | 5,59 |
| US\$ | 1.000 | 15.05.48 | 15.MN | A190Q4 | US89352HAY53 | 4 7/8%, v. 07.05.18(48), DL-Notes 2018(18/48) | | 92,66G-2,98G | 92,72 G | 5,46 | 5,46 |
| US\$ | 1.000 | 01.03.34 | 01.MS | A1ZEAM | US89352HAM16 | 4 5/8%, v. 28.02.14(34), DL-Notes 2014(14/34) | | 93,4G-3,5G | 93,19 G | 5,48 | 5,47 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VVW4 | US89352HBA68 | 4,0999999999999996%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 93,573G-4,05G | 93,961 G | 5,14 | 5,14 |
| US\$ | 1.000 | 15.05.67 | 15.FMAN | A0NUJM | US89352HAC34 | TransCanada PipeLines Ltd. Subordinated Floating Rate Notes 5,1151400000000002%, zinsv. v. 15.08.22-14.11.22, v. 03.05.07(67), DL-FLR Notes 2007(07/67) | | 78,06G-8,39G | 78,49 G | 6,8 | 6,79 |
| US\$ | 1.000 | 07.03.82 | 07.MS | A3K24Z | US89356BAG32 | TransCanada Trust Registered Subordinated Notes 5,5999999999999996%, v. 07.03.22(82), DL-Notes 2022(31/82) | | 82,98G-3,09G | 82,92 G | 6,88 | 6,88 |
| US\$ | 1.000 | 15.03.77 | 15.MS | A19D41 | US89356BAC28 | TransCanada Trust Subordinated Floating Rate Notes 5,2999999999999998%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077) | S s | 83,19G-2,7G | 82,5 G | 6,56 | 6,56 |
| US\$ | 1.000 | 20.05.75 | 20.MN | A1Z102 | US89356BAA61 | 5 5/8%, zinsv. v. 20.05.15-19.05.25, v. 20.05.15(75), DL-FLR Notes 2015(25/75) | | 92,34G-3,48G | 93,1 G | 6,13 | 6,13 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A3KNMJ | USU8936PAV59 | Transdigm Inc. Registered Subordinated Notes 4 5/8%, v. 20.01.21(29), DL-Notes 2021(21/29) Reg.S | | 98,76G-8,76G | 98,76 G | 4,92 | 4,92 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|---|---|--|--|--|--|---|------------------------------|--|--|---|---|
| | | | | | | | | | | ISMA | B/F |
| ZAR | 50.000 | 18.04.28 | 18.04. | 230466 | XS0085235090 | Transnet SOC Ltd. Medium - Term Notes 13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28) | | 108,03G-8,095G | 108,175 G | 11,36 | 11,32 |
| US\$ | 1.000 | 02.05.25 | 02.MN | A190CX | USP9308RAZ66 | Transportadora de Gas del Sur S.A. Registered Notes 6 3/4%, v. 02.05.18(25), DL-Notes 2018(18/25) Reg.S | | 90,9G-0,9G | 90,9 G | 11,48 | 11,42 |
| sfrs sfrs | 5.000 5.000 | 21.05.35 24.02.32 | 21.05. 24.02. | A1Z0U1 A28S1H | CH0280063493 CH0520663607 | Transports Publics Genevois Anleihen 0 9/10%, v. 21.05.15(35), SF-Anl. 2015(35) v. 24.02.20(32), SF-Anl. 2020(32) | | 89,44G-90,47G 84,65G-4,65G | 89,58 G 85,02 G | 1,76 1,83 | 1,76 1,76 |
| sfrs | 5.000 | 16.03.29 | 16.03. | A3KMW2 | CH0522158838 | Transpower New Zealand Ltd. Bonds 0,0375%, v. 16.03.21(29), SF-Bonds 2021(29) | | 88,645G-9,115G | 88,68 G | 0,08 | 0,08 |
| sfrs | 5.000 | 16.12.27 | 16.12. | A2SA15 | CH0461238997 | Transpower New Zealand Ltd. Notes 0,02%, v. 16.12.19(27), SF-Notes 2019(27) | | 91,78G-2,14G | 91,81 G | 0,04 | 0,04 |
| US\$ | 1.000 | 16.03.31 | 16.MS | A282JA | USQ9194UBC55 | Transurban Finance Co. Pty Ltd. Guaranteed Registered Notes 2,4500000000000002%, v. 16.09.20(31), DL-Notes 2020(20/31) Reg.S | | 80,08G-0,33G | 80,09 G | 5,51 | 5,5 |
| Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 | 29.03.28 28.08.25 16.09.24 08.04.30 16.05.29 | 29.03. 28.08. 16.09. 08.04. 16.05. | A19N0Z A1Z2BF A1ZPSW A28VQ4 A2R2A1 | XS1681520786 XS1239502328 XS1109744778 XS2152883406 XS1997077364 | Transurban Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 13.09.17(28), EO-Medium-Term Nts 2017(17/28) 2%, v. 28.05.15(25), EO-Medium-Term Nts 2015(15/25) 1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24) 3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30) 1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29) | | 90,168G-0,901G 96,425G-6,855G 97,901G-8,133G 94,102G-5,437G 86,664G-7,671G | 90,5 G 96,385 G 97,921 G 93,932 G 86,565 G | 3,67 3,22 2,97 3,72 3,28 | 3,66 3,22 2,96 3,72 3,28 |
| sfrs | 5.000 | 19.11.31 | 19.11. | A3KQYJ | CH1108704839 | Transurban Queensland Finance Pty Limited Medium - Term Notes 0 7/8%, v. 19.05.21(31), SF-Medium-Term Nts 2021(31) | | 86,35G-7,05G | 86,4 G | 2,01 | 2,01 |
| Euro | 100.000 | 19.02.24 | 17.FMAN | A3K5G1 | DE000A3K5G19 | TRATON Finance Luxembourg S.A. Floating Rate Medium -Term Notes 2,645%, zinsv. v. 17.11.22-16.02.23, v. 17.05.22(24), EO-FLR Med.-Term Nts 2022(24) | | 99,695G-9,695G | 99,691 G | 2,94 | 2,93 |
| Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 | 24.03.25 24.03.29 24.03.33 14.06.24 10.11.24 22.11.25 | 24.03. 24.03. 24.03. 14.06. 10.11. 22.11. | A3KNP8 A3KNP9 A3KNQA A3KSGM A3KYMA A3LBGG | DE000A3KNP88 DE000A3KNP96 DE000A3KNQA0 DE000A3KSGM5 DE000A3KYMA6 DE000A3LBGG1 | TRATON Finance Luxembourg S.A. Medium - Term Notes 0 1/8%, v. 24.03.21(25), EO-Med.-Term Nts 2021(25/25) 0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29) 1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33) v. 14.06.21(24), EO-Med.-Term Nts 2021(24/24) 0 1/8%, v. 10.11.21(24), EO-Med.-Term Nts 2021(24/24) 4 1/8%, v. 22.11.22(25), EO-Med.-Term Nts 2022(25/25) | | 91,97G-2,14G 82,73G-3,2G 73,78G-4,47G 94,569G-4,666G 93,121G-3,258G 100,59G-0,8G | 91,92 G 82,86 G 74,01 G 94,559 G 93,114 G 100,61 G | 0,27 1,79 3,32 3,68 0,27 3,83 | 0,27 1,79 3,32 3,68 0,27 3,83 |
| A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 17.11.26 20.12.32 20.10.28 20.11.23 20.11.30 20.11.41 19.11.27 20.11.34 22.10.29 20.11.25 | 17.MN 20.JD 20.AO 20.MN 20.MN 20.MN 19.MN 20.MN 22.AO 20.MN | A1G1DL A1HLTH A1Z9L3 A28SFP A28T5A A28W42 A28W43 A2R3SD A2RZU1 A3KLHR | AU0000XVGZJ4 AU3SG0001175 AU0000XVGH14 AU0000075624 AU0000078552 AU3CB0271955 AU0000085631 AU0000048274 AU0000042004 AU3SG0002421 | Treasury Corporation of Victoria Guaranteed Loan 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26) 4 1/4%, v. 20.12.12(32), AD-Loan 2013(32) 3%, v. 20.10.15(28), AD-Loan 2015(28) 1%, v. 20.01.20(23), AD-Loan 2020(23) 1 1/2%, v. 20.11.19(30), AD-Loan 2020(30) 2 1/4%, v. 20.11.19(41), AD-Loan 2020(41) 1 1/4%, v. 19.11.19(27), AD-Loan 2019(27) 2 1/4%, v. 11.06.19(34), AD-Loan 2019(34) 2 1/2%, v. 27.03.19(29), AD-Loan 2019(29) 0 1/2%, v. 28.01.21(25), AD-Loan 2021(25) | | 106,95G-7,1G 100,8G-1,07G 96,01G-6,12G 97,75G-7,75G 83,28G-3,4G 68,94G-9,27G 88,64G-8,755G 80,15G-0,27G 91,715G-1,845G 91,59G-1,69G | 107,27 G 101,03 G 96,27 G 97,81 G 83,48 G 69,14 G 88,895 G 80,35 G 91,955 G 91,77 G | 3,58 4,16 3,78 2,04 3,59 4,78 2,81 4,44 3,9 1,09 | 3,58 4,16 3,78 2,04 3,59 4,78 2,81 4,44 3,9 1,09 |
| A\$ | 1.000 | 17.09.35 | 17.MS | A3KWPN | AU3SG0002579 | Treasury Corporation of Victoria Medium - Term Notes 2%, v. 17.09.21(35), AD-Medium-Term Notes 2021(35) | | 76,17G-6,45G | 76,47 G | 4,48 | 4,48 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 05.02.32 | 05.02. | A3KX1F | XS2401175927 | Triodos Bank NV Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 05.11.21-04.02.27, v. 05.11.21(32), EO-FLR Notes 2021(26/32) | | 75,6G-5,6G | 75,6 G | 5,75 | 5,75 |
| Euro | 1.000 | 02.06.26 | 02.06. | A3KR0V | XS2347379377 | Tritax EuroBox Guaranteed Notes 0,95%, v. 02.06.21(26), EO-Notes 2021(21/26) | | 82,28G-2,5G | 82,09 G | 2,29 | 2,29 |
| Euro | 1.000 | 17.08.26 | 15.FMAN | A2R5S4 | XS2034069836 | Trivium Packaging Finance B.V. Guaranteed Floating Rate Notes 5,5119999999999996%, zinsv. v. 15.11.22-14.02.23, v. 02.08.19(26), EO-FLR Bonds 2019(19/26) Reg.S | | 95,505G-5,505G | 95,505 G | 7,08 | 7,07 |
| Euro | 1.000 | 15.08.26 | 15.FA | A2R5S3 | XS2034068432 | Trivium Packaging Finance B.V. Guaranteed Bonds 3 3/4%, v. 02.08.19(26), EO-Bonds 2019(19/26) Reg.S | | 89,04G-8,965G | 91,34 G | 7,34 | 7,32 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A2RZG9 | US86787EBC03 | Truist Bank Inc. Medium - Term Notes 3,2000000000000002%, v. 18.03.19(24), DL-Med.-Term Notes 2019(19/24) | | 97,22G-7,37G | 97,32 G | 5,36 | 5,34 |
| US\$ | 1.000 | 28.10.33 | 28.AO | A3LA2M | US89788MAK80 | Truist Financial Corp. Floating Rate Medium -Term Notes 6,1230000000000002%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Med.-T. Nts 2022(22/33) | | 105,54G-6,56G | 106,14 G | 5,39 | 5,39 |
| US\$ | 1.000 | 05.06.25 | 05.JD | A191TK | US05531FBE25 | Truist Financial Corp. Medium - Term Notes 3,7000000000000002%, v. 05.06.18(25), DL-Med.-Term Nts 2018(25/25) | | 97,31G-7,41G | 97,432 G | 4,87 | 4,86 |
| US\$ | 1.000 | 01.08.24 | 01.FA | A2R5WF | US05531FBH55 | 2 1/2%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24) | | 95,71G-5,59G | 95,63 G | 5,18 | 5,18 |
| US\$ | 1.000 | 16.03.23 | 16.MS | A2R7SM | US05531FBJ12 | 2,2000000000000002%, v. 16.09.19(23), DL-Med.-Term Nts 2019(23/23) | | 99,24G-9,27G | 99,26 G | 4,41 | 4,41 |
| US\$ | 1.000 | 06.12.23 | 06.JD | A2RU8W | US05531FBF99 | 3 3/4%, v. 06.12.18(23), DL-Med.-Term Nts 2018(23/23) | | (exA)-98,893G-8,851G | 98,894 G | 5,01 | 5,01 |
| US\$ | 1.000 | 19.03.29 | 19.MS | A2RZF8 | US05531GAB77 | Truist Financial Corp. Subordinated Medium - Term Notes 3 7/8%, v. 18.03.19(29), DL-Med.-Term Nts 2019(29/29) | | 92,73G-3,141G | 93,047 G | 5,23 | 5,23 |
| CZK | 10.000 | 04.12.36 | 04.12. | A0G27E | CZ0001001796 | Tschechien, Republik Bearer Bonds 4,2000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49 | S s | 96,02G-5,5G | 95,83 G | 4,64 | 4,64 |
| CZK | 10.000 | 25.05.24 | 25.05. | A1AHDB | CZ0001002547 | 5,7000000000000002%, v. 25.05.09(24), KC-Anl. 2009(24) Ser.58 | S s | 100,15G-0,11G | 100,1 G | 5,59 | 5,56 |
| CZK | 10.000 | 25.08.28 | 25.08. | A1HGJ6 | CZ0001003859 | 2 1/2%, v. 25.02.13(28), KC-Anl. 2013(28) | | 88,99G-8,81G | 88,95 G | 4,78 | 4,78 |
| CZK | 10.000 | 15.05.30 | 15.05. | A1Z1V9 | CZ0001004477 | 0,95%, v. 15.05.15(30), KC-Anl. 2015(30) Ser.94 | S s | 76,84G-6,78G | 77,07 G | 2,46 | 2,46 |
| CZK | 10.000 | 17.09.25 | 17.09. | A1ZEZA | CZ0001004253 | 2,3999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89 | S s | 92,94G-2,95G | 92,91 G | 5,13 | 5,13 |
| CZK | 10.000 | 18.04.23 | 18.04. | A1GQH5 | CZ0001003123 | Tschechien, Republik Floating Rate Bonds 6,4199999999999999%, zinsv. v. 18.04.22-17.04.23, v. 18.04.11(23), KC-FLR Anl. 2011(23) Ser.63 | S s | 99,69G-9,62G | 99,62 G | 7,37 | 7,2 |
| CZK | 10.000 | 19.11.27 | 19.MN | A1ZJ7Y | CZ0001004105 | 7,21%, zinsv. v. 19.11.22-18.05.23, v. 19.05.14(27), KC-FLR Anl. 2014(27) Ser.27 | S s | 99,15G-8,99G | 98,99 G | 7,6 | 7,59 |
| CZK | 10.000 | 10.02.27 | 10.02. | A19C88 | CZ0001005037 | Tschechien, Republik Treasury Bonds 0 1/4%, v. 10.02.17(27), KC-Bonds 2017(27) Ser.100 | S s | 82,71G-2,64G | 82,68 G | 0,6 | 0,6 |
| CZK | 10.000 | 13.10.33 | 13.10. | A19QSP | CZ0001005243 | 2%, v. 13.10.17(33), KC-Bonds 2017(33) Ser.15Y | S s | 77,87G-7,84G | 77,71 G | 4,65 | 4,64 |
| CZK | 10.000 | 23.07.29 | 23.07. | A19W35 | CZ0001005375 | 2 3/4%, v. 23.02.18(29), KC-Bonds 2018(29) Ser.105 | S s | 88,8G-8,66G | 88,69 G | 4,78 | 4,78 |
| CZK | 10.000 | 26.06.26 | 26.06. | A1Z3Q0 | CZ0001004469 | 1%, v. 26.06.15(26), KC-Bonds 2015(26) Ser.95 | S s | 87,46G-6,94G | 86,94 G | 2,29 | 2,29 |
| CZK | 10.000 | 25.10.23 | 25.10. | A1Z7A2 | CZ0001004600 | 0,45%, v. 25.09.15(23), KC-Bonds 2015(23) Ser.97 | S s | 94,99G-4,99G | 94,99 G | 0,95 | 0,95 |
| CZK | 10.000 | 14.02.25 | 14.02. | A28TTV | CZ0001005870 | 1 1/4%, v. 14.02.20(25), KC-Bonds 2020(25) | | 91,77G-1,71G | 91,71 G | 2,7 | 2,7 |
| CZK | 10.000 | 13.03.31 | 13.03. | A28U1D | CZ0001005888 | 1,2%, v. 13.03.20(31), KC-Bonds 2020(31) | | 76,64G-6,48G | 76,63 G | 3,1 | 3,1 |
| CZK | 10.000 | 24.04.40 | 24.04. | A28WRC | CZ0001005920 | 1 1/2%, v. 24.04.20(40), KC-Bonds 2020(40) | | 62,89G-2,58G | 62,73 G | 4,7 | 4,7 |
| US\$ | 1.000 | 28.09.30 | 28.MS | A2825W | USG91139AE82 | TSMC Global Ltd. Guaranteed Registered Notes 1 3/8%, v. 28.09.20(30), DL-Notes 2020(20/30) Reg.S | | 77,8G-8,05G | 77,78 G | 3,51 | 3,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 16.04.28 | 16.AO | A3E5KG | DE000A3E5KG2 | TUI AG Wandelschuldverschreibungen 5%, v. 16.04.21(28), Wandelanl.v.2021(2026/2028) | | 70G-0G | 70 G | 13,35 | 13,31 | |
| Euro | 1.000 | 15.05.26 | 15.MN | A3E5P2 | XS2342247355 | TUI Cruises GmbH Anleihen 6 1/2%, v. 14.05.21(26), Anleihe v.21(21/26) Reg.S | | 82,38G-2,87G | 82,18 G | 13,23 | 13,16 | |
| US\$ | 1.000 | 01.03.25 | 01.MS | A19YA8 | USG91237AA87 | Tullow Oil PLC Registered Notes 7%, v. 23.03.18(25), DL-Notes 2018(18/25) Reg.S 10 1/4%, v. 17.05.21(26), DL-Notes 2021(21/26) Reg.S | | 64,47G-2,32G | 64,52 G | 21,8 | 21,8 | |
| US\$ | 1.000 | 15.05.26 | 15.MN | A3KQ3G | USG91237AB60 | | 82,94G-2,08G | 82,93 G | 18,14 | 18,02 | | |
| US\$ | 1.000 | 30.01.25 | 30.JJ | A1ZVMK | XS1175223699 | Tunesische Republik Treasury Notes 5 3/4%, v. 30.01.15(25), DL-Notes 2015(25) Reg.S | | 75,52G-4,52G | 75,46 G | 15,02 | 15,02 | |
| US\$ | 1.000 | 11.04.28 | 11.AO | A19Y49 | XS1803215869 | Turkcell Iletisim Hizmetleri A.S. Registered Notes 5,7999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S | | 85,38G-5,33G | 85,46 G | 9,57 | 9,55 | |
| US\$ | 1.000 | 15.01.30 | 15.JJ | 451038 | US900123AL40 | Türkei, Republik Registered Bonds 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30) | | 119,09G-8,96G | 120,24 G | 8,46 | 8,46 | |
| US\$ | 1.000 | 14.02.34 | 14.FA | A0ABV4 | US900123AT75 | Türkei, Republik Registered Notes 8%, v. 14.01.04(34), DL-Notes 2004(34) 7 3/8%, v. 24.01.05(25), DL-Notes 2005(25) 6 7/8%, v. 17.01.06(36), DL-Notes 2006(36) 7 1/4%, v. 05.03.08(38), DL-Notes 2008(38) 6%, v. 23.01.17(27), DL-Notes 2017(27) 5 3/4%, v. 11.05.17(47), DL-Notes 2017(47) 3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue 5 1/8%, v. 17.01.18(28), DL-Notes 2018(28) 6 1/8%, v. 24.04.18(28), DL-Notes 2018(28) 6 3/4%, v. 12.01.10(40), DL-Notes 2010(40) 6%, v. 12.01.11(41), DL-Notes 2011(41) 3 1/4%, v. 15.01.13(23), DL-Notes 2013(23) 4 7/8%, v. 16.04.13(43), DL-Notes 2013(43) 5 3/4%, v. 29.01.14(24), DL-Notes 2014(24) 4 1/4%, v. 14.04.15(26), DL-Notes 2015(26) 6 5/8%, v. 19.02.14(45), DL-Notes 2014(45) 4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL 6 3/8%, v. 14.10.20(25), DL-Notes 2020(25) 4 1/4%, v. 13.02.20(25), DL-Notes 2020(25) 5 1/4%, v. 13.02.20(30), DL-Notes 2020(30) 6,3499999999999996%, v. 10.07.19(24), DL-Notes 2019(24) 5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL 4 5/8%, v. 31.01.19(25), EO-Notes 2019(25) 5,5999999999999996%, v. 14.11.19(24), DL-Notes 2019(24) 4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL | | 101,16G-1,24G | 101,56 G | 7,98 | 7,98 | |
| US\$ | 1.000 | 05.02.25 | 05.FA | A0DXCJ | US900123AW05 | | 100,99G-0,96G | 101,08 G | 7 | 6,99 | | |
| US\$ | 1.000 | 17.03.36 | 17.MS | A0GLU5 | US900123AY60 | | 84,72G-4,7G | 84,99 G | 9,05 | 9,04 | | |
| US\$ | 1.000 | 05.03.38 | 05.MS | A0TSA5 | US900123BB58 | | 91,08G-0,48G | 91,32 G | 8,54 | 8,54 | | |
| US\$ | 1.000 | 25.03.27 | 25.MS | A19B81 | US900123CL22 | | 92,15G-1,93G | 92,38 G | 8,44 | 8,42 | | |
| US\$ | 1.000 | 11.05.47 | 11.MN | A19HB3 | US900123CM05 | | 69,63G-8,84G | 70,03 G | 9,09 | 9,09 | | |
| Euro | 1.000 | 14.06.25 | 14.06. | A19JY5 | XS1629918415 | | 96,685G-6,695G | 96,9 G | 4,66 | 4,65 | | |
| US\$ | 1.000 | 17.02.28 | 17.FA | A19UUX | US900123CP36 | | 87,42G-6,93G | 87,55 G | 8,44 | 8,43 | | |
| US\$ | 1.000 | 24.10.28 | 24.AO | A19ZMP | US900123CQ19 | | 90,25G-89,82G | 90,34 G | 8,52 | 8,52 | | |
| US\$ | 1.000 | 30.05.40 | 30.MN | A1AR3B | US900123BG46 | | 80,91G-0,3G | 81,32 G | 9,21 | 9,2 | | |
| US\$ | 1.000 | 14.01.41 | 14.JJ | A1GKZU | US900123BJ84 | | 74,23G-3,68G | 74,43 G | 9,17 | 9,17 | | |
| US\$ | 1.000 | 23.03.23 | 23.MS | A1HES7 | US900123CA66 | | 99,84G-100,01G | 100,05 G | 3,23 | 3,19 | | |
| US\$ | 1.000 | 16.04.43 | 16.AO | A1HJLG | US900123CB40 | | 66,83G-5,94G | 66,88 G | 8,57 | 8,56 | | |
| US\$ | 1.000 | 22.03.24 | 22.MS | A1VEH9 | US900123CF53 | | 99,6G-9,58G | 99,63 G | 6,18 | 6,15 | | |
| US\$ | 1.000 | 14.04.26 | 14.AO | A1VJ7V | US900123CJ75 | | 89,42G-9,17G | 89,54 G | 8,16 | 8,13 | | |
| US\$ | 1.000 | 17.02.45 | 17.FA | A1ZDS6 | US900123CG37 | | 78,29G-7,26G | 78,43 G | 9,21 | 9,21 | | |
| Euro | 1.000 | 11.04.23 | 11.04. | A1ZGRG | XS1057340009 | | 100,33G-0,31G | 100,32 G | 3,16 | 3,12 | | |
| US\$ | 1.000 | 14.10.25 | 14.AO | A283PJ | US900123CZ18 | | 96,32G-6,2G | 96,48 G | 8,04 | 8,03 | | |
| US\$ | 1.000 | 13.03.25 | 13.MS | A28TML | US900123CX69 | | 93,86G-3,75G | 93,84 G | 7,42 | 7,4 | | |
| US\$ | 1.000 | 13.03.30 | 13.MS | A28TMM | US900123CY43 | | 81,86G-1,51G | 81,98 G | 8,93 | 8,92 | | |
| US\$ | 1.000 | 10.08.24 | 10.FA | A2R4YE | US900123CV04 | | 99,41G-9,45G | 99,6 G | 6,81 | 6,78 | | |
| Euro | 1.000 | 16.02.26 | 16.02. | A2RT9N | XS1909184753 | | 98,75G-8,92G | 99,06 G | 5,57 | 5,56 | | |
| Euro | 1.000 | 31.03.25 | 31.03. | A2RW7L | XS1843443356 | | 99,58G-9,62G | 99,69 G | 4,79 | 4,78 | | |
| US\$ | 1.000 | 14.11.24 | 14.MN | A2SAAD | US900123CW86 | | 97,75G-7,67G | 97,81 G | 7,02 | 7,02 | | |
| Euro | 1.000 | 08.07.27 | 08.07. | A3KTN9 | XS2361850527 | | 93,78G-3,89G | 93,97 G | 5,93 | 5,92 | | |
| US\$ | 1.000 | 24.01.24 | 24.JJ | A2RWU4 | XS1917720911 | | Türkiye ihracat Kredi Bankasi A.S. Medium - Term Notes 8 1/4%, v. 24.01.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 101,24G-1,28G | 101,27 G | 7,16 | 7,14 |
| US\$ | 1.000 | 25.04.24 | 25.AO | A19GQX | XS1578203462 | | Türkiye Is Bankasi A.S. Medium - Term Notes 6 1/8%, v. 25.04.17(24), DL-Med.-T.Notes 2017(24) Reg.S | | 99,06G-8,76G | 99,09 G | 7,2 | 7,16 |
| US\$ | 1.000 | 29.06.28 | 29.JD | A19KMX | XS1623796072 | | Türkiye Is Bankasi A.S. Subordinated Floating Rate Medium - Term Notes 7%, zinsv. v. 29.06.17-28.06.23, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S 7 3/4%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), DL-FLR MTN 2020(25/30) | | 95,73G-5,72G | 95,74 G | 8,13 | 8,11 |
| US\$ | 1.000 | 22.01.30 | 22.JJ | A28SQQ | XS2106022754 | | | 93,32G-3,45G | 93,42 G | 9,22 | 9,21 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.03.32 | 01.MS | 850264 | US25468PBW59 | TWDC Enterprises 18 Corp. Medium - Term Notes 7%, v. 28.02.02(32), DL-Medium-Term Nts 2002(32) | | 115,28G-5,277G | 115,53 G | 4,98 | 4,98 |
| US\$ | 1.000 | 30.07.26 | 30.JJ | A1833T | US25468PDM59 | 1,8500000000000001%, v. 12.07.16(26), DL-Medium-Term Nts 2016(16/26) | | 90,95G-0,999G | 91,147 G | 4,04 | 4,04 |
| US\$ | 1.000 | 30.07.46 | 30.JJ | A183XW | US25468PDN33 | 3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46) | | 73,69G-4,1G | 73,78 G | 4,91 | 4,91 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A19JQR | US25468PDV58 | 2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27) | | 93,72G-4,019G | 94,023 G | 4,47 | 4,47 |
| US\$ | 1.000 | 01.12.41 | 01.JD | A1GXZH | US25468PCR55 | 4 1/8%, v. 02.12.11(41), DL-Medium-Term Nts 2011(11/41) | | 89,59G-9,434G | 89,32 G | 5,06 | 5,06 |
| US\$ | 1.000 | 01.06.44 | 01.JD | A1VFTU | US25468PDB94 | 4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44) | | 88,76G-9,27G | 88,98 G | 5 | 5 |
| US\$ | 1.000 | 15.12.27 | 15.JD | A2SBG4 | USU8882PAA58 | Twitter Inc. Registered Notes 3 7/8%, v. 09.12.19(27), DL-Notes 2019(19/27) Reg.S | | 100,16G-0,16G | 100,16 G | 3,88 | 3,88 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A3K2WY | USU8882PAB32 | 5%, v. 25.02.22(30), DL-Notes 2022(22/30) Reg.S | | 99,85G-9,85G | 99,85 G | 5,09 | 5,08 |
| Euro | 1.000 | 01.03.23 | 01.03. | A1ZXL2 | XS1196173089 | Tyco Electronics Group S.A. Guaranteed Registered Notes 1,1000000000000001%, v. 27.02.15(23), EO-Notes 2015(15/23) | | 99,668G-9,75G | 99,734 G | 2,19 | 2,17 |
| Euro | 1.000 | 14.02.25 | 15.02. | A28TMF | XS2114807691 | v. 14.02.20(25), EO-Notes 2020(20/25) | | 93,465G-3,71G | 93,52 G | 3,02 | |
| US\$ | 1.000 | 04.02.32 | 04.FA | A3K1Z9 | US902133AY31 | 2 1/2%, v. 04.02.22(32), DL-Notes 2022(22/32) | | 82,6G-2,82G | 82,82 G | 4,9 | 4,9 |
| Euro | 1.000 | 16.02.29 | 16.02. | A3KLCB | XS2297190097 | v. 16.02.21(29), EO-Notes 2021(21/29) | | 80,74G-1,2G | 80,795 G | 3,42 | |
| US\$ | 1.000 | 15.08.24 | 15.FA | A1VGJ7 | US902494AX19 | Tyson Foods Inc. Guaranteed Registered Notes 3,9500000000000002%, v. 08.08.14(24), DL-Notes 2014(14/24) | | 98,131G-8,2G | 98,281 G | 5,14 | 5,12 |
| US\$ | 1.000 | 02.06.27 | 02.JD | A19H87 | US902494BC62 | Tyson Foods Inc. Registered Notes 3,5499999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27) | | 94,22G-4,416G | 94,476 G | 5,02 | 5,01 |
| US\$ | 1.000 | 28.09.48 | 28.MS | A2RSG0 | US902494BH59 | 5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48) | | 97,37G-8,423G | 97,54 G | 5,28 | 5,28 |
| US\$ | 1.000 | 28.09.23 | 28.MS | A2RSGZ | US902494BG76 | 3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23) | | 98,841G-8,862G | 98,929 G | 5,43 | 5,4 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A2RX25 | US902494BJ16 | 4%, v. 19.02.19(26), DL-Notes 2019(19/26) | | 96,785G-6,875G | 96,95 G | 5,12 | 5,12 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RX26 | US902494BK88 | 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 97,125G-7,352G | 97,68 G | 4,91 | 4,9 |
| US\$ | 1.000 | 27.01.33 | 27.JJ | A3K1J2 | US91159HJD35 | U.S. Bancorp Floating Rate Medium -Term Notes 2,677%, zinsv. v. 27.01.22-26.01.32, v. 27.01.22(33), DL-FLR M.-T. Nts 2022(33) | S s | 83,14G-3,6G | 83,37 G | 4,79 | 4,79 |
| US\$ | 1.000 | 21.10.26 | 21.AO | A3LAQQ | US91159HJH49 | 5,7270000000000003%, zinsv. v. 21.10.22-20.10.25, v. 21.10.22(26), DL-FLR M.-T. Nts 2022(22/26) | | 102,09G-2,18G | 102,23 G | 5,16 | 5,16 |
| US\$ | 1.000 | 21.10.33 | 21.AO | A3LAQR | US91159HJJ05 | 5,8499999999999996%, zinsv. v. 21.10.22-20.10.32, v. 21.10.22(33), DL-FLR M.-T. Nts 2022(22/33) | | 105,01G-5,48G | 105,29 G | 5,25 | 5,25 |
| US\$ | 1.000 | 27.04.27 | 27.AO | A19GVD | US91159HHR49 | U.S. Bancorp Medium - Term Notes 3,1499999999999999%, v. 27.04.17(27), DL-Med.-Term Nts 2017(27/27) | | 94,59G-4,72G | 94,84 G | 4,54 | 4,53 |
| Euro | 1.000 | 07.06.24 | 07.06. | A19JLL | XS1623404412 | 0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24) | | 96,973G-7,069G | 97,027 G | 1,74 | 1,74 |
| US\$ | 1.000 | 26.04.28 | 26.AO | A19Z7W | US91159HHS22 | 3 9/10%, v. 26.04.18(28), DL-Med.-Term Nts 2018(28/28) X | S s | 96,09G-6,459G | 96,56 G | 4,7 | 4,7 |
| US\$ | 1.000 | 30.01.24 | 30.JJ | A1VEK7 | US91159HHG83 | 3,7000000000000002%, v. 30.01.14(24), DL-Med.-Term Nts 2014(23/24) | | 98,75G-8,77G | 98,74 G | 4,87 | 4,86 |
| US\$ | 1.000 | 22.07.26 | 22.JJ | A1VQC0 | US91159HHN35 | 2 3/8%, v. 22.07.16(26), DL-Med.-Term Nts 2016(26/26) | | 92,14G-2,19G | 92,3 G | 4,8 | 4,8 |
| US\$ | 1.000 | 22.07.30 | 22.JJ | A280C7 | US91159HJA95 | 1 3/8%, v. 20.07.20(30), DL-Med.-Term Nts 2020(30) | | 78,26G-8,4G | 78,28 G | 3,48 | 3,48 |
| US\$ | 1.000 | 12.05.25 | 12.MN | A28XCA | US91159HHZ64 | 1,45%, v. 12.05.20(25), DL-Med.-Term Nts 2020(25/25) | | 92,2G-2,24G | 92,35 G | 3,14 | 3,14 |
| US\$ | 1.000 | 30.07.24 | 30.JJ | A2R5XN | US91159HHX17 | 2,3999999999999999%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24) | | 96,31G-6,38G | 96,4 G | 4,77 | 4,75 |
| US\$ | 1.000 | 17.11.25 | 17.MN | A2RULG | US91159HHU77 | 3,9500000000000002%, v. 16.11.18(25), DL-Med.-Term Nts 2018(25/25) | | 98,15G-8,08G | 98,4 G | 4,71 | 4,71 |
| US\$ | 1.000 | 05.02.24 | 05.FA | A2RXBN | US91159HHV50 | 3 3/8%, v. 04.02.19(24), DL-Med.-Term Nts 2019(24/24) | | 98,44G-8,424G | 98,453 G | 4,84 | 4,83 |
| US\$ | 1.000 | 03.11.36 | 03.MN | A3KYEN | US91159HJB78 | U.S. Bancorp Subordinated Floating Rate Medium - Term Notes 2,4910000000000001%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(36), DL-FLR Med.-T. Nts 21(31/36) | | 77,57G-7,893G | 77,82 G | 4,72 | 4,72 |
| US\$ | 1.000 | 27.04.26 | 27.AO | A180QW | US91159HHM51 | U.S. Bancorp Subordinated Medium - Term Notes 3,1000000000000001%, v. 26.04.16(26), DL-Medium-Term Nts 2016(26/26) | S s | 94,751G-4,84G | 94,94 G | 4,82 | 4,82 |
| US\$ | 1.000 | 11.09.24 | 11.MS | A1ZPTW | US91159HHK95 | 3,6000000000000001%, v. 11.09.14(24), DL-Medium-Term Nts 2014(24/24) | S s | 96,985G-7,096G | 97,076 G | 5,42 | 5,41 |
| US\$ | 1.000 | 30.07.29 | 30.JJ | A2R5XM | US91159HHW34 | 3%, v. 29.07.19(29), DL-Med.-Term Nts 2019(29/29) | | 88,96G-9,37G | 89,06 G | 4,95 | 4,95 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.05.25 | 15.MN | A28XNX | USU9029YAD23 | Uber Technologies Inc. Registered Notes 7 1/2%, v. 15.05.20(25), DL-Notes 2020(20/25) Reg.S 7 1/2%, v. 17.09.19(27), DL-Notes 2019(19/27) Reg.S 4 1/2%, v. 12.08.21(29), DL-Notes 2021(21/29) Reg.S | | 100,37G-99,99G | 100,23 G | 7,64 | 7,61 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A2R72X | USU9029YAC40 | | | 101,02G-0,845G | 101,39 G | 7,42 | 7,41 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A3KU48 | USU9029YAG53 | | | 86,98G-7,32G | 87,9 G | 7,02 | 7,01 |
| Euro | 100.000 | 24.11.27 | 24.11. | A285AX | FR0014000O87 | Ubisoft Entertainment S.A. Bearer Bonds 0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27) | | 78,182G-8,478G | 78,21 G | 2,24 | 2,24 |
| Euro | 100.000 | 30.01.23 | 30.01. | A19VPD | FR0013313186 | Ubisoft Entertainment S.A. Obligations 1,2889999999999999%, v. 30.01.18(23), EO-Bonds 2018(18/23) | | 99,493G-9,432G | 99,472 G | 2,56 | 2,56 |
| Euro | 100.000 | endlos | 01.03. | A19W3Z | XS1785474294 | UBM Development AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.) 5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.) | | 90,08G-0,01G | 90,02 G | | |
| Euro | 100.000 | endlos | 18.06. | A3KSRC | XS2355161956 | | | 72,25G-2,25G | 72,3 G | | |
| Euro | 500 | 13.11.25 | 13.11. | A2R9CX | AT0000A2AX04 | UBM Development AG Anleihen 2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25) 3 1/8%, v. 16.11.18(23), EO-Anleihe 2018(23) 3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26) | | 92,5G-2,5G | 92,5 G | 5,59 | 5,59 |
| Euro | 500 | 16.11.23 | 16.11. | A2RS14 | AT0000A23ST9 | | | 98,2G-8,2G | 98,2 G | 5,13 | 5,12 |
| Euro | 500 | 21.05.26 | 21.05. | A3KQGX | AT0000A2QS11 | | | 91G-1G | 91 G | 6,09 | 6,07 |
| US\$ | 1.000 | 15.05.24 | 15.05. | UB99VF | CH0244100266 | UBS AG Subordinated Bonds 5 1/8%, v. 15.05.14(24), DL-Bonds 2014(24) | | 98,55G-9,15G | 98,91 G | 5,73 | 5,7 |
| A\$ | 1.000 | 31.07.23 | 30.JAJO | A280BT | AU3FN0055299 | UBS AG [Australia Branch] Floating Rate Notes 3,7563%, zinsv. v. 31.10.22-29.01.23, v. 30.07.20(23), AD-FLR Notes 2020(23) 3,9563000000000001%, zinsv. v. 31.10.22-29.01.23, v. 30.07.20(25), AD-FLR Notes 2020(25) | | 99,824G-9,824G | 99,843 G | 4,09 | 4,06 |
| A\$ | 1.000 | 30.07.25 | 30.JAJO | A280BU | AU3FN0055307 | | | 99,415G-9,415G | 99,425 G | 4,26 | 4,25 |
| A\$ | 1.000 | 08.03.23 | 08.MS | A19XAQ | AU3CB0251197 | UBS AG [Australia Branch] Registered Notes 3 1/4%, v. 08.03.18(23), AD-Notes 2018(23) 1,2%, v. 30.07.20(25), AD-Notes 2020(25) | | 99,854G-9,854G | 99,867 G | 3,86 | 3,81 |
| A\$ | 1.000 | 30.07.25 | 30.JJ | A280BV | AU3CB0273407 | | | 91,46G-1,43G | 91,7 G | 2,61 | 2,61 |
| Euro | 1.000 | 21.04.23 | 21.04. | UD2U0J | XS2149270477 | UBS AG [London Branch] Medium - Term Notes 0 3/4%, v. 21.04.20(23), EO-Medium-Term Nts 2020(23/23) 0 1/2%, v. 31.03.21(31), EO-Medium-Term Nts 2021(31) 0,01%, v. 31.03.21(26), EO-Medium-Term Nts 2021(26) 0 5/8%, v. 23.04.18(23), EO-Medium-Term Nts 2018(22/23) | | 99,417G-9,421G | 99,416 G | 1,5 | 1,5 |
| Euro | 1.000 | 31.03.31 | 31.03. | UD2U8N | XS2326546350 | | | 79,09G-9,67G | 79,19 G | 1,25 | 1,25 |
| Euro | 1.000 | 31.03.26 | 31.03. | UD2U8P | XS2326546434 | | | 89,65G-9,905G | 89,67 G | 0,02 | 0,02 |
| Euro | 1.000 | 23.01.23 | 23.01. | UX3PPF | XS1810806635 | | | 99,855G-9,86G | 99,86 G | 1,24 | 1,24 |
| Euro | 1.000 | 05.11.28 | 05.11. | A284N1 | CH0576402181 | UBS Group AG Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28) 1%, zinsv. v. 21.03.22-20.03.24, v. 21.03.22(25), EO-FLR Med.Trm.Nts.2022(24/25) 2 3/4%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.Trm.Nts.2022(26/27) 3 1/8%, zinsv. v. 15.06.22-14.06.29, v. 15.06.22(30), EO-FLR Med.Trm.Nts.2022(29/30) 0 1/4%, zinsv. v. 03.11.21-02.11.25, v. 03.11.21(26), EO-FLR Med.Trm.Nts.2021(25/26) | | 83,46G-3,84G | 83,49 G | 0,6 | 0,6 |
| Euro | 1.000 | 21.03.25 | 21.03. | A3K3JQ | CH1168499791 | | | 96,525G-6,584G | 96,516 G | 2,06 | 2,06 |
| Euro | 1.000 | 15.06.27 | 15.06. | A3K6A7 | CH1194000340 | | | 95,947G-6,24G | 95,935 G | 3,66 | 3,66 |
| Euro | 1.000 | 15.06.30 | 15.06. | A3K6A8 | CH1194000357 | | | 95,87G-6,453G | 95,914 G | 3,67 | 3,67 |
| Euro | 1.000 | 03.11.26 | 03.11. | A3KYFJ | CH1142231682 | | | 89,78G-90,07G | 89,807 G | 0,56 | 0,56 |
| Euro | 1.000 | 17.04.25 | 17.04. | A19ZCD | CH0409606354 | UBS Group AG Floating Rate Notes 1 1/4%, zinsv. v. 17.04.18-16.04.24, v. 17.04.18(25), EO-FLR Notes 2018(24/25) 0 1/4%, zinsv. v. 29.01.20-28.01.25, v. 29.01.20(26), EO-FLR Notes 2020(25/26) 3,1259999999999999%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S | | 96,42G-6,57G | 96,43 G | 2,57 | 2,57 |
| Euro | 1.000 | 29.01.26 | 29.01. | A28ST7 | CH0520042489 | | | 92,225G-2,42G | 92,225 G | 0,54 | 0,54 |
| US\$ | 1.000 | 13.08.30 | 13.FA | A2R6FT | USH42097AZ05 | | | 85,653G-5,777G | 85,59 G | 5,49 | 5,48 |
| Euro | 1.000 | 01.09.26 | 01.09. | A185NU | CH0336602930 | UBS Group AG Medium - Term Notes 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26) 0 1/4%, v. 24.02.21(28), EO-Medium Term Notes 2021(28) 0 5/8%, v. 24.02.21(33), EO-Medium-Term Note 2021(33) 0 7/8%, v. 03.11.21(31), EO-Medium-Term Nts 2021(31) | | 91,53G-1,55G | 91,53 G | 2,72 | 2,72 |
| Euro | 1.000 | 24.02.28 | 24.02. | A3KL41 | CH0595205524 | | | 83,586G-3,915G | 83,636 G | 0,59 | 0,59 |
| Euro | 1.000 | 24.02.33 | 24.02. | A3KL42 | CH0595205532 | | | 74,94G-5,6G | 75,02 G | 1,64 | 1,64 |
| Euro | 1.000 | 03.11.31 | 03.11. | A3KYFK | CH1142231690 | | | 78,55G-9,19G | 78,632 G | 2,21 | 2,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 30.11.24 | 30.11. | A189UP | CH0341440334 | UBS Group AG Registered Notes 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24) 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24) 4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S | | 97,138G-7,135G | 97,095 G | 3,01 | 3,01 | |
| Euro | 1.000 | 04.03.24 | 04.03. | A18YKJ | CH0314209351 | | | 99,008G-9,082G | 99,029 G | 2,89 | 2,88 | |
| US\$ | 1.000 | 24.09.25 | 24.MS | A1Z69Y | USG91703AB73 | | | 97,44G-7,08G | 97,43 G | 5,33 | 5,32 | |
| US\$ | 1.000 | endlos | 31.01. | A19VNT | CH0400441280 | UBS Group AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 31.01.18-30.01.23, DL-Var.Anl. 2018(23/Und.) 6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.) 5 1/8%, zinsv. v. 29.07.20-28.07.26, DL-FLR Bonds 2020(26/Und.) 4 3/8%, zinsv. v. 27.08.19-26.08.24, AD-Var.Anl. 2019(24/Und.) 7%, zinsv. v. 31.01.19-30.01.24, DL-FLR Nts 2019(24/Und.) Reg.S | | 99,79G-9,72G | 99,65 G | | | |
| US\$ | 1.000 | endlos | 07.08. | A1Z42Q | CH0286864027 | | | 97,76G-7,62G | 97,71 G | | | |
| US\$ | 1.000 | endlos | 29.07. | A280LJ | CH0558521263 | | | 93,52G-4,29G | 95 G | | | |
| A\$ | 200.000 | endlos | 27.FA | A2R62E | CH0488506673 | | | 92,01G-2,01G | 92,01 G | | | |
| US\$ | 1.000 | endlos | 31.JJ | A2RXCK | USH4209UAT37 | | | 98,28G-8,5G | 98,59 G | | | |
| Euro | 100.000 | 30.03.28 | 30.03. | A3KN2B | BE0002784651 | UCB S.A. Medium - Term Notes 1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28) | | 81,14G-1,64G | 81,634 G | 2,43 | 2,43 | |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A2R4F9 | US90265EAQ35 | UDR Inc. Medium - Term Notes 3,2000000000000002%, v. 02.07.19(30), DL-Medium-Term Nts 2019(19/30) 3%, v. 15.08.19(31), DL-Medium-Term Nts 2019(19/31) | | 86,41G-6,89G | 86,7 G | 5,52 | 5,52 | |
| US\$ | 1.000 | 15.08.31 | 15.FA | A2R6FS | US90265EAR18 | | | 82,87G-3,49G | 83,89 G | 5,48 | 5,48 | |
| Euro | 1.000 | 01.12.29 | 01.JD | A3KZK2 | XS2414835921 | UGI International LLC Registered Notes 2 1/2%, v. 07.12.21(29), EO-Notes 2021(21/29) Reg.S | | 74,738G-5,969G | 74,73 G | 6,58 | 6,58 | |
| US\$ | 1.000 | endlos | 31.05. | A18U3U | XS1303929894 | Ukraine, Republik Floating Rate Bonds zinsv. v. 31.05.21-30.05.22, DL-FLR Secs 2015(41)IO GDP-Lkd | | (ausg) | | | | |
| US\$ | 1.000 | 01.09.25 | 01.MS | A18U3J | XS1303921487 | Ukraine, Republik Registered Notes 7 3/4%, v. 01.09.15(25), DL-Notes 2015(25) Reg.S 7 3/4%, v. 01.09.15(26), DL-Notes 2015(26) Reg.S 7 3/8%, v. 25.09.17(34), DL-Notes 2017(33-34) Reg.S 4 3/8%, v. 27.01.20(32), EO-Notes 2020(32) Reg.S 7,2530000000000001%, v. 30.07.20(35), DL-Notes 2020(35) Reg.S 6 3/4%, v. 20.06.19(28), EO-Notes 2019(28) Reg.S | | (ausg) | | | | |
| US\$ | 1.000 | 01.09.26 | 01.MS | A18U3L | XS1303925041 | | | (ausg) | | | | |
| US\$ | 1.000 | 25.09.34(31) | 25.MS | A19PNV | XS1577952952 | | | (ausg) | | | | |
| Euro | 1.000 | 27.01.32 | 27.01. | A28SU5 | XS2010033343 | | | (ausg) | | | | |
| US\$ | 1.000 | 15.03.35 | 15.MS | A28ZMJ | XS2010030836 | | | (ausg) | | | | |
| Euro | 1.000 | 20.06.28 | 20.06. | A2R3YC | XS2015264778 | | | (ausg) | | | | |
| US\$ | 1.000 | 15.06.26 | 15.JD | A1824V | US904311AA54 | Under Armour Inc. Registered Notes 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26) | | 89,16G-9,42G | 89,53 G | 6,78 | 6,77 | |
| HUF | 10.000 | 24.11.23 | 24.11. | A0G4SY | HU0000402383 | Ungarn, Republik Bonds 6%, v. 10.01.07(23), UF-Bonds 2007(23) Ser.23/A | S s | 94,14G-3,94G | 94,22 G | 12,74 | 12,74 | |
| HUF | 10.000 | 24.10.24 | 24.10. | A192LA | HU0000403571 | Ungarn, Republik Government Bonds 2 1/2%, v. 27.06.18(24), UF-Notes 2018(24) Ser.2024/C 3%, v. 07.02.18(38), UF-Notes 2018(38) Ser.2038/A 1 1/2%, v. 02.09.20(26), UF-Notes 2020(26) Ser.2026/E 2 1/4%, v. 28.10.20(33), UF-Notes 2020(33) 2 1/4%, v. 20.01.21(34), UF-Notes 2021(34) Ser.2034/A 3%, v. 22.01.20(41), UF-Notes 2020(41) Ser.2041/A 1 1/2%, v. 15.04.20(23), UF-Notes 2020(23) Ser.2023/C 2%, v. 24.06.20(29), UF-Notes 2020(29) Ser.2029/A 3%, v. 20.02.19(30), UF-Notes 2019(30) Ser.2030/A 1%, v. 13.11.19(25), UF-Notes 2019(25) Ser.2025/C 1 1/2%, v. 24.02.21(26), UF-Notes 2021(26) Ser.2026/F 4%, v. 28.04.21(51), UF-Notes 2021(51) Ser.2051/G | S s | 86,44G-6,01G | 86,41 G | 5,79 | 5,79 | |
| HUF | 10.000 | 27.10.38 | 27.10. | A19VRU | HU0000403555 | | S s | 56,38G-5,55G | 56,49 G | 8,06 | 8,05 | |
| HUF | 10.000 | 22.04.26 | 22.04. | A281Z6 | HU0000404611 | | S s | 77,95G-7,31G | 77,94 G | 3,83 | 3,83 | |
| HUF | 10.000 | 20.04.33 | 20.04. | A284AY | HU0000404744 | | | 59,75G-8,73G | 59,76 G | 7,48 | 7,48 | |
| HUF | 10.000 | 22.06.34 | 22.06. | A287PU | HU0000404892 | | S s | 57,87G-6,84G | 57,85 G | 7,78 | 7,78 | |
| HUF | 10.000 | 25.04.41 | 25.04. | A28SGZ | HU0000404165 | | S s | 53,41G-2,35G | 53,41 G | 8,05 | 8,04 | |
| HUF | 10.000 | 23.08.23 | 23.08. | A28V6Q | HU0000404280 | | S s | 93,03G-2,99G | 93 G | 3,21 | 3,21 | |
| HUF | 10.000 | 23.05.29 | 23.05. | A28YZM | HU0000404603 | | S s | 69,31G-8,44G | 69,32 G | 5,75 | 5,75 | |
| HUF | 10.000 | 21.08.30 | 21.08. | A2RX5R | HU0000403696 | | S s | 70,6G-69,58G | 70,63 G | 8,51 | 8,51 | |
| HUF | 10.000 | 26.11.25 | 26.11. | A2SAA7 | HU0000404058 | | S s | 78,47G-7,76G | 78,47 G | 2,57 | 2,57 | |
| HUF | 10.000 | 26.08.26 | 26.08. | A3KMAP | HU0000404934 | | S s | 76,06G-5,32G | 76,05 G | 3,96 | 3,96 | |
| HUF | 10.000 | 28.04.51 | 28.04. | A3KPZ4 | HU0000404991 | | S s | 55,71G-4,7G | 55,73 G | 8,13 | 8,12 | |
| Euro | 1.000 | 10.10.27 | 10.10. | A19QHN | XS1696445516 | | Ungarn, Republik Registered Bonds 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27) | | 89G-9G | 88,34 G | 3,92 | 3,92 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Ungarn, Republik Registered Bonds | | | | | | |
| Euro | 1.000 | 17.11.50 | 17.11. | A2848N | XS2259191430 | 1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50) | | 51,953G-1,25G | 51,48 | G | 4,65 | 4,65 |
| Euro | 1.000 | 18.11.30 | 18.11. | A2848P | XS2259191273 | 0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30) | | 70,72G-0,59G | 70,75 | G | 1,42 | 1,42 |
| Euro | 1.000 | 28.04.26 | 28.04. | A28WQ7 | XS2161992198 | 1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26) | | 89,81G-9,64G | 89,68 | G | 2,49 | 2,49 |
| Euro | 1.000 | 28.04.32 | 28.04. | A28WQ8 | XS2161992511 | 1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32) | | 73,58G-3,62G | 73,69 | G | 4,36 | 4,36 |
| Euro | 1.000 | 05.06.35 | 05.06. | A28X86 | XS2181689659 | 1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35) | | 68,31G-7,79G | 68,19 | G | 5,1 | 5,1 |
| Euro | 1.000 | 22.10.25 | 22.10. | A2RSHP | XS1887498282 | 1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25) | | 92,625G-2,615G | 92,57 | G | 2,69 | 2,69 |
| Euro | 1.000 | 16.06.31 | 16.06. | A3K6ST | XS2010026214 | 4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) Reg.S | | 92,25G-2,08G | 92,17 | G | 5,43 | 5,43 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3KWJQ | XS2386583145 | 0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) Reg.S | | 75,94G-5,56G | 75,93 | G | 0,33 | 0,33 |
| Euro | 1.000 | 22.02.27 | 22.02. | A3LBMA | XS2558594391 | 5%, v. 21.11.22(27), EO-Bonds 2022(27) | | 100,2G-0,2G | 100,2 | G | 4,94 | 4,94 |
| | | | | | | Ungarn, Republik Registered Notes | | | | | | |
| HUF | 10.000 | 27.10.27 | 27.10. | A18WRT | HU0000403118 | 3%, v. 13.01.16(27), UF-Notes 2016(27) Ser.27/A | S s | 76,91G-6,07G | 76,93 | G | 7,85 | 7,85 |
| HUF | 10.000 | 22.12.26 | 22.12. | A19HPW | HU0000403340 | 2 3/4%, v. 24.05.17(26), UF-Notes 2017(26) Ser.26/D | S s | 78,44G-7,67G | 78,46 | G | 6,85 | 6,85 |
| HUF | 10.000 | 22.10.28 | 22.10. | A1GM5Y | HU0000402532 | 6 3/4%, v. 02.03.11(28), UF-Notes 2011(28) | | 91,2G-0,17G | 91,2 | G | 8,97 | 8,96 |
| US\$ | 2.000 | 29.03.41 | 29.MS | A1GPDJ | US445545AF36 | 7 5/8%, v. 29.03.11(41), DL-Notes 2011(41) | | 110,02G-9,953G | 110,03 | G | 6,79 | 6,78 |
| US\$ | 2.000 | 21.02.23 | 21.FA | A1HGA5 | US445545AH91 | 5 3/8%, v. 19.02.13(23), DL-Notes 2013(23) | | 100,1G-99,96G | 100,03 | G | 5,61 | 5,49 |
| US\$ | 2.000 | 22.11.23 | 22.MN | A1VDSU | US445545AJ57 | 5 3/4%, v. 22.11.13(23), DL-Notes 2013(23) | | 100,1G-0,05G | 100,11 | G | 5,77 | 5,77 |
| US\$ | 2.000 | 25.03.24 | 25.MS | A1VE52 | US445545AL04 | 5 3/8%, v. 25.03.14(24), DL-Notes 2014(24) | | 100,04G-99,81G | 99,96 | G | 5,6 | 5,57 |
| HUF | 10.000 | 24.06.25 | 24.06. | A1ZB2S | HU0000402748 | 5 1/2%, v. 15.01.14(25), UF-Notes 2014(25) Ser.25/B | S s | 89,18G-8,6G | 89,22 | G | 10,83 | 10,77 |
| HUF | 10.000 | 26.06.24 | 26.06. | A1ZX7T | HU0000403068 | 3%, v. 18.03.15(24), UF-Notes 2015(24) Ser.24/B | S s | 89,25G-8,89G | 89,24 | G | 6,65 | 6,65 |
| HUF | 10.000 | 22.10.31 | 22.10. | A1ZZXP | HU0000403001 | 3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A | S s | 69,43G-8,38G | 69,43 | G | 8,46 | 8,45 |
| | | | | | | Unibail-Rodamco-Westfield SE Medium - Term Notes | | | | | | |
| Euro | 1.000 | 28.04.27 | 28.04. | A180M3 | XS1401196958 | 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) | | 88,118G-8,337G | 88,099 | G | 2,53 | 2,53 |
| Euro | 1.000 | 28.04.36 | 28.04. | A180M4 | XS1401197253 | 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36) | | 77,651G-8,263G | 77,718 | G | 4,15 | 4,15 |
| Euro | 1.000 | 21.02.25 | 21.02. | A189GG | XS1523192588 | 0 7/8%, v. 22.11.16(25), EO-Medium-Term Nts 2016(16/25) | | 94,401G-4,5G | 94,524 | G | 1,84 | 1,84 |
| Euro | 1.000 | 09.03.26 | 09.03. | A18YNH | XS1376614118 | 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26) | | 92,152G-2,385G | 92,134 | G | 2,94 | 2,94 |
| Euro | 100.000 | 15.09.25 | 15.09. | A190KM | FR0013332988 | 1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25) | | 93,4G-3,42G | 93,849 | G | 2,4 | 2,4 |
| Euro | 100.000 | 15.01.31 | 15.01. | A190KN | FR0013332996 | 1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31) | | 83,16G-3,515G | 83,11 | G | 4,33 | 4,33 |
| Euro | 100.000 | 14.05.38 | 14.05. | A190KP | FR0013333002 | 2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38) | | 77,31G-7,78G | 77,28 | G | 4,24 | 4,24 |
| Euro | 1.000 | 22.02.28 | 22.02. | A19DK2 | XS1569845404 | 1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28) | | 87,6G-7,99G | 87,67 | G | 3,36 | 3,36 |
| Euro | 1.000 | 29.05.37 | 29.05. | A19HY0 | XS1619568998 | 2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37) | | 77,53G-8,117G | 77,69 | G | 4,02 | 4,02 |
| Euro | 1.000 | 29.05.29 | 29.05. | A19HYZ | XS1619568303 | 1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29) | | 83,77G-4,29G | 83,85 | G | 3,53 | 3,53 |
| Euro | 1.000 | 12.06.23 | 12.06. | A1HLOQ | XS0942388462 | 2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23) | | 99,739G-9,758G | 99,791 | G | 2,97 | 2,94 |
| sfrs | 5.000 | 20.11.23 | 20.11. | A1HSSA | CH0226752290 | 2%, v. 20.11.13(23), SF-Medium-Term Notes 2013(23) | | 98,67G-8,67G | 98,65 | G | 3,45 | 3,44 |
| Euro | 1.000 | 26.02.24 | 26.02. | A1ZD26 | XS1038708522 | 2 1/2%, v. 26.02.14(24), EO-Medium-T. Notes 2014(14/24) | | 99,142G-9,146G | 99,143 | G | 3,22 | 3,21 |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9B | XS1074055770 | 2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26) | | 95,492G-5,537G | 95,408 | G | 3,89 | 3,88 |
| Euro | 1.000 | 14.03.25 | 14.03. | A1ZZ0Q | XS1218319702 | 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 94,173G-4,3G | 94,16 | G | 2,1 | 2,1 |
| Euro | 1.000 | 15.04.30 | 15.04. | A1ZZ0R | XS1218363270 | 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 81,725G-2,188G | 81,674 | G | 3,31 | 3,31 |
| Euro | 100.000 | 04.05.27 | 04.05. | A285V3 | FR0014000UC8 | 0 5/8%, v. 04.12.20(27), EO-Medium-Term Nts 2020(20/27) | | 86,455G-6,75G | 86,475 | G | 1,43 | 1,43 |
| Euro | 100.000 | 04.12.31 | 04.12. | A285V4 | FR0014000UD6 | 1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31) | | 78,354G-8,69G | 78,3 | G | 3,49 | 3,49 |
| Euro | 100.000 | 09.04.25 | 09.04. | A28VTN | FR0013506813 | 2 1/8%, v. 09.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 96,364G-6,387G | 96,284 | G | 3,77 | 3,76 |
| Euro | 100.000 | 09.04.30 | 09.04. | A28VTP | FR0013506821 | 2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 91,6G-2,158G | 91,499 | G | 3,87 | 3,87 |
| Euro | 100.000 | 29.06.32 | 29.06. | A28Y5J | FR0013521267 | 2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32) | | 81,604G-2,326G | 81,857 | G | 4,29 | 4,29 |
| Euro | 100.000 | 01.07.49 | 01.07. | A2R4J2 | FR0013431715 | 1 3/4%, v. 01.07.19(49), EO-Medium-Term Nts 2019(19/49) | | 67,9G-8,51G | 68,24 | G | 3,61 | 3,61 |
| Euro | 100.000 | 29.03.32 | 29.03. | A2R9SR | FR0013456621 | 0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32) | | 73,22G-3,666G | 73,202 | G | 2,36 | 2,36 |
| Euro | 100.000 | 27.02.27 | 27.02. | A2RYJE | FR0013405032 | 1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27) | | 89,145G-9,29G | 89,083 | G | 2,22 | 2,22 |
| Euro | 100.000 | 27.02.34 | 27.02. | A2RYJF | FR0013405040 | 1 3/4%, v. 27.02.19(34), EO-Medium-Term Nts 2019(19/34) | | 76,87G-7,477G | 76,94 | G | 4,33 | 4,32 |
| Euro | 100.000 | 25.10.28 | 25.10. | A3KRJC | FR0014003MJ4 | 0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28) | | 82,34G-2,7G | 82,37 | G | 1,81 | 1,81 |
| Euro | 100.000 | 25.05.33 | 25.05. | A3KRJD | FR0014003MI6 | 1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33) | | 74,31G-5,3G | 74,43 | G | 3,62 | 3,62 |
| | | | | | | Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 100.000 | endlos | 25.10. | A19ZL9 | FR0013330529 | 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.) | | 84,92G-3,99G | 85,01 | G | | |
| Euro | 100.000 | endlos | 25.04. | A19ZMA | FR0013330537 | 2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.) | | 75,35G-5,275G | 75,365 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 25.09.29 | 25.09. | A2R8AL | ES0468675030 | Unicaja Banco S.A. Cedulas Hipotecarias 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29) | | 83,07G-3,5G | 83,11 G | 0,6 | 0,6 |
| Euro | 100.000 | 15.11.27 | 15.11. | A3LBDF | ES0380907065 | Unicaja Banco S.A. Floating Rate Medium -Term Notes 7 1/4%, zinsv. v. 15.11.22-14.11.26, v. 15.11.22(27), EO-FLR Non-Pref. MTN 22(26/27) | | 101,86G-2,182G | 101,824 G | 6,71 | 6,71 |
| Euro | 100.000 | 01.12.26 | 01.12. | A3KZQ3 | ES0380907040 | Unicaja Banco S.A. Floating Rate Notes 1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26) | | 88,739G-8,975G | 88,772 G | 2,25 | 2,25 |
| Euro | 100.000 | 13.11.29 | 13.11. | A2SAAC | ES0280907017 | Unicaja Banco S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29) | | 90,06G-0,06G | 90,03 G | 4,58 | 4,58 |
| Euro | 100.000 | 19.07.32 | 19.07. | A3K013 | ES0280907025 | 3 1/8%, zinsv. v. 19.01.22-18.07.27, v. 19.01.22(32), EO-FLR Obl. 2022(27/32) | | 78,42G-8,66G | 78,14 G | 6,12 | 6,12 |
| Euro | 200.000 | endlos | 18.FMAN | A3KY4K | ES0880907003 | Unicaja Banco S.A. Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 18.11.21-17.05.27, EO-FLR Notes 2021(26/Und.) | | 73,21G-3,17G | 73,26 G | | |
| Euro | 1.000 | 09.04.24 | 09.04. | HV2AK0 | DE000HV2AK00 | UniCredit Bank AG Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 09.04.14(24), HVB MTN-HPF S.1832 v.14(24) | S 1832 | 98,75G-8,8G | 98,77 G | 2,8 | 2,79 |
| Euro | 1.000 | 24.07.23 | 24.07. | HV2AL3 | DE000HV2AL33 | 0 3/4%, v. 24.07.15(23), HVB MTN-HPF S.1869 v.15(23) | S 1869 | 98,91G-8,92G | 98,91 G | 1,51 | 1,51 |
| Euro | 1.000 | 04.05.26 | 04.05. | HV2AMT | DE000HV2AMT6 | 0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26) | S 1893 | 92,769G-2,978G | 92,805 G | 1,07 | 1,07 |
| Euro | 1.000 | 26.10.23 | 26.10. | HV2ANM | DE000HV2ANM9 | 0 1/8%, v. 26.06.17(23), HVB MTN-HPF S.1921 v.17(23) | S 1921 | 97,769G-7,8G | 97,773 G | 0,26 | 0,26 |
| Euro | 1.000 | 20.11.25 | 20.11. | HV2ART | DE000HV2ART5 | 0 5/8%, v. 20.11.18(25), HVB MTN-HPF S.2029 v.18(25) | S 2029 | 93,948G-4,16G | 94,015 G | 1,33 | 1,33 |
| Euro | 1.000 | 15.01.32 | 15.01. | HV2AS1 | DE000HV2AS10 | 0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32) | S 2071 | 80,43G-0,87G | 80,54 G | 0,62 | 0,62 |
| Euro | 1.000 | 22.05.34 | 22.05. | HV2ASK | DE000HV2ASK2 | 0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34) | S 2055 | 81,269G-2,06G | 81,48 G | 2,06 | 2,06 |
| Euro | 1.000 | 19.11.27 | 19.11. | HV2ASU | DE000HV2ASU1 | 0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27) | S 2064 | 87,63G-8,03G | 87,75 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.09.28 | 15.09. | HV2ATM | DE000HV2ATM6 | 0,01%, v. 15.09.20(28), HVB MTN-HPF S.2091 v.20(28) | S 2091 | 85,82G-6,236G | 85,9 G | 0,02 | 0,02 |
| Euro | 1.000 | 24.06.30 | 24.06. | HV2AYA | DE000HV2AYA1 | 0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30) | S 2100 | 81,902G-2,441G | 82,025 G | 0,02 | 0,02 |
| Euro | 1.000 | 10.03.31 | 10.03. | HV2AYD | DE000HV2AYD5 | 0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31) | S 2103 | 80,46G-0,96G | 80,512 G | 0,02 | 0,02 |
| Euro | 100.000 | 21.05.29 | 21.05. | HV2AYJ | DE000HV2AYJ2 | 0,01%, v. 21.05.21(29), HVB MTN-HPF S.2108 v.21(29) | S 2108 | 84,44G-4,81G | 84,43 G | 0,02 | 0,02 |
| Euro | 1.000 | 28.09.26 | 28.09. | HV2AYN | DE000HV2AYN4 | 0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26) | S 2112 | 90,38G-0,56G | 90,35 G | 0,02 | 0,02 |
| Euro | 100.000 | 17.01.33 | 17.01. | HV2AYS | DE000HV2AYS3 | 0 3/8%, v. 17.01.22(33), HVB MTN-HPF S.2116 v.22(33) | S 2116 | 79,44G-80,106G | 79,569 G | 0,93 | 0,93 |
| Euro | 100.000 | 07.06.27 | 07.06. | HV2AYZ | DE000HV2AYZ8 | 1 3/8%, v. 07.06.22(27), HVB MTN-HPF S.2123 v.22(27) | S 2123 | 94,49G-4,74G | 94,48 G | 2,63 | 2,63 |
| Euro | 100.000 | 23.02.27 | 23.02. | HV2AYU | DE000HV2AYU9 | UniCredit Bank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 23.02.22(27), HVB MTN-OPF S.2118 v.22(27) | S 2118 | 91,25G-1,55G | 91,31 G | 1,09 | 1,09 |
| Euro | 100.000 | 22.01.24 | 22.01. | A1ZCD0 | AT000B049465 | UniCredit Bank Austria AG Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 22.01.14(24), EO-Med.-T.Hyp.Pf.-Br. 2014(24) | | 99,475G-9,515G | 99,477 G | 2,82 | 2,81 |
| Euro | 100.000 | 25.02.25 | 25.02. | A1ZXF2 | AT000B049572 | 0 3/4%, v. 25.02.15(25), EO-Med.-T.Hyp.Pf.-Br. 2015(25) | | 95,42G-5,545G | 95,441 G | 1,56 | 1,56 |
| Euro | 100.000 | 21.09.35 | 21.09. | A282RE | AT000B049846 | 0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35) | | 70,35G-0,824G | 70,228 G | 0,14 | 0,14 |
| Euro | 100.000 | 21.06.30 | 21.06. | A28SAQ | AT000B049796 | 0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30) | S s | 83,06G-3,5G | 83,08 G | 0,6 | 0,6 |
| Euro | 100.000 | 20.03.29 | 20.03. | A2RZJH | AT000B049754 | 0 5/8%, v. 20.03.19(29), EO-Med.-T.Hyp.Pf.-Br. 2019(29) | | 87,84G-8,2G | 87,83 G | 1,41 | 1,41 |
| Euro | 100.000 | 11.10.27 | 11.10. | A3K97Q | XS2541314584 | UniCredit Bank Czech Republic and Slovakia a.s. Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 11.10.22(27), EO-Mortgage Cov.Bonds 2022(27) | | 99,28G-9,51G | 99,37 G | 3,23 | 3,23 |
| Euro | 1.000 | 16.06.26 | 16.06. | A28YPX | XS2190134184 | UniCredit S.p.A. Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 16.06.20-15.06.25, v. 16.06.20(26), EO-FLR Preferred MTN 20(25/26) | | 92,67G-2,85G | 92,66 G | 2,68 | 2,68 |
| Euro | 1.000 | 25.06.25 | 25.06. | A2R32W | XS2017471553 | 1 1/4%, zinsv. v. 25.06.19-24.06.24, v. 25.06.19(25), EO-FLR Preferred MTN 19(24/25) | | 95,48G-5,65G | 95,49 G | 2,6 | 2,6 |
| Euro | 1.000 | 18.01.28 | 18.01. | A3K024 | XS2433139966 | 0,925%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) | | 87,324G-7,72G | 87,3 G | 2,09 | 2,09 |
| Euro | 1.000 | 05.07.29 | 05.07. | A3KTD7 | XS2360310044 | 0 4/5%, zinsv. v. 05.07.21-04.07.28, v. 05.07.21(29), EO-FLR Preferred MTN 21(28/29) | | 82,561G-3,085G | 82,62 G | 1,92 | 1,92 |
| Euro | 1.000 | 24.10.26 | 24.10. | A1871T | XS1508450688 | UniCredit S.p.A. Medium - Term Notes 2 1/8%, v. 24.10.16(26), EO-Medium-Term Notes 2016(26) | | 95,29G-5,64G | 95,28 G | 3,34 | 3,34 |
| Euro | 1.000 | 04.03.23 | 04.03. | A18YN4 | XS1374865555 | 2%, v. 04.03.16(23), EO-Medium-Term Notes 2016(23) | | 99,97G-9,965G | 99,97 G | 2,13 | 2,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 19.01.26 | 19.01. | A287S5 | XS2289133915 | UniCredit S.p.A. Medium - Term Notes 0,325%, v. 19.01.21(26), EO-Preferred MTN 2021(26) 0,85%, v. 19.01.21(31), EO-Preferred MTN 2021(31) 0 1/2%, v. 09.10.19(25), EO-Preferred MTN 2019(25) 1 5/8%, v. 18.01.22(32), EO-Preferred Med.-T.Nts 22(32) | | 90,007G-0,273G | 90,021 G | 0,72 | 0,72 |
| Euro | 1.000 | 19.01.31 | 19.01. | A287S6 | XS2289133758 | | | 74,67G-5,22G | 74,7 G | 2,24 | 2,24 |
| Euro | 1.000 | 09.04.25 | 09.04. | A2R824 | XS2063547041 | | | 92,76G-2,99G | 92,76 G | 1,07 | 1,07 |
| Euro | 1.000 | 18.01.32 | 18.01. | A3K025 | XS2433141947 | | | 78,631G-9,22G | 78,93 G | 4,03 | 4,03 |
| Euro | 1.000 | 17.12.24 | 17.JD | A254PV | DE000A254PV7 | UniDevice AG Inhaber - Schuldverschreibungen 6 1/2%, v. 17.12.19(24), Inh.-Schv. v.2019(2021/2024) | | 97G-7G | 97 G | 8,3 | 8,3 |
| US\$ | 1.000 | 07.03.24 | 07.MS | A195MN | US904764BG18 | Unilever Capital Corp. Guaranteed Registered Notes 3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24) 2,6000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24) 2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27) 3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25) 3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28) 3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25) 0 3/8%, v. 14.09.20(23), DL-Notes 2020(20/23) 1 3/8%, v. 14.09.20(30), DL-Notes 2020(20/30) 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 98,423G-8,293G | 98,327 G | 4,73 | 4,71 |
| US\$ | 1.000 | 05.05.24 | 05.MN | A19G7W | US904764AX59 | | | 97,04G-7,05G | 97,09 G | 4,85 | 4,83 |
| US\$ | 1.000 | 05.05.27 | 05.MN | A19G7X | US904764AY33 | | | 93,74G-3,916G | 94,019 G | 4,48 | 4,48 |
| US\$ | 1.000 | 22.03.25 | 22.MS | A19YET | US904764BB21 | | | 97,46G-7,46G | 97,54 G | 4,61 | 4,6 |
| US\$ | 1.000 | 22.03.28 | 22.MS | A19YEU | US904764BC04 | | | 94,89G-5,132G | 95,075 G | 4,6 | 4,59 |
| US\$ | 1.000 | 30.07.25 | 30.JJ | A1Z4WP | US904764AS64 | | | 96,4G-6,404G | 96,43 G | 4,61 | 4,6 |
| US\$ | 1.000 | 14.09.23 | 14.MS | A282GA | US904764BJ56 | | | 96,38G-6,47G | 96,47 G | 0,78 | 0,78 |
| US\$ | 1.000 | 14.09.30 | 14.MS | A282GB | US904764BK20 | | | 79,14G-9,31G | 79,28 G | 3,45 | 3,45 |
| US\$ | 1.000 | 06.09.29 | 06.MS | A2R7J3 | US904764BH90 | | | 85,9G-6,07G | 86,04 G | 4,6 | 4,59 |
| Euro | 1.000 | 06.01.25 | 06.01. | A195EH | XS1873208950 | | Unilever Finance Netherlands B.V. Guaranteed Notes 0 1/2%, v. 04.09.18(25), EO-Notes 2018(25) 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30) | | 95,617G-5,75G | 95,624 G | 1,04 |
| Euro | 1.000 | 04.09.30 | 04.09. | A195EJ | XS1873209172 | | | 90,09G-0,74G | 90,24 G | 2,72 | 2,72 |
| Euro | 1.000 | 29.04.24 | 29.04. | A180VG | XS1403014936 | Unilever Finance Netherlands B.V. Medium - Term Notes 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) 0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23) 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25) 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29) 0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23) 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27) 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23) 1 1/4%, v. 25.03.20(25), EO-Medium-Term Nts 2020(20/25) 1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30) 0 3/4%, v. 28.02.22(26), EO-Medium-Term Nts 2022(22/26) 1 1/4%, v. 28.02.22(31), EO-Medium-Term Nts 2022(22/31) 1 3/4%, v. 16.05.22(28), EO-Medium-Term Nts 2022(22/28) 2 1/4%, v. 16.05.22(34), EO-Medium-Term Nts 2022(22/34) | | 96,979G-7,05G | 97,036 G | 1,03 | 1,03 |
| Euro | 1.000 | 29.04.28 | 29.04. | A180VH | XS1403015156 | | | 91,387G-1,97G | 91,645 G | 2,43 | 2,43 |
| Euro | 1.000 | 14.02.23 | 14.02. | A19DB0 | XS1566100977 | | | 99,695G-9,715G | 99,706 G | 0,75 | 0,75 |
| Euro | 1.000 | 14.02.27 | 14.02. | A19DB1 | XS1566101603 | | | 93,42G-3,793G | 93,575 G | 2,11 | 2,11 |
| Euro | 1.000 | 31.07.25 | 31.07. | A19L83 | XS1654192191 | | | 95,339G-5,496G | 95,342 G | 1,83 | 1,83 |
| Euro | 1.000 | 31.07.29 | 31.07. | A19L84 | XS1654192274 | | | 91,3G-1,879G | 91,458 G | 2,73 | 2,73 |
| Euro | 1.000 | 12.08.23 | 12.08. | A19V7Q | XS1769090728 | | | 98,976G-9,012G | 99,026 G | 1,01 | 1,01 |
| Euro | 1.000 | 12.02.27 | 12.02. | A19V7R | XS1769090991 | | | 93,462G-3,799G | 93,675 G | 2,38 | 2,38 |
| Euro | 1.000 | 12.02.33 | 12.02. | A19V7S | XS1769091296 | | | 88,205G-8,99G | 89,105 G | 2,89 | 2,89 |
| Euro | 1.000 | 03.06.23 | 03.06. | A1Z2GL | XS1241577490 | | | 99,473G-9,968G | 99,968 G | 1,06 | 1,06 |
| Euro | 1.000 | 25.03.25 | 25.03. | A28UWU | XS2147133495 | | | 97,3G-6,964G | 97,3 G | 2,56 | 2,56 |
| Euro | 1.000 | 25.03.30 | 25.03. | A28UWV | XS2147133578 | | | 93,714G-4,208G | 93,769 G | 2,63 | 2,63 |
| Euro | 1.000 | 28.02.26 | 28.02. | A3K2SV | XS2450200824 | | | 93,945G-4,195G | 94,03 G | 1,58 | 1,58 |
| Euro | 1.000 | 28.02.31 | 28.02. | A3K2SW | XS2450200741 | | | 88,853G-9,418G | 88,923 G | 2,7 | 2,7 |
| Euro | 1.000 | 16.11.28 | 16.11. | A3K5QH | XS2481498173 | | | 95,223G-5,684G | 95,33 G | 2,54 | 2,54 |
| Euro | 1.000 | 16.05.34 | 16.05. | A3K5QJ | XS2481498256 | | | 92,71G-3,513G | 92,817 G | 2,92 | 2,92 |
| £ | 1.000 | 22.07.26 | 22.07. | A2R3D1 | XS2008921277 | Unilever PLC Medium - Term Notes 1 1/2%, v. 11.06.19(26), LS-Medium-Term Notes 2019(26) 1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39) 2 1/8%, v. 28.02.22(28), LS-Medium-Term Nts 2022(22/28) | | 91,26G-1,33G | 91,31 G | 3,26 | 3,26 |
| Euro | 1.000 | 11.06.39 | 11.06. | A2R3FC | XS2008925344 | | | 81,67G-2,29G | 81,63 G | 2,86 | 2,86 |
| £ | 1.000 | 28.02.28 | 28.02. | A3K2SX | XS2450201046 | | | 90,21G-0,3G | 90,245 G | 4,23 | 4,23 |
| sfrs | 5.000 | 15.12.26 | 15.12. | A3KZQ0 | CH1141700547 | Union Bancaire Privée, UBP S.A. Anleihen 0 1/5%, v. 15.12.21(26), SF-Anl. 2021(26) | | 93,55G-3,8G | 93,55 G | 0,43 | 0,43 |
| US\$ | 1.000 | 15.03.51 | 15.MS | A283GH | US906548CS94 | Union Electric Co. First Mortgage Bonds 2 5/8%, v. 09.10.20(51), DL-Bonds 2020(20/51) 2,9500000000000002%, v. 20.03.20(30), DL-Bonds 2020(20/30) 2,1499999999999999%, v. 22.06.21(32), DL-Bonds 2021(21/32) | | 63,29G-3,87G | 63,74 G | 5,1 | 5,1 |
| US\$ | 1.000 | 15.03.30 | 15.MS | A28U76 | US906548CR12 | | | 87,16G-8,19G | 88 G | 4,96 | 4,96 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3KSPB | US906548CT77 | | | 80,04G-0,23G | 80,121 G | 4,88 | 4,87 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.06.27 | 15.JD | A19JYB | US906548CM25 | Union Electric Co. Senior Secured Notes 2,9500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27) | | 92,93G-2,86G | 92,98 G | 4,78 | 4,77 |
| Euro | 100.000 | 03.03.26 | 03.03. | A18YKE | FR0013128584 | Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer Medium - Term Notes 0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26) | S s | 93,9G-4,206G | 94,046 G | 1,32 | 1,32 |
| Euro | 100.000 | 24.11.23 | 24.11. | A18ZNC | FR0013142809 | 0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23) | | 97,703G-7,732G | 97,7 G | 0,51 | 0,51 |
| Euro | 100.000 | 28.03.27 | 28.03. | A19FBA | FR0013246873 | 1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27) | | 94,63G-5,07G | 94,835 G | 2,47 | 2,47 |
| Euro | 100.000 | 20.04.32 | 20.04. | A19GCR | FR0013252228 | 1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32) | | 90,662G-1,452G | 90,998 G | 2,54 | 2,54 |
| Euro | 100.000 | 05.04.23 | 05.04. | A1HH4Y | FR0011462746 | 2 1/4%, v. 05.04.13(23), EO-Medium-Term Notes 2013(23) | | 100,044G-0,052G | 100,053 G | 2,07 | 2,06 |
| Euro | 100.000 | 21.10.27 | 21.10. | A1Z86T | FR0013020450 | 1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27) | | 94,264G-4,613G | 94,31 G | 2,44 | 2,44 |
| Euro | 100.000 | 25.05.24 | 25.05. | A1ZDTE | FR0011755156 | 2 3/8%, v. 20.02.14(24), EO-Medium-Term Notes 2014(24) | | 99,579G-9,65G | 99,601 G | 2,62 | 2,61 |
| Euro | 100.000 | 25.11.28 | 25.11. | A283SH | FR0014000667 | v. 15.10.20(28), EO-Medium-Term Notes 2020(28) | | 86,058G-6,533G | 86,195 G | 2,46 | |
| Euro | 100.000 | 19.11.30 | 19.11. | A2849Z | FR0014000L31 | v. 19.11.20(30), EO-Medium-Term Notes 2020(30) | | 81,84G-2,33G | 81,84 G | 2,48 | |
| Euro | 100.000 | 05.03.30 | 05.03. | A28UKP | FR0013489259 | v. 05.03.20(30), EO-Medium-Term Notes 2020(30) | | 83,18G-3,73G | 83,34 G | 2,48 | |
| Euro | 100.000 | 25.11.29 | 25.11. | A28YTS | FR0013518487 | 0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29) | | 85,577G-6,081G | 85,7 G | 0,58 | 0,58 |
| Euro | 100.000 | 16.07.35 | 16.07. | A28ZV5 | FR0013524410 | 0 1/4%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35) | | 72,482G-3,01G | 72,48 G | 0,68 | 0,68 |
| Euro | 100.000 | 25.05.28 | 25.05. | A2RSLH | FR0013369758 | 0 7/8%, v. 03.10.18(28), EO-Medium-Term Notes 2018(28) | | 91,615G-1,995G | 91,745 G | 1,89 | 1,89 |
| Euro | 100.000 | 20.03.29 | 20.03. | A2RZJN | FR0013410008 | 0 1/2%, v. 20.03.19(29), EO-Medium-Term Notes 2019(29) | | 88,41G-8,89G | 88,535 G | 1,12 | 1,12 |
| Euro | 100.000 | 25.11.32 | 25.11. | A3K5NK | FR001400ADP1 | 1 3/4%, v. 17.05.22(32), EO-Medium-Term Notes 2022(32) | | 92,41G-2,99G | 92,49 G | 2,56 | 2,56 |
| Euro | 100.000 | 25.05.34 | 25.05. | A3KLQ7 | FR0014001ZY9 | 0 1/10%, v. 16.02.21(34), EO-Medium-Term Notes 2021(34) | | 73,5G-4,134G | 73,54 G | 0,27 | 0,27 |
| Euro | 100.000 | 25.05.31 | 25.05. | A3KN3B | FR0014002P50 | 0,01%, v. 01.04.21(31), EO-Medium-Term Notes 2021(31) | 80,697G-1,22G | 80,8 G | 0,02 | 0,02 | |
| Euro | 100.000 | 25.05.36 | 25.05. | A3KSW4 | FR00140045Z3 | 0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36) | 73,434G-3,882G | 73,372 G | 1,35 | 1,35 | |
| Euro | 100.000 | 25.11.31 | 25.11. | A3KUGJ | FR0014004QY2 | 0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31) | 79,3G-9,86G | 79,41 G | 0,03 | 0,03 | |
| US\$ | 1.000 | 08.06.23 | 08.JD | A191ZR | US907818EU81 | Union Pacific Corp. Registered Notes 3 1/2%, v. 08.06.18(23), DL-Notes 2018(18/23) | | 99,194G-9,18G | 99,16 G | 5,25 | 5,18 |
| US\$ | 1.000 | 10.09.28 | 10.MS | A191ZT | US907818EY04 | 3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) | | 97,161G-7,348G | 97,361 G | 4,53 | 4,52 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19FP6 | US907818EP96 | 3%, v. 05.04.17(27), DL-Notes 2017(17/27) | | 93,28G-3,52G | 93,48 G | 4,72 | 4,71 |
| US\$ | 1.000 | 15.04.47 | 15.AO | A19FP7 | US907818EN49 | 4%, v. 05.04.17(47), DL-Notes 2017(17/47) | | 85,17G-5,72G | 85,24 G | 5,09 | 5,08 |
| US\$ | 1.000 | 15.02.24 | 15.FA | A1UL3U | US907818DR61 | 3,6459999999999999%, v. 21.08.13(24), DL-Notes 2013(13/24) | | 97,65G-8,31G | 98,37 G | 5,19 | 5,18 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1VEBH | US907818DV73 | 3 3/4%, v. 10.01.14(24), DL-Notes 2014(14/24) | | 98,26G-8,18G | 98,31 G | 5,31 | 5,29 |
| US\$ | 1.000 | 05.02.27 | 05.FA | A28S32 | US907818FJ28 | 2,1499999999999999%, v. 30.01.20(27), DL-Notes 2020(20/27) | | 91,4G-1,475G | 91,565 G | 4,46 | 4,46 |
| US\$ | 1.000 | 05.02.30 | 05.FA | A28S33 | US907818FH61 | 2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) | | 86,75G-6,91G | 86,67 G | 4,62 | 4,61 |
| US\$ | 1.000 | 05.02.50 | 05.FA | A28S34 | US907818FK90 | 3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50) | | 77,1G-7,627G | 77,019 G | 4,78 | 4,78 |
| US\$ | 1.000 | 05.02.70 | 05.FA | A28S35 | US907818FL73 | 3 3/4%, v. 30.01.20(70), DL-Notes 2020(20/70) | | 77,51G-7,578G | 77,005 G | 5,05 | 5,05 |
| US\$ | 1.000 | 15.08.39 | 15.FA | A2R543 | US907818FD57 | 3,5499999999999998%, v. 05.08.19(39), DL-Notes 2019(19/39) | | 85,56G-5,61G | 85,33 G | 4,87 | 4,87 |
| US\$ | 1.000 | 15.08.59 | 15.FA | A2R544 | US907818FE31 | 3,9500000000000002%, v. 05.08.19(59), DL-Notes 2019(19/59) | | 83,08G-3,73G | 83,47 G | 4,97 | 4,97 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A2RX11 | US907818FA19 | 3,1499999999999999%, v. 19.02.19(24), DL-Notes 2019(19/24) | | 98,148G-8,142G | 98,182 G | 4,77 | 4,76 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RX12 | US907818FB91 | 3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 95,76G-6,181G | 96,009 G | 4,46 | 4,45 |
| US\$ | 1.000 | 01.03.49 | 01.MS | A2RX13 | US907818FC74 | 4,2999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49) | | 89,69G-90,13G | 89,83 G | 5,04 | 5,04 |
| US\$ | 1.000 | 14.02.32 | 14.FA | A3K2A3 | US907818FX12 | 2,7999999999999998%, v. 14.02.22(32), DL-Notes 2022(22/32) | | 87,33G-7,59G | 87,393 G | 4,51 | 4,51 |
| US\$ | 1.000 | 14.02.42 | 14.FA | A3K2A4 | US907818FY94 | 3 3/8%, v. 14.02.22(42), DL-Notes 2022(22/42) | | 82,96G-2,9G | 82,96 G | 4,8 | 4,8 |
| US\$ | 1.000 | 14.02.53 | 14.FA | A3K2A5 | US907818FZ69 | 3 1/2%, v. 14.02.22(53), DL-Notes 2022(22/53) | | 80,03G-0,677G | 80,42 G | 4,76 | 4,76 |
| US\$ | 1.000 | 20.05.31 | 20.MN | A3KRLL | US907818FU72 | 2 3/8%, v. 20.05.21(31), DL-Notes 2021(21/31) | | 85,3G-5,628G | 85,498 G | 4,48 | 4,48 |
| US\$ | 1.000 | 20.05.41 | 20.MN | A3KRLL | US907818FU70 | 3,2000000000000002%, v. 20.05.21(41), DL-Notes 2021(21/41) | | 81,44G-1,99G | 81,42 G | 4,72 | 4,72 |
| US\$ | 1.000 | 10.03.52 | 10.MS | A3KV12 | US907818FW39 | 2,9500000000000002%, v. 10.09.21(52), DL-Notes 2021(21/52) | | 71,55G-2,48G | 71,88 G | 4,74 | 4,74 |
| Euro | 1.000 | 18.03.25 | 18.03. | A1ZYUH | XS1206977495 | Unipol Gruppo S.p.A. Medium - Term Notes 3%, v. 18.03.15(25), EO-Med.-T.Nts 2015(25) Reg.S | | 98,82G-9,02G | 98,76 G | 3,45 | 3,44 |
| Euro | 1.000 | 23.09.30 | 23.09. | A282SR | XS2237434803 | 3 1/4%, v. 23.09.20(30), EO-Medium-Term Nts 2020(30/30) | | 94,91G-5,6G | 94,99 G | 3,91 | 3,91 |
| Euro | 1.000 | 01.03.28 | 01.03. | A19W3E | XS1784311703 | UnipolSai Assicurazioni S.p.A. Subordinated Floating Rate Medium - Term Notes 3 7/8%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28) | | 93,14G-3,33G | 93,12 G | 5,37 | 5,36 |
| Euro | 1.000 | endlos | 18.06. | A1ZKVL | XS1078235733 | 5 3/4%, zinsv. v. 18.06.14-17.06.24, EO-FLR MTN 2014(24/Und.) | | 99,19G-9,2G | 100 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 09.07.30 | 09.07. | A28ZNE | XS2199604096 | UNIQA Insurance Group AG Notes 1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30) | | 82,26G-3,01G | 82,47 G | 3,29 | 3,29 |
| Euro | 100.000 | 31.07.43 | 31.07. | A1HN5V | XS0808635436 | UNIQA Insurance Group AG Subordinated Floating Rate Bonds 6 7/8%, zinsv. v. 31.07.13-30.07.23, v. 31.07.13(43), EO-FLR Bonds 2013(23/43) 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46) 3 1/4%, zinsv. v. 09.07.20-08.10.25, v. 09.07.20(35), EO-FLR Bonds 2020(25/35) 2 3/8%, zinsv. v. 09.12.21-08.12.31, v. 09.12.21(41), EO-FLR Bonds 2021(31/41) | | 100,23G-0,07G | 99,87 G | 6,86 | 6,86 |
| Euro | 100.000 | 27.07.46 | 27.07. | A1Z4M5 | XS1117293107 | | 101G-1G | 101 G | 5,92 | 5,91 | |
| Euro | 100.000 | 09.10.35 | 09.10. | A28ZNG | XS2199567970 | | 92,52G-2,51G | 92,46 G | 4,01 | 4,01 | |
| Euro | 100.000 | 09.12.41 | 09.12. | A3KZZ2 | XS2418392143 | | 72,99G-3,36G | 72,99 G | 4,49 | 4,49 | |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A2R2AE | US910047AK50 | United Airlines Holdings Inc. Guaranteed Registered Notes 4 7/8%, v. 09.05.19(25), DL-Notes 2019(19/25) | | 96,03G-6,27G | 95,92 G | 6,92 | 6,91 |
| Euro | 1.000 | 01.02.30 | 01.FA | A3K1DF | XS2434783911 | United Group B.V. Bonds 5 1/4%, v. 20.01.22(30), EO-Bonds 2022(22/30) Reg.S | | 74,65G-4,42G | 74,65 G | 10,68 | 10,67 |
| Euro | 1.000 | 15.05.25 | 15.FMAN | A2R2BR | XS1843437200 | United Group B.V. Floating Rate Bonds 5,8869999999999996%, zinsv. v. 15.11.22-14.02.23, v. 17.05.19(25), EO-FLR Bonds 2019(19/25) Reg.S | | 93,825G-3,625G | 93,818 G | 9,12 | 9,08 |
| Euro | 1.000 | 16.02.26 | 15.FMAN | A28S03 | XS2111947318 | United Group B.V. Floating Rate Notes 5,0119999999999996%, zinsv. v. 15.11.22-14.02.23, v. 06.02.20(26), EO-FLR Notes 2020(20/26) Reg.S 6,516%, zinsv. v. 01.11.22-31.01.23, v. 20.01.22(29), EO-FLR Notes 2022(22/29) Reg.S | | 87,688G-7,758G | 87,998 G | 9,85 | 9,83 |
| Euro | 1.000 | 01.02.29 | 02.FMAN | A3K1DG | XS2434794363 | | 87,535G-7,38G | 87,54 G | 9,55 | 9,55 | |
| Euro | 1.000 | 01.07.24 | 15.JJ | A19LTM | XS1647815775 | United Group B.V. Guaranteed Bonds 4 7/8%, v. 27.07.17(24), EO-Bonds 2017(17/24) Reg.S | | 95,289G-4,97G | 95,292 G | 8,54 | 8,49 |
| Euro | 1.000 | 15.08.28 | 15.FA | A3KUG0 | XS2010027881 | United Group B.V. Guaranteed Notes 4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S | | 76,62G-6,38G | 76,622 G | 10,46 | 10,44 |
| Euro | 1.000 | 15.11.27 | 15.MN | A285SP | XS2010029317 | United Group B.V. Senior Notes 4%, v. 30.11.20(27), EO-Bonds 2020(20/27) Reg.S 3 1/8%, v. 06.02.20(26), EO-Bonds 2020(20/26) 3 5/8%, v. 06.02.20(28), EO-Bonds 2020(20/28) Reg.S | | 77,88G-7,39G | 77,88 G | 10,14 | 10,14 |
| Euro | 1.000 | 15.02.26 | 15.FA | A28SYR | XS2111946930 | | 83,29G-2,92G | 83,711 G | 7,45 | 7,45 | |
| Euro | 1.000 | 15.02.28 | 15.FA | A28SZV | XS2111947748 | | 76,118G-5,748G | 76,121 G | 9,43 | 9,43 | |
| Euro | 1.000 | 11.09.23 | 11.09. | A195P3 | XS1877520194 | United Overseas Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 11.09.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) 0,01%, v. 01.12.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) 0 1/10%, v. 25.05.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) | | 98,14G-8,148G | 98,122 G | 0,51 | 0,51 |
| Euro | 1.000 | 01.12.27 | 01.12. | A285VP | XS2264978623 | | 86,64G-7,023G | 86,793 G | 0,02 | 0,02 | |
| Euro | 1.000 | 25.05.29 | 25.05. | A3KRLV | XS2345845882 | | 83,972G-4,542G | 84,169 G | 0,24 | 0,24 | |
| US\$ | 1.000 | 16.03.31 | 16.MS | A282DY | XS2230275633 | United Overseas Bank Ltd. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 16.09.20-15.03.26, v. 16.09.20(31), DL-FLR Med.-T. Nts 2020(26/31) | | 88,53G-8,69G | 88,47 G | 3,35 | 3,35 |
| Euro | 1.000 | 15.11.28 | 15.11. | A18781 | XS1405767515 | United Parcel Service Inc. Registered Notes 1%, v. 24.10.16(28), EO-Notes 2016(16/28) 2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26) 0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23) 4 7/8%, v. 12.11.10(40), DL-Notes 2010(10/40) 3 9/10%, v. 24.03.20(25), DL-Notes 2020(20/25) 4,4500000000000002%, v. 24.03.20(30), DL-Notes 2020(20/30) 5,2000000000000002%, v. 24.03.20(40), DL-Notes 2020(20/40) 5,2999999999999998%, v. 24.03.20(50), DL-Notes 2020(20/50) 2,2000000000000002%, v. 16.08.19(24), DL-Notes 2019(19/24) 2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29) 3,3999999999999999%, v. 16.08.19(49), DL-Notes 2019(19/49) | | 87,73G-8,23G | 87,81 G | 2,27 | 2,27 |
| US\$ | 1.000 | 15.11.26 | 15.MN | A1879M | US911312AY27 | | 93,06G-3,09G | 93,255 G | 4,37 | 4,37 | |
| Euro | 1.000 | 15.11.23 | 15.11. | A19R7E | XS1718480327 | | 98,19G-8,213G | 98,218 G | 0,76 | 0,76 | |
| US\$ | 1.000 | 15.11.40 | 15.MN | A1A3P4 | US911312AN61 | | 99,41G-9,78G | 99,93 G | 4,95 | 4,95 | |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28UWF | US911312BX35 | | 98,575G-8,555G | 98,635 G | 4,61 | 4,6 | |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28UWG | US911312BY18 | | 99,63G-9,76G | 99,71 G | 4,54 | 4,54 | |
| US\$ | 1.000 | 01.04.40 | 01.AO | A28UWH | US911312BV78 | | 104,27G-4,21G | 104,02 G | 4,9 | 4,89 | |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28UWJ | US911312BW51 | | 108,99G-9,02G | 108,53 G | 4,76 | 4,76 | |
| US\$ | 1.000 | 01.09.24 | 01.MS | A2R6VC | US911312BT23 | | 95,826G-5,799G | 95,871 G | 4,56 | 4,56 | |
| US\$ | 1.000 | 01.09.29 | 01.MS | A2R6VD | US911312BU95 | | 87,84G-7,765G | 87,895 G | 4,69 | 4,69 | |
| US\$ | 1.000 | 01.09.49 | 01.MS | A2R6VE | US911312BS40 | | 81,79G-2,65G | 82,14 G | 4,58 | 4,58 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RZJ0 | US911312BQ83 | United Parcel Service Inc. Registered Notes 4 1/4%, v. 15.03.19(49), DL-Notes 2019(19/49) 3,3999999999999999%, v. 15.03.19(29), DL-Notes 2019(19/29) | | 92,76G-3,17G | 92,88 G | 4,76 | 4,76 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RZJZ | US911312BR66 | | | 94,25G-4,338G | 94,43 G | 4,49 | 4,49 |
| US\$ | 1.000 | 01.10.42 | 01.AO | A1G98L | US911312AR75 | United Parcel Service Inc. Senior Notes 3 5/8%, v. 27.09.12(42), DL-Notes 2012(12/42) | | 84,07G-5,39G | 85,69 G | 4,83 | 4,83 |
| US\$ | 1.000 | 15.05.27 | 15.FA | A188FT | US911365BF09 | United Rentals North America Inc. Guaranteed Registered Notes 5 1/2%, v. 07.11.16(27), DL-Notes 2016(16/27) 4 7/8%, v. 11.08.17(28), DL-Notes 2017(17/28) | | 98,04G-8,72G | 98,56 G | 5,92 | 5,91 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A19MJ3 | US911365BG81 | | | 94,22G-4,175G | 94,74 G | 6,32 | 6,32 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A2R1SC | US911365BL76 | United Rentals North America Inc. Registered Notes 5 1/4%, v. 10.05.19(30), DL-Notes 2019(19/30) | | 94,66G-4,49G | 95,218 G | 6,32 | 6,32 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A2R9SF | US911365BM59 | United Rentals North America Inc. Senior Secured Notes 3 7/8%, v. 04.11.19(27), DL-Notes 2019(19/27) | | 92,77G-2,81G | 93,08 G | 5,64 | 5,64 |
| US\$ | 100 | 15.01.25 | 15.JJ | A0DAZ5 | US912810FR42 | United States of America IIT 3,660825%, v. 15.07.04(25), DL-Inflation-Prot. Secs 04(25) 3,3832%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29) | | 100,53G-0,44G | 100,7 G | 3,47 | 3,47 |
| US\$ | 100 | 15.01.29 | 15.JJ | A0T57Y | US912810PZ57 | | | 105,99G-5,94G | 106,25 G | 2,35 | 2,35 |
| US\$ | 100 | 15.07.26 | 15.JJ | A184D4 | US912828S505 | 0,15151625%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26) 0,76424375%, v. 15.01.16(26), DL-Inflation-Prot. Secs 16(26) | | 95,25G-5,14G | 95,43 G | 0,32 | 0,32 |
| US\$ | 100 | 15.01.26 | 15.JJ | A18W4M | US912828N712 | | | 96,76G-6,76G | 96,76 G | 1,57 | 1,57 |
| US\$ | 100 | 15.02.46 | 15.FA | A18X3Q | US912810RR14 | 1,24126%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46) 0,8681175%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28) | | 91,62G-1,44G | 91,61 G | 1,7 | 1,7 |
| US\$ | 100 | 15.07.28 | 15.JJ | A193QG | US912828Y388 | | | 96,69G-6,55G | 96,89 G | | |
| US\$ | 100 | 15.01.27 | 15.JJ | A19BZA | US912828V491 | 0,45105%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27) 0,44541%, v. 15.07.17(27), DL-Inflation-Prot. Secs 17(27) | | 95,35G-5,24G | 95,56 G | 0,95 | 0,95 |
| US\$ | 100 | 15.07.27 | 15.JJ | A19LVD | US912828L366 | | | 95,6G-5,47G | 95,82 G | 0,93 | 0,93 |
| US\$ | 100 | 15.01.28 | 15.JJ | A19U21 | US912828R966 | 0,58895%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28) 1,1926699999999999%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48) | | 95,66G-5,44G | 95,8 G | 1,23 | 1,23 |
| US\$ | 100 | 15.02.48 | 15.FA | A19V9X | US912810SB52 | | | 91,3G-1,15G | 91,26 G | 1,63 | 1,63 |
| US\$ | 100 | 15.04.23 | 15.AO | A19Z2E | US9128284H06 | 0,74536875%, v. 15.04.18(23), DL-Inflation-Prot. Secs 18(23) 2,8915725000000001%, v. 15.02.10(40), DL-Inflation-Prot. Secs 10(40) | | 99,1G-8,96G | 99,19 G | 1,5 | 1,5 |
| US\$ | 100 | 15.02.40 | 15.FA | A1ATY9 | US912810QF84 | | | 111,68G-1,56G | 111,58 G | | |
| US\$ | 100 | 15.02.42 | 15.FA | A1G0Y8 | US912810QV35 | 0,9762%, v. 15.02.12(42), DL-Inflation-Prot. Secs 12(42) 2,8539175000000001%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41) | | 88,79G-8,67G | 88,72 G | 1,68 | 1,68 |
| US\$ | 100 | 15.02.41 | 15.FA | A1GMM1 | US912810QP66 | | | 111,78G-1,74G | 111,7 G | 2,09 | 2,09 |
| US\$ | 100 | 15.02.44 | 15.FA | A1ZD1F | US912810RF75 | 1,7351812499999999%, v. 15.02.14(44), DL-Inflation-Prot. Secs 14(44) 0,9367275000000001%, v. 15.02.15(45), DL-Inflation-Prot. Secs 15(45) | | 98,86G-8,69G | 98,7 G | 1,82 | 1,82 |
| US\$ | 100 | 15.02.45 | 15.FA | A1ZW7C | US912810RL44 | | | 86,68G-6,61G | 86,69 G | 1,67 | 1,67 |
| US\$ | 100 | 15.01.31 | 15.JJ | A288DR | US91282CBF77 | 0,1395175%, v. 15.01.21(31), DL-Inflation-Prot. Secs 21(31) 0,143355%, v. 15.04.20(25), DL-Inflation-Prot. Secs 20(25) | S s | 91,21G-1,12G | 91,39 G | | |
| US\$ | 100 | 15.04.25 | 15.AO | A28WGK | US912828ZJ22 | | | 95,94G-5,82G | 96,08 G | 0,3 | 0,3 |
| US\$ | 100 | 15.07.29 | 15.JJ | A2R5UG | US9128287D64 | 0,2839675%, v. 15.07.19(29), DL-Inflation-Prot. Secs 19(29) 1,0068362500000001%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29) | | 93,14G-3,08G | 93,29 G | 0,61 | 0,61 |
| US\$ | 100 | 15.01.29 | 15.JJ | A2RV85 | US9128285V63 | | | 97,06G-6,95G | 97,23 G | 1,54 | 1,54 |
| US\$ | 100 | 15.02.49 | 15.FA | A2RYLG | US912810SG40 | 1,16879%, v. 15.02.19(49), DL-Inflation-Prot. Secs 19(49) 0,1310175%, v. 15.01.22(32), DL-Inflation-Prot. Secs 22(32) | | 91,64G-1,39G | 91,5 G | 1,58 | 1,58 |
| US\$ | 100 | 15.01.32 | 15.JJ | A3K0ZL | US91282CDX65 | | | 90,36G-0,13G | 90,38 G | 0,29 | 0,29 |
| US\$ | 100 | 15.02.52 | 15.FA | A3K17U | US912810TE82 | 0,132065%, v. 15.02.22(52), DL-Inflation-Prot. Secs 22(52) v. 15.07.22(32), DL-Inflation-Prot. Secs 22(32) | S s | 72,93G-2,7G | 72,87 G | 0,36 | 0,36 |
| US\$ | 100 | 15.07.32 | 15.JJ | A3K72F | US91282CEZ05 | | | 94,76G-4,64G | 94,94 G | 0,58 | |
| US\$ | 100 | 15.07.31 | 15.JJ | A3KUHX | US91282CCM10 | 0,13550625%, v. 15.07.21(31), DL-Inflation-Prot. Secs 21(31) | S s | 90,62G-0,59G | 90,85 G | 0,3 | 0,3 |
| US\$ | 100 | 15.02.25 | 15.FA | 127797 | US912810ET17 | United States of America Treasury Bonds 7 5/8%, v. 15.02.95(25), DL-Bonds 1995(25) 6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25) | | 106,49G-6,58G | 106,69 G | 4,48 | 4,47 |
| US\$ | 100 | 15.08.25 | 15.FA | 129360 | US912810EV62 | | | 106,6G-6,6G | 106,6 G | 4,29 | 4,28 |
| US\$ | 100 | 15.02.26 | 15.FA | 131485 | US912810EW46 | 6%, v. 15.02.96(26), DL-Bonds 1996(26) 6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26) | | 105,4G-5,48G | 105,63 G | 4,19 | 4,18 |
| US\$ | 100 | 15.08.26 | 15.FA | 133849 | US912810EX29 | | | 109,09G-9,17G | 109,29 G | 4,09 | 4,08 |
| US\$ | 100 | 15.08.28 | 15.FA | 175162 | US912810FE39 | 5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28) 6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27) | | 108,04G-8,27G | 108,38 G | 3,9 | 3,9 |
| US\$ | 100 | 15.02.27 | 15.FA | 190302 | US912810EZ76 | | | 109,86G-9,97G | 110,08 G | 4,05 | 4,05 |
| US\$ | 100 | 15.02.29 | 15.FA | 292974 | US912810FG86 | 5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29) 6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29) | | 107,38G-7,62G | 107,71 G | 3,89 | 3,89 |
| US\$ | 100 | 15.08.29 | 15.FA | 324477 | US912810FJ26 | | | 113,41G-3,7G | 113,76 G | 3,82 | 3,82 |
| US\$ | 100 | 15.02.23 | 15.FA | 402634 | US912810EP94 | 7 1/8%, v. 15.02.93(23), DL-Bonds 1993(23) 6 1/4%, v. 15.08.93(23), DL-Bonds 1993(23) | | 100,32G-0,75-0,34G | 100,26 G | 5,27 | 5,17 |
| US\$ | 100 | 15.08.23 | 15.FA | 411572 | US912810EQ77 | | | 101G-1,4-1G | 101 G | 4,79 | 4,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|---------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| United States of America | | | | | | | | | | | |
| Treasury Bonds | | | | | | | | | | | |
| US\$ | 100 | 15.11.24 | 15.MN | 414890 | US912810ES34 | 7 1/2%, v. 15.08.94(24), DL-Bonds 1994(24) | | 105,58G-5,63G | 105,69 G | 4,48 | 4,48 |
| US\$ | 100 | 15.02.31 | 15.FA | 610743 | US912810FP85 | 5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31) | | 111,68G-1,93G | 111,96 G | 3,71 | 3,71 |
| US\$ | 100 | 15.05.46 | 15.MN | A18044 | US912810RS96 | 2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46) | | 78,66G-9,23G | 78,75 G | 3,89 | 3,89 |
| US\$ | 100 | 15.08.46 | 15.FA | A184Y4 | US912810RT79 | 2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46) | | 74,76G-5,31G | 74,84 G | 3,88 | 3,88 |
| US\$ | 100 | 15.11.46 | 15.MN | A188TH | US912810RU43 | 2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46) | | 84,48G-5,03G | 84,53 G | 3,87 | 3,87 |
| US\$ | 100 | 15.05.48 | 15.MN | A190V2 | US912810SC36 | 3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48) | | 88,89G-9,61G | 89,08 G | 3,8 | 3,8 |
| US\$ | 100 | 15.08.48 | 15.FA | A194FJ | US912810SD19 | 3%, v. 15.08.18(48), DL-Bonds 2018(48) | | 87,03G-7,67G | 87,13 G | 3,79 | 3,79 |
| US\$ | 100 | 15.02.47 | 15.FA | A19C20 | US912810RV26 | 3%, v. 15.02.17(47), DL-Bonds 2017(47) | | 86,32G-6,96G | 86,44 G | 3,87 | 3,87 |
| US\$ | 100 | 15.11.47 | 15.MN | A19RQP | US912810RZ30 | 2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47) | | 82,65G-3,27G | 82,76 G | 3,83 | 3,83 |
| US\$ | 100 | 15.11.40 | 15.MN | A1A3HC | US912810QL52 | 4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40) | | 106,09G-6,52G | 106,21 G | 3,78 | 3,78 |
| US\$ | 100 | 15.02.41 | 15.FA | A1GL92 | US912810QN19 | 4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41) | | 112,97G-3,41G | 113,06 G | 3,76 | 3,76 |
| US\$ | 100 | 15.05.41 | 15.MN | A1GQ4S | US912810QQ40 | 4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41) | | 107,74G-8,21G | 107,91 G | 3,79 | 3,79 |
| US\$ | 100 | 15.08.41 | 15.FA | A1GUHG | US912810QS06 | 3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41) | | 98,88G-9,28G | 99,02 G | 3,84 | 3,84 |
| US\$ | 100 | 15.11.41 | 15.MN | A1GW3J | US912810QT88 | 3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41) | | 90,07G-0,43G | 90,16 G | 3,88 | 3,88 |
| US\$ | 100 | 15.02.46 | 15.FA | A1VMZZ | US912810RQ31 | 2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46) | | 78,83G-9,34G | 78,87 G | 3,89 | 3,89 |
| US\$ | 100 | 15.05.45 | 15.MN | A1Z1NK | US912810RM27 | 3%, v. 15.05.15(45), DL-Bonds 2015(45) | | 86,47G-6,95G | 86,48 G | 3,91 | 3,91 |
| US\$ | 100 | 15.02.45 | 15.FA | A1ZWSB | US912810RK60 | 2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45) | | 79,2G-9,63G | 79,23 G | 3,91 | 3,91 |
| US\$ | 100 | 15.11.50 | 15.MN | A2843Z | US912810SS87 | 1 5/8%, v. 15.11.20(50), DL-Bonds 2020(50) | | 64,14G-4,72G | 64,25 G | 3,68 | 3,68 |
| US\$ | 100 | 15.05.40 | 15.MN | A28XVG | US912810SR05 | 1 1/8%, v. 15.05.20(40), DL-Bonds 2020(40) | | 65,21G-5,6G | 65,36 G | 3,43 | 3,43 |
| US\$ | 100 | 15.11.48 | 15.MN | A2RT58 | US912810SE91 | 3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48) | | 93,36G-4,07G | 93,53 G | 3,77 | 3,77 |
| US\$ | 100 | 15.02.49 | 15.FA | A2RXHB | US912810SF66 | 3%, v. 15.02.19(49), DL-Bonds 2019(49) | | 87,44G-8,12G | 87,59 G | 3,75 | 3,75 |
| US\$ | 100 | 15.02.42 | 15.FA | A3K17T | US912810TF57 | 2 3/8%, v. 15.02.22(42), DL-Bonds 2022(42) | | 79,33G-9,66G | 79,47 G | 3,93 | 3,93 |
| US\$ | 100 | 15.04.25 | 15.AO | A3K4KY | US91282CEH07 | 2 5/8%, v. 15.04.22(25), DL-Bonds 2022(25) | | 96,24G-6,235G | 96,315 G | 4,37 | 4,36 |
| US\$ | 100 | 15.05.25 | 15.MN | A3K5GQ | US91282CEQ06 | 2 3/4%, v. 15.05.22(25), DL-Bonds 2022(25) S.AN-2025 | S s | 95,78G-5,78G | 95,86 G | 4,65 | 4,64 |
| US\$ | 100 | 15.05.32 | 15.MN | A3K5GR | US91282CEP23 | 2 7/8%, v. 15.05.22(32), DL-Bonds 2022(32) S.C-2032 | S s | 94G-4G | 94 G | 3,66 | 3,66 |
| US\$ | 100 | 15.05.52 | 15.MN | A3K5GS | US912810TG31 | 2 7/8%, v. 15.05.22(52), DL-Bonds 2022(52) | | 85,69G-6,51G | 85,92 G | 3,66 | 3,66 |
| US\$ | 100 | 15.05.42 | 15.MN | A3K5TS | US912810TH14 | 3 1/4%, v. 15.05.22(42), DL-Bonds 2022(42) | | 91,44G-1,84G | 91,61 G | 3,89 | 3,89 |
| US\$ | 100 | 15.08.32 | 15.FA | A3K79U | US91282CFF32 | 2 3/4%, v. 15.08.22(32), DL-Bonds 2022(32) S.E-2032 | S s | 93,06G-3,37G | 93,29 G | 3,6 | 3,6 |
| US\$ | 100 | 15.08.25 | 15.FA | A3K79V | US91282CFE66 | 3 1/8%, v. 15.08.22(25), DL-Bonds 2022(25) S.AR-2025 | S s | 97,05G-7,05G | 97,15 G | 4,34 | 4,34 |
| US\$ | 100 | 15.08.52 | 15.FA | A3K79W | US912810TJ79 | 3%, v. 15.08.22(52), DL-Bonds 2022(52) | | 88,41G-9,16G | 88,69 G | 3,63 | 3,63 |
| US\$ | 100 | 15.08.42 | 15.FA | A3K8MW | US912810TK43 | 3 3/8%, v. 15.08.22(42), DL-Bonds 2022(42) | | 93,21G-3,59G | 93,36 G | 3,88 | 3,88 |
| US\$ | 100 | 30.09.24 | 31.M30S | A3K92A | US91282CFN65 | 4 1/4%, v. 30.09.22(24), DL-Bonds 2022(24) S.BH-2024 | S s | 99,61G-9,62G | 99,68 G | 4,52 | 4,51 |
| US\$ | 100 | 30.09.27 | 31.M30S | A3K92B | US91282CFM82 | 4 1/8%, v. 30.09.22(27), DL-Bonds 2022(27) S.AD-2027 | S s | 101,25G-1,36G | 101,47 G | 3,85 | 3,85 |
| US\$ | 100 | 30.09.29 | 31.M30S | A3K92C | US91282CFL00 | 3 7/8%, v. 30.09.22(29), DL-Bonds 2022(29) S.Q-2029 | S s | 100,52G-0,7G | 100,76 G | 3,79 | 3,79 |
| US\$ | 100 | 15.02.51 | 15.FA | A3KLWF | US912810SU34 | 1 7/8%, v. 15.02.21(51), DL-Bonds 2021(51) | | 68,35G-9G | 68,55 G | 3,68 | 3,68 |
| US\$ | 100 | 15.03.24 | 15.MS | A3KM57 | US91282CBR16 | 0 1/4%, v. 15.03.21(24), DL-Bonds 2021(24) | | 94,53G-4,53G | 94,55 G | 0,53 | 0,53 |
| US\$ | 100 | 28.02.23 | 31.F31A | A3KMDN | US91282CBN02 | 0 1/8%, v. 28.02.21(23), DL-Bonds 2021(23) | | 98,98G-9,02G | 98,99 G | 0,25 | 0,25 |
| US\$ | 100 | 29.02.28 | 31.F31A | A3KMDP | US91282CBP59 | 1 1/8%, v. 28.02.21(28), DL-Bonds 2021(28) | | 87,225G-7,335G | 87,43 G | 2,57 | 2,57 |
| US\$ | 100 | 28.02.26 | 28.F31A | A3KMDQ | US91282CBQ33 | 0 1/2%, v. 28.02.21(26), DL-Bonds 2021(26) | | 89,26G-9,28G | 89,39 G | 1,12 | 1,12 |
| US\$ | 100 | 31.03.23 | 31.M30S | A3KNSC | US91282CBU45 | 0 1/8%, v. 31.03.21(23), DL-Bonds 2021(23) Ser.AY-2023 | S s | 98,62G-8,64G | 98,6 G | 0,25 | 0,25 |
| US\$ | 100 | 31.03.26 | 31.M30S | A3KNSD | US91282CBT71 | 0 3/4%, v. 31.03.21(26), DL-Bonds 2021(26) Ser.W-2026 | S s | 89,91G-9,93G | 90,03 G | 1,67 | 1,67 |
| US\$ | 100 | 31.03.28 | 31.M30S | A3KNSE | US91282CBS98 | 1 1/4%, v. 31.03.21(28), DL-Bonds 2021(28) | | 87,74G-7,85G | 87,94 G | 2,84 | 2,84 |
| US\$ | 100 | 15.04.24 | 15.AO | A3KPK8 | US91282CBV28 | 0 3/8%, v. 15.04.21(24), DL-Bonds 2021(24) | | 94,35G-4,39G | 94,42 G | 0,79 | 0,79 |
| US\$ | 100 | 15.05.24 | 15.MN | A3KQ5F | US91282CCC38 | 0 1/4%, v. 15.05.21(24), DL-Bonds 2021(24) | S s | 93,893G-3,848G | 93,9 G | 0,53 | 0,53 |
| US\$ | 100 | 15.05.31 | 15.MN | A3KQ5G | US91282CCB54 | 1 5/8%, v. 15.05.21(31), DL-Bonds 2021(31) | S s | 85,82G-6,04G | 86,03 G | 3,59 | 3,58 |
| US\$ | 100 | 15.05.51 | 15.MN | A3KQ5H | US912810SX72 | 2 3/8%, v. 15.05.21(51), DL-Bonds 2021(51) | | 76,9G-7,63G | 77,14 G | 3,68 | 3,68 |
| US\$ | 100 | 15.05.41 | 15.MN | A3KRFJ | US912810SY55 | 2 1/4%, v. 15.05.21(41), DL-Bonds 2021(41) | | 78,33G-8,62G | 78,47 G | 3,92 | 3,92 |
| US\$ | 100 | 31.05.26 | 31.M30N | A3KRH1 | US91282CCF68 | 0 3/4%, v. 31.05.21(26), DL-Bonds 2021(26) | S s | 89,16G-9,2G | 89,31 G | 1,68 | 1,68 |
| US\$ | 100 | 31.05.23 | 30.M30N | A3KRHZ | US91282CCD11 | 0 1/8%, v. 31.05.21(23), DL-Bonds 2021(23) | S s | 97,771G-7,81G | 97,794 G | 0,26 | 0,26 |
| US\$ | 100 | 15.07.24 | 15.JJ | A3KT1W | US91282CCL37 | 0 3/8%, v. 15.07.21(24), DL-Bonds 2021(24) | | 93,53G-3,55G | 93,59 G | 0,8 | 0,8 |
| US\$ | 100 | 15.08.24 | 15.FA | A3KU1V | US91282CCT62 | 0 3/8%, v. 15.08.21(24), DL-Bonds 2021(24) Ser.AR-2024 | S s | 93,251G-3,25G | 93,31 G | 0,8 | 0,8 |
| US\$ | 100 | 15.08.51 | 15.FA | A3KU2Z | US912810SZ21 | 2%, v. 15.08.21(51), DL-Bonds 2021(51) | | 70,38G-1,04G | 70,58 G | 3,67 | 3,67 |
| US\$ | 100 | 15.08.31 | 15.FA | A3KUZA | US91282CCS89 | 1 1/4%, v. 15.08.21(31), DL-Bonds 2021(31) | | 82,72G-2,95G | 82,91 G | 3 | 3 |
| US\$ | 100 | 15.08.41 | 15.FA | A3KVAR | US912810TA60 | 1 3/4%, v. 15.08.21(41), DL-Bonds 2021(41) | | 71,23G-1,57G | 71,35 G | 3,95 | 3,95 |
| US\$ | 100 | 15.11.41 | 15.MN | A3KY8L | US912810TC27 | 2%, v. 15.11.21(41), DL-Bonds 2021(41) | | 74,31G-4,64G | 74,45 G | 3,95 | 3,95 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | United States of America Treasury Bonds | | | | | | |
| US\$ | 100 | 15.11.51 | 15.MN | A3KYSD | US912810TB44 | 1 7/8%, v. 15.11.21(51), DL-Bonds 2021(51) | | 68,17G-8,8G | 68,37 | G | 3,66 | 3,66 |
| US\$ | 100 | 15.11.31 | 15.MN | A3KYSE | US91282CDJ71 | 1 3/8%, v. 15.11.21(31), DL-Bonds 2021(31) | | 82,84G-3,12G | 83,05 | G | 3,31 | 3,31 |
| US\$ | 100 | 15.11.24 | 15.MN | A3KYSF | US91282CDH16 | 0 3/4%, v. 15.11.21(24), DL-Bonds 2021(24) | | 93,134G-3,154G | 93,197 | G | 1,61 | 1,61 |
| US\$ | 100 | 30.11.23 | 31.M30N | A3KZD3 | US91282CDM01 | 0 1/2%, v. 30.11.21(23), DL-Bonds 2021(23) | | 95,59G-5,64G | 95,64 | G | 1,05 | 1,05 |
| US\$ | 100 | 30.11.26 | 31.M30N | A3KZD4 | US91282CDK45 | 1 1/4%, v. 30.11.21(26), DL-Bonds 2021(26) | | 89,85G-9,91G | 90 | G | 2,78 | 2,78 |
| US\$ | 100 | 15.11.52 | 15.MN | A3LA49 | US912810TL26 | 4%, v. 15.11.22(52), DL-Bonds 2022(52) | | 107,03G-7,86G | 107,38 | G | 3,6 | 3,6 |
| US\$ | 100 | 15.11.42 | 15.MN | A3LBQB | US912810TM09 | 4%, v. 15.11.22(42), DL-Bonds 2022(42) | | 102,34G-2,72G | 102,47 | G | 3,84 | 3,84 |
| | | | | | | United States of America Treasury Notes | | | | | | |
| US\$ | 100 | 15.11.26 | 15.MN | 135037 | US912810EY02 | 6 1/2%, v. 15.11.96(26), DL-Notes 1996(26) | | 108,83G-8,97G | 109,09 | G | 4,05 | 4,05 |
| US\$ | 100 | 15.11.28 | 15.MN | 176880 | US912810FF04 | 5 1/4%, v. 15.11.98(28), DL-Notes 1998(28) | | 107,02G-7,3G | 107,38 | G | 3,9 | 3,9 |
| US\$ | 100 | 15.08.27 | 15.FA | 194442 | US912810FA17 | 6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27) | | 110,2G-0,39G | 110,5 | G | 3,96 | 3,96 |
| US\$ | 100 | 15.11.27 | 15.MN | 196021 | US912810FB99 | 6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27) | | 109,85G-10,04G | 110,16 | G | 3,91 | 3,91 |
| US\$ | 100 | 15.05.30 | 15.MN | 452647 | US912810FM54 | 6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30) | | 115,94G-6,21G | 116,29 | G | 3,77 | 3,77 |
| US\$ | 100 | 15.02.36 | 15.FA | A0GM7Y | US912810FT08 | 4 1/2%, v. 15.02.06(36), DL-Notes 2006(36) | | 109,66G-10,29G | 110,02 | G | 3,55 | 3,55 |
| US\$ | 100 | 15.02.37 | 15.FA | A0LMWD | US912810PT97 | 4 3/4%, v. 15.02.07(37), DL-Notes 2007(37) | | 112,62G-3,21G | 112,88 | G | 3,59 | 3,59 |
| US\$ | 100 | 15.05.37 | 15.MN | A0N1BM | US912810PU60 | 5%, v. 15.05.07(37), DL-Notes 2007(37) | | 115,1G-5,74G | 115,4 | G | 3,63 | 3,62 |
| US\$ | 100 | 15.02.39 | 15.FA | A0T6PG | US912810QA97 | 3 1/2%, v. 15.02.09(39), DL-Notes 2009(39) | | 97,27G-7,89G | 97,53 | G | 3,71 | 3,71 |
| US\$ | 100 | 15.05.39 | 15.MN | A0T9JP | US912810QB70 | 4 1/4%, v. 15.05.09(39), DL-Notes 2009(39) | | 106,59G-7,16G | 106,81 | G | 3,7 | 3,7 |
| US\$ | 100 | 15.02.38 | 15.FA | A0TQ21 | US912810PW27 | 4 3/8%, v. 15.02.08(38), DL-Notes 2008(38) | | 108,29G-8,94G | 108,56 | G | 3,64 | 3,64 |
| US\$ | 100 | 15.05.38 | 15.MN | A0TZRW | US912810PX00 | 4 1/2%, v. 15.05.08(38), DL-Notes 2008(38) | | 109,8G-10,47G | 110,06 | G | 3,64 | 3,64 |
| US\$ | 100 | 15.05.26 | 15.MN | A18043 | US912828R366 | 1 5/8%, v. 15.05.16(26), DL-Notes 2016(26) | | 92,34G-2,37G | 92,46 | G | 3,51 | 3,51 |
| US\$ | 100 | 30.04.23 | 30.A31O | A180Q6 | US912828R283 | 1 5/8%, v. 30.04.16(23), DL-Notes 2016(23) | | 98,82G-8,84G | 98,83 | G | 3,28 | 3,28 |
| US\$ | 100 | 15.08.26 | 15.FA | A184Y3 | US912828A70 | 1 1/2%, v. 15.08.16(26), DL-Notes 2016(26) | | 91,49G-1,53G | 91,62 | G | 3,26 | 3,26 |
| US\$ | 100 | 30.09.23 | 31.M30S | A186XR | US912828T263 | 1 3/8%, v. 30.09.16(23), DL-Notes 2016(23) | | 97,3G-7,32G | 97,31 | G | 2,82 | 2,82 |
| US\$ | 100 | 30.11.23 | 31.M30N | A1888P | US912828U576 | 2 1/8%, v. 30.11.16(23), DL-Notes 2016(23) | | 97,5G-7,5G | 97,5 | G | 4,36 | 4,36 |
| US\$ | 100 | 31.10.23 | 30.A31O | A188AL | US912828T917 | 1 5/8%, v. 31.10.16(23), DL-Notes 2016(23) | | 97,3G-7,3G | 97,3 | G | 3,33 | 3,33 |
| US\$ | 100 | 15.11.26 | 15.MN | A188TG | US912828U246 | 2%, v. 15.11.16(26), DL-Notes 2016(26) | | 92,89G-2,98G | 93,06 | G | 3,98 | 3,98 |
| US\$ | 100 | 15.11.25 | 15.MN | A18URF | US912828M565 | 2 1/4%, v. 15.11.15(25), DL-Notes 2015(25) | | 94,85G-4,89G | 95 | G | 4,16 | 4,16 |
| US\$ | 100 | 15.11.45 | 15.MN | A18URG | US912810RP57 | 3%, v. 15.11.15(45), DL-Notes 2015(45) | | 86,34G-6,98G | 86,47 | G | 3,9 | 3,9 |
| US\$ | 100 | 31.12.22 | 30.J31D | A18WLB | US912828N308 | 2 1/8%, v. 31.12.15(22), DL-Notes 2015(22) | | 99,82G-9,82G | 99,82 | G | 4,22 | 4,22 |
| US\$ | 100 | 28.02.23 | 28.F31A | A18YAT | US912828P790 | 1 1/2%, v. 29.02.16(23), DL-Notes 2016(23) | | 99,29G-9,34G | 99,31 | G | 3,01 | 3,01 |
| US\$ | 100 | 15.05.28 | 15.MN | A190V1 | US9128284N73 | 2 7/8%, v. 15.05.18(28), DL-Notes 2018(28) | | 95,34G-5,47G | 95,53 | G | 3,84 | 3,84 |
| US\$ | 100 | 31.05.25 | 31.M30N | A191B4 | US9128284R87 | 2 7/8%, v. 31.05.18(25), DL-Notes 2018(25) | | 96,78G-6,78G | 96,88 | G | 4,3 | 4,29 |
| US\$ | 100 | 31.05.23 | 31.M30N | A191CK | US9128284S60 | 2 3/4%, v. 31.05.18(23), DL-Notes 2018(23) | | 99,12G-9,12G | 99,13 | G | 4,67 | 4,62 |
| US\$ | 100 | 30.06.23 | 30.J31D | A1923J | US9128284U17 | 2 5/8%, v. 30.06.18(23), DL-Notes 2018(23) | | 98,91G-8,93G | 98,93 | G | 4,63 | 4,58 |
| US\$ | 100 | 30.06.25 | 30.J31D | A192U8 | US912828XZ81 | 2 3/4%, v. 30.06.18(25), DL-Notes 2018(25) | | 96,58G-6,59G | 96,67 | G | 4,21 | 4,2 |
| US\$ | 100 | 31.07.23 | 31.JJ | A1931L | US912828Y610 | 2 3/4%, v. 31.07.18(23), DL-Notes 2018(23) | | 98,67G-8,77G | 98,78 | G | 4,75 | 4,71 |
| US\$ | 100 | 31.07.25 | 31.JJ | A1931M | US912828Y792 | 2 7/8%, v. 31.07.18(25), DL-Notes 2018(25) | | 96,78G-6,78G | 96,86 | G | 4,21 | 4,21 |
| US\$ | 100 | 15.08.28 | 15.FA | A194FL | US9128284V99 | 2 7/8%, v. 15.08.18(28), DL-Notes 2018(28) | | 95,22G-5,34G | 95,41 | G | 3,83 | 3,83 |
| US\$ | 100 | 31.08.23 | 28.F31A | A195B0 | US9128284X55 | 2 3/4%, v. 31.08.18(23), DL-Notes 2018(23) | | 98,54G-8,56G | 98,59 | G | 4,83 | 4,8 |
| US\$ | 100 | 31.08.25 | 28.F31A | A195B2 | US9128284Z04 | 2 3/4%, v. 31.08.18(25), DL-Notes 2018(25) | | 96,37G-6,38G | 96,47 | G | 4,21 | 4,2 |
| US\$ | 100 | 31.12.23 | 30.J31D | A19BAR | US912828V236 | 2 1/4%, v. 31.12.16(23), DL-Notes 2017(23) | | 97,38G-7,41G | 97,43 | G | 4,57 | 4,57 |
| US\$ | 100 | 15.02.27 | 15.FA | A19C2Z | US912828V988 | 2 1/4%, v. 15.02.17(27), DL-Notes 2017(27) | | 93,6G-3,68G | 93,76 | G | 4,94 | 3,94 |
| US\$ | 100 | 31.01.24 | 31.JJ | A19CBN | US912828V806 | 2 1/4%, v. 31.01.17(24), DL-Notes 2017(24) | | 97,23G-7,24G | 97,27 | G | 4,59 | 4,59 |
| US\$ | 100 | 29.02.24 | 28.F31A | A19DRF | US912828W481 | 2 1/8%, v. 28.02.17(24), DL-Notes 2017(24) | | 96,87G-6,89G | 96,95 | G | 4,36 | 4,36 |
| US\$ | 100 | 31.03.24 | 31.M30S | A19FDR | US912828W713 | 2 1/8%, v. 31.03.17(24), DL-Notes 2017(24) | | 96,72G-6,73G | 96,78 | G | 4,38 | 4,38 |
| US\$ | 100 | 30.04.24 | 30.A31O | A19GR0 | US912828X703 | 2%, v. 30.04.17(24), DL-Notes 2017(24) | | 96,35G-6,36G | 96,4 | G | 4,14 | 4,14 |
| US\$ | 100 | 31.05.24 | 31.M30N | A19H3K | US912828XT22 | 2%, v. 31.05.17(24), DL-Notes 2017(24) | | 96,18G-6,19G | 96,24 | G | 4,16 | 4,16 |
| US\$ | 100 | 15.05.27 | 15.MN | A19HBU | US912828X885 | 2 3/8%, v. 15.05.17(27), DL-Notes 2017(27) | | 93,83G-3,91G | 94,02 | G | 3,92 | 3,92 |
| US\$ | 100 | 15.05.47 | 15.MN | A19HBV | US912810RX81 | 3%, v. 15.05.17(47), DL-Notes 2017(47) | | 86,44G-7,06G | 86,55 | G | 3,86 | 3,85 |
| US\$ | 100 | 30.06.24 | 30.J31D | A19KL9 | US912828XX34 | 2%, v. 30.06.17(24), DL-Notes 2017(24) | | 96,05G-6,08G | 96,12 | G | 4,13 | 4,13 |
| US\$ | 100 | 31.07.24 | 31.JJ | A19L5J | US9128282N91 | 2 1/8%, v. 31.07.17(24), DL-Notes 2017(24) | | 96,1G-6,11G | 96,16 | G | 4,39 | 4,39 |
| US\$ | 100 | 15.08.27 | 15.FA | A19MVX | US9128282R06 | 2 1/4%, v. 15.08.17(27), DL-Notes 2017(27) | | 93,15G-3,25G | 93,36 | G | 3,87 | 3,87 |
| US\$ | 100 | 15.08.47 | 15.FA | A19MVY | US912810RY64 | 2 3/4%, v. 15.08.17(47), DL-Notes 2017(47) | | 82,62G-3,25G | 82,72 | G | 3,84 | 3,84 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | United States of America Treasury Notes | | | | | | |
| US\$ | 100 | 31.08.24 | 28.F31A | A19NFZ | US9128282U35 | 1 7/8%, v. 31.08.17(24), DL-Notes 2017(24) | | 95,54G-5,54G | 95,59 G | 3,9 | 3,9 | |
| US\$ | 100 | 30.09.24 | 31.M30S | A19PXM | US9128282Y56 | 2 1/8%, v. 30.09.17(24), DL-Notes 2017(24) | | 95,92G-5,92G | 95,99 G | 4,41 | 4,41 | |
| US\$ | 100 | 31.10.24 | 30.A31O | A19Q9N | US9128283D01 | 2 1/4%, v. 31.10.17(24), DL-Notes 2017(24) | | 96,04G-6,05G | 96,11 G | 4,49 | 4,49 | |
| US\$ | 100 | 15.11.27 | 15.MN | A19RQN | US9128283F58 | 2 1/4%, v. 15.11.17(27), DL-Notes 2017(27) | | 92,89G-2,985G | 93,065 G | 3,86 | 3,86 | |
| US\$ | 100 | 30.11.24 | 31.M30N | A19S0F | US9128283J70 | 2 1/8%, v. 30.11.17(24), DL-Notes 2017(24) | | 95,77G-5,75G | 95,76 G | 4,44 | 4,44 | |
| US\$ | 100 | 31.01.23 | 31.JJ | A19U9V | US9128283U26 | 2 3/8%, v. 31.01.18(23), DL-Notes 2018(23) | | 99,63G-9,7G | 99,7 G | 4,47 | 4,39 | |
| US\$ | 100 | 31.01.25 | 31.JJ | A19U9W | US9128283V09 | 2 1/2%, v. 31.01.18(25), DL-Notes 2018(25) | | 96,21G-6,22G | 96,28 G | 4,41 | 4,4 | |
| US\$ | 100 | 31.12.24 | 30.J31D | A19UDE | US9128283P31 | 2 1/4%, v. 31.12.17(24), DL-Notes 2017(24) | | 95,83G-5,84G | 95,91 G | 4,43 | 4,42 | |
| US\$ | 100 | 15.02.28 | 15.FA | A19V4N | US9128283W81 | 2 3/4%, v. 15.02.18(28), DL-Notes 2018(28) | | 94,89G-4,99G | 95,09 G | 3,86 | 3,86 | |
| US\$ | 100 | 15.02.48 | 15.FA | A19V4P | US912810SA79 | 3%, v. 15.02.18(48), DL-Notes 2018(48) | | 86,77G-7,39G | 86,85 G | 3,82 | 3,82 | |
| US\$ | 100 | 28.02.23 | 28.F31A | A19VWVP | US9128284A52 | 2 5/8%, v. 28.02.18(23), DL-Notes 2018(23) | | 99,56G-9,57G | 99,56 G | 4,63 | 4,55 | |
| US\$ | 100 | 28.02.25 | 28.F31A | A19VWVQ | US9128283Z13 | 2 3/4%, v. 28.02.18(25), DL-Notes 2018(25) | | 96,7G-6,72G | 96,78 G | 4,36 | 4,35 | |
| US\$ | 100 | 31.03.25 | 31.M30S | A19YN6 | US9128284F40 | 2 5/8%, v. 31.03.18(25), DL-Notes 2018(25) | | 96,49G-6,47G | 96,56 G | 4,29 | 4,28 | |
| US\$ | 100 | 31.03.23 | 31.M30S | A19YN7 | US9128284D91 | 2 1/2%, v. 31.03.18(23), DL-Notes 2018(23) | | 99,37G-9,38G | 99,36 G | 4,55 | 4,48 | |
| US\$ | 100 | 30.04.25 | 30.A31O | A19Z5B | US9128284M90 | 2 7/8%, v. 30.04.18(25), DL-Notes 2018(25) | | 96,81G-6,81G | 96,89 G | 4,34 | 4,33 | |
| US\$ | 100 | 30.04.23 | 30.A31O | A19Z8S | US9128284L18 | 2 3/4%, v. 30.04.18(23), DL-Notes 2018(23) | | 99,26G-9,27G | 99,28 G | 4,69 | 4,62 | |
| US\$ | 100 | 15.08.39 | 15.FA | A1ALBJ | US912810QC53 | 4 1/2%, v. 15.08.09(39), DL-Notes 2009(39) | | 109,8G-10,36G | 110,01 G | 3,7 | 3,7 | |
| US\$ | 100 | 15.11.39 | 15.MN | A1APT2 | US912810QD37 | 4 3/8%, v. 15.11.09(39), DL-Notes 2009(39) | | 108,04G-8,55G | 108,22 G | 3,73 | 3,73 | |
| US\$ | 100 | 15.02.40 | 15.FA | A1ATDE | US912810QE10 | 4 5/8%, v. 15.02.10(40), DL-Notes 2010(40) | | 111,38G-1,88G | 111,57 G | 3,72 | 3,72 | |
| US\$ | 100 | 15.05.40 | 15.MN | A1AW9M | US912810QH41 | 4 3/8%, v. 15.05.10(40), DL-Notes 2010(40) | | 107,91G-8,44G | 108,09 G | 3,75 | 3,75 | |
| US\$ | 100 | 15.08.40 | 15.FA | A1AZWK | US912810QK79 | 3 7/8%, v. 15.08.10(40), DL-Notes 2010(40) | | 101,08G-1,58G | 101,25 G | 3,79 | 3,79 | |
| US\$ | 100 | 15.02.42 | 15.FA | A1G0HD | US912810QU51 | 3 1/8%, v. 15.02.12(42), DL-Notes 2012(42) | | 90G-0,34G | 90,14 G | 3,88 | 3,88 | |
| US\$ | 100 | 15.05.42 | 15.MN | A1G4LE | US912810QW18 | 3%, v. 15.05.12(42), DL-Notes 2012(42) | | 87,88G-8,22G | 87,98 G | 3,9 | 3,9 | |
| US\$ | 100 | 15.08.42 | 15.FA | A1G79E | US912810QX90 | 2 3/4%, v. 15.08.12(42), DL-Notes 2012(42) | | 84,03G-4,3G | 84,12 G | 3,94 | 3,94 | |
| US\$ | 100 | 15.11.42 | 15.MN | A1HCAV | US912810QY73 | 2 3/4%, v. 15.11.12(42), DL-Notes 2012(42) | | 83,79G-4,08G | 83,86 G | 3,94 | 3,94 | |
| US\$ | 100 | 15.02.23 | 15.FA | A1HF3V | US912828UN88 | 2%, v. 15.02.13(23), DL-Notes 2013(23) | | 99,53G-9,55G | 99,52 G | 3,99 | 3,99 | |
| US\$ | 100 | 15.02.43 | 15.FA | A1HF3W | US912810QZ49 | 3 1/8%, v. 15.02.13(43), DL-Notes 2013(43) | | 89,04G-9,4G | 89,12 G | 3,93 | 3,92 | |
| US\$ | 100 | 15.05.23 | 15.MN | A1HKKF | US912828VB32 | 1 3/4%, v. 15.05.13(23), DL-Notes 2013(23) | | 98,71G-8,74G | 98,74 G | 3,54 | 3,54 | |
| US\$ | 100 | 15.05.43 | 15.MN | A1HKKG | US912810RB61 | 2 7/8%, v. 15.05.13(43), DL-Notes 2013(43) | | 85,44G-5,77G | 85,45 G | 3,93 | 3,93 | |
| US\$ | 100 | 15.08.23 | 15.FA | A1HPL7 | US912828VS66 | 2 1/2%, v. 15.08.13(23), DL-Notes 2013(23) | | 98,45G-8,46G | 98,46 G | 4,86 | 4,86 | |
| US\$ | 100 | 15.08.43 | 15.FA | A1HPL8 | US912810RC45 | 3 5/8%, v. 15.08.13(43), DL-Notes 2013(43) | | 96,23G-6,59G | 96,28 G | 3,9 | 3,9 | |
| US\$ | 100 | 15.11.23 | 15.MN | A1HS87 | US912828WE61 | 2 3/4%, v. 15.11.13(23), DL-Notes 2013(23) | | 98,127G-8,16G | 98,176 G | 4,84 | 4,83 | |
| US\$ | 100 | 15.11.43 | 15.MN | A1HS88 | US912810RD28 | 3 3/4%, v. 15.11.13(43), DL-Notes 2013(43) | | 97,98G-8,37G | 98,05 G | 3,9 | 3,9 | |
| US\$ | 100 | 31.01.23 | 31.JJ | A1VMSW | US912828P386 | 1 3/4%, v. 31.01.16(23), DL-Notes 2016(23) | | 99,6G-9,6G | 99,6 G | 3,49 | 3,49 | |
| US\$ | 100 | 15.02.26 | 15.FA | A1VMZ0 | US912828P469 | 1 5/8%, v. 15.02.16(26), DL-Notes 2016(26) | | 92,75G-2,76G | 92,87 G | 3,48 | 3,48 | |
| US\$ | 100 | 31.03.23 | 31.M30S | A1VNPW | US912828Q293 | 1 1/2%, v. 31.03.16(23), DL-Notes 2016(23) | | 99,07G-9,07G | 99,05 G | 3,02 | 3,02 | |
| US\$ | 100 | 30.06.23 | 30.J31D | A1VP6P | US912828S356 | 1 3/8%, v. 30.06.16(23), DL-Notes 2016(23) | | 98,14G-8,15G | 98,16 G | 2,78 | 2,78 | |
| US\$ | 100 | 31.05.23 | 31.M30N | A1VPRV | US912828R697 | 1 5/8%, v. 31.05.16(23), DL-Notes 2016(23) | | 98,55G-8,56G | 98,55 G | 3,3 | 3,3 | |
| US\$ | 100 | 31.07.23 | 31.JJ | A1VQDR | US912828S927 | 1 1/4%, v. 31.07.16(23), DL-Notes 2016(23) | | 97,73G-7,83-7,77G | 97,75 G | 2,55 | 2,55 | |
| US\$ | 100 | 31.08.23 | 28.F31A | A1VQVM | US912828D10 | 1 3/8%, v. 31.08.16(23), DL-Notes 2016(23) | | 97,55G-7,59G | 97,6 G | 2,81 | 2,81 | |
| US\$ | 100 | 15.04.23 | 15.AO | A1VXNF | US912828ZH65 | 0 1/4%, v. 15.04.20(23), DL-Notes 2020(23) | | 98,47G-8,5G | 98,48 G | 0,51 | 0,51 | |
| US\$ | 100 | 15.05.25 | 15.MN | A1Z1NJ | US912828XB14 | 2 1/8%, v. 15.05.15(25), DL-Notes 2015(25) | | 95,09G-5,09G | 95,18 G | 4,31 | 4,3 | |
| US\$ | 100 | 15.08.25 | 15.FA | A1Z48V | US912828K742 | 2%, v. 15.08.15(25), DL-Notes 2015(25) | | 94,46G-4,47G | 94,57 G | 4,21 | 4,21 | |
| US\$ | 100 | 15.08.45 | 15.FA | A1Z48W | US912810RN00 | 2 7/8%, v. 15.08.15(45), DL-Notes 2015(45) | | 84,55G-5,06G | 84,57 G | 3,91 | 3,91 | |
| US\$ | 100 | 15.02.24 | 15.FA | A1ZDL9 | US912828B667 | 2 3/4%, v. 15.02.14(24), DL-Notes 2014(24) | | 97,66G-7,66G | 97,73 G | 4,86 | 4,84 | |
| US\$ | 100 | 15.02.44 | 15.FA | A1ZDMA | US912810RE01 | 3 5/8%, v. 15.02.14(44), DL-Notes 2014(44) | | 96,14G-6,5G | 96,12 G | 3,91 | 3,91 | |
| US\$ | 100 | 15.05.24 | 15.MN | A1ZHW2 | US912828WJ58 | 2 1/2%, v. 15.05.14(24), DL-Notes 2014(24) | | 96,98G-6,98G | 97,03 G | 4,75 | 4,73 | |
| US\$ | 100 | 15.05.44 | 15.MN | A1ZHW3 | US912810RG58 | 3 3/8%, v. 15.05.14(44), DL-Notes 2014(44) | | 92,34G-2,73G | 92,33 G | 3,92 | 3,91 | |
| US\$ | 100 | 15.08.24 | 15.FA | A1ZNDQ | US912828D564 | 2 3/8%, v. 15.08.14(24), DL-Notes 2014(24) | | 96,43G-6,42G | 96,48 G | 4,66 | 4,64 | |
| US\$ | 100 | 15.08.44 | 15.FA | A1ZNDR | US912810RH32 | 3 1/8%, v. 15.08.14(44), DL-Notes 2014(44) | | 88,43G-8,86G | 88,51 G | 3,93 | 3,93 | |
| US\$ | 100 | 15.11.24 | 15.MN | A1ZSHD | US912828G385 | 2 1/4%, v. 15.11.14(24), DL-Notes 2014(24) | | 95,98G-5,97G | 96,04 G | 4,49 | 4,49 | |
| US\$ | 100 | 15.11.44 | 15.MN | A1ZSHE | US912810RJ97 | 3%, v. 15.11.14(44), DL-Notes 2014(44) | | 86,73G-7,12G | 86,71 G | 3,91 | 3,91 | |
| US\$ | 100 | 15.02.25 | 15.FA | A1ZWSA | US912828J272 | 2%, v. 15.02.15(25), DL-Notes 2015(25) | | 95,16G-5,12G | 95,22 G | 4,18 | 4,18 | |
| US\$ | 100 | 31.07.25 | 31.JJ | A280RV | US91282CAB72 | 0 1/4%, v. 31.07.20(25), DL-Notes 2020(25) | | 90,26G-0,26G | 90,34 G | 0,55 | 0,55 | |
| US\$ | 100 | 31.07.27 | 31.JJ | A280UA | US91282CAD39 | 0 3/8%, v. 31.07.20(27), DL-Notes 2020(27) | | 85,34G-5,41G | 85,5 G | 0,88 | 0,88 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | United States of America | | | | | |
| | | | | | | Treasury Notes | | | | | |
| US\$ | 100 | 31.08.27 | 28.F31A | A2810K | US91282CAH43 | 0 1/2%, v. 31.08.20(27), DL-Notes 2020(27) | S s | 85,61G-5,68G | 85,78 G | 1,17 | 1,17 |
| US\$ | 100 | 15.08.30 | 15.FA | A281D2 | US91282CAE12 | 0 5/8%, v. 15.08.20(30), DL-Notes 2020(30) | | 80,11G-0,3G | 80,29 G | 1,55 | 1,55 |
| US\$ | 100 | 15.08.23 | 15.FA | A281D6 | US91282CAF86 | 0 1/8%, v. 15.08.20(23), DL-Notes 2020(23) | S s | 96,858G-6,885G | 96,89 G | 0,26 | 0,26 |
| US\$ | 100 | 15.08.50 | 15.FA | A281D7 | US912810SP49 | 1 3/8%, v. 15.08.20(50), DL-Notes 2020(50) | | 59,98G-60,56G | 60,08 G | 3,68 | 3,68 |
| US\$ | 100 | 15.08.40 | 15.FA | A281P1 | US912810SQ22 | 1 1/8%, v. 15.08.20(40), DL-Notes 2020(40) | | 64,88G-5,2G | 64,95 G | 3,43 | 3,43 |
| US\$ | 100 | 31.08.25 | 28.F31A | A281Y6 | US91282CAJ09 | 0 1/4%, v. 31.08.20(25), DL-Notes 2020(25) | S s | 89,66G-9,66G | 89,73 G | 0,56 | 0,56 |
| US\$ | 100 | 30.09.25 | 31.M30S | A28205 | US91282CAM38 | 0 1/4%, v. 30.09.20(25), DL-Notes 2020(25) | S s | 89,94G-9,94G | 90,04 G | 0,56 | 0,56 |
| US\$ | 100 | 30.09.27 | 31.M30S | A2821D | US91282CAL54 | 0 3/8%, v. 30.09.20(27), DL-Notes 2020(27) | S s | 84,91G-4,98G | 85,07 G | 0,88 | 0,88 |
| US\$ | 100 | 15.09.23 | 15.MS | A282FL | US91282CAK71 | 0 1/8%, v. 15.09.20(23), DL-Notes 2020(23) | S s | 96,526G-6,54G | 96,52 G | 0,26 | 0,26 |
| US\$ | 100 | 15.10.23 | 15.AO | A283L0 | US91282CAP68 | 0 1/8%, v. 15.10.20(23), DL-Notes 2020(23) | S s | 96,08G-6,11G | 96,13 G | 0,26 | 0,26 |
| US\$ | 100 | 15.11.30 | 15.MN | A28430 | US91282CAV37 | 0 7/8%, v. 15.11.20(30), DL-Notes 2020(30) | S s | 81,46G-1,64G | 81,64 G | 2,14 | 2,14 |
| US\$ | 100 | 15.11.23 | 15.MN | A28431 | US91282CAW10 | 0 1/4%, v. 15.11.20(23), DL-Notes 2020(23) | S s | 95,87G-5,9G | 95,89 G | 0,52 | 0,52 |
| US\$ | 100 | 31.10.27 | 30.A31O | A284G2 | US91282CAU53 | 0 1/2%, v. 31.10.20(27), DL-Notes 2020(27) | S s | 85,22G-5,3G | 85,38 G | 1,17 | 1,17 |
| US\$ | 100 | 31.10.25 | 30.A31O | A284M9 | US91282CAT80 | 0 1/4%, v. 31.10.20(25), DL-Notes 2020(25) | S s | 89,59G-9,57G | 89,68 G | 0,56 | 0,56 |
| US\$ | 100 | 15.11.40 | 15.MN | A285BZ | US912810ST60 | 1 3/8%, v. 15.11.20(40), DL-Notes 2020(40) | | 67,75G-8,03G | 67,82 G | 3,9 | 3,9 |
| US\$ | 100 | 30.11.25 | 31.M30N | A285UH | US91282CAZ41 | 0 3/8%, v. 30.11.20(25), DL-Notes 2020(25) | S s | 89,59G-9,61G | 89,72 G | 0,84 | 0,84 |
| US\$ | 100 | 30.11.27 | 31.M30N | A285UJ | US91282CAY75 | 0 5/8%, v. 30.11.20(27), DL-Notes 2020(27) | S s | 85,625G-5,685G | 85,76 G | 1,46 | 1,46 |
| US\$ | 100 | 31.12.27 | 30.J31D | A28657 | US91282CBB63 | 0 5/8%, v. 31.12.20(27), DL-Notes 2020(27) Ser.T-2027 | S s | 85,4G-5,5G | 85,59 G | 1,46 | 1,46 |
| US\$ | 100 | 31.12.25 | 30.J31D | A28658 | US91282CBC47 | 0 3/8%, v. 31.12.20(25), DL-Notes 2020(25) | S s | 89,52G-9,52G | 89,63 G | 0,84 | 0,84 |
| US\$ | 100 | 31.12.22 | 30.J31D | A28659 | US91282CBD20 | 0 1/8%, v. 31.12.20(22), DL-Notes 2020(22) | S s | 99,658G-9,71G | 99,69 G | 0,25 | 0,25 |
| US\$ | 100 | 15.12.23 | 15.JD | A286NF | US91282CBA80 | 0 1/8%, v. 15.12.20(23), DL-Notes 2020(23) | S s | 95,406G-5,46G | 95,451 G | 0,26 | 0,26 |
| US\$ | 100 | 15.01.24 | 15.JJ | A287QY | US91282CBE03 | 0 1/8%, v. 15.01.21(24), DL-Notes 2021(24) | | 95,055G-5,052G | 95,08 G | 0,26 | 0,26 |
| US\$ | 100 | 31.01.23 | 31.JJ | A288GP | US91282CBG50 | 0 1/8%, v. 31.01.21(23), DL-Notes 2021(23) | S s | 99,35G-9,36G | 99,34 G | 0,25 | 0,25 |
| US\$ | 100 | 31.01.26 | 31.JJ | A288GQ | US91282CBH34 | 0 3/8%, v. 31.01.21(26), DL-Notes 2021(26) | S s | 89,16G-9,17G | 89,27 G | 0,84 | 0,84 |
| US\$ | 100 | 31.01.28 | 31.JJ | A288GR | US91282CBJ99 | 0 3/4%, v. 31.01.21(28), DL-Notes 2021(28) | S s | 85,78G-5,85G | 85,97 G | 1,74 | 1,74 |
| US\$ | 100 | 31.12.24 | 30.J31D | A288TD | US912828Y008 | 1 3/4%, v. 31.12.19(24), DL-Notes 2019(24) | | 94,92G-4,9G | 94,96 G | 3,66 | 3,66 |
| US\$ | 100 | 31.12.26 | 30.J31D | A288TF | US912828YX25 | 1 3/4%, v. 31.12.19(26), DL-Notes 2019(26) | | 91,92G-1,97G | 92,06 G | 3,77 | 3,77 |
| US\$ | 100 | 15.01.23 | 15.JJ | A288UJ | US912828Z294 | 1 1/2%, v. 15.01.20(23), DL-Notes 2019(23) | S s | 99,68G-9,68G | 99,68 G | 2,99 | 2,99 |
| US\$ | 100 | 31.01.25 | 31.JJ | A288TK | US912828Z526 | 1 3/8%, v. 31.01.20(25), DL-Notes 2019(25) | | 93,97G-3,97G | 94,03 G | 2,91 | 2,91 |
| US\$ | 100 | 31.01.27 | 31.JJ | A288TL | US912828Z781 | 1 1/2%, v. 31.01.20(27), DL-Notes 2020(27) | | 90,805G-0,845G | 90,95 G | 3,28 | 3,28 |
| US\$ | 100 | 15.02.50 | 15.FA | A288TLH | US912810SL35 | 2%, v. 15.02.20(50), DL-Notes 2020(50) | | 70,78G-1,45G | 70,93 G | 3,7 | 3,7 |
| US\$ | 100 | 15.02.23 | 15.FA | A288TLJ | US912828Z864 | 1 3/8%, v. 15.02.20(23), DL-Notes 2020(23) | | 99,337G-9,361G | 99,357 G | 2,76 | 2,76 |
| US\$ | 100 | 15.02.30 | 15.FA | A288TLK | US912828Z948 | 1 1/2%, v. 15.02.20(30), DL-Notes 2020(30) | | 86,46G-6,64G | 86,65 G | 3,44 | 3,44 |
| US\$ | 100 | 28.02.25 | 28.F31A | A288UAH | US912828ZC78 | 1 1/8%, v. 29.02.20(25), DL-Notes 2020(25) | | 93,32G-3,32G | 93,35 G | 2,4 | 2,4 |
| US\$ | 100 | 28.02.27 | 28.F31A | A288UHM | US912828ZB95 | 1 1/8%, v. 29.02.20(27), DL-Notes 2020(27) | | 89,32G-9,38G | 89,465 G | 2,51 | 2,51 |
| US\$ | 100 | 15.03.23 | 15.MS | A288UP7 | US912828ZD51 | 0 1/2%, v. 15.03.20(23), DL-Notes 2020(23) | | 98,9G-8,96G | 98,93 G | 1,01 | 1,01 |
| US\$ | 100 | 31.03.27 | 31.M30S | A288VDM | US912828ZE35 | 0 5/8%, v. 31.03.20(27), DL-Notes 2020(27) | | 87,13G-7,17G | 87,265 G | 1,43 | 1,43 |
| US\$ | 100 | 31.03.25 | 31.M30S | A288VFE | US912828ZF00 | 0 1/2%, v. 31.03.20(25), DL-Notes 2020(25) | | 91,81G-1,84G | 91,91 G | 1,09 | 1,09 |
| US\$ | 100 | 30.04.25 | 30.A31O | A288WTO | US912828ZL77 | 0 3/8%, v. 30.04.20(25), DL-Notes 2020(25) | | 91,29G-1,275G | 91,345 G | 0,82 | 0,82 |
| US\$ | 100 | 30.04.27 | 30.A31O | A288WTY | US912828ZN34 | 0 1/2%, v. 30.04.20(27), DL-Notes 2020(27) | | 86,435G-6,505G | 86,595 G | 1,16 | 1,16 |
| US\$ | 100 | 31.05.25 | 31.M30N | A288X1J | US912828ZT04 | 0 1/4%, v. 31.05.20(25), DL-Notes 2020(25) | | 90,72G-0,72G | 90,79 G | 0,55 | 0,55 |
| US\$ | 100 | 31.05.27 | 31.M30N | A288X1K | US912828ZS21 | 0 1/2%, v. 31.05.20(27), DL-Notes 2020(27) | | 86,19G-6,25G | 86,345 G | 1,16 | 1,16 |
| US\$ | 100 | 15.05.50 | 15.MN | A288XEG | US912810SN90 | 1 1/4%, v. 15.05.20(50), DL-Notes 2020(50) | | 58,01G-8,62G | 58,13 G | 3,68 | 3,68 |
| US\$ | 100 | 15.05.30 | 15.MN | A288XEH | US912828ZQ64 | 0 5/8%, v. 15.05.20(30), DL-Notes 2020(30) | | 80,56G-0,75G | 80,73 G | 1,55 | 1,55 |
| US\$ | 100 | 15.05.23 | 15.MN | A288XEJ | US912828ZP81 | 0 1/8%, v. 15.05.20(23), DL-Notes 2020(23) | | 98G-8,11-8,04G | 98,04 G | 0,26 | 0,26 |
| US\$ | 100 | 30.06.25 | 30.J31D | A288Y7V | US912828ZW39 | 0 1/4%, v. 30.06.20(25), DL-Notes 2020(25) | | 90,65G-0,66G | 90,72 G | 0,55 | 0,55 |
| US\$ | 100 | 30.06.27 | 30.J31D | A288Y7W | US912828ZV59 | 0 1/2%, v. 30.06.20(27), DL-Notes 2020(27) | | 86G-6,06G | 86,17 G | 1,16 | 1,16 |
| US\$ | 100 | 15.06.23 | 15.JD | A288YG9 | US912828ZU76 | 0 1/4%, v. 15.06.20(23), DL-Notes 2020(23) | | 97,73G-7,77G | 97,75 G | 0,51 | 0,51 |
| US\$ | 100 | 15.07.23 | 15.JJ | A288ZGS | US912828ZY98 | 0 1/8%, v. 15.07.20(23), DL-Notes 2020(23) | | 97,243G-7,28G | 97,28 G | 0,26 | 0,26 |
| US\$ | 100 | 30.04.24 | 31.A31O | A2R1BT | US9128286R69 | 2 1/4%, v. 30.04.19(24), DL-Notes 2019(24) | | 96,65G-6,69G | 96,74 G | 4,64 | 4,64 |
| US\$ | 100 | 30.04.26 | 30.A31O | A2R1BU | US9128286S43 | 2 3/8%, v. 30.04.19(26), DL-Notes 2019(26) | | 94,78G-4,82G | 94,93 G | 4,06 | 4,06 |
| US\$ | 100 | 15.05.49 | 15.MN | A2R1YM | US912810SH23 | 2 7/8%, v. 15.05.19(49), DL-Notes 2019(49) | | 85,44G-6,16G | 85,56 G | 3,73 | 3,73 |
| US\$ | 100 | 15.05.29 | 15.MN | A2R1YN | US9128286T26 | 2 3/8%, v. 15.05.19(29), DL-Notes 2019(29) | | 92,12G-2,28G | 92,32 G | 3,77 | 3,77 |
| US\$ | 100 | 31.05.26 | 31.M30N | A2R237 | US9128286X38 | 2 1/8%, v. 31.05.19(26), DL-Notes 2019(26) | | 93,9G-3,92G | 94,02 G | 4,05 | 4,05 |
| US\$ | 100 | 30.06.24 | 30.J31D | A2R4C0 | US9128286Z85 | 1 3/4%, v. 30.06.19(24), DL-Notes 2019(24) | | 95,7G-5,71G | 95,76 G | 3,63 | 3,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | |
|---------------------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|------|
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| United States of America | | | | | | | | | | | | |
| Treasury Notes | | | | | | | | | | | | |
| US\$ | 100 | 30.06.26 | 30.J31D | A2R4CY | US9128287B09 | 1 7/8%, v. 30.06.19(26), DL-Notes 2019(26) | | 93,06G-3,09G | 93,17 | G | 3,99 | 3,99 |
| US\$ | 100 | 31.07.26 | 31.JJ | A2R5NQ | US912828Y958 | 1 7/8%, v. 31.07.19(26), DL-Notes 2019(26) | | 92,87G-2,92G | 93,01 | G | 4,01 | 4,01 |
| US\$ | 100 | 31.07.24 | 31.JJ | A2R5TX | US912828Y875 | 1 3/4%, v. 31.07.19(24), DL-Notes 2019(24) | | 95,48G-5,49G | 95,52 | G | 3,64 | 3,64 |
| US\$ | 100 | 31.08.26 | 29.F31A | A2R67B | US912828YD60 | 1 3/8%, v. 31.08.19(26), DL-Notes 2019(26) | | 91,04G-1,06G | 91,14 | G | 3,01 | 3,01 |
| US\$ | 100 | 15.08.29 | 15.FA | A2R6AB | US912828YB05 | 1 5/8%, v. 15.08.19(29), DL-Notes 2019(29) | | 87,93G-8,09G | 88,14 | G | 3,67 | 3,67 |
| US\$ | 100 | 15.08.49 | 15.FA | A2R6AC | US912810SJ88 | 2 1/4%, v. 15.08.19(49), DL-Notes 2019(49) | | 75,05G-5,7G | 75,2 | G | 3,72 | 3,72 |
| US\$ | 100 | 31.08.24 | 29.F31A | A2R7BE | US912828YE44 | 1 1/4%, v. 31.08.19(24), DL-Notes 2019(24) | | 94,56G-4,56G | 94,6 | G | 2,63 | 2,63 |
| US\$ | 100 | 30.09.26 | 31.M30S | A2R8FG | US912828YG91 | 1 5/8%, v. 30.09.19(26), DL-Notes 2019(26) | | 91,87G-1,91G | 92 | G | 3,52 | 3,52 |
| US\$ | 100 | 30.09.24 | 31.M30S | A2R8RB | US912828YH74 | 1 1/2%, v. 30.09.19(24), DL-Notes 2019(24) | | 94,83G-4,85G | 94,91 | G | 3,15 | 3,15 |
| US\$ | 100 | 15.11.49 | 15.MN | A2R95G | US912810SK51 | 2 3/8%, v. 15.11.19(49), DL-Notes 2019(49) | | 77,21G-7,84G | 77,37 | G | 3,71 | 3,71 |
| US\$ | 100 | 15.11.29 | 15.MN | A2R95J | US912828YS30 | 1 3/4%, v. 15.11.19(29), DL-Notes 2019(29) | | 88,65G-8,83G | 88,88 | G | 3,62 | 3,61 |
| US\$ | 100 | 31.10.24 | 30.A31O | A2R9PA | US912828YM69 | 1 1/2%, v. 31.10.19(24), DL-Notes 2019(24) | | 94,7G-4,71G | 94,76 | G | 3,16 | 3,16 |
| US\$ | 100 | 31.10.26 | 30.A31O | A2R9T1 | US912828YQ73 | 1 5/8%, v. 31.10.19(26), DL-Notes 2019(26) | | 91,66G-1,74G | 91,79 | G | 3,54 | 3,54 |
| US\$ | 100 | 30.09.23 | 31.M30S | A2RSH4 | US9128285D82 | 2 7/8%, v. 30.09.18(23), DL-Notes 2018(23) | | 98,45G-8,49G | 98,5 | G | 4,85 | 4,83 |
| US\$ | 100 | 30.09.25 | 31.M30S | A2RSJ1 | US9128285C00 | 3%, v. 30.09.18(25), DL-Notes 2018(25) | | 96,98G-6,98G | 97,08 | G | 4,19 | 4,19 |
| US\$ | 100 | 15.11.28 | 15.MN | A2RT4S | US9128285M81 | 3 1/8%, v. 15.11.18(28), DL-Notes 2018(28) | | 96,43G-6,56G | 96,62 | G | 3,81 | 3,81 |
| US\$ | 100 | 31.10.25 | 30.A31O | A2RTKJ | US9128285J52 | 3%, v. 31.10.18(25), DL-Notes 2018(25) | | 96,92G-6,91G | 97,03 | G | 4,18 | 4,18 |
| US\$ | 100 | 31.10.23 | 30.A31O | A2RTPQ | US9128285K26 | 2 7/8%, v. 31.10.18(23), DL-Notes 2018(23) | | 98,35G-8,39G | 98,38 | G | 4,78 | 4,77 |
| US\$ | 100 | 30.11.23 | 31.M30N | A2RU4P | US9128285P13 | 2 7/8%, v. 30.11.18(23), DL-Notes 2018(23) | | 98,19G-8,23G | 98,21 | G | 4,8 | 4,8 |
| US\$ | 100 | 30.11.25 | 31.M30N | A2RU9A | US9128285N64 | 2 7/8%, v. 30.11.18(25), DL-Notes 2018(25) | | 96,565G-6,53G | 96,67 | G | 4,17 | 4,17 |
| US\$ | 100 | 31.12.25 | 30.J31D | A2RV38 | US9128285T35 | 2 5/8%, v. 31.12.18(25), DL-Notes 2018(25) | | 95,85G-5,86G | 95,94 | G | 4,12 | 4,12 |
| US\$ | 100 | 31.12.23 | 30.J31D | A2RV39 | US9128285U08 | 2 5/8%, v. 31.12.18(23), DL-Notes 2018(23) | | 97,77G-7,79G | 97,81 | G | 4,84 | 4,83 |
| US\$ | 100 | 31.01.26 | 31.JJ | A2RW7Z | US9128286A35 | 2 5/8%, v. 31.01.19(26), DL-Notes 2019(26) | | 95,8G-5,82G | 95,92 | G | 4,09 | 4,09 |
| US\$ | 100 | 31.01.24 | 31.JJ | A2RW91 | US9128285Z94 | 2 1/2%, v. 31.01.19(24), DL-Notes 2019(24) | | 97,46G-7,49G | 97,52 | G | 4,83 | 4,82 |
| US\$ | 100 | 15.02.29 | 15.FA | A2RXHC | US9128286B18 | 2 5/8%, v. 15.02.19(29), DL-Notes 2019(29) | | 93,61G-3,78G | 93,83 | G | 3,8 | 3,79 |
| US\$ | 100 | 29.02.24 | 28.F31A | A2RYES | US9128286G05 | 2 3/8%, v. 28.02.19(24), DL-Notes 2019(24) | | 97,23G-7,25G | 97,28 | G | 4,76 | 4,75 |
| US\$ | 100 | 28.02.26 | 28.F31A | A2RYEU | US9128286F22 | 2 1/2%, v. 28.02.19(26), DL-Notes 2019(26) | | 95,3G-5,3G | 95,4 | G | 4,11 | 4,11 |
| US\$ | 100 | 31.03.26 | 31.M30S | A2RZ1M | US9128286L99 | 2 1/4%, v. 31.03.19(26), DL-Notes 2019(26) | | 94,475G-4,49G | 94,6 | G | 4,08 | 4,08 |
| US\$ | 100 | 30.11.26 | 31.M30N | A2SA3X | US912828YU85 | 1 5/8%, v. 30.11.19(26), DL-Notes 2019(26) | | 91,52G-1,56G | 91,67 | G | 3,55 | 3,55 |
| US\$ | 100 | 30.11.24 | 31.M30N | A2SA3Y | US912828YV68 | 1 1/2%, v. 30.11.19(24), DL-Notes 2019(24) | | 94,53G-4,52G | 94,57 | G | 3,17 | 3,17 |
| US\$ | 100 | 15.12.22 | 15.JD | A2SBH5 | US912828YW42 | 1 5/8%, v. 15.12.19(22), DL-Notes 2019(22) | | 99,93G-9,96G | 99,96 | G | 3,23 | 3,23 |
| US\$ | 100 | 31.12.23 | 30.J31D | A3K0N7 | US912828CDR97 | 0 3/4%, v. 31.12.21(23), DL-Notes 2021(23) | | 95,81G-5,798G | 95,806 | G | 1,56 | 1,56 |
| US\$ | 100 | 31.12.26 | 30.J31D | A3K0N8 | US912828CDQ15 | 1 1/4%, v. 31.12.21(26), DL-Notes 2021(26) | | 89,99G-90,06G | 90,15 | G | 2,76 | 2,76 |
| US\$ | 100 | 31.12.28 | 30.J31D | A3K0N9 | US912828CDP32 | 1 3/8%, v. 31.12.21(28), DL-Notes 2021(28) | S s | 87,24G-7,355G | 87,41 | G | 3,13 | 3,13 |
| US\$ | 100 | 15.01.25 | 15.JJ | A3K0Q6 | US912828CDS70 | 1 1/8%, v. 15.01.22(25), DL-Notes 2022(25) | | 93,51G-3,52G | 93,59 | G | 2,39 | 2,39 |
| US\$ | 100 | 15.02.25 | 15.FA | A3K160 | US912828CDZ14 | 1 1/2%, v. 15.02.22(25), DL-Notes 2022(25)S. AK-2025 | S s | 94,09G-4,09G | 94,16 | G | 3,17 | 3,17 |
| US\$ | 100 | 15.02.32 | 15.FA | A3K161 | US912828CDY49 | 1 7/8%, v. 15.02.22(32), DL-Notes 2022(32)S. B-2032 | S s | 86,3G-6,57G | 86,51 | G | 3,64 | 3,64 |
| US\$ | 100 | 15.02.52 | 15.FA | A3K162 | US912810TD00 | 2 1/4%, v. 15.02.22(52), DL-Notes 2022(52) | | 74,41G-5,1G | 74,65 | G | 3,68 | 3,68 |
| US\$ | 100 | 31.01.29 | 31.JJ | A3K1Q7 | US912828CDW82 | 1 3/4%, v. 31.01.22(29), DL-Notes 2022(29) | S s | 88,97G-9,105G | 89,135 | G | 3,79 | 3,78 |
| US\$ | 100 | 31.01.24 | 31.JJ | A3K1Q8 | US912828CDV00 | 0 7/8%, v. 31.01.22(24), DL-Notes 2022(24) | S s | 95,661G-5,65G | 95,68 | G | 1,82 | 1,82 |
| US\$ | 100 | 15.03.25 | 15.MS | A3K27U | US912828CED92 | 1 3/4%, v. 15.03.22(25), DL-Notes 2022(25) Ser.AL-2025 | S s | 94,54G-4,56G | 94,62 | G | 3,69 | 3,69 |
| US\$ | 100 | 28.02.27 | 28.F31A | A3K2TL | US912828CEC10 | 1 7/8%, v. 28.02.22(27), DL-Notes 2022(27) S.V-2027 | S s | 91,83G-1,88G | 91,99 | G | 4,02 | 4,02 |
| US\$ | 100 | 28.02.29 | 28.F31A | A3K2TM | US912828CEB37 | 1 7/8%, v. 28.02.22(29), DL-Notes 2022(29) S.H-2029 | S s | 89,35G-9,5G | 89,52 | G | 3,82 | 3,82 |
| US\$ | 100 | 29.02.24 | 28.F31A | A3K2TN | US912828CEA53 | 1 1/2%, v. 28.02.22(24), DL-Notes 2022(24) S.AY-2024 | S s | 96,14G-6,14G | 96,22 | G | 3,11 | 3,11 |
| US\$ | 100 | 31.03.24 | 31.M30S | A3K31J | US912828CEG24 | 2 1/4%, v. 31.03.22(24), DL-Notes 2022(24) | S s | 96,87G-6,89G | 96,94 | G | 4,62 | 4,62 |
| US\$ | 100 | 31.03.27 | 31.M30S | A3K31K | US912828CEF41 | 2 1/2%, v. 31.03.22(27), DL-Notes 2022(27) | S s | 94,49G-4,535G | 94,66 | G | 3,93 | 3,92 |
| US\$ | 100 | 31.03.29 | 31.M30S | A3K31L | US912828CEE75 | 2 3/8%, v. 31.03.22(29), DL-Notes 2022(29) | S s | 92,2G-2,33G | 92,385 | G | 3,79 | 3,78 |
| US\$ | 100 | 30.04.27 | 30.A31O | A3K4ZL | US912828CEN74 | 2 3/4%, v. 30.04.22(27), DL-Notes 2022(27) Ser.Y-2027 | S s | 95,44G-5,5G | 95,605 | G | 3,91 | 3,91 |
| US\$ | 100 | 30.04.29 | 30.A31O | A3K4ZU | US912828CEM91 | 2 7/8%, v. 30.04.22(29), DL-Notes 2022(29) Ser.K-2029 | S s | 94,93G-5,1G | 95,12 | G | 3,78 | 3,78 |
| US\$ | 100 | 30.04.24 | 30.A31O | A3K4ZV | US912828CEK36 | 2 1/2%, v. 30.04.22(24), DL-Notes 2022(24) Ser.BA-2024 | S s | 97G-7,01G | 97,08 | G | 4,8 | 4,78 |
| US\$ | 100 | 31.05.27 | 31.M30N | A3K51W | US912828CET45 | 2 5/8%, v. 31.05.22(27), DL-Notes 2022(27) | S s | 94,62G-4,69G | 94,81 | G | 3,97 | 3,96 |
| US\$ | 100 | 31.05.29 | 31.M30N | A3K51X | US912828CES61 | 2 3/4%, v. 31.05.22(29), DL-Notes 2022(29) | S s | 93,91G-4,07G | 94,1 | G | 3,83 | 3,82 |
| US\$ | 100 | 31.05.24 | 31.M30N | A3K51Y | US912828CER88 | 2 1/2%, v. 31.05.22(24), DL-Notes 2022(24) | S s | 96,92G-6,91G | 96,95 | G | 4,74 | 4,72 |
| US\$ | 100 | 30.06.24 | 30.J31D | A3K68A | US912828CEX56 | 3%, v. 30.06.22(24), DL-Notes 2022(24) Ser. BD-2024 | S s | 97,58G-7,58G | 97,62 | G | 4,68 | 4,66 |
| US\$ | 100 | 30.06.27 | 30.J31D | A3K68B | US912828CEW73 | 3 1/4%, v. 30.06.22(27), DL-Notes 2022(27) Ser. AA-2027 | S s | 97,43G-7,51G | 97,61 | G | 3,89 | 3,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| United States of America | | | | | | | | | | | |
| Treasury Notes | | | | | | | | | | | |
| US\$ | 100 | 30.06.29 | 30.J31D | A3K68C | US91282CEV90 | 3 1/4%, v. 30.06.22(29), DL-Notes 2022(29) | S s | 97,03G-7,2G | 97,25 G | 3,77 | 3,77 |
| US\$ | 100 | 15.06.25 | 15.JD | A3K6LE | US91282CEU18 | 2 7/8%, v. 15.06.22(25), DL-Notes 2022(25) | S s | 96,84G-6,84G | 96,92 G | 4,25 | 4,25 |
| US\$ | 100 | 31.08.29 | 28.FA | A3K8XC | US91282CFJ53 | 3 1/8%, v. 31.08.22(29), DL-Notes 2022(29) | S s | 96,35G-6,55G | 96,57 G | 3,74 | 3,74 |
| US\$ | 100 | 31.08.27 | 28.FA | A3K8XD | US91282CFH97 | 3 1/8%, v. 31.08.22(27), DL-Notes 2022(27) | S s | 96,99G-7,08G | 97,2 G | 3,84 | 3,84 |
| US\$ | 100 | 31.08.24 | 28.F31A | A3K8XE | US91282CFG15 | 3 1/4%, v. 31.08.22(24), DL-Notes 2022(24) | S s | 97,91G-7,92G | 97,95 G | 4,56 | 4,55 |
| US\$ | 100 | 15.09.25 | 15.MS | A3K9HL | US91282CFK27 | 3 1/2%, v. 15.09.22(25), DL-Notes 2022(25) | S s | 98,27G-8,275G | 98,38 G | 4,21 | 4,2 |
| US\$ | 100 | 15.02.41 | 15.FA | A3KL5D | US912810SW99 | 1 7/8%, v. 15.02.21(41), DL-Notes 2021(41) | S s | 73,46G-3,82G | 73,63 G | 3,94 | 3,94 |
| US\$ | 100 | 15.02.24 | 15.FA | A3KLWD | US91282CBM29 | 0 1/8%, v. 15.02.21(24), DL-Notes 2021(24) | S s | 94,69G-4,7G | 94,73 G | 0,26 | 0,26 |
| US\$ | 100 | 15.02.31 | 15.FA | A3KLWE | US91282CBL46 | 1 1/8%, v. 15.02.21(31), DL-Notes 2021(31) | S s | 83,12G-3,35G | 83,33 G | 2,69 | 2,69 |
| US\$ | 100 | 30.04.23 | 30.A31O | A3KQE8 | US91282CBX83 | 0 1/8%, v. 30.04.21(23), DL-Notes 2021(23) | S s | 98,193G-8,225G | 98,201 G | 0,25 | 0,25 |
| US\$ | 100 | 30.04.26 | 30.A31O | A3KQE9 | US91282CBW01 | 0 3/4%, v. 30.04.21(26), DL-Notes 2021(26) | S s | 89,67G-9,71G | 89,79 G | 1,67 | 1,67 |
| US\$ | 100 | 30.04.28 | 30.A31O | A3KQG0 | US91282CBZ32 | 1 1/4%, v. 30.04.21(28), DL-Notes 2021(28) | S s | 87,62G-7,74G | 87,81 G | 2,85 | 2,85 |
| US\$ | 100 | 31.05.28 | 31.M30N | A3KRHO | US91282CCE93 | 1 1/4%, v. 31.05.21(28), DL-Notes 2021(28) | S s | 87,4G-7,505G | 87,57 G | 2,86 | 2,86 |
| US\$ | 100 | 15.06.24 | 15.JD | A3KSDZ | US91282CCG42 | 0 1/4%, v. 15.06.21(24), DL-Notes 2021(24) | S s | 93,59G-3,59G | 93,63 G | 0,53 | 0,53 |
| US\$ | 100 | 30.06.23 | 30.J31D | A3KSRU | US91282CCK53 | 0 1/8%, v. 30.06.21(23), DL-Notes 2021(23) | S s | 97,14G-7,15G | 97,16 G | 0,26 | 0,26 |
| US\$ | 100 | 30.06.26 | 30.J31D | A3KSRV | US91282CCJ80 | 0 7/8%, v. 30.06.21(26), DL-Notes 2021(26) | S s | 89,72G-9,745G | 89,86 G | 1,94 | 1,94 |
| US\$ | 100 | 30.06.28 | 30.J31D | A3KSRW | US91282CCH25 | 1 1/4%, v. 30.06.21(28), DL-Notes 2021(28) | S s | 87,315G-7,43G | 87,485 G | 2,84 | 2,84 |
| US\$ | 100 | 31.07.23 | 31.JJ | A3KUGT | US91282CCN92 | 0 1/8%, v. 31.07.21(23), DL-Notes 2021(23) | S s | 97,03G-7,06G | 97,04 G | 0,26 | 0,26 |
| US\$ | 100 | 31.07.26 | 31.JJ | A3KUGU | US91282CCP41 | 0 5/8%, v. 31.07.21(26), DL-Notes 2021(26) | S s | 88,67G-8,72G | 88,81 G | 1,41 | 1,41 |
| US\$ | 100 | 31.07.28 | 31.JJ | A3KUGV | US91282CCR07 | 1%, v. 31.07.21(28), DL-Notes 2021(28) | S s | 85,9G-6,02G | 86,08 G | 2,32 | 2,32 |
| US\$ | 100 | 15.09.24 | 15.MS | A3KV0E | US91282CCX74 | 0 3/8%, v. 15.09.21(24), DL-Notes 2021(24) | S s | 93,04G-3,18G | 93,09 G | 0,8 | 0,8 |
| US\$ | 100 | 31.08.28 | 28.F31A | A3KVAX | US91282CCV19 | 1 1/8%, v. 31.08.21(28), DL-Notes 2021(28) | S s | 86,355G-6,47G | 86,52 G | 2,59 | 2,59 |
| US\$ | 100 | 31.08.26 | 28.F31A | A3KVAY | US91282CCW91 | 0 3/4%, v. 31.08.21(26), DL-Notes 2021(26) | S s | 88,905G-8,95G | 89,055 G | 1,68 | 1,68 |
| US\$ | 100 | 31.08.23 | 28.F31A | A3KVAZ | US91282CCU36 | 0 1/8%, v. 31.08.21(23), DL-Notes 2021(23) | S s | 96,37G-6,41G | 96,4 G | 0,26 | 0,26 |
| US\$ | 100 | 30.09.23 | 31.M30S | A3KWYA | US91282CDA62 | 0 1/4%, v. 30.09.21(23), DL-Notes 2021(23) | S s | 96,38G-6,41G | 96,41 G | 0,52 | 0,52 |
| US\$ | 100 | 30.09.26 | 30.MS | A3KWYB | US91282CCZ23 | 0 7/8%, v. 30.09.21(26), DL-Notes 2021(26) | S s | 89,16G-9,2G | 89,31 G | 1,96 | 1,96 |
| US\$ | 100 | 30.09.28 | 31.M30S | A3KWYC | US91282CCY57 | 1 1/4%, v. 30.09.21(28), DL-Notes 2021(28) | S s | 86,83G-6,97G | 87,02 G | 2,87 | 2,87 |
| US\$ | 100 | 15.10.24 | 15.AO | A3KXD9 | US91282CDB46 | 0 5/8%, v. 15.10.21(24), DL-Notes 2021(24) | S s | 93,26G-3,25G | 93,32 G | 1,34 | 1,34 |
| US\$ | 100 | 31.10.23 | 30.A31O | A3KXYR | US91282CDD02 | 0 3/8%, v. 31.10.21(23), DL-Notes 2021(23) | S s | 96,16G-6,181G | 96,171 G | 0,78 | 0,78 |
| US\$ | 100 | 31.10.26 | 30.A31O | A3KXY5 | US91282CDG33 | 1 1/8%, v. 31.10.21(26), DL-Notes 2021(26) | S s | 89,86G-9,9G | 89,99 G | 2,5 | 2,5 |
| US\$ | 100 | 31.10.28 | 30.A31O | A3KXYT | US91282CDF59 | 1 3/8%, v. 31.10.21(28), DL-Notes 2021(28) | S s | 87,34G-7,46G | 87,5 G | 3,14 | 3,14 |
| US\$ | 100 | 15.12.24 | 15.JD | A3KZYP | US91282CDN83 | 1%, v. 15.12.21(24), DL-Notes 2021(24) | S s | 93,52G-3,6-3,51G | 93,56 G | 2,13 | 2,13 |
| US\$ | 100 | 15.11.25 | 15.MN | A3LA47 | US91282CFW64 | 4 1/2%, v. 15.11.22(25), DL-Notes 2022(25) | S s | 100,74G-0,73G | 100,85 G | 4,28 | 4,28 |
| US\$ | 100 | 15.11.32 | 15.MN | A3LA48 | US91282CFV81 | 4 1/8%, v. 15.11.22(32), DL-Notes 2022(32) | S s | 104,37G-4,7G | 104,65 G | 3,59 | 3,59 |
| US\$ | 100 | 15.10.25 | 15.AO | A3LAG0 | US91282CFP14 | 4 1/4%, v. 15.10.22(25), DL-Notes 2022(25) | S s | 100,262G-0,315G | 100,41 G | 4,17 | 4,17 |
| US\$ | 100 | 31.10.24 | 30.A31O | A3LAY1 | US91282CFQ96 | 4 3/8%, v. 31.10.22(24), DL-Notes 2022(24) | S s | 99,88G-9,9-9,88G | 99,95 G | 4,49 | 4,48 |
| US\$ | 100 | 31.10.29 | 30.A31O | A3LAY2 | US91282CFT36 | 4%, v. 31.10.22(29), DL-Notes 2022(29) | S s | 101,65G-1,84G | 101,89 G | 3,73 | 3,73 |
| US\$ | 100 | 31.10.27 | 30.A31O | A3LAY3 | US91282CFU09 | 4 1/8%, v. 31.10.22(27), DL-Notes 2022(27) | S s | 100,97G-1,08G | 101,2 G | 3,92 | 3,92 |
| US\$ | 100 | 30.11.29 | 31.M30N | A3LBQ4 | US91282CFY21 | 3 7/8%, v. 30.11.22(29), DL-Notes 2022(29) | S s | 100,96G-1,15G | 101,21 G | 3,72 | 3,72 |
| United States Steel Corp. | | | | | | | | | | | |
| Registered Notes | | | | | | | | | | | |
| US\$ | 1.000 | 01.06.37 | 01.JD | A0UA68 | US912909AD03 | 6,6500000000000004%, v. 21.05.07(37), DL-Notes 2007(07/37) | | 90,98G-2,95G | 92,95 G | 7,59 | 7,59 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A3KLVS | US912909AU28 | 6 7/8%, v. 11.02.21(29), DL-Notes 2021(24/29) | | 96,96G-7,2G | 97,2 G | 7,58 | 7,57 |
| United Utilities Water Finance PLC | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | |
| £ | 1.000 | 28.10.29 | 28.10. | A288DY | XS2291328735 | 0 7/8%, v. 28.01.21(29), LS-Med.-Term Nts 2021(29/29) | | 78,005G-8,12G | 78,045 G | 2,24 | 2,24 |
| £ | 1.000 | 12.02.31 | 12.02. | A2RXQ4 | XS1950827078 | 2 5/8%, v. 12.02.19(31), LS-Med.-T. Notes 2019(30/31) | | 87,26G-7,48G | 87,43 G | 4,49 | 4,48 |
| UnitedHealth Group Inc. | | | | | | | | | | | |
| Registered Notes | | | | | | | | | | | |
| US\$ | 1.000 | 15.03.36 | 15.MS | A0GPBM | US91324PAR38 | 5,7999999999999998%, v. 02.03.06(36), DL-Notes 2006(06/36) | | 107,03G-7,9G | 107,29 G | 5,04 | 5,04 |
| US\$ | 1.000 | 15.11.37 | 15.MN | A0TP99 | US91324PBE16 | 6 5/8%, v. 19.11.07(37), DL-Notes 2007(37) | | 115,55G-6,29G | 115,65 G | 5,12 | 5,12 |
| US\$ | 1.000 | 15.06.23 | 15.JD | A192HX | US91324PDJ84 | 3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23) | | 99,2G-9,25G | 99,29 G | 5,04 | 4,98 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A192HY | US91324PDK57 | 3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28) | | 96,435G-6,715G | 96,6 G | 4,58 | 4,58 |
| US\$ | 1.000 | 15.06.48 | 15.JD | A192HZ | US91324PDL31 | 4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48) | | 89,65G-90,44G | 89,86 G | 4,97 | 4,97 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | UnitedHealth Group Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.10.47 | 15.AO | A19Q46 | US91324PDF62 | 3 3/4%, v. 25.10.17(47), DL-Notes 2017(17/47) | | 83,59G-4,134G | 83,26 G | 4,91 | 4,91 | |
| US\$ | 1.000 | 15.11.41 | 15.MN | A1GXA2 | US91324PBU57 | 4 5/8%, v. 10.11.11(41), DL-Notes 2011(11/41) | | 95,27G-5,93G | 95,5 G | 5,02 | 5,02 | |
| US\$ | 1.000 | 15.03.43 | 15.MS | A1HGTG | US91324PCD24 | 4 1/4%, v. 28.02.13(43), DL-Notes 2013(13/43) | | 91,75G-2,29G | 92,032 G | 4,91 | 4,91 | |
| US\$ | 1.000 | 15.07.35 | 15.JJ | A1Z4L0 | US91324PCQ37 | 4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35) | | 98,58G-9,36G | 98,84 G | 4,75 | 4,75 | |
| US\$ | 1.000 | 15.07.45 | 15.JJ | A1Z4L1 | US91324PCR10 | 4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45) | | 97,04G-7,58G | 96,87 G | 4,99 | 4,99 | |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A1Z4LZ | US91324PCP53 | 3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25) | | 98,14G-8,145G | 98,215 G | 4,56 | 4,55 | |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A28XNS | US91324PDW95 | 1 1/4%, v. 18.05.20(26), DL-Notes 2020(20/26) | | 90,697G-0,826G | 90,829 G | 2,74 | 2,74 | |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28XNT | US91324PDX78 | 2%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 83,68G-3,78G | 83,72 G | 4,65 | 4,65 | |
| US\$ | 1.000 | 15.05.40 | 15.MN | A28XNU | US91324PDY51 | 2 3/4%, v. 18.05.20(40), DL-Notes 2020(20/40) | | 75,02G-5,38G | 74,94 G | 4,92 | 4,92 | |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28XNV | US91324PDZ27 | 2 9/10%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 71,67G-1,97G | 71,63 G | 4,79 | 4,79 | |
| US\$ | 1.000 | 15.05.60 | 15.MN | A28XNW | US91324PEA66 | 3 1/8%, v. 18.05.20(60), DL-Notes 2020(20/60) | | 70,77G-2,06G | 71,34 G | 4,78 | 4,78 | |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2R5T8 | US91324PDR01 | 2 3/8%, v. 25.07.19(24), DL-Notes 2019(19/24) | | 96,131G-6,252G | 96,267 G | 4,77 | 4,75 | |
| US\$ | 1.000 | 15.08.39 | 15.FA | A2R5XA | US91324PDT66 | 3 1/2%, v. 25.07.19(39), DL-Notes 2019(19/39) | | 84,76G-5,444G | 84,57 G | 4,83 | 4,83 | |
| US\$ | 1.000 | 15.08.49 | 15.FA | A2R5XB | US91324PDU30 | 3,7000000000000002%, v. 25.07.19(49), DL-Notes 2019(19/49) | | 81,67G-3,43G | 82,89 G | 4,87 | 4,87 | |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R5XC | US91324PDS83 | 2 7/8%, v. 25.07.19(29), DL-Notes 2019(19/29) | | 90,51G-0,725G | 90,706 G | 4,55 | 4,54 | |
| US\$ | 1.000 | 15.08.59 | 15.FA | A2R5XD | US91324PDV13 | 3 7/8%, v. 25.07.19(59), DL-Notes 2019(19/59) | | 83,23G-4,22G | 83,203 G | 4,85 | 4,85 | |
| US\$ | 1.000 | 15.12.25 | 15.JD | A2RVRK | US91324PDN96 | 3,7000000000000002%, v. 17.12.18(25), DL-Notes 2018(18/25) | | 97,875G-7,885G | 97,845 G | 4,51 | 4,51 | |
| US\$ | 1.000 | 15.12.28 | 15.JD | A2RVRL | US91324PDP45 | 3 7/8%, v. 17.12.18(28), DL-Notes 2018(18/28) | | 96,22G-6,42G | 96,425 G | 4,61 | 4,61 | |
| US\$ | 1.000 | 15.12.48 | 15.JD | A2RVRM | US91324PDQ28 | 4,4500000000000002%, v. 17.12.18(48), DL-Notes 2018(18/48) | | 93,07G-3,69G | 92,73 G | 4,94 | 4,94 | |
| US\$ | 1.000 | 15.05.27 | 15.MN | A3K5TX | US91324PEG37 | 3,7000000000000002%, v. 20.05.22(27), DL-Notes 2022(22/27) | | 97,026G-7,315G | 97,195 G | 4,42 | 4,41 | |
| US\$ | 1.000 | 15.05.52 | 15.MN | A3K5VJ | US91324PEK49 | 4 3/4%, v. 20.05.22(52), DL-Notes 2022(22/52) | | 96,89G-7,34G | 96,35 G | 4,98 | 4,98 | |
| US\$ | 1.000 | 15.05.62 | 15.MN | A3K5VK | US91324PEL22 | 4,9500000000000002%, v. 20.05.22(62), DL-Notes 2022(22/62) | | 99,4G-100,08G | 99,39 G | 5,01 | 5,01 | |
| US\$ | 1.000 | 15.05.32 | 15.MN | A3K5VL | US91324PEJ75 | 4,2000000000000002%, v. 20.05.22(32), DL-Notes 2022(22/32) | | 97,069G-7,348G | 97,16 G | 4,6 | 4,6 | |
| US\$ | 1.000 | 15.05.24 | 15.MN | A3KRJG | US91324PEB40 | 0,55%, v. 19.05.21(24), DL-Notes 2021(21/24) | | 94,133G-4,17G | 94,24 G | 1,17 | 1,17 | |
| US\$ | 1.000 | 15.05.26 | 15.MN | A3KRJH | US91324PEC23 | 1,1499999999999999%, v. 19.05.21(26), DL-Notes 2021(21/26) | | 90,02G-0,1G | 90,117 G | 2,55 | 2,55 | |
| US\$ | 1.000 | 15.05.31 | 15.MN | A3KRJJ | US91324PED06 | 2,2999999999999998%, v. 19.05.21(31), DL-Notes 2021(21/31) | | 84,35G-4,615G | 84,51 G | 4,56 | 4,56 | |
| US\$ | 1.000 | 15.05.41 | 15.MN | A3KRJK | US91324PEE88 | 3,0499999999999998%, v. 19.05.21(41), DL-Notes 2021(21/41) | | 78,44G-9,19G | 78,47 G | 4,81 | 4,81 | |
| US\$ | 1.000 | 15.05.51 | 15.MN | A3KRJL | US91324PEF53 | 3 1/4%, v. 19.05.21(51), DL-Notes 2021(21/51) | | 75,9G-6,64G | 75,86 G | 4,81 | 4,81 | |
| US\$ | 1.000 | 15.02.53 | 15.FA | A3LAY9 | US91324PES74 | 5 7/8%, v. 28.10.22(53), DL-Notes 2022(22/53) | | 113,02G-4,862G | 113,52 G | 4,98 | 4,98 | |
| US\$ | 1.000 | 15.02.28 | 15.FA | A3LAZA | US91324PEP36 | 5 1/4%, v. 28.10.22(28), DL-Notes 2022(22/28) | | 102,88G-3,11G | 103,16 G | 4,62 | 4,62 | |
| US\$ | 1.000 | 15.10.25 | 15.AO | A3LAZB | US91324PEN87 | 5,1500000000000004%, v. 28.10.22(25), DL-Notes 2022(22/25) | | 101,445G-1,411G | 101,59 G | 4,67 | 4,66 | |
| US\$ | 1.000 | 15.02.30 | 15.FA | A3LAZC | US91324PEQ19 | 5,2999999999999998%, v. 28.10.22(30), DL-Notes 2022(22/30) | | 104,1G-4,41G | 104,37 G | 4,62 | 4,62 | |
| US\$ | 1.000 | 15.02.33 | 15.FA | A3LAZD | US91324PER91 | 5,3499999999999996%, v. 28.10.22(33), DL-Notes 2022(22/33) | | 104,8G-5,61G | 105,34 G | 4,71 | 4,7 | |
| US\$ | 1.000 | 15.02.63 | 15.FA | A3LAZE | US91324PET57 | 6,0499999999999998%, v. 28.10.22(63), DL-Notes 2022(22/63) | | 115,19G-5,86G | 115,04 G | 5,18 | 5,18 | |
| US\$ | 1.000 | 15.10.24 | 15.AO | A3LAZS | US91324PEM05 | 5%, v. 28.10.22(24), DL-Notes 2022(22/24) | | 100,6G-0,71G | 100,67 G | 4,65 | 4,64 | |
| | | | | | | Universal Music Group N.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 30.06.27 | 30.06. | A3K616 | XS2496288593 | 3%, v. 30.06.22(27), EO-Medium-Term Nts 2022(22/27) | | 98,441G-8,803G | 98,497 G | 3,28 | 3,28 | |
| Euro | 1.000 | 30.06.32 | 30.06. | A3K617 | XS2496289138 | 3 3/4%, v. 30.06.22(32), EO-Medium-Term Nts 2022(22/32) | | 99,69G-100,02G | 99,79 G | 3,75 | 3,74 | |
| | | | | | | Unum Group Registered Notes | | | | | | |
| US\$ | 1.000 | 15.12.49 | 15.JD | A2R7LF | US91529YAP16 | 4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49) | | 73,06G-4,42G | 73,666 G | 6,63 | 6,63 | |
| US\$ | 1.000 | 15.06.51 | 15.JD | A3KSNO | US91529YAR71 | 4 1/8%, v. 14.06.21(51), DL-Notes 2021(21/51) | | 68,51G-70,58G | 70,08 G | 6,48 | 6,48 | |
| | | | | | | UPC Holding B.V. Senior Notes | | | | | | |
| Euro | 1.000 | 15.06.29 | 15.FA | A19JZF | XS1629969327 | 3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S | | 84,424G-4,426G | 84,426 G | 7 | 6,99 | |
| | | | | | | UPCB Finance VII Ltd. Notes | | | | | | |
| Euro | 1.000 | 15.06.29 | 15.JJ | A19KDJ | XS1634252628 | 3 5/8%, v. 21.06.17(29), EO-Notes 2017(17/29) Reg.S | | 89,505G-9,495G | 89,505 G | 5,65 | 5,64 | |
| | | | | | | Upjohn Finance B.V. Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 23.06.24 | 23.06. | A28Y11 | XS2193969370 | 1,0229999999999999%, v. 23.06.20(24), EO-Notes 2020(20/24) | | 95,91G-6,02G | 95,93 G | 2,12 | 2,12 | |
| Euro | 1.000 | 23.06.27 | 23.06. | A28Y12 | XS2193982803 | 1,3620000000000001%, v. 23.06.20(27), EO-Notes 2020(20/27) | | 88,78G-9,02G | 88,78 G | 3,04 | 3,04 | |
| Euro | 1.000 | 23.06.32 | 23.06. | A28Y13 | XS2193983108 | 1,9079999999999999%, v. 23.06.20(32), EO-Notes 2020(20/32) | | 79,436G-80,33G | 79,487 G | 4,49 | 4,48 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|---|--|---|--|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 19.11.28 | 19.11. | A28492 | XS2257961818 | UPM Kymmene Corp. Medium - Term Notes 0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28) 2 1/4%, v. 23.05.22(29), EO-Medium-Term Nts 2022(22/29) 0 1/2%, v. 22.03.21(31), EO-Medium-Term Nts 2021(21/31) | 83,445G-3,885G 93,72G-4,201G 79,225G-9,749G | 83,655 G 93,815 G 79,301 G | 0,3 3,26 1,25 | 0,3 3,26 1,25 | |
| Euro | 1.000 | 23.05.29 | 23.05. | A3K5RW | XS2478685931 | | | | | | |
| Euro | 1.000 | 22.03.31 | 22.03. | A3KNNM | XS2320453884 | | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS2E | XS1145750037 | Ureco Finance N.V. Medium - Term Notes 2 3/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(24/24) 3 1/4%, v. 13.06.22(32), EO-Med.-Term Notes 2022(22/32) | 98,181G-8,292G 96,54G-7,22G | 98,188 G 96,639 G | 3,28 3,6 | 3,28 3,6 | |
| Euro | 1.000 | 13.06.32 | 13.06. | A3K599 | XS2489138789 | | | | | | |
| US\$ | 1 | 21.03.36(34) | 21.MS | A0GP2H | US760942AS16 | Uruguay, Republik Registered Bonds 7 5/8%, v. 21.03.06(36), DL-Bonds 2006(34-36) 4,9749999999999999%, v. 20.04.18(55), DL-Bonds 2018(53-55) 4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45) 4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24) | 125,79G-7,16G 98,35G-8,35G 93,36G-3,57G 99,55G-9,55G | 127,89 G 98,66 G 94,12 G 99,55 G | 4,58 5,14 4,63 4,83 | 4,57 5,14 4,63 4,82 | |
| US\$ | 1 | 20.04.55(53) | 20.AO | A19ZH3 | US760942BD38 | | | | | | |
| US\$ | 1 | 20.11.45(43) | 20.MN | A1HCJW | US760942AY83 | | | | | | |
| US\$ | 1 | 14.08.24(22) | 14.FA | A1HPT2 | US760942AZ58 | | | | | | |
| US\$ | 1 | 15.01.33 | 15.JJ | 547858 | US917288BA96 | Uruguay, Republik Registered Notes 7 7/8%, v. 29.05.03(33), DL-Notes 2003(33) | 124,85G-4,93G | 125,53 G | 4,8 | 4,8 | |
| US\$ | 1.000 | 20.02.29 | 20.FA | A2RX7M | XS1953915136 | Usbekistan, Republik Medium - Term Notes 5 3/8%, v. 20.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S 4 3/4%, v. 20.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S | 92,48G-2,48G 98,408G-8,395G | 92,39 G 98,471 G | 7 6,25 | 7 6,22 | |
| US\$ | 1.000 | 20.02.24 | 20.FA | A2RX7S | XS1953916290 | | | | | | |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FT | XS1492446460 | V.F. Corp. Registered Notes 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23) 0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28) 0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32) 2,3999999999999999%, v. 23.04.20(25), DL-Notes 2020(20/25) 2,7999999999999998%, v. 23.04.20(27), DL-Notes 2020(20/27) 2,9500000000000002%, v. 23.04.20(30), DL-Notes 2020(20/30) | 98,205G-8,205G 85,05G-5,395G 78,008G-8,502G 93,33G-3,325G 90,695G-0,675G 82,95G-1,7G | 98,205 G 85,1 G 78,05 G 93,395 G 90,95 G 83,2 G | 1,27 0,58 1,58 5,13 5,28 6,16 | 1,27 0,58 1,58 5,13 5,27 6,15 | |
| Euro | 1.000 | 25.02.28 | 25.02. | A28T05 | XS2123970167 | | | | | | |
| Euro | 1.000 | 25.02.32 | 25.02. | A28T06 | XS2123970241 | | | | | | |
| US\$ | 1.000 | 23.04.25 | 23.AO | A28WK5 | US918204BA53 | | | | | | |
| US\$ | 1.000 | 23.04.27 | 23.AO | A28WK6 | US918204BB37 | | | | | | |
| US\$ | 1.000 | 23.04.30 | 23.AO | A28WK7 | US918204BC10 | | | | | | |
| US\$ | 1.000 | 17.01.34 | 17.JJ | A0ABYD | US91911TAE38 | | | | | | Vale Overseas Ltd. Guaranteed Registered Notes 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34) 6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36) 6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39) 3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30) |
| US\$ | 1.000 | 21.11.36 | 21.MN | A0G2EY | US91911TAH68 | | | | | | |
| US\$ | 1.000 | 10.11.39 | 10.MN | A1APMZ | US91911TAK97 | | | | | | |
| US\$ | 1.000 | 08.07.30 | 08.JJ | A28ZPL | US91911TAQ67 | | | | | | |
| US\$ | 1.000 | 11.09.42 | 11.MS | A1G9A9 | US91912EAA38 | Vale S.A. Registered Notes 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42) | 94G-4,19G | 95 G | 6,23 | 6,23 | |
| Euro | 100.000 | 18.03.26 | 18.03. | A18Y75 | FR0013139482 | Valéo S.E. Medium - Term Notes 1 5/8%, v. 18.03.16(26), EO-Med.-Term Nts 2016(16/26) 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25) 0 5/8%, v. 11.01.17(23), EO-Med.-Term Nts 2017(17/23) 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28) 5 3/8%, v. 28.11.22(27), EO-Medium-Term Nts 2022(22/27) | 91,675G-1,675G 92,81G-2,99G 99,69G-9,689G 99,73G-9G 79,087G-9,488G 99,87G-100,27G | 91,662 G 92,82 G 99,689 G 99,73 G 79,132 G 100 G | 3,5 3,2 1,25 4,17 2,51 5,3 | 3,5 3,2 1,25 4,17 2,51 5,29 | |
| Euro | 100.000 | 18.06.25 | 18.06. | A1919B | FR0013342334 | | | | | | |
| Euro | 100.000 | 11.01.23 | 11.01. | A19BHH | FR0013230943 | | | | | | |
| Euro | 100.000 | 22.01.24 | 22.01. | A1ZB6F | FR0011689033 | | | | | | |
| Euro | 100.000 | 03.08.28 | 03.08. | A3KURB | FR0014004UE6 | | | | | | |
| Euro | 100.000 | 28.05.27 | 28.05. | A3LBTB | FR001400EA16 | | | | | | |
| US\$ | 1.000 | 15.04.32 | 15.AO | 854629 | US91913YAE05 | Valero Energy Corporation Registered Notes 7 1/2%, v. 15.04.02(32), DL-Notes 2002(02/32) 3,3999999999999999%, v. 12.09.16(26), DL-Notes 2016(16/26) 3,6499999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45) 2,8500000000000001%, v. 16.04.20(25), DL-Notes 2020(20/25) 4%, v. 25.03.19(29), DL-Notes 2019(19/29) 4%, v. 07.02.22(52), DL-Notes 2022(22/52) | 112,75G-3,96G 94,8G-4,917G 96,18G-6,17G 93,69G-3,69G 94,57G-4,555G 95,22G-6,048G 78,04G-8,48G | 114,18 G 94,98 G 96,25 G 93,69 G 94,64 G 95,965 G 77,98 G | 5,64 4,95 5,54 5,46 5,41 4,79 5,55 | 5,64 4,95 5,53 5,46 5,4 4,78 5,55 | |
| US\$ | 1.000 | 15.09.26 | 15.MS | A1855C | US91913YAU47 | | | | | | |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZYKV | US91913YAS90 | | | | | | |
| US\$ | 1.000 | 15.03.45 | 15.MS | A1ZYKW | US91913YAT73 | | | | | | |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28V9S | US91913YAY68 | | | | | | |
| US\$ | 1.000 | 01.04.29 | 01.AO | A2RZ0H | US91913YAW03 | | | | | | |
| US\$ | 1.000 | 01.06.52 | 01.JD | A3K12K | US91913YBE95 | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 01.12.31 | 01.JD | A3KZHN | US91913YBC30 | Valero Energy Corporation Registered Notes 2,7999999999999998%, v. 29.11.21(31), DL-Notes 2021(21/31) 3,6499999999999999%, v. 29.11.21(51), DL-Notes 2021(21/51) | | 81,98G-2,29G | 82,33 G | 5,37 | 5,37 | |
| US\$ | 1.000 | 01.12.51 | 01.JD | A3KZNF | US91913YBD13 | | | 72,8G-3,73G | 73,11 G | 5,54 | 5,54 | |
| US\$ | 1.000 | 15.12.26 | 15.JD | A1895C | US91914JAA07 | Valero Energy Partners L.P. Registered Notes 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26) 4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28) | | 96,85G-7,05G | 97,14 G | 5,26 | 5,26 | |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19YS1 | US91914JAB89 | | | 97,53G-7,702G | 97,933 G | 5,06 | 5,06 | |
| sfrs | 5.000 | 20.01.26 | 20.01. | A287TX | CH0506071387 | Valiant Bank AG Pfandbrief - Anleihe v. 20.01.21(26), SF-Pfbr.-Anl. 2021(26) v. 31.10.19(25), SF-Pfbr.-Anl. 2019(25) 0 1/8%, v. 04.12.19(34), SF-Pfbr.-Anl. 2019(34) 0 1/10%, v. 07.05.21(31), SF-Pfbr.-Anl. 2021(31) 0 1/10%, v. 30.06.21(30), SF-Pfbr.-Anl. 2021(30) | | 94,97G-5,04G | 94,97 G | 1,65 | | |
| sfrs | 5.000 | 31.10.25 | 31.10. | A2R9NN | CH0419041675 | | | 95,25G-5,4G | 95,25 G | 1,64 | | |
| sfrs | 5.000 | 04.12.34 | 04.12. | A2SBSQ | CH0461239029 | | | 79,24G-80G | 79,52 G | 0,31 | 0,31 | |
| sfrs | 5.000 | 07.05.31 | 07.05. | A3KQCC | CH0522158879 | | | 85,18G-5,83G | 85,23 G | 0,23 | 0,23 | |
| sfrs | 5.000 | 29.11.30 | 29.11. | A3KTP8 | CH0522158903 | | | 85,98G-6,61G | 86,05 G | 0,23 | 0,23 | |
| Euro | 1 | 30.06.26 | 15.AO | A3KTTG | XS2352739184 | Vallourec S.A. Registered Notes 8 1/2%, v. 30.06.21(26), EO-Notes 2021(21/26) Reg.S | | 99,224G-9,066G | 99,321 G | 9 | 8,97 | |
| Euro | 100.000 | 31.03.23 | 31.03. | A18ZLE | XS1387192435 | Van Lanschot Kempen N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 31.03.16(23), EO-MT Covered Bonds 2016(23) 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27) 2 1/2%, v. 27.06.22(28), EO-Med.-Term Cov. Bds 2022(28) | S s | 99,44G-9,44G | 99,43 G | 0,75 | 0,75 | |
| Euro | 100.000 | 15.02.27 | 15.02. | A19DC1 | XS1565570212 | | | | 92,31G-2,55G | 92,31 G | 1,88 | 1,88 |
| Euro | 100.000 | 27.02.28 | 27.02. | A3K61D | XS2495966637 | | | | 98,35G-8,63G | 98,33 G | 2,78 | 2,78 |
| US\$ | 1 | 31.12.29 | | A28M8D | DE000A28M8D0 | VanEck ETP AG Zertifikate Null-Kupon, v. 01.06.20(29), ETN 31.12.29 Bitcoin MVIS | | 8,8G-8,838G-8,846-8,8565G-8,8195G-8,8045G-8,8075G-8,8215G-8,818G-8,817G-8,8125G-8,7855G-8,79G-8,81G-8,81G | 8,76 G | | | |
| US\$ | 1 | 31.12.29 | | A3GPSP | DE000A3GPSP7 | Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Ethereum MVIS | | 7,23G-7,2595G-7,26G-7,229G-7,2G-7,22G-7,2255G-7,22G-7,197G-7,22G-7,186G-7,173G-7,1755G-7,1895G | 7,183 G | | | |
| US\$ | 1 | 31.12.29 | | A3GSUC | DE000A3GSUC5 | Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Polkadot MVIS | | 1,6554G-1,6732G-1,6756G-1,6647G-1,6578G-1,6626G-1,6701G-1,668G-1,6649G-1,667G-1,6624G-1,6622G-1,6643G-1,6622G | 1,656 G | | | |
| US\$ | 1 | 31.12.29 | | A3GSUD | DE000A3GSUD3 | Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Solana MVIS | | 0,7335G-0,7402G-0,7391G-0,7337G-0,7286G-0,7283G-0,7303G-0,7355G-0,7301G-0,7317G-0,7328G-0,7307G-0,7307G-0,7344G | 0,712 G | | | |
| US\$ | 1 | 31.12.29 | | A3GSUE | DE000A3GSUE1 | Null-Kupon, v. 01.10.20(29), ETN 31.12.29 TRON MVIS | | 5,4325G-5,5015G-5,504G-5,4885G-5,477G-5,4755G-5,4875G-5,486G-5,4955G-5,5195G-5,485G-5,4705G-5,4795G-5,491G | 5,483 G | | | |
| US\$ | 1 | 31.12.29 | | A3GV1T | DE000A3GV1T7 | Null-Kupon, v. 01.11.21(29), ETN 31.12.29 Avalanche MVIS | | 1,3932G-1,4G-1,4G-1,39G-1,38G-1,38G-1,39G-1,39G-1,39G-1,39G-1,3953G-1,3959G-1,3952G-1,3953G | 1,389 G | | | |
| US\$ | 1 | 31.12.29 | | A3GV1U | DE000A3GV1U5 | Null-Kupon, v. 01.11.21(29), ETN 31.12.29 Polygon MVIS | | 3,472G-3,5G-3,5G-3,48G-3,47G-3,48G-3,49G-3,48G-3,47G-3,48G-3,457G-3,4512G-3,4584G-3,4626G | 3,447 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | 31.12.29 | | A3GWEU | DE000A3GWEU3 | VanEck ETP AG Zertifikate Null-Kupon, v. 01.12.21(29), ETN 31.12.29 MVIS CryptoComp. | | 2,7934G-2,8234G-2,825G-2,8146G-2,8042G-2,8064G-2,814G-2,8124G-2,8076G-2,8088G-2,785G-2,785G-2,7872G-2,7918G | 2,785 G | | |
| US\$ | 1 | 31.12.29 | | A3GWNC | DE000A3GWNC2 | Null-Kupon, v. 01.01.22(29), ETN 31.12.29 Mvi Cry Token Vwa | | (ausg) | | | |
| US\$ | 1 | 31.12.29 | | A3GWNE | DE000A3GWNE8 | Null-Kupon, v. 01.01.22(29), ETN 31.12.29 Mvi Cry Algorand | | 2,5226G-2,558G-2,5572G-2,5422G-2,5342G-2,5332G-2,5312G-2,526G-2,5174G-2,5238G-2,5032G-2,501G-2,5064G-2,5054G | 2,514 G | | |
| US\$ | 1 | 31.12.29 | | A3GXNT | DE000A3GXNT4 | Null-Kupon, v. 01.04.22(29), ETN 31.12.29 MVIS Contract L. | | 3,1846G-3,2172G-3,2172G-3,2014G-3,1882G-3,1916G-3,1982G-3,1982G-3,189G-3,1992G-3,1748G-3,175G-3,1768G-3,1842G | 3,177 G | | |
| US\$ | 1 | 31.12.29 | | A3GXNV | DE000A3GXNV0 | Null-Kupon, v. 01.04.22(29), ETN 31.12.29 MVIS CryptoComp. | | 5,122G-5,205G-5,19G-5,1545G-5,144G-5,136G-5,1685G-5,188G-5,161G-5,198G-5,02G-5,0005G-4,9932G-5,0005G | 5,077 G | | |
| Euro | 100.000 | 31.03.27 | 31.03. | A3H3J2 | DE000A3H3J22 | Vantage Towers AG Medium - Term Notes 0 3/8%, v. 31.03.21(27), Medium Term Nts. v.21(21/27) | | 88,64G-9,03G | 88,88 G | 0,84 | 0,84 |
| Euro | 100.000 | 31.03.30 | 31.03. | A3H3J3 | DE000A3H3J30 | 0 3/4%, v. 31.03.21(30), Medium Term Nts. v.21(21/30) | | 85,78G-5,75G | 85,86 G | 1,74 | 1,74 |
| Euro | 100.000 | 31.03.25 | | A3H3J1 | DE000A3H3J14 | Vantage Towers AG Zero Notes Null-Kupon, v. 31.03.21(25), 0-Kp.-Anl. v.21(21/31.03.2025) | | 93,99G-4,1G | 93,95 G | | |
| sfrs | 5.000 | 23.05.23 | 23.05. | A190WV | CH0417086052 | VAT Group AG Anleihen 1 1/2%, v. 23.05.18(23), SF-Anl. 2018(23) | | 99,59G-9,66G | 99,6 G | 2,24 | 2,23 |
| Euro | 1.000 | 18.04.24 | 18.JAJO | A3LAE2 | XS2546459582 | Vattenfall AB Floating Rate Medium -Term Notes 1,903%, zinsv. v. 18.10.22-17.01.23, v. 18.10.22(24), EO-FLR Med.-T.Nts 2022(22/24) | | 100,192G-0,192G | 100,189 G | 1,77 | 1,77 |
| Euro | 1.000 | 29.04.24 | 29.04. | A0BA7Q | XS0191154961 | Vattenfall AB Medium - Term Notes 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24) | | 103,185G-3,215G | 103,205 G | 2,97 | 2,96 |
| Euro | 1.000 | 15.10.25 | 15.10. | A28UXB | XS2133390521 | 0,05%, v. 12.03.20(25), EO-Medium-Term Notes 20(20/25) | | 91,525G-1,72G | 91,52 G | 0,11 | 0,11 |
| Euro | 1.000 | 24.06.26 | 24.06. | A2R3U7 | XS2009891479 | 0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26) | | 91,27G-1,56G | 91,27 G | 1,09 | 1,09 |
| Euro | 1.000 | 12.02.29 | 12.02. | A3KLRY | XS2297882644 | 0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29) | | 82,483G-2,998G | 82,525 G | 0,3 | 0,3 |
| Euro | 1.000 | 18.04.24 | 18.04. | A3LAE3 | XS2545247863 | 3 1/4%, v. 18.10.22(24), EO-Medium-Term Notes 22(24) | | 100,034G-0,223G | 100,042 G | 3,07 | 3,06 |
| Euro | 1.000 | 18.10.26 | 18.10. | A3LAE4 | XS2545248242 | 3 3/4%, v. 18.10.22(26), EO-Medium-Term Notes 22(22/26) | | 101,855G-2,265G | 101,965 G | 3,12 | 3,11 |
| Euro | 1.000 | 19.03.77 | 19.03. | A1ZYTE | XS1205618470 | Vattenfall AB Subordinated Floating Rate Notes 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) | | 89,18G-9,19G | 89,2 G | 3,44 | 3,44 |
| £ | 1.000 | 29.06.83 | 29.06. | A3KS61 | XS2355631693 | 2 1/2%, zinsv. v. 29.06.21-28.06.28, v. 29.06.21(83), LS-FLR Notes 2021(21/83) | | 77,45G-7,51G | 77,52 G | 3,38 | 3,38 |
| Euro | 1.000 | 24.02.25 | 24.02. | A254NF | DE000A254NF5 | Veganz Group AG Inhaber - Schuldverschreibungen 7 1/2%, v. 24.02.20(25), IHS v.2020(2023/2025) | | 50G-0G | 50 G | 26,83 | 26,83 |
| US\$ | 1.000 | 15.10.26 | 15.AO | A186G6 | US92277GAJ67 | Ventas Realty L.P. Guaranteed Registered Notes 3 1/4%, v. 21.09.16(26), DL-Notes 2016(16/26) | | 92,36G-2,5G | 92,559 G | 5,51 | 5,5 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A194LJ | US92277GAN79 | 4,4000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29) | | 93,81G-4,378G | 94,1 G | 5,57 | 5,57 |
| US\$ | 1.000 | 15.11.30 | 15.MN | A28VNF | US92277GAV95 | 4 3/4%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 94,92G-5,21G | 95,01 G | 5,58 | 5,58 |
| Euro | 1.000 | 25.11.33 | 25.11. | 816814 | FR0010033381 | Veolia Environnement S.A. Medium - Term Notes 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33) | | 121,54G-2,69G | 122,062 G | 3,59 | 3,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Veolia Environnement S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 19.05.28 | 19.05. | A181TJ | FR0013173432 | 1 1/4%, v. 19.05.16(28), EO-Medium-T. Notes 2016(16/28) | | 90,012G-0,378G | 90,044 G | 2,75 | 2,75 | |
| Euro | 100.000 | 04.10.23 | 04.10. | A1866J | FR0013210408 | 0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23) | | 98,296G-8,302G | 98,295 G | 0,64 | 0,64 | |
| Euro | 100.000 | 04.01.29 | 04.01. | A1866K | FR0013210416 | 0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29) | | 87,28G-7,705G | 87,35 G | 2,09 | 2,09 | |
| Euro | 100.000 | 17.09.30 | 17.09. | A195M1 | FR0013359254 | 1 5/8%, v. 17.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 88,36G-8,96G | 88,41 G | 3,25 | 3,25 | |
| Euro | 100.000 | 30.11.26 | 30.11. | A19E68 | FR0013246733 | 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) | | 94,275G-4,6G | 94,3 G | 2,95 | 2,95 | |
| Euro | 100.000 | 03.04.25 | 03.04. | A19FLC | FR0013248507 | 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) | | 95,684G-5,845G | 95,715 G | 2,07 | 2,07 | |
| Euro | 100.000 | 03.04.29 | 03.04. | A19FLD | FR0013248523 | 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) | | 90,013G-0,511G | 90,033 G | 3,18 | 3,18 | |
| Euro | 50.000 | 22.07.24 | 22.07. | A1AJ7T | FR0010780528 | 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) | | 104,151G-4,278G | 104,47 G | 2,76 | 2,76 | |
| Euro | 100.000 | 30.03.27 | 30.03. | A1G2U3 | FR0011224963 | 4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27) | | 106,105G-6,455G | 106,168 G | 3 | 3 | |
| Euro | 100.000 | 09.10.23 | 09.10. | A1HRYA | FR0011585215 | 2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23) | | 99,994G-9,978G | 100,024 G | 2,77 | 2,76 | |
| Euro | 100.000 | 10.09.25 | 10.09. | A1Z6CX | FR0012949923 | 1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25) | | 96,895G-7,141G | 96,925 G | 2,84 | 2,84 | |
| Euro | 100.000 | 10.01.28 | 10.01. | A1ZZTE | FR0012663169 | 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) | | 92,505G-2,875G | 92,455 G | 3,13 | 3,12 | |
| Euro | 100.000 | 14.01.27 | 14.01. | A287LW | FR0014001150 | v. 14.01.21(27), EO-Med.-Term Nts 2021(21/27) | | 88,227G-8,505G | 88,185 G | 3,02 | | |
| Euro | 100.000 | 15.01.31 | 15.01. | A28R4L | FR0013476595 | 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31) | | 81,8G-2,319G | 81,849 G | 1,6 | 1,6 | |
| Euro | 100.000 | 15.04.28 | 15.04. | A28V3G | FR0013507704 | 1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28) | | 90,914G-1,264G | 91,026 G | 2,72 | 2,72 | |
| Euro | 100.000 | 02.04.27 | 02.04. | A28VA9 | FR0013505542 | 1 1/4%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 92,895G-3,185G | 92,915 G | 2,66 | 2,66 | |
| Euro | 100.000 | 14.05.35 | 14.05. | A28W3Y | FR0013512449 | 1 1/4%, v. 14.05.20(35), EO-Medium-Term Nts 2020(20/35) | | 77,28G-7,99G | 77,35 G | 3,18 | 3,18 | |
| Euro | 100.000 | 15.01.32 | 15.01. | A28YJ5 | FR0013517059 | 0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32) | | 80,257G-0,854G | 80,297 G | 1,96 | 1,96 | |
| Euro | 100.000 | 07.01.30 | 07.01. | A2RU7L | FR0013385473 | 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) | | 92,199G-2,716G | 92,338 G | 3,1 | 3,1 | |
| Euro | 100.000 | 14.01.24 | 14.01. | A2RWAA | FR0013394681 | 0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24) | | 97,88G-7,865G | 97,905 G | 1,81 | 1,81 | |
| Euro | 100.000 | 09.06.26 | 09.06. | A3KMW7 | FR0014002C30 | v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26) | | 90,016G-0,318G | 90,029 G | 2,95 | | |
| Euro | 100.000 | 03.11.28 | 03.11. | A3LAXR | FR001400DQ84 | 4 5/8%, v. 03.11.22(28), EO-Medium-Term Nts 2022(22/28) | | 104,267G-4,765G | 104,352 G | 3,71 | 3,71 | |
| Euro | 100.000 | 03.11.32 | 03.11. | A3LAXS | FR001400DQ92 | 5%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32) | | 107,46G-8,23G | 107,49 G | 3,98 | 3,98 | |
| | | | | | | Veolia Environnement S.A. Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 100.000 | endlos | 19.04. | A19GBE | FR0013252061 | 2 7/8%, zinsv. v. 19.04.17-18.04.24, EO-FLR Notes 2017(24/Und.) | | 96,395G-6,455G | 96,385 G | | | |
| Euro | 100.000 | endlos | 20.04. | A2832T | FR00140007K5 | 2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.) | | 89,616G-9,729G | 89,617 G | | | |
| Euro | 100.000 | endlos | 20.04. | A2832U | FR00140007L3 | 2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(29/Und.) | | 80,492G-0,557G | 80,49 G | | | |
| Euro | 100.000 | endlos | 12.09. | A2R7DW | FR0013445335 | 1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.) | | 86,095G-6,156G | 86,095 G | | | |
| Euro | 100.000 | endlos | 15.02. | A3KYV8 | FR0014006IX6 | 2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.) | | 82,206G-2,391G | 82,206 G | | | |
| | | | | | | Veragold Mining Company GmbH Anleihen | | | | | | |
| Euro | 1.000 | 31.12.22 | | A2TR09 | DE000A2TR091 | zinsv., v. 01.03.19(22), FLR-Anleihe v.19(22) | | 29,25G-9,25G | 29,25 G | | | |
| | | | | | | Verallia SA Guaranteed Notes | | | | | | |
| Euro | 100.000 | 10.11.31 | 10.11. | A3KYL7 | FR0014006EG0 | 1 7/8%, v. 10.11.21(31), EO-Notes 2021(21/31) | | 81,08G-1,071G | 80,486 G | 4,5 | 4,5 | |
| | | | | | | Verallia SA Senior Notes | | | | | | |
| Euro | 100.000 | 14.05.28 | 14.05. | A3KQXM | FR0014003G27 | 1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) | | 88,69G-8,32G | 88,57 G | 3,64 | 3,64 | |
| | | | | | | Verbund AG Notes | | | | | | |
| Euro | 100.000 | 20.11.24 | 20.11. | A1ZSFW | XS1140300663 | 1 1/2%, v. 20.11.14(24), EO-Notes 2014(24) | | 97,594G-7,705G | 97,606 G | 2,72 | 2,72 | |
| Euro | 100.000 | 01.04.41 | 01.04. | A3KNZ9 | XS2320746394 | 0 9/10%, v. 01.04.21(41), EO-Notes 2021(21/41) | | 70,02G-0,84G | 70,02 G | 2,52 | 2,52 | |
| | | | | | | Vereinigte Mexikanische Staaten Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 08.04.33 | 08.AO | 843228 | US91086QAN88 | 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33) | | 113,21G-2,83G | 113,59 G | 5,91 | 5,91 | |
| £ | 1.000 | 06.02.24 | 06.02. | A0ACQQ | XS0184889490 | 6 3/4%, v. 06.02.04(24), LS-Medium-Term Notes 2004(24) | | 101,33G-1,33G | 101,31 G | 5,51 | 5,49 | |
| US\$ | 1.000 | 27.09.34 | 27.MS | A0DDHM | US91086QAS75 | 6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34) | | 108,32G-8,79G | 108,52 G | 5,8 | 5,79 | |
| US\$ | 2.000 | 11.01.40 | 11.JJ | A0TPNW | US91086QAV05 | 6,0499999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40) | | 101,78G-1,04G | 102,65 G | 6,04 | 6,04 | |
| Euro | 1.000 | 15.01.25 | 15.01. | A188JN | XS1511779305 | 1 3/8%, v. 01.11.16(25), EO-Medium-Term Nts 2016(16/25) | | 99,465G-9,465G | 99,2 G | 1,64 | 1,63 | |
| Euro | 1.000 | 23.02.31 | 23.02. | A18X8P | XS1369323149 | 3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31) | | 94,47G-4,52G | 94,44 G | 4,18 | 4,17 | |
| Euro | 1.000 | 17.04.28 | 17.04. | A19UUJ | XS1751001139 | 1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28) | | 90,76G-0,75G | 90,81 G | 3,68 | 3,68 | |
| US\$ | 2.000 | 12.10.10 | 12.AO | A1A2CG | US91086QAZ19 | 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A | S s | 87,58G-7,79G | 88,55 G | 6,66 | 6,66 | |
| US\$ | 2.000 | 08.03.44 | 08.MS | A1G15K | US91086QBB32 | 4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44) | | 85,6G-4,72G | 86,11 G | 6,13 | 6,12 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 21.01.45 | 21.JJ | A1ZB92 | US91086QBE70 | Vereinigte Mexikanische Staaten Medium - Term Notes 5,5499999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45) | | 94,87G-4,11G | 95,49 G | 6,13 | 6,13 |
| Euro | 1.000 | 09.04.29 | 09.04. | A1ZFXC | XS1054418600 | 3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29) | | 98,965G-8,94G | 98,95 G | 3,81 | 3,81 |
| US\$ | 1.000 | 23.01.46 | 23.JJ | A1ZU0Q | US91086QBF46 | 4,5999999999999996%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46) | | 82,73G-1,97G | 83,18 G | 6,15 | 6,15 |
| Euro | 1.000 | 06.03.45 | 06.03. | A1ZX0T | XS1198103456 | 3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45) | | 74,22G-4,23G | 74,22 G | 4,93 | 4,93 |
| Euro | 1.000 | 15.03.15 | 15.03. | A1ZZ0U | XS1218289103 | 4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115) | | 75,838G-5,693G | 75,97 G | 5,3 | 5,3 |
| Euro | 1.000 | 18.09.27 | 18.09. | A282QP | XS2135361686 | 1,3500000000000001%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27) | | 91,21G-1,2G | 91,23 G | 2,95 | 2,95 |
| Euro | 1.000 | 17.01.30 | 17.01. | A28SC9 | XS2104886341 | 1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30) | | 83,57G-3,47G | 83,51 G | 2,66 | 2,66 |
| Euro | 1.000 | 08.04.26 | 08.04. | A2R0DR | XS1974394675 | 1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26) | | 95,12G-5,115G | 95,175 G | 3,19 | 3,19 |
| Euro | 1.000 | 08.04.39 | 08.04. | A2R0DS | XS1974394758 | 2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39) | | 74,95G-5,15G | 75,11 G | 5,16 | 5,16 |
| Euro | 1.000 | 25.10.51 | 25.10. | A2873D | XS2289588167 | Vereinigte Mexikanische Staaten Registered Notes 2 1/8%, v. 25.01.21(51), EO-Notes 2021(21/51) | | 57,46G-7,43G | 57,5 G | 4,91 | 4,91 |
| Euro | 1.000 | 25.10.33 | 25.10. | A287NY | XS2289587789 | 1,45%, v. 25.01.21(33), EO-Notes 2021(21/33) | | 73,86G-3,85G | 73,85 G | 3,92 | 3,92 |
| Euro | 1.000 | 11.02.30 | 11.02. | A3K18Y | XS2444273168 | 2 3/8%, v. 11.02.22(30), EO-Notes 2022(22/30) | | 90,19G-0,24G | 90,2 G | 3,96 | 3,96 |
| Euro | 1.000 | 12.08.36 | 12.08. | A3KTWS | XS2363910436 | 2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36) | | 73,22G-3,28G | 73,22 G | 4,99 | 4,99 |
| US\$ | 1.000 | 15.01.47 | 15.JJ | A184ZB | US91087BAB62 | Vereinigte Mexikanische Staaten Treasury Bonds 4,3499999999999996%, v. 11.08.16(47), DL-Bonds 2016(47) | | 79,46G-8,89G | 80,23 G | 6,11 | 6,11 |
| US\$ | 1.000 | 10.02.48 | 10.FA | A19QEA | US91087BAD29 | Vereinigte Mexikanische Staaten Treasury Notes 4,5999999999999996%, v. 10.10.17(48), DL-Notes 2017(17/48) | | 82,02G-1,49G | 82,66 G | 6,13 | 6,13 |
| US\$ | 1.000 | 11.01.28 | 11.JJ | A19UJT | US91087BAE02 | 3 3/4%, v. 11.01.18(28), DL-Notes 2018(18/28) | | 95,79G-5,81G | 96,07 G | 4,74 | 4,74 |
| US\$ | 1.000 | 16.04.30 | 16.AO | A28R1H | US91087BAH33 | 3 1/4%, v. 16.01.20(30), DL-Notes 2020(20/30) | | 89,83G-9,53G | 90,29 G | 5,03 | 5,02 |
| US\$ | 1.000 | 27.04.25 | 27.AO | A28WMR | US91087BAJ98 | 3 9/10%, v. 27.04.20(25), DL-Notes 2020(20/25) | | 99G-8,69G | 98,85 G | 4,53 | 4,52 |
| US\$ | 1.000 | 27.04.32 | 27.AO | A28WMS | US91087BAK61 | 4 3/4%, v. 27.04.20(32), DL-Notes 2020(20/32) | | 97,12G-6,88G | 97,66 G | 5,24 | 5,24 |
| US\$ | 1.000 | 27.04.51 | 27.AO | A28WMT | US91087BAL45 | 5%, v. 27.04.20(51), DL-Notes 2020(20/51) | | 86,01G-5,59G | 86,68 G | 6,16 | 6,16 |
| Euro | 1.000 | 05.03.25 | 05.03. | A254Y1 | DE000A254Y19 | VERIANOS SE Anleihen 6%, v. 05.03.20(25), Anleihe v.2020(2022/2025) | | 74,74G-4,74G | 74,74 G | 15,13 | 15,13 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A1UHEZ | US92343EAH53 | Verisign Inc. Registered Notes 5 1/4%, v. 27.03.15(25), DL-Notes 2015(15/25) | | 100,051G-0,165G | 100,18 G | 5,24 | 5,22 |
| US\$ | 1.000 | 15.06.31 | 15.JD | A3KRP4 | US92343EAM49 | 2,7000000000000002%, v. 08.06.21(31), DL-Notes 2021(21/31) | | 82,79G-3,11G | 82,832 G | 5,24 | 5,24 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RYUT | US92345YAF34 | Verisk Analytics Inc. Registered Notes 4 1/8%, v. 06.03.19(29), DL-Notes 2019(19/29) | | 94,25G-4,86G | 94,89 G | 5,16 | 5,15 |
| Euro | 1.000 | 15.02.27 | 15.FA | A2871F | XS2289588837 | Verisure Holding AB Senior Secured Notes 3 1/4%, v. 25.01.21(27), EO-Notes 2021(21/27) Reg.S | | 86,957G-6,805G | 86,971 G | 7,05 | 7,05 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A28Z2C | XS2204842384 | 3 7/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S | | 90,773G-0,676G | 90,776 G | 6,95 | 6,94 |
| Euro | 1.000 | 15.10.27 | 15.AO | A3K94D | XS2541437583 | 9 1/4%, v. 12.10.22(27), EO-Notes 2022(22/27) Reg.S | | 105,15G-5,03G | 105,2 G | 8,13 | 8,13 |
| Euro | 1.000 | 15.02.29 | 15.FA | A2871H | XS2287912450 | Verisure Midholding AB Senior Secured Notes 5 1/4%, v. 25.01.21(29), EO-Notes 2021(21/29) Reg.S | | 81,104G-0,92G | 81 G | 9,6 | 9,59 |
| A\$ | 10.000 | 17.02.23 | 17.FMAN | A19MYC | AU3FN0037495 | Verizon Communications Inc. Floating Rate Medium -Term Notes 4,2633000000000001%, zinsv. v. 17.11.22-16.02.23, v. 17.08.17(23), AD-FLR Med.-Term Nts 2017(23) | | 100,07G-0,06G | 100,07 G | 4 | 3,94 |
| US\$ | 1.000 | 15.05.25 | 15.FMAN | A190U9 | US92343VEP58 | Verizon Communications Inc. Floating Rate Notes 4,0051399999999999%, zinsv. v. 15.08.22-14.11.22, v. 15.05.18(25), DL-FLR Notes 2018(25/25) | | 100,284G-0,19G | 100,85 G | 3,98 | 3,97 |
| US\$ | 1.000 | 22.03.24 | 22.MJSD | A3KNHL | US92343VGD01 | 2,5329890000000002%, zinsv. v. 22.06.22-21.09.22, v. 22.03.21(24), DL-FLR Notes 2021(24) | | 99,1G-9,09G | 99,09 G | 3,3 | 3,29 |
| US\$ | 1.000 | 20.03.26 | 21.MJSD | A3KNHN | US92343VGE83 | 2,752923%, zinsv. v. 21.06.22-19.09.22, v. 22.03.21(26), DL-FLR Notes 2021(26) | | 97,33G-7,04G | 97,39 G | 3,77 | 3,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Verizon Communications Inc. Medium - Term Notes | | | | | | |
| A\$ | 10.000 | 17.02.23 | 17.FA | A19MYD | AU3CB0246213 | 3 1/2%, v. 17.08.17(23), AD-Med.-Term Nts 2017(23) | | 99,93G-9,93G | 99,93 G | 3,89 | 3,83 | |
| A\$ | 10.000 | 17.02.25 | 17.FA | A19MYE | AU3CB0246221 | 4,0499999999999998%, v. 17.08.17(25), AD-Med.-Term Nts 2017(25) | | 98,86G-9,01G | 99,12 G | 4,58 | 4,57 | |
| A\$ | 10.000 | 17.08.27 | 17.FA | A19MYF | AU3CB0246239 | 4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27) | | 98,1G-8,4G | 98,53 G | 4,94 | 4,94 | |
| | | | | | | Verizon Communications Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.08.46 | 15.FA | A184L1 | US92343VDC54 | 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46) | | 84,8G-5,05G | 84,78 G | 5,3 | 5,3 | |
| US\$ | 1.000 | 15.08.26 | 15.FA | A184L2 | US92343VDD38 | 2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26) | | 92,82G-3,013G | 93,08 G | 4,77 | 4,76 | |
| Euro | 1.000 | 02.04.25 | 02.04. | A188GP | XS1405766897 | 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25) | | 95,15G-5,29G | 95,17 G | 1,83 | 1,83 | |
| Euro | 1.000 | 02.11.28 | 02.11. | A188GQ | XS1405766624 | 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) | | 89,12G-9,495G | 89,205 G | 3,07 | 3,07 | |
| £ | 1.000 | 02.11.35 | 02.11. | A188GR | XS1405769727 | 3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35) | | 83,91G-4,19G | 84,07 G | 4,8 | 4,8 | |
| US\$ | 1.000 | 16.03.27 | 16.MS | A19EW1 | US92343VDY74 | 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 97,99G-8,079G | 98,196 G | 4,68 | 4,67 | |
| US\$ | 1.000 | 16.03.37 | 16.MS | A19EWX | US92343VDU52 | 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) | | 100,99G-1,76G | 100,99 G | 5,14 | 5,14 | |
| US\$ | 1.000 | 16.03.47 | 16.MS | A19EWY | US92343VDV36 | 5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47) | | 102G-1,96G | 101,74 G | 5,43 | 5,42 | |
| US\$ | 1.000 | 15.04.49 | 15.AO | A19J3E | US92343VDS07 | 5,0119999999999996%, v. 03.02.17(49), DL-Notes 2017(17/49) | | 95,96G-6,55G | 96,23 G | 5,32 | 5,32 | |
| US\$ | 1.000 | 10.08.33 | 10.FA | A19MRU | US92343VEA89 | 4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33) | | 96,3G-6,772G | 96,21 G | 4,95 | 4,95 | |
| Euro | 1.000 | 27.10.26 | 27.10. | A19RHA | XS1708161291 | 1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26) | | 93,26G-3,515G | 93,37 G | 2,94 | 2,94 | |
| Euro | 1.000 | 26.10.29 | 26.10. | A19RHB | XS1708167652 | 1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29) | | 90,589G-1,11G | 90,615 G | 3,34 | 3,34 | |
| Euro | 1.000 | 15.01.38 | 15.01. | A19RHC | XS1708335978 | 2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38) | | 90,789G-1,529G | 90,902 G | 3,61 | 3,61 | |
| £ | 1.000 | 27.10.36 | 27.10. | A19RHD | XS1708168890 | 3 3/8%, v. 27.10.17(36), LS-Notes 2017(17/36) | | 85,35G-5,34G | 85,3 G | 4,85 | 4,85 | |
| US\$ | 1.000 | 15.02.25 | 15.FA | A19UCM | US92343VEN01 | 3,3759999999999999%, v. 16.08.17(25), DL-Notes 2018(18/25) | | 97,555G-7,55G | 97,69 G | 4,62 | 4,61 | |
| US\$ | 1.000 | 01.11.41 | 01.MN | A1GWVU | US92343VBE39 | 4 3/4%, v. 03.11.11(41), DL-Notes 2011(11/41) | | 93,78G-3,69G | 93,81 G | 5,35 | 5,35 | |
| US\$ | 1.000 | 01.11.42 | 01.MN | A1HCDY | US92343VBG86 | 3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 82,47G-2,57G | 82,17 G | 5,34 | 5,34 | |
| US\$ | 1.000 | 15.09.43 | 15.MS | A1HQ2D | US92343VBT08 | 6,5499999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43) | | 113,59G-4,24G | 113,643 G | 5,47 | 5,47 | |
| US\$ | 1.000 | 21.08.54 | 21.FA | A1UFAA | US92343VCM46 | 5,0119999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54) | | 96,15G-6,573G | 96,19 G | 5,3 | 5,3 | |
| US\$ | 1.000 | 21.08.46 | 21.FA | A1UFJ8 | US92343VCK89 | 4,8620000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46) | | 94,212G-4,612G | 93,96 G | 5,33 | 5,33 | |
| US\$ | 1.000 | 15.09.48 | 15.MS | A1UG3X | US92343VCX01 | 4,5220000000000002%, v. 13.03.15(48), DL-Notes 2015(15/48) | | 90,29G-0,431G | 90,213 G | 5,27 | 5,27 | |
| US\$ | 1.000 | 15.03.55 | 15.MS | A1UHC1 | US92343VCZ58 | 4,6719999999999997%, v. 13.03.15(55), DL-Notes 2015(15/55) | | 91,1G-1,02G | 91,51 G | 5,32 | 5,32 | |
| US\$ | 1.000 | 01.11.24 | 01.MN | A1VG5C | US92343VCR33 | 3 1/2%, v. 29.10.14(24), DL-Notes 2014(14/24) | | 98,124G-7,99G | 98,05 G | 4,67 | 4,67 | |
| US\$ | 1.000 | 01.11.34 | 01.MN | A1VG5D | US92343VCQ59 | 4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34) | | 93,372G-3,735G | 93,54 G | 5,17 | 5,17 | |
| Euro | 1.000 | 17.02.26 | 17.02. | A1ZDKD | XS1030900242 | 3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26) | | 100,075G-0,215G | 100,085 G | 3,18 | 3,17 | |
| Euro | 1.000 | 01.03.24 | 01.03. | A1ZS2J | XS1146282634 | 1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24) | | 98,384G-8,429G | 98,392 G | 2,94 | 2,93 | |
| Euro | 1.000 | 01.12.31 | 01.12. | A1ZS2K | XS1146286205 | 2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31) | | 93,77G-4,47G | 93,81 G | 3,35 | 3,35 | |
| US\$ | 1.000 | 18.09.30 | 18.MS | A282SV | US92343VFL36 | 1 1/2%, v. 18.09.20(30), DL-Notes 2020(20/30) | | 78,91G-9,12G | 79,11 G | 3,78 | 3,78 | |
| US\$ | 1.000 | 20.11.25 | 20.MN | A2849G | US92343VFS88 | 0,85%, v. 20.11.20(25), DL-Notes 2020(20/25) | | 89,717G-9,63G | 89,73 G | 1,9 | 1,9 | |
| US\$ | 1.000 | 20.01.31 | 20.JJ | A2849H | US92343VFR06 | 1 3/4%, v. 20.11.20(31), DL-Notes 2020(20/31) | | 78,83G-9,019G | 79,037 G | 4,39 | 4,39 | |
| US\$ | 1.000 | 20.11.40 | 20.MN | A2849J | US92343VFT61 | 2,6499999999999999%, v. 20.11.20(40), DL-Notes 2020(20/40) | | 70,62G-0,776G | 70,41 G | 5,23 | 5,23 | |
| US\$ | 1.000 | 20.11.50 | 20.MN | A2849K | US92343VFU35 | 2 7/8%, v. 20.11.20(50), DL-Notes 2020(20/50) | | 66,8G-7,125G | 66,65 G | 5,16 | 5,16 | |
| US\$ | 1.000 | 20.11.60 | 20.MN | A2849L | US92343VFW18 | 3%, v. 20.11.20(60), DL-Notes 2020(20/60) | | 64,38G-4,603G | 64,23 G | 5,19 | 5,19 | |
| £ | 1.000 | 03.11.28 | 03.11. | A284VB | XS2251337353 | 1 1/8%, v. 03.11.20(28), LS-Notes 2020(20/28) | | 81,64G-1,65G | 81,58 G | 2,75 | 2,75 | |
| £ | 1.000 | 03.11.38 | 03.11. | A284VC | XS2251337601 | 1 7/8%, v. 03.11.20(38), LS-Notes 2020(20/38) | | 66,84G-6,79G | 66,85 G | 4,94 | 4,94 | |
| US\$ | 1.000 | 22.03.50 | 22.MS | A28U9D | US92343VFD10 | 4%, v. 20.03.20(50), DL-Notes 2020(20/50) | | 82,17G-2,96G | 82,64 G | 5,24 | 5,24 | |
| US\$ | 1.000 | 22.03.30 | 22.MS | A28U9E | US92343VFE92 | 3,1499999999999999%, v. 20.03.20(30), DL-Notes 2020(20/30) | | 89,46G-9,676G | 89,553 G | 4,91 | 4,9 | |
| US\$ | 1.000 | 22.03.27 | 22.MS | A28U9F | US92343VFF67 | 3%, v. 20.03.20(27), DL-Notes 2020(20/27) | | 93,715G-3,77G | 93,825 G | 4,67 | 4,66 | |
| Euro | 1.000 | 18.05.33 | 18.05. | A28XK0 | XS2176560444 | 1,3%, v. 18.05.20(33), EO-Notes 2020(20/33) | | 79,74G-80,37G | 79,74 G | 3,21 | 3,21 | |
| Euro | 1.000 | 18.05.40 | 18.05. | A28XK1 | XS2176561095 | 1,8500000000000001%, v. 18.05.20(40), EO-Notes 2020(20/40) | | 77,52G-8,17G | 77,59 G | 3,55 | 3,55 | |
| Euro | 1.000 | 08.04.27 | 08.04. | A2R0GJ | XS1979280853 | 0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27) | | 90,005G-0,335G | 90,38 G | 1,92 | 1,92 | |
| Euro | 1.000 | 08.04.30 | 08.04. | A2R0GK | XS1979280937 | 1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30) | | 85,87G-6,39G | 85,97 G | 2,87 | 2,87 | |
| US\$ | 1.000 | 03.12.29 | 03.JD | A2R4LN | US92343VEU44 | 4,016%, v. 28.02.19(29), DL-Notes 2019(19/29) | | 94,82G-4,94G | 95,016 G | 4,94 | 4,94 | |
| Euro | 1.000 | 19.09.39 | 19.09. | A2R7R3 | XS2052321093 | 1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39) | | 73,8G-4,55G | 73,94 G | 3,54 | 3,54 | |
| Euro | 1.000 | 19.03.32 | 19.03. | A2R7R4 | XS2052320954 | 0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32) | | 79,35G-9,97G | 79,396 G | 2,17 | 2,17 | |
| £ | 1.000 | 19.09.30 | 19.09. | A2R7R5 | XS2052321176 | 1 7/8%, v. 19.09.19(30), LS-Notes 2019(19/30) | | 81,54G-1,75G | 81,67 G | 4,56 | 4,56 | |
| US\$ | 1.000 | 08.02.29 | 08.FA | A2RXQ8 | US92343VES97 | 3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29) | | 95,13G-5,44G | 95,3 G | 4,79 | 4,79 | |
| US\$ | 1.000 | 01.03.52 | 01.MS | A3K2G1 | US92343VGP31 | 3 7/8%, v. 01.03.22(52), DL-Notes 2022(22/52) | | 80,53G-0,39G | 80,1 G | 5,25 | 5,25 | |
| US\$ | 1.000 | 22.03.24 | 22.MS | A3KNHK | US92343VGF58 | 0 3/4%, v. 22.03.21(24), DL-Notes 2021(21/24) | | 94,991G-5,03G | 95,08 G | 1,58 | 1,58 | |
| US\$ | 1.000 | 20.03.26 | 20.MS | A3KNHM | US92343VGG32 | 1,45%, v. 22.03.21(26), DL-Notes 2021(21/26) | | 90,28G-0,367G | 90,428 G | 3,2 | 3,2 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 22.03.28 | 22.MS | A3KNHP | US92343VGH15 | Verizon Communications Inc. Registered Notes 2,1000000000000001%, v. 22.03.21(28), DL-Notes 2021(21/28) | | 87,47G-7,574G | 87,712 G | 4,77 | 4,77 |
| US\$ | 1.000 | 21.03.31 | 21.MS | A3KNHQ | US92343VGJ70 | 2,5499999999999998%, v. 22.03.21(31), DL-Notes 2021(21/31) | | 83,865G-4,025G | 84,027 G | 4,98 | 4,98 |
| US\$ | 1.000 | 22.03.41 | 22.MS | A3KNHR | US92343VGG44 | 3,3999999999999999%, v. 22.03.21(41), DL-Notes 2021(21/41) | | 78,86G-9,099G | 78,854 G | 5,25 | 5,25 |
| US\$ | 1.000 | 22.03.51 | 22.MS | A3KNHS | US92343VGB45 | 3,5499999999999998%, v. 22.03.21(51), DL-Notes 2021(21/51) | | 76G-6,162G | 76,222 G | 5,23 | 5,23 |
| US\$ | 1.000 | 22.03.61 | 22.MS | A3KNHT | US92343VGC28 | 3,7000000000000002%, v. 22.03.21(61), DL-Notes 2021(21/61) | | 73,84G-4,916G | 74,233 G | 5,29 | 5,29 |
| Euro | 1.000 | 22.03.29 | 22.03. | A3KNL2 | XS2320759538 | 0 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29) | | 83,27G-3,77G | 83,32 G | 0,89 | 0,89 |
| Euro | 1.000 | 22.03.32 | 22.03. | A3KNL3 | XS2320759884 | 0 3/4%, v. 22.03.21(32), EO-Notes 2021(21/32) Reg.S | | 78,281G-8,9G | 79,264 G | 1,89 | 1,89 |
| Euro | 1.000 | 19.09.35 | 19.09. | A3KNL4 | XS2320760114 | 1 1/8%, v. 22.03.21(35), EO-Notes 2021(21/35) Reg.S | | 75G-5,77G | 75,13 G | 2,96 | 2,96 |
| US\$ | 1.000 | 30.10.56 | 30.AO | A3KPQK | US92343VFW90 | 2,9870000000000001%, v. 06.10.20(56), DL-Notes 2021(21/56) | | 65,38G-5,71G | 65,36 G | 5,2 | 5,2 |
| US\$ | 1.000 | 03.09.41 | 03.MS | A3KVXR | US92343VGL27 | 2,8500000000000001%, v. 03.09.21(41), DL-Notes 2021(21/41) | | 72,622G-3,02G | 72,459 G | 5,17 | 5,17 |
| Euro | 1.000 | 31.10.30 | 31.10. | A3LAWJ | XS2550881143 | 4 1/4%, v. 31.10.22(30), EO-Notes 2022(22/30) | | 105,11G-5,65G | 105,18 G | 3,42 | 3,42 |
| Euro | 1.000 | 31.10.34 | 31.10. | A3LAWK | XS2550898204 | 4 3/4%, v. 31.10.22(34), EO-Notes 2022(22/34) | | 109,107G-9,95G | 109,22 G | 3,7 | 3,7 |
| sfrs | 5.000 | 31.05.23 | 31.05. | A19HYX | CH0367206668 | Verizon Communications Inc. Anleihen 0 3/8%, v. 30.05.17(23), SF-Anl. 2017(23) | | 99,18G-9,1G | 99,06 G | 0,76 | 0,76 |
| sfrs | 5.000 | 30.11.27 | 30.11. | A19HY Y | CH0367206676 | 1%, v. 30.05.17(27), SF-Anl. 2017(27) | | 94,67G-5,02G | 94,69 G | 2,06 | 2,06 |
| sfrs | 5.000 | 24.03.31 | 24.03. | A3KNW7 | CH1105672666 | 0,5550000000000001%, v. 24.03.21(31), SF-Anl. 2021(31) | | 87,17G-7,17G | 87,23 G | 1,27 | 1,27 |
| sfrs | 5.000 | 24.03.28 | 24.03. | A3KNW8 | CH1105672658 | 0,1925%, v. 24.03.21(28), SF-Anl. 2021(28) | | 90,31G-0,7G | 90,3 G | 0,42 | 0,42 |
| Euro | 1.000 | 15.06.34 | 15.06. | A3K2LZ | XS2449929517 | Vestas Wind Systems Finance B.V. Medium - Term Notes 2%, v. 15.03.22(34), EO-Med.-Term Notes 2022(22/34) | | 86,74G-7,52G | 86,76 G | 3,32 | 3,32 |
| Euro | 1.000 | 15.06.29 | 15.06. | A3K3DC | XS2449928543 | 1 1/2%, v. 15.03.22(29), EO-Med.-Term Notes 2022(22/29) | | 90,722G-1,2G | 90,804 G | 3,01 | 3 |
| Euro | 1.000 | 10.07.26 | 10.07. | A193AD | XS1854166078 | Vesteda Finance B.V. Medium - Term Notes 2%, v. 10.07.18(26), EO-Med.-Term Notes 2018(18/26) | | 94,035G-4,295G | 94,045 G | 3,73 | 3,72 |
| Euro | 1.000 | 24.05.27 | 24.05. | A2R2LE | XS2001183164 | 1 1/2%, v. 24.05.19(27), EO-Med.-Term Notes 2019(19/27) | | 91,12G-1,39G | 91 G | 3,25 | 3,25 |
| Euro | 1.000 | 18.10.31 | 18.10. | A3KXLA | XS2398710546 | 0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31) | | 75,88G-6,52G | 76,017 G | 1,96 | 1,96 |
| Euro | 1.000 | 02.04.23 | 02.04. | A2SA1F | BE0002677582 | VGP N.V. Bonds 2 3/4%, v. 02.12.19(23), EO-Bonds 2019(23) | | 98,86G-8,9G | 98,81 G | 5,46 | 5,46 |
| Euro | 100.000 | 08.04.29 | 08.04. | A3KPB1 | BE6327721237 | 1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29) | | 66,985G-7,074G | 66,91 G | 4,41 | 4,41 |
| Euro | 1.000 | 19.03.26 | 19.03. | A195M2 | BE0002611896 | VGP N.V. Registered Bonds 3 1/2%, v. 19.09.18(26), EO-Bonds 2018(26) | | 95,22G-5,36G | 95,23 G | 5,06 | 5,06 |
| Euro | 100.000 | 17.01.27 | 17.01. | A3K01K | BE6332786449 | VGP N.V. Senior Notes 1 5/8%, v. 17.01.22(27), EO-Notes 2022(22/27) | | 76,48G-6,52G | 76,42 G | 4,17 | 4,17 |
| Euro | 100.000 | 17.01.30 | 17.01. | A3K01L | BE6332787454 | 2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30) | | 67,186G-7,24G | 67,122 G | 6,5 | 6,5 |
| Euro | 1.000 | 01.04.26 | 01.AO | A3KNSZ | XS2321651031 | Via Celere Desarrollos Inmobiliarios S.A. Registered Notes 5 1/4%, v. 25.03.21(26), EO-Notes 2021(21/26) Reg.S | | 87,587G-7,88G | 87,66 G | 9,83 | 9,8 |
| Euro | 1.000 | 15.11.28 | 15.11. | A3KYQY | XS2407027031 | VIA Outlets B.V. Senior Notes 1 3/4%, v. 15.11.21(28), EO-Notes 2021(21/28) | | 76,87G-7,125G | 76,87 G | 4,53 | 4,53 |
| US\$ | 1.000 | 22.06.50 | 22.JD | A3KYNA | US92556VAF31 | Viatrix Inc. Guaranteed Registered Notes 4%, v. 22.06.20(50), DL-Notes 2020(20/50) | | 66,49G-6,36G | 66,73 G | 6,8 | 6,8 |
| Euro | 1.000 | 07.11.29 | 07.11. | A2R9TX | XS2071382662 | Vicinity Centres Re Ltd. Medium - Term Notes 1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 76,941G-7,46G | 76,993 G | 2,9 | 2,9 |
| Euro | 1.000 | 24.08.26 | 31.FA | A3KMMJ | XS2307567086 | Victoria PLC Senior Secured Notes 3 5/8%, v. 05.03.21(26), EO-Notes 2021(21/26) Reg.S | | 82,47G-77,975G | 77,95 G | 9,17 | 9,17 |
| Euro | 1.000 | 15.03.28 | 31.M30S | A3KNCM | XS2315945829 | 3 3/4%, v. 19.03.21(28), EO-Notes 2021(21/28) Reg.S | | 78,914G-8,83G | 78,945 G | 9,06 | 9,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.07.29 | 15.JJ | A3KTQQ | USU9223QAA95 | Victoria's Secret & Co. Registered Notes 4 5/8%, v. 15.07.21(29), DL-Notes 2021(21/29) Reg.S | | 82,638G-3,79G | 83,55 G | 7,97 | 7,95 |
| Euro | 100.000 | 26.03.36 | 26.03. | A3KNTS | AT0000A2QL75 | Vienna Insurance Group AG Wiener Versicherung Gruppe Medium - Term Notes 1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36) | | 69,03G-9,752G | 69,165 G | 2,84 | 2,84 |
| Euro | 100.000 | 09.10.43 | 09.10. | A1HRVL | AT0000A12GN0 | Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 09.10.13-08.10.23, v. 09.10.13(43), EO-FLR Med.-T. Nts 2013(23/43) 3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46) 4 7/8%, zinsv. v. 15.06.22-14.06.32, v. 15.06.22(42), EO-FLR Med.-T. Nts 2022(31/42) | | 100,54G-0,51G | 100,2 G | 5,46 | 5,46 |
| Euro | 1.000 | 02.03.46 | 02.03. | A1ZWYZ | AT0000A1D5E1 | | S s | 95,06G-5,8G | 95,04 G | 4,03 | 4,03 |
| Euro | 100.000 | 16.06.42 | 15.06. | A3K53C | AT0000A2XST0 | | 93,14G-4,42G | 93,92 G | 5,34 | 5,34 | |
| Euro | 200.000 | 13.04.47 | 13.04. | A19F8D | AT0000A1VGA1 | Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47) | | 93,9G-3,88G | 93,83 G | 4,15 | 4,15 |
| Euro | 1.000 | 12.06.25 | 12.06. | A1TNBV | XS0942082115 | Vier Gas Transport GmbH Medium - Term Notes 2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025) 3 1/8%, v. 10.07.13(23), Med.Term.Notes v.2013(2023) 1 1/2%, v. 25.09.18(28), Med.Term.Notes v.2018(18/28) 0 1/8%, v. 10.09.19(29), Med.Term.Notes v.2019(19/29) 0 1/2%, v. 10.09.19(34), Med.Term.Notes v.2019(19/34) 4%, v. 26.09.22(27), Med.Term.Notes v.2022(22/27) 4 5/8%, v. 26.09.22(32), Med.Term.Notes v.2022(22/32) | | 98,911G-8,984G | 98,934 G | 3,3 | 3,29 |
| Euro | 1.000 | 10.07.23 | 10.07. | A1X24P | XS0951155869 | | 100,314G-0,281G | 100,367 G | 2,62 | 2,61 | |
| Euro | 100.000 | 25.09.28 | 25.09. | A2NBZM | XS1882681452 | | 87,435G-7,93G | 87,55 G | 3,4 | 3,4 | |
| Euro | 100.000 | 10.09.29 | 10.09. | A2YNV8 | XS2049090595 | | 77,38G-8,635G | 78,48 G | 0,32 | 0,32 | |
| Euro | 100.000 | 10.09.34 | 10.09. | A2YNV9 | XS2049146215 | | 68,586G-9,31G | 68,71 G | 1,44 | 1,44 | |
| Euro | 100.000 | 26.09.27 | 26.09. | A30VPR | XS2535724772 | | 101,235G-1,652G | 101,32 G | 3,62 | 3,61 | |
| Euro | 100.000 | 26.09.32 | 26.09. | A30VPS | XS2535725159 | | 105,09G-5,92G | 105,15 G | 3,89 | 3,88 | |
| US\$ | 1.000 | 19.11.24 | 19.MN | A1ZR96 | USY9384RAA87 | | Vietnam, Sozialistische Republik Registered Notes 4,7999999999999998%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S | | 97,57G-7,54G | 97,58 G | 6,25 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A19PGG | USG9363BAD22 | Viking Cruises Ltd. Guaranteed Registered Notes 5 7/8%, v. 20.09.17(27), DL-Notes 2017(17/27) Reg.S | | 82,705G-2,39G | 82,24 G | 10,96 | 10,94 |
| Euro | 100.000 | 26.03.28 | 26.03. | A3KNPG | FR0014002KP7 | Vilmorin & Compagnie S.A. Obligations 1 3/8%, v. 26.03.21(28), EO-Obl. 2021(21/28) | | 78,229G-7,36G | 77,342 G | 3,51 | 3,51 |
| Euro | 100.000 | 27.11.28 | 27.11. | A285JA | FR0014000PF1 | VINCI S.A. Medium - Term Notes v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28) 1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25) 1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30) 1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29) 2 1/4%, v. 15.03.19(27), LS-Med.-T. Nts 2019(19/27) 2 3/4%, v. 15.03.19(34), LS-Med.-T. Nts 2019(19/34) 0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32) | | 85,29G-5,854G | 85,33 G | 2,59 | 2,09 |
| Euro | 100.000 | 26.09.25 | 26.09. | A2RR4S | FR0013367620 | | 95,51G-5,705G | 95,505 G | 2,09 | 2,09 | |
| Euro | 100.000 | 26.09.30 | 26.09. | A2RR4T | FR0013367638 | | 92,689G-3,239G | 92,782 G | 2,72 | 2,72 | |
| Euro | 100.000 | 18.01.29 | 18.01. | A2RWMX | FR0013397452 | | 93,64G-4,115G | 93,721 G | 2,68 | 2,68 | |
| £ | 100.000 | 15.03.27 | 15.03. | A2RY96 | FR0013409166 | | 91,53G-1,57G | 91,55 G | 4,46 | 4,45 | |
| £ | 100.000 | 15.09.34 | 15.09. | A2RY97 | FR0013409174 | | 84,5G-4,55G | 84,53 G | 4,46 | 4,46 | |
| Euro | 100.000 | 09.01.32 | 09.01. | A3KTRD | FR0014004FR9 | | 80,48G-1,05G | 80,53 G | 1,23 | 1,23 | |
| Euro | 1.000 | 15.07.30 | 15.JJ | A28YPQ | XS2189766970 | | Virgin Media Finance PLC Registered Notes 3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S | | 79,702G-9,689G | 79,87 G | 7,41 |
| £ | 1.000 | 15.07.28 | 15.JJ | A28YFL | XS2187646901 | Virgin Media Vendor Financing Notes III DAC Senior Notes 4 7/8%, v. 17.06.20(28), LS-Notes 2020(20/28) Reg.S | | 83,375G-3,175G | 83,41 G | 8,93 | 8,91 |
| Euro | 1.000 | 24.06.25 | 24.JD | A28YY8 | XS2126084750 | Virgin Money UK PLC Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 24.06.20-23.06.24, v. 24.06.20(25), EO-FLR Med.-T. Nts 2020(24/25) 0 3/8%, zinsv. v. 27.05.21-26.05.23, v. 27.05.21(24), EO-FLR Med.-T. Nts 2021(23/24) | | 96,045G-6,352G | 96,324 G | 4,45 | 4,44 |
| Euro | 1.000 | 27.05.24 | 27.05. | A3KRN4 | XS2346591113 | | 97,79G-7,83G | 97,79 G | 0,77 | 0,77 | |
| £ | 1.000 | 11.12.30 | 11.JD | A282AF | XS2227898421 | Virgin Money UK PLC Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 11.09.20-10.12.25, v. 11.09.20(30), LS-FLR Med.-T. Nts 2020(25/30) | | 91,51G-1,75G | 91,51 G | 6,57 | 6,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Virginia Electric & Power Co. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EWQ | US927804FX73 | 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A | S s | 94,77G-4,805G | 94,885 G | 4,92 | 4,91 | |
| US\$ | 1.000 | 15.01.43 | 15.JJ | A1HELT | US927804FL36 | 4%, v. 08.01.13(43), DL-Notes 2013(13/43) | | 82,51G-3,43G | 83,02 G | 5,43 | 5,43 | |
| US\$ | 1.000 | 15.08.43 | 15.FA | A1HP2Y | US927804FP40 | 4,6500000000000004%, v. 15.08.13(43), DL-Notes 2013(13/43) Ser. D | S s | 90,5G-0,78G | 90,08 G | 5,47 | 5,47 | |
| US\$ | 1.000 | 15.02.44 | 15.FA | A1VEMF | US927804FR06 | 4,4500000000000002%, v. 07.02.14(44), DL-Notes 2014(14/44) Ser. B | S s | 87,56G-7,77G | 87,54 G | 5,5 | 5,5 | |
| US\$ | 1.000 | 15.12.50 | 15.JD | A2859H | US927804GD01 | 2,4500000000000002%, v. 15.12.20(50), DL-Notes 2020(20/50) Ser. A | S s | 62,243G-3,23G | 62,561 G | 4,93 | 4,93 | |
| US\$ | 1.000 | 01.12.48 | 01.JD | A2RUZ8 | US927804GA61 | 4,5999999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48) | | 90,45G-0,74G | 90,26 G | 5,33 | 5,33 | |
| US\$ | 1.000 | 01.12.49 | 01.JD | A2SA4N | US927804GC28 | 3,2999999999999998%, v. 05.12.19(49), DL-Notes 2019(19/49) Ser. B | S s | 73,25G-4,934G | 74,629 G | 5,07 | 5,07 | |
| US\$ | 1.000 | 30.03.32 | 30.MS | A3K0X0 | US927804GG32 | 2,3999999999999999%, v. 13.01.22(32), DL-Notes 2022(22/32) | S s | 82G-2,298G | 82,2 G | 4,83 | 4,83 | |
| | | | | | | VISA Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 14.12.22 | 14.JD | A18V4J | US92826CAC64 | 2,7999999999999998%, v. 14.12.15(22), DL-Notes 2015(15/22) | | 99,72G-9,98G | 99,98 G | 4,03 | 3,95 | |
| US\$ | 1.000 | 14.12.25 | 14.JD | A18V4K | US92826CAD48 | 3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25) | | 96,211G-6,21G | 96,34 G | 4,56 | 4,56 | |
| US\$ | 1.000 | 15.09.27 | 15.MS | A19N30 | US92826CAH51 | 2 3/4%, v. 11.09.17(27), DL-Notes 2017(17/27) | | 93,53G-3,63G | 93,847 G | 4,28 | 4,28 | |
| US\$ | 1.000 | 15.09.47 | 15.MS | A19N31 | US92826CAJ18 | 3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47) | | 87,28G-8,14G | 87,632 G | 4,49 | 4,49 | |
| US\$ | 1.000 | 15.08.27 | 15.FA | A2807T | US92826CAP77 | 0 3/4%, v. 17.08.20(27), DL-Notes 2020(20/27) | | 85,617G-5,434G | 85,53 G | 1,75 | 1,75 | |
| US\$ | 1.000 | 15.02.31 | 15.FA | A2807U | US92826CAN20 | 1,1000000000000001%, v. 17.08.20(31), DL-Notes 2020(20/31) | | 78,92G-9,07G | 79,19 G | 2,77 | 2,77 | |
| US\$ | 1.000 | 15.08.50 | 15.FA | A2807V | US92826CAQ50 | 2%, v. 17.08.20(50), DL-Notes 2020(20/50) | | 64,54G-4,856G | 64,704 G | 4,19 | 4,19 | |
| US\$ | 1.000 | 15.04.40 | 15.AO | A28VQM | US92826CAK80 | 2,7000000000000002%, v. 02.04.20(40), DL-Notes 2020(20/40) | | 79,84G-9,62G | 79,7 G | 4,44 | 4,44 | |
| US\$ | 1.000 | 15.04.27 | 15.AO | A28VQN | US92826CAL63 | 1 9/10%, v. 02.04.20(27), DL-Notes 2020(20/27) | | 90,955G-1,028G | 91,087 G | 4,16 | 4,16 | |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VQP | US92826CAM47 | 2,0499999999999998%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 86,69G-6,75G | 86,79 G | 4,2 | 4,2 | |
| Euro | 1.000 | 15.06.26 | 15.06. | A3K55P | XS2479941499 | 1 1/2%, v. 01.06.22(26), EO-Notes 2022(22/26) | | 95,325G-5,625G | 95,42 G | 2,82 | 2,82 | |
| Euro | 1.000 | 15.06.29 | 15.06. | A3K55Q | XS2479941572 | 2%, v. 01.06.22(29), EO-Notes 2022(22/29) | | 94,7G-5,329G | 94,81 G | 2,79 | 2,79 | |
| Euro | 1.000 | 15.06.34 | 15.06. | A3K55R | XS2479942034 | 2 3/8%, v. 01.06.22(34), EO-Notes 2022(22/34) | | 93,06G-3,91G | 93,217 G | 3,01 | 3,01 | |
| | | | | | | Vistra Corp. Subordinated Undated Floating Rate Notes | | | | | | |
| US\$ | 1.000 | endlos | 15.JD | A3K19T | USU92266AB89 | 7%, zinsv. v. 10.12.21-14.12.26, DL-FLR Pref.Shares 21(Und.) | | 88,743G-8,792G | 88,727 G | | | |
| | | | | | | Vistra Operations Company LLC Registered Notes | | | | | | |
| US\$ | 1.000 | 01.09.26 | 01.MS | A194QH | USU9226VAA53 | 5 1/2%, v. 22.08.18(26), DL-Notes 2018(18/26) Reg.S | | 96,2G-5,86G | 96,2 G | 6,89 | 6,87 | |
| | | | | | | Viterra Finance B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 24.09.28 | 24.09. | A3KWJ8 | XS2389688875 | 1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28) | | 81,42G-1,92G | 81,49 G | 2,44 | 2,44 | |
| Euro | 1.000 | 24.09.25 | 24.09. | A3KWJ9 | XS2389688107 | 0 3/8%, v. 24.09.21(25), EO-Med.-Term Notes 2021(21/25) | | 89,49G-9,68G | 90,075 G | 0,84 | 0,84 | |
| | | | | | | Vittoria Assicurazioni S.p.A. Bearer Notes | | | | | | |
| Euro | 1.000 | 11.07.28 | 11.07. | A193ED | XS1855456288 | 5 3/4%, v. 11.07.18(28), EO-Notes 2018(28) | | 99,27G-8,73G | 98,74 G | 6,02 | 6,01 | |
| | | | | | | Vivendi SE Bonds | | | | | | |
| Euro | 100.000 | 26.05.26 | 26.05. | A18137 | FR0013176310 | 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26) | | 94,84G-5,27G | 95,3 G | 3,34 | 3,34 | |
| Euro | 100.000 | 24.11.23 | 24.11. | A189MH | FR0013220399 | 1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23) | | 98,614G-8,607G | 98,605 G | 2,28 | 2,28 | |
| | | | | | | Vivendi SE Medium - Term Notes | | | | | | |
| Euro | 100.000 | 18.09.24 | 18.09. | A19N7U | FR0013282571 | 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24) | | 95,913G-6,031G | 95,935 G | 1,82 | 1,82 | |
| Euro | 100.000 | 11.06.25 | 11.06. | A2R3A8 | FR0013424868 | 0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 93,978G-4,201G | 93,986 G | 1,32 | 1,32 | |
| Euro | 100.000 | 11.12.28 | 11.12. | A2R3A9 | FR0013424876 | 1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28) | | 87,545G-7,965G | 87,655 G | 2,53 | 2,53 | |
| | | | | | | Vivion Investments S.à.r.l. Senior Notes | | | | | | |
| Euro | 100.000 | 08.08.24 | 08.08. | A2R5XP | XS2031925840 | 3%, v. 08.08.19(24), EO-Notes 2019(19/24) | | 88,941G-8,607G | 88,917 G | 6,7 | 6,7 | |
| Euro | 100.000 | 01.11.25 | 01.11. | A2R9UW | XS2070311431 | 3 1/2%, v. 01.11.19(25), EO-Notes 2019(19/25) | | 83,636G-3,602G | 83,573 G | 8,34 | 8,34 | |
| | | | | | | VMED O2 UK Financing I PLC Registered Notes | | | | | | |
| Euro | 1.000 | 31.01.31 | 15.JJ | A282LC | XS2231188876 | 3 1/4%, v. 24.09.20(31), EO-Notes 2020(20/31) Reg.S | | 80,9G-1,116G | 81,01 G | 6,34 | 6,34 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 21.08.27 | 21.FA | A19NA0 | US928563AC98 | VMware Inc. Registered Notes 3 9/10%, v. 21.08.17(27), DL-Notes 2017(17/27) 4,7000000000000002%, v. 07.04.20(30), DL-Notes 2020(20/30) 4,6500000000000004%, v. 07.04.20(27), DL-Notes 2020(20/27) 4 1/2%, v. 07.04.20(25), DL-Notes 2020(20/25) | | 93,63G-3,78G | 93,76 G | 5,49 | 5,48 | |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28VXD | US928563AF20 | | | 93,57G-3,81G | 93,94 G | 5,82 | 5,81 | |
| US\$ | 1.000 | 15.05.27 | 15.MN | A28VXS | US928563AE54 | | | 96,72G-6,71G | 97,07 G | 5,57 | 5,56 | |
| US\$ | 1.000 | 15.05.25 | 15.MN | A28VZ2 | US928563AD71 | | | 97,73G-7,7G | 97,85 G | 5,6 | 5,58 | |
| A\$ | 10.000 | 13.12.22 | 13.MJSD | A19S5W | AU3FN0040309 | Vodafone Group PLC Floating Rate Medium -Term Notes 2,6722999999999999%, zinsv. v. 14.06.22-12.09.22, v. 13.12.17(22), AD-FLR Med.-T.Notes 2017(22) | | 100G-0G | 100 G | 2,69 | 2,66 | |
| US\$ | 1.000 | 16.01.24 | 16.JAJO | A191JE | US92857WBN92 | Vodafone Group PLC Floating Rate Notes 5,06914%, zinsv. v. 17.10.22-15.01.23, v. 30.05.18(24), DL-FLR Notes 2018(24) | | 99,86G-9,93G | 100,1 G | 5,23 | 5,22 | |
| £ | 1.000 | 26.11.32 | 26.11. | 249002 | XS0158715713 | Vodafone Group PLC Medium - Term Notes 5,9000000000000004%, v. 26.11.02(32), LS-Medium-Term Notes 2002(32) 5 5/8%, v. 04.12.03(25), LS-Medium-Term Notes 2003(25) 0 3/8%, v. 03.06.16(24), SF-Medium-Term Notes 2016(24) 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) 3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49) 3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56) 0 1/2%, v. 19.09.16(31), SF-Medium-Term Notes 2016(31) 0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24) 1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23) 2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) 0 5/8%, v. 15.03.17(27), SF-Medium-Term Notes 2017(27) 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) 4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27) 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) 3 1/4%, v. 13.12.17(22), AD-Medium-Term Notes 2017(22) 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25) 2 3/4%, v. 01.12.14(34), EO-Med.-Term Notes 2014(34) 0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26) 1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30) 2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39) | | 109,88G-10,33G | 110,19 G | 4,59 | 4,58 | |
| £ | 1.000 | 04.12.25 | 04.12. | A0AARK | XS0181816652 | | | 102,96G-3,1G | 103,005 G | 4,49 | 4,49 | |
| sfrs | 5.000 | 03.12.24 | 03.12. | A1814E | CH0325429188 | | | 97,65G-7,71G | 97,65 G | 0,77 | 0,77 | |
| Euro | 1.000 | 29.07.31 | 29.07. | A184MY | XS1463101680 | | | 85,672G-6,875G | 86,4 G | 3,38 | 3,37 | |
| £ | 1.000 | 08.08.49 | 08.08. | A184QW | XS1468494239 | | | 73,31G-3,08G | 73,21 G | 5,28 | 5,28 | |
| £ | 1.000 | 12.08.56 | 12.08. | A184WM | XS1472483772 | | | 65,77G-5,4G | 65,53 G | 5,2 | 5,19 | |
| sfrs | 5.000 | 19.09.31 | 19.09. | A18568 | CH0337829268 | | | 88,32G-9,03G | 88,39 G | 1,12 | 1,12 | |
| Euro | 1.000 | 30.01.24 | 30.01. | A18635 | XS1499604905 | | | 97,44G-7,49G | 97,45 G | 1,02 | 1,02 | |
| Euro | 1.000 | 25.08.23 | 25.08. | A18YCP | XS1372838679 | | | 99,5G-9,5G | 99,5 G | 2,46 | 2,45 | |
| Euro | 1.000 | 25.08.26 | 25.08. | A18YQC | XS1372839214 | | | 96,76G-7,06G | 97,2 G | 3,05 | 3,04 | |
| sfrs | 5.000 | 15.03.27 | 15.03. | A19D1W | CH0357520466 | | | 95,4G-5,67G | 95,4 G | 1,3 | 1,3 | |
| Euro | 1.000 | 24.07.27 | 24.07. | A19LOW | XS1652855815 | | | 93,41G-3,795G | 93,48 G | 2,95 | 2,95 | |
| A\$ | 10.000 | 13.12.27 | 13.JD | A19S5V | AU3CB0249373 | | | 96,31G-5,84G | 95,97 G | 5,22 | 5,22 | |
| Euro | 1.000 | 20.11.25 | 20.11. | A19SMH | XS1721423462 | | | 94,311G-4,8G | 94,6 G | 2,37 | 2,37 | |
| Euro | 1.000 | 20.11.29 | 20.11. | A19SMJ | XS1721422068 | | | 91,35G-1,866G | 91,416 G | 3,2 | 3,2 | |
| Euro | 1.000 | 20.11.37 | 20.11. | A19SMK | XS1721422902 | | | 89,067G-9,872G | 89,2 G | 3,77 | 3,77 | |
| A\$ | 10.000 | 13.12.22 | 13.JD | A19TTZ | AU3CB0249365 | | | 99,99G-9,993G | 99,99 G | 3,77 | 3,69 | |
| Euro | 1.000 | 11.09.25 | 11.09. | A1ZPSY | XS1109802568 | | | 96,844G-6,994G | 96,872 G | 3,03 | 3,02 | |
| Euro | 100.000 | 01.12.34 | 01.12. | A1ZSXB | XS1143270343 | | | 89,15G-9,15G | 89,15 G | 3,9 | 3,9 | |
| Euro | 1.000 | 24.11.26 | 24.11. | A2R2UG | XS2002017361 | | | 92,482G-2,724G | 92,441 G | 1,94 | 1,94 | |
| Euro | 1.000 | 24.11.30 | 24.11. | A2R2UH | XS2002018500 | | 88,212G-8,801G | 88,312 G | 3,24 | 3,24 | | |
| Euro | 1.000 | 24.05.39 | 24.05. | A2R2UJ | XS2002019060 | | 82,5G-3,25G | 82,6 G | 3,9 | 3,9 | | |
| US\$ | 1.000 | 30.11.32 | 30.MN | 229083 | US92857WAB63 | Vodafone Group PLC Registered Debentures 6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32) | | 106,22G-6,343G | 106,39 G | 5,49 | 5,49 | |
| US\$ | 1.000 | 15.02.30 | 15.FA | 717395 | US92857TAH05 | Vodafone Group PLC Registered Notes 7 7/8%, v. 10.02.00(30), DL-Notes 2000(00/30) 6,1500000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37) 3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24) 4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25) 4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28) 5%, v. 30.05.18(38), DL-Notes 2018(18/38) 5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48) 2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23) 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) 5 1/8%, v. 19.06.19(59), DL-Notes 2019(59) 4 7/8%, v. 19.06.19(49), DL-Notes 2019(49) 4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50) | | 113,69G-3,8G | 113,69 G | 5,6 | 5,59 | |
| US\$ | 1.000 | 27.02.37 | 27.FA | A0LNWW | US92857WAQ33 | | | 103,92G-3,98G | 103,8 G | 5,82 | 5,82 | |
| US\$ | 1.000 | 16.01.24 | 16.JJ | A191JD | US92857WBH25 | | | 98,85G-8,826G | 98,869 G | 4,91 | 4,9 | |
| US\$ | 1.000 | 30.05.25 | 30.MN | A191JF | US92857WBJ80 | | | 98,64G-8,64G | 98,73 G | 4,77 | 4,76 | |
| US\$ | 1.000 | 30.05.28 | 30.MN | A191JG | US92857WBK53 | | | 99,192G-9,25G | 99,21 G | 4,58 | 4,58 | |
| US\$ | 1.000 | 30.05.38 | 30.MN | A191JH | US92857WBL37 | | | 94,242G-4,937G | 94,374 G | 5,56 | 5,56 | |
| US\$ | 1.000 | 30.05.48 | 30.MN | A191JJ | US92857WBM10 | | | 92,26G-3,13G | 92,421 G | 5,85 | 5,85 | |
| US\$ | 1.000 | 19.02.23 | 19.FA | A1HF9D | US92857WBC38 | | | 99,52G-9,56G | 99,55 G | 5,27 | 5,16 | |
| US\$ | 1.000 | 19.02.43 | 19.FA | A1HF9E | US92857WBD11 | | | 84,21G-4,746G | 84,353 G | 5,73 | 5,73 | |
| US\$ | 1.000 | 19.06.59 | 19.JD | A2R3T3 | US92857WBT62 | | | 90,07G-1,177G | 90,3 G | 5,78 | 5,78 | |
| US\$ | 1.000 | 19.06.49 | 19.JD | A2R3UT | US92857WBS89 | | | 87,619G-9,026G | 88,3 G | 5,76 | 5,76 | |
| US\$ | 1.000 | 17.09.50 | 17.MS | A2R7TQ | US92857WBU36 | | | 81,59G-1,85G | 81,58 G | 5,61 | 5,61 | |
| Euro | 1.000 | 27.08.80 | 27.08. | A281WT | XS2225157424 | | Vodafone Group PLC Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80) | | 88,41G-8,45G | 88,43 G | 3,05 | 3,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Vodafone Group PLC Subordinated Floating Rate Notes | | | | | | |
| Euro | 1.000 | 27.08.80 | 27.08. | A281WU | XS2225204010 | 3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80) | | 80,52G-0,58G | 80,51 G | 3,84 | 3,84 | |
| US\$ | 1.000 | 04.04.79 | 04.AO | A2R0A2 | US92857WBQ24 | 7%, zinsv. v. 04.04.19-03.04.29, v. 04.04.19(79), DL-FLR Notes 2019(29/79) | | 99,886G-9,984G | 99,463 G | 7,12 | 7,12 | |
| Euro | 1.000 | 03.01.79 | 03.01. | A2RSG2 | XS1888179477 | 3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79) | | 97,59G-7,59G | 97,59 G | 3,19 | 3,19 | |
| US\$ | 1.000 | 03.10.78 | 03.10. | A2RSG3 | XS1888180640 | 6 1/4%, zinsv. v. 03.10.18-02.10.24, v. 03.10.18(78), DL-FLR Cap.Sec. 2018(24/78) | | 96,12G-6,12G | 96,12 G | 6,51 | 6,51 | |
| Euro | 1.000 | 03.10.78 | 03.10. | A2RSG5 | XS1888179550 | 4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78) | | 91,679G-1,718G | 91,68 G | 4,62 | 4,61 | |
| US\$ | 1.000 | 04.06.81 | 04.MS | A3KR46 | US92857WBV19 | 3 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(81), DL-FLR Notes 2021(21/81) | | 84,35G-3,95G | 84,35 G | 4 | 4 | |
| US\$ | 1.000 | 04.06.81 | 04.JD | A3KR47 | US92857WBW91 | 4 1/8%, zinsv. v. 04.06.21-03.06.31, v. 04.06.21(81), DL-FLR Notes 2021(21/81) | | 75,67G-5,54G | 74,993 G | 5,61 | 5,61 | |
| US\$ | 1.000 | 04.06.81 | 04.JD | A3KR48 | US92857WBX74 | 5 1/8%, zinsv. v. 04.06.21-03.06.51, v. 04.06.21(81), DL-FLR Notes 2021(21/81) | | 70,59G-1,08G | 70,98 G | 7,39 | 7,39 | |
| | | | | | | voestalpine AG Medium - Term Notes | | | | | | |
| Euro | 500 | 27.09.24 | 27.09. | A19PQR | AT0000A1Y3P7 | 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24) | | 96,385G-6,438G | 96,36 G | 2,84 | 2,84 | |
| Euro | 500 | 10.04.26 | 10.04. | A2R0KA | AT0000A27LQ1 | 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 95,01G-5,25G | 95,03 G | 3,27 | 3,27 | |
| | | | | | | Volksbank Wien AG Medium - Term Notes | | | | | | |
| Euro | 100.000 | 23.03.26 | 23.03. | A3KNMA | AT000B122080 | 0 7/8%, v. 23.03.21(26), EO-Non-Preferred MTN 2021(26) | S s | 88,617G-8,875G | 88,61 G | 1,96 | 1,96 | |
| | | | | | | Volksbank Wien AG Schuldverschreibungen | | | | | | |
| Euro | 100.000 | 04.03.26 | 04.03. | A2RYPC | AT000B122031 | 0 3/8%, v. 04.03.19(26), EO-Schuldversch. 2019(26) | | 92,31G-2,48G | 92,305 G | 0,81 | 0,81 | |
| | | | | | | Volksbank Wien AG Subordinated Floating Rate Notes | | | | | | |
| Euro | 100.000 | 06.10.27 | 06.10. | A19P69 | AT000B121967 | 5,1920000000000002%, zinsv. v. 06.10.22-05.10.23, v. 06.10.17(27), EO-FLR Notes 2017(22/27) | | 92,84G-2,93G | 93,04 G | 6,96 | 6,95 | |
| | | | | | | Volkswagen Bank GmbH Medium - Term Notes | | | | | | |
| Euro | 1.000 | 15.06.23 | 15.06. | A1X3P1 | XS1734548487 | 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23) | | 98,85G-9G | 98,85 G | 1,51 | 1,51 | |
| Euro | 1.000 | 15.12.25 | 15.12. | A1X3P2 | XS1734548644 | 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) | | 93,664G-3,82G | 93,676 G | 2,63 | 2,63 | |
| Euro | 100.000 | 10.06.24 | 10.06. | A1X3P5 | XS1830986326 | 1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24) | | 96,394G-6,519G | 96,46 G | 2,57 | 2,57 | |
| Euro | 100.000 | 31.01.24 | 31.01. | A1X3P8 | XS1944390241 | 1 7/8%, v. 31.01.19(24), Med.Term.Nts. v.19(24) | | 98,093G-8,084G | 98,094 G | 3,61 | 3,6 | |
| Euro | 100.000 | 31.07.26 | 31.07. | A1X3P9 | XS1944390597 | 2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26) | | 95,182G-5,422G | 95,252 G | 3,87 | 3,86 | |
| | | | | | | VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes | | | | | | |
| Euro | 1.000 | 16.10.23 | 16.10. | A2LQ6B | XS1893631330 | 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23) | | 98,75G-8,75G | 98,75 G | 2,78 | 2,78 | |
| Euro | 1.000 | 16.10.26 | 16.10. | A2LQ6C | XS1893631769 | 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) | | 96,61G-6,72G | 96,61 G | 3,17 | 3,16 | |
| Euro | 1.000 | 01.10.24 | 01.10. | A2LQ6F | XS1972548231 | 1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24) | | 96,55G-6,75G | 96,51 G | 3,09 | 3,09 | |
| Euro | 1.000 | 01.10.27 | 01.10. | A2LQ6G | XS1972547696 | 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) | | 94,2G-4,2G | 94,363 G | 3,58 | 3,58 | |
| Euro | 1.000 | 06.04.23 | 06.04. | A2LQ6H | XS2152058868 | 2 1/2%, v. 06.04.20(23), Med.Term Notes v.20(23) | | 100,007G-0,044G | 100,033 G | 2,34 | 2,33 | |
| Euro | 1.000 | 06.04.25 | 06.04. | A2LQ6K | XS2152062209 | 3%, v. 06.04.20(25), Med.Term Notes v.20(25) | | 99,25G-9,25G | 99,25 G | 3,34 | 3,33 | |
| Euro | 1.000 | 06.04.28 | 06.04. | A2LQ6L | XS2152061904 | 3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28) | | 97,725G-7,8G | 97,795 G | 3,84 | 3,83 | |
| Euro | 1.000 | 12.02.25 | 12.02. | A2LQ6Q | XS2374595127 | v. 12.08.21(25), Med.Term Notes v.21(25) | | 92,34G-2,952-2,75G | 92,8 G | 3,52 | | |
| Euro | 1.000 | 12.02.27 | 12.02. | A2LQ6R | XS2374595044 | 0 1/8%, v. 12.08.21(27), Med.Term Notes v.21(27) | | 85G-5,85G | 85,02 G | 0,29 | 0,29 | |
| Euro | 1.000 | 12.02.30 | 12.02. | A2LQ6S | XS2374594823 | 0 3/8%, v. 12.08.21(30), Med.Term Notes v.21(30) | | 77,749G-8,093G | 77,835 G | 0,96 | 0,96 | |
| Euro | 1.000 | 31.01.25 | 31.01. | A2LQ6T | XS2438615606 | 0 1/4%, v. 31.01.22(25), Med.Term Notes v.22(25) | | 93,39G-3,525G | 93,375 G | 0,53 | 0,53 | |
| Euro | 1.000 | 31.01.28 | 31.01. | A2LQ6U | XS2438616240 | 0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28) | | 86G-6G | 86 G | 2,02 | 2,02 | |
| Euro | 1.000 | 12.04.23 | 12.04. | A2LQJ1 | XS1806457211 | 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23) | | 99,393G-9,393G | 99,407 G | 1,75 | 1,75 | |
| | | | | | | Volkswagen Financial Services Australia Pty Ltd. Medium - Term Notes | | | | | | |
| A\$ | 10.000 | 17.04.23 | 17.AO | A2R047 | AU3CB0262517 | 3,1000000000000001%, v. 17.04.19(23), AD-Medium-Term Notes 2019(23) | | 99,63G-9,62G | 99,64 G | 4,21 | 4,16 | |
| A\$ | 10.000 | 28.08.24 | 28.FA | A2R61Z | AU3CB0266013 | 2,3999999999999999%, v. 28.08.19(24), AD-Medium-Term Notes 2019(24) | | 96,029G-6,07G | 96,06 G | 4,86 | 4,85 | |
| | | | | | | Volkswagen Financial Services N.V. Medium - Term Notes | | | | | | |
| £ | 1.000 | 12.04.25 | 12.04. | A19F23 | XS1596735701 | 2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25) | S s | 93,52G-3,58G | 93,96 G | 4,73 | 4,73 | |
| £ | 100.000 | 18.09.23 | 18.09. | A282LQ | XS2232029426 | 1 1/8%, v. 18.09.20(23), LS-Medium-Term Notes 2020(23) | | 97,04G-7,26G | 97,2 G | 2,31 | 2,31 | |
| £ | 100.000 | 10.02.24 | 10.02. | A28TCS | XS2112815613 | 1 5/8%, v. 10.02.20(24), LS-Medium-Term Notes 2020(24) | | 95,84G-5,94G | 95,85 G | 3,34 | 3,34 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 100.000 | 09.10.25 | 09.10. | A28VTM | XS2154336254 | Volkswagen Financial Services N.V. Medium - Term Notes 4 1/4%, v. 09.04.20(25), LS-Medium-Term Notes 2020(25) 2 1/8%, v. 27.06.19(24), LS-Medium-Term Notes 2019(24) 2 3/4%, v. 08.02.19(23), LS-Medium-Term Notes 2019(23) 1 7/8%, v. 03.12.19(24), LS-Medium-Term Notes 2019(24) 3 1/4%, v. 13.04.22(27), LS-Medium-Term Notes 2022(27) 3 3/4%, v. 25.11.22(24), EO-Medium-Term Notes 2022(24) | | 96,595G-6,66G | 96,59 G | 5,55 | 5,54 |
| £ | 100.000 | 27.06.24 | 27.06. | A2R36T | XS2019237945 | | | 95,402G-5,54G | 95,47 G | 4,4 | 4,4 |
| £ | 100.000 | 10.07.23 | 10.07. | A2RXLFF | XS1949711094 | | | 98,88G-8,95G | 98,92 G | 4,57 | 4,53 |
| £ | 100.000 | 03.12.24 | 03.12. | A2SA5U | XS2088660795 | | | 93,59G-3,7G | 93,65 G | 4 | 4 |
| £ | 100.000 | 13.04.27 | 13.04. | A3K4JA | XS2468855593 | | | 91,43G-1,4G | 91,45 G | 5,52 | 5,52 |
| Euro | 1.000 | 25.11.24 | 25.11. | A3LBS4 | XS2560100468 | | | 99,99G-100,13G | 100 G | 3,68 | 3,68 |
| US\$ | 1.000 | 12.05.23 | 12.MN | A28W82 | USU9273ACZ67 | Volkswagen Group America Finance LLC Guaranteed Registered Notes 3 1/8%, v. 13.05.20(23), DL-Notes 2020(20/23) Reg.S 3,3500000000000001%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S 2,8500000000000001%, v. 26.09.19(24), DL-Notes 2019(19/24) Reg.S 3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S 3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A 4 1/4%, v. 13.11.18(23), DL-Notes 2018(18/23) Reg.S 4 5/8%, v. 13.11.18(25), DL-Notes 2018(18/25) Reg.S 4 3/4%, v. 13.11.18(28), DL-Notes 2018(18/28) Reg.S | | 98,959G-8,959G | 99,04 G | 5,69 | 5,6 |
| US\$ | 1.000 | 13.05.25 | 13.MN | A28W84 | USU9273ADA08 | | | 95,605G-5,595G | 95,675 G | 5,37 | 5,36 |
| US\$ | 1.000 | 26.09.24 | 26.MS | A2R8EG | USU9273ACW37 | | | 95,904G-5,789G | 95,844 G | 5,4 | 5,39 |
| US\$ | 1.000 | 26.09.26 | 26.MS | A2R8EJ | USU9273ACX10 | | | 94,262G-4,252G | 94,367 G | 4,93 | 4,93 |
| US\$ | 1.000 | 26.09.26 | 26.MS | A2R8EK | US928668BB76 | | | 93,39G-3,46G | 93,52 G | 5,18 | 5,17 |
| US\$ | 1.000 | 13.11.23 | 13.MN | A2RT99 | USU9273ACG86 | | | 98,98G-8,98G | 99 G | 5,46 | 5,45 |
| US\$ | 1.000 | 13.11.25 | 13.MN | A2RUAB | USU9273ACJ26 | | | 98,28G-8,28G | 98,37 G | 5,33 | 5,33 |
| US\$ | 1.000 | 13.11.28 | 13.MN | A2RUAD | USU9273ACK98 | | | 96,59G-7,08G | 96,92 G | 5,4 | 5,4 |
| Euro | 100.000 | 16.11.24 | 18.FMAN | A2RUFK | XS1910947941 | | Volkswagen International Finance N.V. Floating Rate Notes 3,3410000000000002%, zinsv. v. 16.11.22-15.02.23, v. 16.11.18(24), EO-FLR Notes 2018(24) | | 101,323G-1,325G | 101,575 G | 2,66 |
| Euro | 100.000 | endlos | 27.06. | A192QE | XS1799938995 | Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.) 4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) 3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.) 5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.) 4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.) 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.) 3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.) 3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.) 3,7480000000000002%, zinsv. v. 28.03.22-27.12.27, EO-FLR Notes 2022(27/Und.) | | 94,844G-4,797G | 94,813 G | | |
| Euro | 100.000 | endlos | 27.06. | A192QF | XS1799939027 | | | 90,859G-0,921G | 91,75 G | | |
| Euro | 100.000 | endlos | 14.06. | A19JX4 | XS1629774230 | | | 89,73G-9,69G | 89,73 G | | |
| Euro | 1.000 | endlos | 04.09. | A1VCZQ | XS0968913342 | | | 100,056G-0G | 100 G | | |
| Euro | 1.000 | endlos | 24.03. | A1ZE21 | XS1048428442 | | | 95,392G-5,33G | 96 G | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTE | XS1206541366 | | | 83,918G-4,4G | 83,9 G | | |
| Euro | 100.000 | endlos | 17.06. | A28YTB | XS2187689034 | | | 92,475G-2,245G | 92,455 G | | |
| Euro | 100.000 | endlos | 17.06. | A28YTC | XS2187689380 | | | 84,658G-4,61G | 84,806 G | | |
| Euro | 100.000 | endlos | 28.12. | A3KYM0 | XS2342732562 | | | 86,414G-6,273G | 86,85 G | | |
| Euro | 100.000 | 22.03.33 | 22.03. | A1HHN7 | XS0908570459 | | Volkswagen International Finance N.V. Medium - Term Notes 3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33) 3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39) 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) 0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23) 0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28) 1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32) 0,05%, v. 10.12.20(24), EO-Medium-Term Notes 2020(24) 1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41) 3 1/8%, v. 28.06.22(25), EO-Medium-Term Notes 2022(25) 3 3/4%, v. 28.06.22(27), EO-Medium-Term Notes 2022(27) 4 1/8%, v. 15.11.22(25), EO-Medium-Term Notes 2022(25) 4 1/4%, v. 15.11.22(28), EO-Medium-Term Notes 2022(28) 4 3/8%, v. 15.11.22(30), EO-Medium-Term Notes 2022(30) | | 95,56G-6,11G | 95,637 G | 3,76 |
| Euro | 100.000 | 01.07.39 | 01.07. | A1ZLDF | XS1082890663 | | | 81,57G-2,09G | 81,32 G | 4,56 | 4,56 |
| Euro | 1.000 | 16.01.30 | 16.01. | A1ZUTM | XS1167667283 | | | 87,681G-8,44G | 87,817 G | 3,49 | 3,49 |
| Euro | 1.000 | 16.01.23 | 16.01. | A1ZUTN | XS1167644407 | | | 99,845G-9,834G | 99,84 G | 1,74 | 1,74 |
| Euro | 100.000 | 22.09.28 | 22.09. | A282U1 | XS2234567233 | | | 84,934G-4,88G | 84,984 G | 2,06 | 2,06 |
| Euro | 100.000 | 23.09.32 | 23.09. | A282U2 | XS2234567662 | | | 80,536G-1,036G | 80,577 G | 3,08 | 3,08 |
| Euro | 100.000 | 10.06.24 | 10.06. | A28573 | XS2270150399 | | | 94,987G-5,075G | 95,006 G | 0,11 | 0,11 |
| Euro | 100.000 | 21.01.41 | 21.01. | A287X4 | XS2289841087 | | | 68,8G-9,22G | 68,89 G | 3,9 | 3,9 |
| Euro | 100.000 | 28.03.25 | 28.03. | A3K61G | XS2491738352 | | | 99,171G-9,329G | 99,181 G | 3,43 | 3,42 |
| Euro | 100.000 | 28.09.27 | 28.09. | A3K61H | XS2491738949 | | | 100,02G-0,27G | 100,06 G | 3,69 | 3,68 |
| Euro | 100.000 | 15.11.25 | 15.11. | A3LA6A | XS2554487905 | | | 101,355G-1,585G | 101,391 G | 3,55 | 3,54 |
| Euro | 100.000 | 15.02.28 | 15.02. | A3LA6B | XS2554488978 | | | 101,515G-1,78G | 101,55 G | 3,86 | 3,86 |
| Euro | 100.000 | 15.05.30 | 15.05. | A3LA6C | XS2554489513 | | | 102,554G-2,87G | 102,81 G | 3,92 | 3,92 |
| Euro | 100.000 | 02.10.23 | 02.10. | A19E9T | XS1586555861 | Volkswagen International Finance N.V. Senior Notes 1 1/8%, v. 30.03.17(23), EO-Notes 2017(23) 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) 3 3/8%, v. 16.11.18(26), LS-Notes 2018(26) 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27) 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30) 4 1/8%, v. 16.11.18(31), LS-Notes 2018(31) 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38) | | | 98,482G-8,47G | 98,468 G | 2,28 |
| Euro | 100.000 | 30.03.27 | 30.03. | A19E9U | XS1586555945 | | | 92,635G-2,97G | 92,74 G | 3,67 | 3,66 |
| £ | 100.000 | 16.11.26 | 16.11. | A2RUFM | XS1910948089 | | | 93G-3,01G | 92,99 G | 5,39 | 5,39 |
| Euro | 100.000 | 16.11.27 | 16.11. | A2RUFN | XS1910948162 | | | 95,395G-5,63G | 95,44 G | 3,61 | 3,61 |
| Euro | 100.000 | 18.11.30 | 18.11. | A2RUFN | XS1910948329 | | | 96,33G-7G | 96,65 G | 3,69 | 3,69 |
| £ | 100.000 | 17.11.31 | 17.11. | A2RUFP | XS1910948592 | | | 91,6G-1,84G | 91,59 G | 5,29 | 5,29 |
| Euro | 100.000 | 16.11.38 | 16.11. | A2RUFQ | XS1910948675 | | | 100,52G-1,25G | 100,74 G | 4,02 | 4,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | endlos | 28.03. | A3KYM1 | XS2342732646 | Volkswagen International Finance N.V. Subordinated Undated Floating Rate Notes 4 3/8%, zinsv. v. 28.03.22-27.03.31, EO-FLR Notes 2022(31/Und.) | | 83,57G-3,28G | 84,42 G | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A0JCCZ | XS1014610254 | Volkswagen Leasing GmbH Medium - Term Notes 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24) | | 99,58G-9,505G | 99,58 G | 3,09 | 3,08 |
| Euro | 1.000 | 12.07.23 | 12.07. | A2GSF0 | XS2282093769 | v. 12.01.21(23), Med.Term Nts.v.21(23) | | 98,32G-8,318G | 98,319 G | 2,89 | |
| Euro | 1.000 | 12.01.26 | 12.01. | A2GSF1 | XS2282094494 | 0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26) | | 90,01G-0,01G | 90,01 G | 0,55 | 0,55 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2GSFN | XS1642590480 | 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25) | | 95,475G-5,59G | 95,485 G | 2,84 | 2,84 |
| Euro | 1.000 | 04.04.24 | 04.04. | A2GSFQ | XS1692347526 | 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24) | | 97,3G-7,3G | 97,361 G | 2,29 | 2,29 |
| Euro | 1.000 | 16.02.23 | 16.02. | A2GSFS | XS1865186321 | 1%, v. 16.08.18(23), Med.Term Nts.v.18(23) | | 99,773G-9,774G | 99,773 G | 1,99 | 1,99 |
| Euro | 1.000 | 15.08.25 | 15.08. | A2GSFT | XS1865186677 | 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25) | | 96,15G-6,05-5,9G | 95,9 G | 3,24 | 3,24 |
| Euro | 1.000 | 19.06.26 | 19.06. | A2GSFX | XS2014291616 | 1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26) | | 93G-2,824G | 93,1 G | 3,21 | 3,21 |
| Euro | 1.000 | 12.01.29 | 12.01. | A2YN0A | XS2282095970 | 0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29) | | 81,76G-1,917G | 81,785 G | 1,21 | 1,21 |
| Euro | 1.000 | 19.07.24 | 19.07. | A2YN0B | XS2343821794 | v. 19.05.21(24), Med.Term Nts.v.21(24) | | 94,5G-4,4G | 94,5 G | 3,64 | |
| Euro | 1.000 | 20.07.26 | 20.07. | A2YN0C | XS2343822842 | 0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26) | | 88,81-8,6G | 88,6 G | 0,85 | 0,85 |
| Euro | 1.000 | 19.07.29 | 19.07. | A2YN0D | XS2343822503 | 0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29) | | 81,28G-1,4G | 81,29 G | 1,53 | 1,53 |
| Euro | 1.000 | 24.01.25 | 24.01. | A19SRV | XS1724626699 | Volvo Car AB Medium - Term Notes 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1 | S s | 96,14G-6,075G | 96,21 G | 3,96 | 3,95 |
| Euro | 1.000 | 07.10.27 | 07.10. | A283HB | XS2240978085 | 2 1/2%, v. 07.10.20(27), EO-Med.-Term Nts 2020(20/27) | | 90,46G-0,49G | 90,64 G | 4,75 | 4,74 |
| Euro | 1.000 | 02.04.24 | 02.04. | A2RZ41 | XS1971935223 | 2 1/8%, v. 02.04.19(24), EO-Med.-Term Nts 2019(19/24) | | 97,49G-7,5G | 97,585 G | 4,11 | 4,09 |
| Euro | 1.000 | 31.05.28 | 31.05. | A3K55S | XS2486825669 | 4 1/4%, v. 31.05.22(28), EO-Med.-Term Nts 2022(22/28) | | 96,29G-6,29G | 96,3 G | 5,04 | 5,03 |
| Euro | 1.000 | 17.09.24 | 17.09. | A282HN | XS2230884657 | Volvo Treasury AB Medium - Term Notes 0 1/8%, v. 17.09.20(24), EO-Med.-T.Notes 2020(20/24) | | 94,984G-5,075G | 94,988 G | 0,26 | 0,26 |
| Euro | 1.000 | 11.02.23 | 11.02. | A28TGN | XS2115085230 | v. 11.02.20(23), EO-Med.-T.Notes 2020(20/23) | | 99,595G-9,623G | 99,618 G | 2,18 | |
| Euro | 1.000 | 26.05.25 | 26.05. | A28XTD | XS2175848170 | 1 5/8%, v. 26.05.20(25), EO-Med.-T.Notes 2020(20/25) | | 96,545G-6,74G | 96,575 G | 3,01 | 3,01 |
| Euro | 1.000 | 14.02.25 | 14.02. | A3K17E | XS2440678915 | 0 5/8%, v. 14.02.22(25), EO-Med.-Term Nts 2022(22/25) | | 94,684G-4,834G | 94,697 G | 1,31 | 1,31 |
| Euro | 1.000 | 18.09.25 | 18.09. | A3K5M3 | XS2480958904 | 1 5/8%, v. 18.05.22(25), EO-Med.-Term Nts 2022(22/25) | | 95,811G-6G | 95,84 G | 3,15 | 3,15 |
| Euro | 1.000 | 19.08.27 | 19.08. | A3K8K0 | XS2521820048 | 2%, v. 19.08.22(27), EO-Med.-Term Nts 2022(22/27) | | 94,665G-5,038G | 94,717 G | 3,15 | 3,15 |
| Euro | 1.000 | 01.09.24 | 01.09. | A3K8VU | XS2527786755 | 2 1/8%, v. 01.09.22(24), EO-Medium-Term Notes 2022(24) | | 98,45G-8,48G | 98,5 G | 3,04 | 3,03 |
| Euro | 1.000 | 18.05.26 | 18.05. | A3KQ7V | XS2342706996 | v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26) | | 89,675G-9,96G | 89,72 G | 3,12 | |
| Euro | 1.000 | 09.05.24 | 09.05. | A3KYQF | XS2402009539 | v. 09.11.21(24), EO-Med.-Term Notes 2021(21/24) | | 95,926G-6,026G | 95,937 G | 2,9 | |
| Euro | 1.000 | 10.03.78 | 10.03. | A1ZTKT | XS1150695192 | Volvo Treasury AB Subordinated Floating Rate Notes 4,8499999999999996%, zinsv. v. 10.12.14-09.03.23, v. 10.12.14(78), EO-FLR Capit. Secs 2014(23/78) | | 99,671G-9,738G | 99,737 G | 4,86 | 4,86 |
| Euro | 100.000 | 22.12.22 | 22.MJSD | A19X79 | DE000A19X793 | Vonovia Finance B.V. Floating Rate Medium -Term Notes 1,55%, zinsv. v. 22.09.22-21.12.22, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22) | S s | 99,985G-9,985G | 99,983 G | 1,95 | 1,93 |
| Euro | 100.000 | 10.06.26 | 10.06. | A182VT | DE000A182VT2 | Vonovia Finance B.V. Medium - Term Notes 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | S s | 90,792G-1,11G | 90,83 G | 3,27 | 3,27 |
| Euro | 100.000 | 06.12.24 | 06.12. | A189ZX | DE000A189ZX0 | 1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24) | | (exA)-95,519G-5,699G | 95,541 G | 2,61 | 2,61 |
| Euro | 100.000 | 15.12.23 | 15.12. | A18V14 | DE000A18V146 | 2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23) | | 99,25G-9,25G | 99,25 G | 3,01 | 3,01 |
| Euro | 100.000 | 03.07.23 | 03.07. | A192ZH | DE000A192ZH7 | 0 7/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(18/23) | S s | 98,626G-8,61G | 98,622 G | 1,77 | 1,77 |
| Euro | 100.000 | 25.01.27 | 25.01. | A19B8E | DE000A19B8E2 | 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27) | | 90,022G-0,379G | 90,071 G | 3,81 | 3,81 |
| Euro | 100.000 | 08.09.25 | 08.09. | A19NS9 | DE000A19NS93 | 1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25) | S s | 92,205G-2,395G | 92,235 G | 2,43 | 2,43 |
| Euro | 100.000 | 15.01.24 | 15.01. | A19UR6 | DE000A19UR61 | 0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24) | S s | 96,744G-6,765G | 96,747 G | 1,54 | 1,54 |
| Euro | 100.000 | 14.01.28 | 14.01. | A19UR7 | DE000A19UR79 | 1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28) | S s | 86,742G-7,086G | 86,799 G | 3,39 | 3,39 |
| Euro | 100.000 | 22.03.26 | 22.03. | A19X8A | DE000A19X8A4 | 1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26) | S s | 91,505G-1,815G | 91,495 G | 3,23 | 3,23 |
| Euro | 100.000 | 22.03.30 | 22.03. | A19X8B | DE000A19X8B2 | 2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30) | S s | 84,374G-4,971G | 84,49 G | 4,6 | 4,59 |
| Euro | 100.000 | 22.03.38 | 22.03. | A19X8C | DE000A19X8C0 | 2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38) | S s | 80,14G-0,07G | 79,4 G | 4,59 | 4,59 |
| Euro | 1.000 | 31.03.25 | 31.03. | A1ZY98 | DE000A1ZY989 | 1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25) | | 97,32G-7,07G | 97,31 G | 2,82 | 2,82 |
| Euro | 100.000 | 28.01.41 | 28.01. | A28717 | DE000A287179 | 1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41) | | 58,11G-8,64G | 58,19 G | 3,36 | 3,36 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 07.04.24 | 07.04. | A28VQC | DE000A28VQC4 | Vonovia Finance B.V. Medium - Term Notes 1 5/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24) | | 97,568G-7,641G | 97,565 G | 3,29 | 3,29 |
| Euro | 100.000 | 07.04.30 | 07.04. | A28VQD | DE000A28VQD2 | 2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 85,502G-5,92G | 85,524 G | 4,55 | 4,55 |
| Euro | 100.000 | 09.07.26 | 09.07. | A28ZQP | DE000A28ZQP7 | 0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26) | S s | 87,969G-7,914G | 87,605 G | 1,42 | 1,42 |
| Euro | 100.000 | 09.07.30 | 09.07. | A28ZQQ | DE000A28ZQQ5 | 1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30) | S s | 78,221G-8,59G | 78,224 G | 2,53 | 2,53 |
| Euro | 100.000 | 14.09.29 | 14.09. | A2R7JD | DE000A2R7JD3 | 0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29) | S s | 76,55G-7G | 76,51 G | 1,3 | 1,3 |
| Euro | 100.000 | 14.09.34 | 14.09. | A2R7JE | DE000A2R7JE1 | 1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34) | S s | 68,56G-9,06G | 68,64 G | 3,25 | 3,25 |
| Euro | 100.000 | 06.04.23 | 06.04. | A2R8NC | DE000A2R8NC5 | 0 1/8%, v. 07.10.19(23), EO-Medium-Term Nts 2019(19/23) | | 99,073G-9,072G | 99,067 G | 0,25 | 0,25 |
| Euro | 100.000 | 07.10.27 | 07.10. | A2R8ND | DE000A2R8ND3 | 0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27) | | 83,472G-3,88G | 83,43 G | 1,49 | 1,49 |
| Euro | 100.000 | 07.10.39 | 07.10. | A2R8NE | DE000A2R8NE1 | 1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39) | | 65,71G-6,122G | 65,82 G | 4,55 | 4,55 |
| Euro | 100.000 | 29.06.25 | 29.06. | A2RWZZ | DE000A2RWZZ6 | 1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(25/25) | S s | 94,742G-5,4G | 94,708 G | 3,71 | 3,71 |
| Euro | 100.000 | 23.05.27 | 23.05. | A30VQA | DE000A30VQA4 | Vonovia SE Medium - Term Notes 4 3/4%, v. 23.11.22(27), Medium Term Notes v.22(22/27) | | 101,092G-1,509G | 101,245 G | 4,36 | 4,36 |
| Euro | 100.000 | 23.11.30 | 23.11. | A30VQB | DE000A30VQB2 | 5%, v. 23.11.22(30), Medium Term Notes v.22(22/30) | | 102,8G-3,42G | 102,96 G | 4,48 | 4,48 |
| Euro | 100.000 | 24.03.31 | 24.03. | A3E5FR | DE000A3E5FR9 | 0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31) | | 73,7G-4,17G | 73,82 G | 1,68 | 1,68 |
| Euro | 100.000 | 16.09.24 | 16.09. | A3E5MF | DE000A3E5MF0 | v. 16.06.21(24), Medium Term Notes v.21(21/24) | | 93,936G-4,04G | 93,944 G | 3,53 | 3,53 |
| Euro | 100.000 | 16.06.27 | 16.06. | A3E5MG | DE000A3E5MG8 | 0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27) | | 83,826G-4,203G | 83,881 G | 0,89 | 0,89 |
| Euro | 100.000 | 14.12.29 | 14.12. | A3E5MH | DE000A3E5MH6 | 0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29) | | 76,54G-6,9G | 76,54 G | 1,61 | 1,61 |
| Euro | 100.000 | 16.06.33 | 16.06. | A3E5MJ | DE000A3E5MJ2 | 1%, v. 16.06.21(33), Medium Term Notes v.21(21/33) | | 70,95G-1,35G | 71,04 G | 2,78 | 2,78 |
| Euro | 100.000 | 14.06.41 | 14.06. | A3E5MK | DE000A3E5MK0 | 1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41) | | 63,14G-2,54G | 62,23 G | 4,53 | 4,53 |
| Euro | 100.000 | 01.09.23 | 01.09. | A3MP4S | DE000A3MP4S3 | v. 01.09.21(23), Medium Term Notes v.21(21/23) | | 97,633G-7,642G | 97,63 G | 3,32 | 3,32 |
| Euro | 100.000 | 01.12.25 | 01.12. | A3MP4T | DE000A3MP4T1 | v. 01.09.21(25), Medium Term Notes v.21(21/25) | | 88,414G-8,621G | 88,434 G | 4,14 | 4,14 |
| Euro | 100.000 | 01.09.28 | 01.09. | A3MP4U | DE000A3MP4U9 | 0 1/4%, v. 01.09.21(28), Medium Term Notes v.21(21/28) | | 78,944G-9,36G | 78,9 G | 0,63 | 0,63 |
| Euro | 100.000 | 01.09.32 | 01.09. | A3MP4V | DE000A3MP4V7 | 0 3/4%, v. 01.09.21(32), Medium Term Notes v.21(21/32) | | 70,29G-0,99G | 70,42 G | 2,11 | 2,11 |
| Euro | 100.000 | 01.09.51 | 01.09. | A3MP4W | DE000A3MP4W5 | 1 5/8%, v. 01.09.21(51), Medium Term Notes v.21(21/51) | | 55,7G-6,33G | 55,662 G | 4,3 | 4,3 |
| Euro | 100.000 | 28.01.26 | 28.01. | A3MQS5 | DE000A3MQS56 | 1 3/8%, v. 28.03.22(26), Medium Term Notes v.22(22/26) | | 91,885G-2,099G | 91,855 G | 2,95 | 2,95 |
| Euro | 100.000 | 28.06.28 | 28.06. | A3MQS6 | DE000A3MQS64 | 1 7/8%, v. 28.03.22(28), Medium Term Notes v.22(22/28) | | 87,46G-7,865G | 87,525 G | 4,23 | 4,23 |
| Euro | 100.000 | 25.03.32 | 25.03. | A3MQS7 | DE000A3MQS72 | 2 3/8%, v. 28.03.22(32), Medium Term Notes v.22(22/32) | | 84,04G-4,63G | 84,22 G | 4,43 | 4,42 |
| Euro | 1 | endlos | | VQ552V | DE000VQ552V2 | Vontobel Financial Products GmbH Zertifikate Null-Kupon, OE Part.Z21(21/unl.) Ether | | 112,3G-2,4G-2,4G-2G-1,4G-1,7G-2G-1,7G-1,3G-1,7G-1,5G-1,5G-1,7G-1,8G | 111,8 G | | |
| Euro | 1 | endlos | | VQ63TC | DE000VQ63TC1 | Null-Kupon, OE Part.Z21(21/unl.) Bitcoin | | 153,6G-3,5G-3,8G-3,3G-2,9G-3,1G-3,3G-3,2G-3,2G-3,1G-3,2G-3,4G-3,6G-3,7G | 152,8 G | | |
| Euro | 100.000 | endlos | 23.02. | A3H2VA | DE000A3H2VA6 | Vossloh AG Subordinated Floating Rate Notes 4%, zinsv. v. 23.02.21-22.02.26, Sub.-FLR-Nts.v.21(26/unb.) | | 96G-7G | 96 G | | |
| sfrs | 5.000 | 07.10.24 | 07.10. | A1ZYHE | CH0262888941 | VP Bank AG Anleihen 0 7/8%, v. 07.04.15(24), SF-Anl. 2015(24) | | 97,85G-7,95G | 98 G | 1,78 | 1,78 |
| Euro | 100.000 | 26.06.29 | 26.06. | A2R3U8 | SK4000015475 | Vseobecná úverová banka AS Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 26.06.19(29), EO-Med.-T.Mortg.Cov.Bds 19(29) | | 85,02G-5,42G | 85,02 G | 1,17 | 1,17 |
| Euro | 100.000 | 22.03.27 | 22.03. | A3K3KB | SK4000020491 | 0 7/8%, v. 22.03.22(27), EO-Med.-T.Mortg.Cov.Bds 22(27) | | 91,42G-1,58G | 91,2 G | 1,9 | 1,9 |
| Euro | 1.000 | 28.06.24 | 28.JD | A2R1SR | DE000A2R1SR7 | VST Building Technologies AG Teilschuldverschreibungen 7%, v. 28.06.19(24), EO-Anl. 2019(24) | | 0,35G-0,38G | 0,35 G | 401,02 | 401,02 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A19EQL | US929160AT60 | Vulcan Materials Co. Registered Notes 3 9/10%, v. 14.03.17(27), DL-Notes 2017(17/27) | | 95G-5G | 95,04 G | 5,28 | 5,27 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28W7Y | US929160AZ21 | 3 1/2%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 89,75G-9,97G | 89,82 G | 5,2 | 5,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| kann.\$ | 5.000 | 26.09.24 | 26.MS | A2R98P | CA918423AW48 | VW Credit Canada Inc. Senior Notes 2,8500000000000001%, v. 26.09.19(24), CD-Notes 2019(24) | | 96G-6G | 96 G | 5,27 | 5,26 |
| Euro | 1.000 | 15.01.32 | 15.JJ | A3K0X2 | XS2431015655 | VZ Secured Financing B.V. Senior Secured Notes 3 1/2%, v. 20.01.22(32), EO-Notes 2022(22/32) Reg.S | | 81,11G-0,59G | 81,14 G | 6,44 | 6,44 |
| Euro | 1.000 | 15.01.29 | 15.AO | A286DV | XS2272845798 | VZ Vendor Financing II B.V. Bearer Notes 2 7/8%, v. 18.12.20(29), EO-Notes 2020(20/29) Reg.S | | 78,63G-8,68G | 78,69 G | 7,2 | 7,2 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A1ZEVM | US92936UAA79 | W.P. Carey Inc. Registered Notes 4,5999999999999996%, v. 14.03.14(24), DL-Notes 2014(14/24) | | 98,664G-8,502G | 98,832 G | 5,88 | 5,85 |
| US\$ | 1.000 | 15.02.25 | 15.FA | A28UA8 | US384802AE44 | W.W. Grainger Inc. Registered Notes 1,8500000000000001%, v. 26.02.20(25), DL-Notes 2020(20/25) | | 93,48G-3,6G | 93,79 G | 3,93 | 3,93 |
| Euro | 1.000 | 03.12.27 | 03.12. | A3KR0Z | XS2345035963 | Wabtec Transportation Netherlands B.V. Registered Notes 1 1/4%, v. 03.06.21(27), EO-Notes 2021(21/27) | | 86,9G-7,22G | 87 G | 2,87 | 2,87 |
| US\$ | 1.000 | 15.09.42 | 15.MS | A1G9L0 | US931422AK51 | Walgreen Co. Guaranteed Registered Notes 4,4000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42) | | 83,46G-3,6G | 83,4 G | 5,89 | 5,89 |
| Euro | 1.000 | 20.11.26 | 20.11. | A1VHBE | XS1138360166 | Walgreens Boots Alliance Inc. Guaranteed Registered Notes 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26) | | 94,518G-4,762G | 94,53 G | 3,57 | 3,57 |
| US\$ | 1.000 | 18.11.44 | 18.MN | A1ZSCA | US931427AC23 | 4,7999999999999998%, v. 18.11.14(44), DL-Notes 2014(14/44) | | 91,03G-1,03G | 91,03 G | 5,59 | 5,59 |
| US\$ | 1.000 | 18.11.24 | 18.MN | A1ZSCB | US931427AH10 | 3,7999999999999998%, v. 18.11.14(24), DL-Notes 2014(14/24) | | 97,791G-7,825G | 97,833 G | 5,05 | 5,05 |
| US\$ | 1.000 | 01.06.46 | 01.JD | A182FU | US931427AR91 | Walgreens Boots Alliance Inc. Registered Notes 4,6500000000000004%, v. 01.06.16(46), DL-Notes 2016(16/46) | | 82,61G-3,22G | 83,153 G | 6,08 | 6,08 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28V87 | US931427AS74 | 3,2000000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) | | 86,52G-7,2G | 87,02 G | 5,4 | 5,39 |
| US\$ | 1.000 | 17.11.23 | 17.MN | A3KYSJ | US931427AU21 | 0,95%, v. 17.11.21(23), DL-Notes 2021(21/23) | | 95,99G-5,93G | 95,93 G | 1,98 | 1,98 |
| sfrs | 5.000 | 02.02.26 | 02.02. | A19BXY | CH0352595851 | Walliser Kantonalbank Anleihen 0 1/5%, v. 02.02.17(26), SF-Anl. 2017(26) | | 95,42G-5,59G | 95,43 G | 0,42 | 0,42 |
| sfrs | 5.000 | 15.09.25 | 15.09. | A1Z5TB | CH0293343411 | 0 2/5%, v. 15.09.15(25), SF-Anl. 2015(25) | | 96,6G-6,65G | 96,55 G | 0,83 | 0,83 |
| sfrs | 5.000 | 16.03.23 | 16.03. | A1ZZVV | CH0273037892 | 0 1/4%, v. 16.03.15(23), SF-Anl. 2015(23) | | 99,46G-9,46G | 99,46 G | 0,5 | 0,5 |
| sfrs | 5.000 | 05.10.32 | 05.10. | A282V6 | CH0536893362 | 0,15%, v. 05.10.20(32), SF-Anl. 2020(32) | | 84,28G-5,09G | 84,38 G | 0,35 | 0,35 |
| sfrs | 5.000 | 07.02.30 | 07.02. | A3K27G | CH1148266245 | 0 3/10%, v. 07.01.22(30), SF-Anl. 2022(30) | | 89,56G-90,12G | 89,62 G | 0,66 | 0,66 |
| sfrs | 5.000 | 18.04.31 | 18.04. | A3KQHS | CH1111392861 | 0 1/10%, v. 18.05.21(31), SF-Anl. 2021(31) | | 86,15G-6,81G | 86,2 G | 0,23 | 0,23 |
| sfrs | 5.000 | 15.09.33 | 15.09. | A3KU7Z | CH1129053794 | 0 1/8%, v. 15.09.21(33), SF-Anl. 2021(33) | | 82,11G-2,99G | 82,23 G | 0,3 | 0,3 |
| US\$ | 1.000 | 01.09.35 | 01.MS | A0GEKQ | US931142CB75 | Walmart Inc. Registered Notes 5 1/4%, v. 31.08.05(35), DL-Notes 2005(35) | | 107,416G-7,83G | 108,109 G | 4,49 | 4,49 |
| US\$ | 1.000 | 15.08.37 | 15.FA | A0N1YT | US931142CK74 | 6 1/2%, v. 24.08.07(37), DL-Notes 2007(37) | | 121,05G-1,61G | 121,36 G | 4,53 | 4,52 |
| US\$ | 1.000 | 15.04.38 | 15.AO | A0TT3K | US931142CM31 | 6,2000000000000002%, v. 15.04.08(38), DL-Notes 2008(38) | | 117,2G-8,176G | 117,604 G | 4,59 | 4,59 |
| US\$ | 1.000 | 28.06.38 | 28.JD | A192Q1 | US931142EB57 | 3,9500000000000002%, v. 27.06.18(38), DL-Notes 2018(18/38) | | 94,96G-5,14G | 94,85 G | 4,43 | 4,43 |
| US\$ | 1.000 | 29.06.48 | 29.JD | A192Q2 | US931142EC31 | 4,0499999999999998%, v. 27.06.18(48), DL-Notes 2018(18/48) | | 93,61G-4,98G | 94,15 G | 4,43 | 4,43 |
| US\$ | 1.000 | 26.06.25 | 26.JD | A192Q3 | US931142ED14 | 3,5499999999999998%, v. 27.06.18(25), DL-Notes 2018(18/25) | | 98,46G-8,47G | 98,56 G | 4,23 | 4,22 |
| US\$ | 1.000 | 26.06.28 | 26.JD | A192Q4 | US931142EE96 | 3,7000000000000002%, v. 27.06.18(28), DL-Notes 2018(18/28) | | 97,714G-7,867G | 97,965 G | 4,18 | 4,17 |
| US\$ | 1.000 | 26.06.23 | 26.JD | A192Q9 | US931142EK56 | 3,3999999999999999%, v. 27.06.18(23), DL-Notes 2018(18/23) | | 99,23G-9,26G | 99,326 G | 4,83 | 4,78 |
| US\$ | 1.000 | 15.12.22 | 15.JD | A19QWD | US931142DU48 | 2,3500000000000001%, v. 20.10.17(22), DL-Notes 2017(17/22) | | 99,975G-9,97G | 99,93 G | 3,93 | 3,85 |
| US\$ | 1.000 | 15.12.24 | 15.JD | A19QWE | US931142DV21 | 2,6499999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24) | | 96,25G-6,32G | 96,3 G | 4,63 | 4,63 |
| US\$ | 1.000 | 15.12.47 | 15.JD | A19QWF | US931142DW04 | 3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47) | | 87,2G-7,5G | 87,09 G | 4,51 | 4,51 |
| US\$ | 1.000 | 25.10.40 | 25.AO | A1A2YL | US931142CY78 | 5%, v. 25.10.10(40), DL-Notes 2010(40) | | 104,34G-4,772G | 104,53 G | 4,66 | 4,66 |
| Euro | 1.000 | 21.09.29 | 21.09. | A1AMPU | XS0453133950 | 4 7/8%, v. 21.09.09(29), EO-Notes 2009(29) | | 112,57G-3,035G | 112,575 G | 2,74 | 2,74 |
| US\$ | 1.000 | 08.07.40 | 08.JJ | A1AYYU | US931142CV30 | 4 7/8%, v. 08.07.10(40), DL-Notes 2010(40) | | 102,13G-2,35G | 102,24 G | 4,73 | 4,73 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.04.41 | 15.AO | A1GP8A | US931142DB66 | Walmart Inc. Registered Notes 5 5/8%, v. 18.04.11(41), DL-Notes 2011(41) | | 112,623G-3,043G | 112,877 G | 4,62 | 4,62 |
| US\$ | 1.000 | 11.04.23 | 11.AO | A1HJEV | US931142DH37 | 2,5499999999999998%, v. 11.04.13(23), DL-Notes 2013(23/23) | | 99,22G-9,24G | 99,24 G | 4,87 | 4,79 |
| US\$ | 1.000 | 11.04.43 | 11.AO | A1HJEX | US931142DG53 | 4%, v. 11.04.13(43), DL-Notes 2013(42/43) | | 92,22G-2,99G | 92,38 G | 4,58 | 4,58 |
| Euro | 1.000 | 08.04.26 | 08.O4. | A1ZFYU | XS1054534422 | 2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26) | | 99,59G-9,718G | 99,541 G | 2,64 | 2,63 |
| US\$ | 1.000 | 22.04.24 | 22.AO | A1ZG6Z | US931142DP52 | 3,2999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24) | | 97,93G-8,05G | 98,16 G | 4,84 | 4,82 |
| US\$ | 1.000 | 08.07.24 | 08.JJ | A2R07R | US931142EL30 | 2,8500000000000001%, v. 23.04.19(24), DL-Notes 2019(19/24) | | 97,3G-7,49G | 97,53 G | 4,56 | 4,54 |
| US\$ | 1.000 | 08.07.29 | 08.JJ | A2R07S | US931142EN95 | 3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29) | | 94,722G-4,838G | 94,925 G | 4,2 | 4,19 |
| US\$ | 1.000 | 08.07.26 | 08.JJ | A2R09E | US931142EM13 | 3,0499999999999998%, v. 23.04.19(26), DL-Notes 2019(19/26) | | 96,51G-6,59G | 96,67 G | 4,12 | 4,12 |
| US\$ | 1.000 | 24.09.29 | 24.MS | A2R8A7 | US931142EQ27 | 2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29) | | 89,01G-9,21G | 89,08 G | 4,26 | 4,26 |
| US\$ | 1.000 | 24.09.49 | 24.MS | A2R8A8 | US931142EP44 | 2,9500000000000002%, v. 24.09.19(49), DL-Notes 2019(19/49) | | 77,23G-7,61G | 77,18 G | 4,43 | 4,42 |
| US\$ | 1.000 | 09.09.27 | 09.MS | A3K87Z | US931142EX77 | 3,9500000000000002%, v. 09.09.22(27), DL-Notes 2022(22/27) | | 99,479G-9,48G | 99,589 G | 4,11 | 4,11 |
| US\$ | 1.000 | 22.09.28 | 22.MS | A3KV3J | US931142ES82 | 1 1/2%, v. 22.09.21(28), DL-Notes 2021(21/28) | | 86,52G-6,823G | 86,8 G | 3,44 | 3,44 |
| US\$ | 1.000 | 22.09.51 | 22.MS | A3KV3K | US931142EV12 | 2,6499999999999999%, v. 22.09.21(51), DL-Notes 2021(21/51) | | 73,46G-3,76G | 73,58 G | 4,28 | 4,28 |
| US\$ | 1.000 | 17.09.26 | 17.MS | A3KV6T | US931142ER00 | 1,05%, v. 17.09.21(26), DL-Notes 2021(21/26) | | 88,653G-8,74G | 88,84 G | 2,36 | 2,36 |
| US\$ | 1.000 | 22.09.31 | 22.MS | A3KV74 | US931142ET65 | 1 4/5%, v. 22.09.21(31), DL-Notes 2021(21/31) | | 83,031G-3,393G | 83,471 G | 4,11 | 4,11 |
| US\$ | 1.000 | 22.09.41 | 22.MS | A3KVSX | US931142EU39 | 2 1/2%, v. 22.09.21(41), DL-Notes 2021(21/41) | | 75,99G-6,25G | 76,08 G | 4,41 | 4,41 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A1Z2LQ | US887317AW59 | Warner Media LLC Guaranteed Registered Notes 3,6000000000000001%, v. 04.06.15(25), DL-Notes 2015(15/25) | | 93,39G-3,375G | 93,46 G | 6,5 | 6,49 |
| Euro | 1.000 | 15.09.23 | 15.O9. | A1Z4NF | XS1266734349 | 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S | | 97,765G-8,285G | 98,144 G | 3,95 | 3,95 |
| US\$ | 1.000 | 01.05.29 | 01.MN | A2R0W3 | US941053AJ91 | Waste Connections Inc. Registered Notes 3 1/2%, v. 16.04.19(29), DL-Notes 2019(19/29) | | 92,95G-3,02G | 92,95 G | 4,84 | 4,83 |
| US\$ | 1.000 | 01.12.28 | 01.JD | A2RT8S | US941053AH36 | Waste Connections US Inc. Registered Notes 4 1/4%, v. 16.11.18(28), DL-Notes 2018(18/28) | | 96,63G-6,465G | 96,94 G | 5 | 5 |
| US\$ | 1.000 | 15.07.49 | 15.JJ | A2R2G5 | US94106L BK44 | Waste Management Inc. Guaranteed Registered Notes 4,1500000000000004%, v. 22.05.19(49), DL-Notes 2019(19/49) | | 90,71G-2,252G | 91,605 G | 4,72 | 4,71 |
| US\$ | 1.000 | 15.11.25 | 15.MN | A2843A | US94106L BL27 | Waste Management Inc. Registered Notes 0 3/4%, v. 17.11.20(25), DL-Notes 2020(20/25) | | 89,51G-9,54G | 89,656 G | 1,67 | 1,67 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A2843B | US94106L BN82 | 1,1499999999999999%, v. 17.11.20(28), DL-Notes 2020(20/28) | | 82,07G-2,64G | 82,87 G | 2,77 | 2,77 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A2843C | US94106L BP31 | 1 1/2%, v. 17.11.20(31), DL-Notes 2020(20/31) | | 79,733G-80,035G | 80,03 G | 3,73 | 3,73 |
| US\$ | 1.000 | 15.11.50 | 15.MN | A2843D | US94106L BM00 | 2 1/2%, v. 17.11.20(50), DL-Notes 2020(20/50) | | 66,87G-6,92G | 66,91 G | 4,67 | 4,67 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A3KQLU | US94106L BQ14 | 2%, v. 12.05.21(29), DL-Notes 2021(21/29) | | 84,975G-5,145G | 85,035 G | 4,7 | 4,7 |
| US\$ | 1.000 | 01.06.41 | 01.JD | A3KQLV | US94106L BR96 | 2,9500000000000002%, v. 12.05.21(41), DL-Notes 2021(21/41) | | 79,92G-9,92G | 79,92 G | 4,62 | 4,62 |
| Euro | 1.000 | 15.12.25 | 15.12. | A286EG | XS2271356201 | Webuild S.p.A. Senior Notes 5 7/8%, v. 15.12.20(25), EO-Notes 2020(20/25) | | 87,48G-8,28G | 88,69 G | 10,61 | 10,61 |
| Euro | 1.000 | 28.01.27 | 28.01. | A28SPK | XS2102392276 | 3 5/8%, v. 28.01.20(27), EO-Notes 2020(20/27) | | 75,22G-5,19G | 75,28 G | 9,26 | 9,26 |
| Euro | 1.000 | 28.07.26 | 28.07. | A3K1G5 | XS2437324333 | 3 7/8%, v. 28.01.22(26), EO-Notes 2022(22/26) | | 79,03G-81,02G | 80,93 G | 9,4 | 9,4 |
| US\$ | 1.000 | 15.10.30 | 15.AO | A283G4 | US92939UAE64 | WEC Energy Group Inc. Registered Notes 1 4/5%, v. 09.10.20(30), DL-Notes 2020(20/30) | | 79,46G-9,55G | 79,58 G | 4,51 | 4,51 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A3KNQH | US92939UAF30 | 0 4/5%, v. 19.03.21(24), DL-Notes 2021(21/24) | | 93,95G-3,967G | 93,971 G | 1,7 | 1,7 |
| US\$ | 1.000 | 22.05.28 | 22.MN | A19HV7 | US95000U2A01 | Wells Fargo & Co. Floating Rate Medium -Term Notes 3,5840000000000001%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28) | | 93,15G-3,256G | 93,28 G | 5,07 | 5,07 |
| US\$ | 1.000 | 11.02.31 | 11.FA | A28TER | US95000U2J10 | 2,5720000000000001%, zinsv. v. 11.02.20-10.02.30, v. 11.02.20(31), DL-FLR Med.-T.Nts 2020(20/31) | | 84,13G-4,393G | 84,368 G | 4,97 | 4,97 |
| US\$ | 1.000 | 11.02.26 | 11.FA | A28TES | US95000U2K82 | 2,1640000000000001%, zinsv. v. 11.02.20-10.02.25, v. 11.02.20(26), DL-FLR Med.-T.Nts 2020(20/26) | | 93,41G-3,12G | 93,48 G | 4,56 | 4,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 04.04.31 | 04.AO | A28VBD | US95000U2L65 | Wells Fargo & Co. Floating Rate Medium -Term Notes 4,4779999999999998%, zinsv. v. 30.03.20-03.04.30, v. 30.03.20(31), DL-FLR Med.-T.Nts 2020(20/31) | | 95,28G-5,681G | 95,605 G | 5,19 | 5,18 |
| US\$ | 1.000 | 04.04.51 | 04.AO | A28VBE | US95000U2M49 | 5,0129999999999999%, zinsv. v. 30.03.20-03.04.50, v. 30.03.20(51), DL-FLR Med.-T.Nts 2020(20/51) | | 95,545G-6,538G | 96,214 G | 5,32 | 5,32 |
| US\$ | 1.000 | 30.04.26 | 30.AO | A28WR0 | US95000U2N22 | 2,1880000000000002%, zinsv. v. 30.04.20-29.04.25, v. 30.04.20(26), DL-FLR Med.-T.Nts 2020(20/26) | | 93,03G-3,08G | 93,13 G | 4,45 | 4,45 |
| US\$ | 1.000 | 30.04.41 | 30.AO | A28WR1 | US95000U2Q52 | 3,0680000000000001%, zinsv. v. 30.04.20-29.04.40, v. 30.04.20(41), DL-FLR Med.-T.Nts 2020(20/41) | | 75,05G-5,483G | 75,205 G | 5,21 | 5,21 |
| Euro | 1.000 | 04.05.25 | 04.05. | A28WU2 | XS2167007249 | 1,3380000000000001%, zinsv. v. 04.05.20-03.05.24, v. 04.05.20(25), EO-FLR Med.-T. Nts 2020(24/25) | | 96,826G-6,955G | 96,858 G | 2,66 | 2,66 |
| Euro | 1.000 | 04.05.30 | 04.05. | A28WU3 | XS2167007918 | 1,7410000000000001%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30) | | 87,789G-8,276G | 87,857 G | 3,57 | 3,57 |
| US\$ | 1.000 | 02.06.28 | 02.JD | A28XZ0 | US95000U2S19 | 2,3929999999999998%, zinsv. v. 02.06.20-01.06.27, v. 02.06.20(28), DL-FLR Med.-T.Nts 2020(20/28) | | 88,46G-8,635G | 88,731 G | 4,83 | 4,82 |
| US\$ | 1.000 | 02.06.24 | 02.JD | A28XZ1 | US95000U2R36 | 1,6539999999999999%, zinsv. v. 02.06.20-01.06.23, v. 02.06.20(24), DL-FLR Med.-T.Nts 2020(20/24) | | 98,15G-8,18G | 98,17 G | 2,94 | 2,93 |
| US\$ | 1.000 | 17.06.27 | 17.JD | A2R3MQ | US95000U2F97 | 3,1960000000000002%, zinsv. v. 17.06.19-16.06.26, v. 17.06.19(27), DL-FLR Med.-T.Nts 2019(19/27) | | 93,33G-3,38G | 93,46 G | 4,9 | 4,89 |
| US\$ | 1.000 | 30.10.25 | 30.AO | A2R9UC | US95000U2H53 | 2,4060000000000001%, zinsv. v. 31.10.19-29.10.24, v. 30.10.19(25), DL-FLR Med.-T.Nts 2019(19/25) | | 94,293G-4,325G | 94,416 G | 4,57 | 4,57 |
| US\$ | 1.000 | 30.10.30 | 30.AO | A2R9V2 | US95000U2G70 | 2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30) | | 86,5G-6,7G | 86,64 G | 4,99 | 4,99 |
| Euro | 1.000 | 26.10.26 | 26.10. | A180ME | XS1400169931 | Wells Fargo & Co. Medium - Term Notes 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26) | | 91,345G-1,71G | 91,525 G | 2,99 | 2,99 |
| £ | 1.000 | 20.12.23 | 20.12. | A19CFE | XS1556174461 | 2 1/8%, v. 27.01.17(23), LS-Medium-Term Notes 2017(23) | | 97,06G-7,47G | 97,67 G | 4,27 | 4,27 |
| A\$ | 1.000 | 27.04.27 | 27.AO | A19GNA | XS1602313279 | 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) | | 94,988G-3,95G | 94,49 G | 5,65 | 5,64 |
| Euro | 1.000 | 24.05.27 | 24.05. | A19HWT | XS1617830721 | 1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) | | 91,285G-1,925G | 91,595 G | 3,24 | 3,24 |
| £ | 1.000 | 12.09.29 | 12.MS | A1G9CR | XS0828013838 | 3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29) | | 89,265G-9,465G | 89,295 G | 5,45 | 5,45 |
| US\$ | 1.000 | 13.02.23 | 13.FA | A1HF47 | US94974BFJ44 | 3,4500000000000002%, v. 13.02.13(23), DL-Medium-Term Notes 2013(23) | | 99,731G-9,783G | 99,776 G | 4,7 | 4,61 |
| Euro | 1.000 | 02.05.23 | 02.05. | A1HKDR | XS0925599556 | 2 1/4%, v. 02.05.13(23), EO-Medium-Term Notes 2013(23) | | 99,888G-9,886G | 99,894 G | 2,52 | 2,5 |
| £ | 1.000 | 28.07.25 | 28.07. | A1V1M1 | XS1457522727 | 2%, v. 26.07.16(25), LS-Medium-Term Notes 2016(25) | | 92,56G-2,7G | 92,56 G | 4,28 | 4,28 |
| A\$ | 1.000 | 27.07.26 | 27.JJ | A1V1PB | XS1458462006 | 3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26) | | 94,64G-4,65G | 94,84 G | 5,41 | 5,4 |
| Euro | 1.000 | 02.02.27 | 02.02. | A1VQFU | XS1463043973 | 1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27) | S s | 89,523G-9,669G | 89,525 G | 2,21 | 2,21 |
| US\$ | 1.000 | 01.05.45 | 01.MN | A1Z0Y0 | US94974BGK08 | 3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45) | | 81,27G-1,75G | 81,94 G | 5,37 | 5,37 |
| Euro | 1.000 | 02.06.25 | 02.06. | A1Z2A2 | XS1240964483 | 1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25) | | 95,823G-5,995G | 95,849 G | 3,33 | 3,32 |
| US\$ | 1.000 | 29.09.25 | 29.MS | A1Z69Z | US94974BGP94 | 3,5499999999999998%, v. 28.09.15(25), DL-Medium-Term Notes 2015(25) | | 96,476G-6,6G | 96,75 G | 4,92 | 4,91 |
| Euro | 1.000 | 27.04.26 | 27.04. | A1Z72U | XS1310934382 | 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26) | | 94,565G-4,835G | 94,575 G | 3,65 | 3,64 |
| Euro | 1.000 | 04.06.24 | 04.06. | A1ZKC8 | XS1074382893 | 2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24) | | 98,748G-8,754G | 98,75 G | 2,99 | 2,98 |
| A\$ | 10.000 | 27.08.24 | 27.FA | A1ZNTZ | AU3CB0223519 | 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24) | | 99,941G-9,873G | 99,97 G | 4,88 | 4,87 |
| US\$ | 1.000 | 09.09.24 | 09.MS | A1ZPBV | US94974BGA26 | 3,2999999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24) | | 97,391G-7,399G | 97,447 G | 4,92 | 4,91 |
| US\$ | 1.000 | 19.02.25 | 19.FA | A1ZWZ9 | US94974BGH78 | 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25) | | 96,23G-6,2G | 96,35 G | 4,9 | 4,89 |
| Euro | 1.000 | 14.08.30 | 14.08. | A288WT | XS2118204200 | 0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30) | | 78,817G-9,344G | 78,905 G | 1,57 | 1,57 |
| sfrs | 5.000 | 27.05.25 | 27.05. | A28XFP | CH0545766518 | 0 3/4%, v. 26.05.20(25), SF-Medium-Term Notes 2020(25) | | 96,76G-6,85G | 96,76 G | 1,54 | 1,54 |
| Euro | 1.000 | 26.04.24 | 26.04. | A2R1B9 | XS1987097430 | 0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24) | | 96,64G-6,73G | 96,641 G | 1,03 | 1,03 |
| Euro | 1.000 | 25.03.30 | 25.03. | A2R8AF | XS2056400299 | 0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30) | | 79,756G-80,271G | 79,817 G | 1,55 | 1,55 |
| US\$ | 1.000 | 24.01.29 | 24.JJ | A2RWU1 | US95000U2D40 | 4,1500000000000004%, v. 24.01.19(29), DL-Medium-Term Notes 19(19/29) | | 94,97G-5,177G | 95,11 G | 5,14 | 5,14 |
| US\$ | 1.000 | 24.01.24 | 24.JJ | A2RWU2 | US95000U2C66 | 3 3/4%, v. 24.01.19(24), DL-Medium-Term Notes 19(19/24) | | 98,54G-8,56G | 98,58 G | 5,14 | 5,13 |
| US\$ | 1.000 | 24.03.28 | 24.MS | A3K3NL | US95000U2V48 | 3,5259999999999998%, v. 24.03.22(28), DL-Medium-Term Notes 22(27/28) | | 93,12G-3,18G | 93,305 G | 5,07 | 5,06 |
| US\$ | 1.000 | 07.02.35 | 07.FA | A0DYAG | US949746JM44 | Wells Fargo & Co. Registered Notes 5 3/8%, v. 07.02.05(35), DL-Notes 2005(35) | | 98,2G-9,44G | 99,98 G | 5,51 | 5,51 |
| US\$ | 1.000 | 22.04.26 | 22.AO | A180JJ | US949746RW34 | 3%, v. 22.04.16(26), DL-Notes 2016(26) | | 94,282G-3,95G | 94,412 G | 5,03 | 5,02 |
| US\$ | 1.000 | 23.10.26 | 23.AO | A18784 | US949746SH57 | 3%, v. 25.10.16(26), DL-Notes 2016(26) | | 93,39G-3,46G | 93,535 G | 4,93 | 4,93 |
| US\$ | 1.000 | 01.08.35 | 01.FA | A0E78J | US929903AM44 | Wells Fargo & Co. Registered Subordinated Debentures 5 1/2%, v. 01.08.05(35), DL-Debts 2005(35) | | 97,67G-7,99G | 99,65 G | 5,81 | 5,8 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 16.01.24 | 16.JJ | A1UMBQ | US949746RE36 | Wells Fargo & Co. Registered Subordinated Notes 4,4800000000000004%, v. 26.11.13(24), DL-Notes 2013(24) 5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44) | | 99,56G-9,56G | 99,56 G | 4,95 | 4,94 |
| US\$ | 1.000 | 15.01.44 | 15.JJ | A1UMBR | US949746RF01 | | | 100,32G-0,42G | 100,35 G | 5,65 | 5,65 |
| £ | 50.000 | 29.11.35 | 29.MN | A0G2RR | XS0276684700 | Wells Fargo & Co. Subordinated Medium - Term Notes 4 7/8%, v. 29.11.06(35), LS-Medium-Term Notes 2006(35) 4,4000000000000004%, v. 14.06.16(46), DL-Medium-Term Notes 2016(46) 4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46) 4,9000000000000004%, v. 17.11.15(45), DL-Medium-Term Notes 2015(45) 4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23) 5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43) 3,8740000000000001%, v. 21.05.15(25), CD-Medium-Term Notes 2015(25) 4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27) 4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26) 4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44) | | 95,59G-4,84G | 95,35 G | 5,51 | 5,51 |
| US\$ | 1.000 | 14.06.46 | 14.JD | A182ZV | US94974BGT17 | | | 84,037G-4,01G | 84,513 G | 5,71 | 5,71 |
| US\$ | 1.000 | 07.12.46 | 07.JD | A1894Y | US94974BGU89 | | | 88,5G-9,28G | 88,642 G | 5,64 | 5,64 |
| US\$ | 1.000 | 17.11.45 | 17.MN | A18UTB | US94974BGQ77 | | | 90,59G-1,04G | 91,05 G | 5,68 | 5,68 |
| US\$ | 1.000 | 15.08.23 | 15.FA | A1HPYM | US94974BFN55 | | | 99,35G-9,374G | 99,403 G | 5,12 | 5,08 |
| US\$ | 1.000 | 02.11.43 | 02.MN | A1HSJ8 | US94974BFP04 | | | 97,4G-7,291G | 97,135 G | 5,67 | 5,67 |
| kann.\$ | 1.000 | 21.05.25 | 21.MN | A1Z1XM | CA949746RQ67 | | | 95,4G-6,52G | 96,02 G | 5,48 | 5,46 |
| US\$ | 1.000 | 22.07.27 | 22.JJ | A1Z4CE | US94974BGL80 | | | 96,807G-7,078G | 96,953 G | 5,08 | 5,07 |
| US\$ | 1.000 | 03.06.26 | 03.JD | A1ZKAK | US94974BFY11 | | | 97,214G-7,296G | 97,431 G | 5,02 | 5,01 |
| US\$ | 1.000 | 04.11.44 | 04.MN | A1ZRY2 | US94974BGE48 | | | 88,23G-8,481G | 88,704 G | 5,64 | 5,64 |
| £ | 50.000 | 01.08.23 | 01.08. | A0GWD3 | XS0262913725 | | Wells Fargo Bank N.A. Subordinated Medium - Term Notes 5 1/4%, v. 01.08.06(23), LS-Medium-Term Notes 2006(23) | | 100,15G-0,17G | 100,06 G | 4,93 |
| kann.\$ | 1.000 | 24.01.23 | 24.JJ | A1ZJR3 | CA94975ZBN56 | Wells Fargo Canada Corp. Medium - Term Notes 3,46%, v. 24.01.13(23), CD-Medium-Term Notes 2013(23) | | 99,526G-9,603G | 99,53 G | 6,7 | 6,51 |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A1HRZC | US42217KBC99 | Welltower Inc. Registered Notes 4 1/2%, v. 07.10.13(24), DL-Notes 2013(13/24) 4%, v. 26.05.15(25), DL-Notes 2015(15/25) 3,1000000000000001%, v. 19.08.19(30), DL-Notes 2019(19/30) 4 1/8%, v. 15.02.19(29), DL-Notes 2019(19/29) 3 5/8%, v. 15.02.19(24), DL-Notes 2019(19/24) 2,7000000000000002%, v. 16.12.19(27), DL-Notes 2019(19/27) 2,7999999999999998%, v. 25.03.21(31), DL-Notes 2021(21/31) | | 97,664G-7,477G | 97,939 G | 7,03 | 7,01 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1Z17Q | US42217KBF21 | | | 97,225G-7,275G | 97,375 G | 5,25 | 5,24 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A2R6KS | US95040QAJ31 | | | 85,23G-5,56G | 85,49 G | 5,67 | 5,67 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RX23 | US95040QAH74 | | | 92,64G-2,75G | 92,52 G | 5,58 | 5,58 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A2RX6A | US95040QAG91 | | | 97,79G-7,87G | 97,82 G | 5,45 | 5,43 |
| US\$ | 1.000 | 15.02.27 | 15.FA | A2SBPK | US95040QAK04 | | | 90,6G-0,71G | 90,87 G | 5,26 | 5,26 |
| US\$ | 1.000 | 01.06.31 | 01.JD | A3KNQ5 | US95040QAM69 | | | 80,43G-0,86G | 80,99 G | 5,75 | 5,75 |
| Euro | 100.000 | 09.02.27 | 09.02. | A1ZVT5 | FR0012516417 | Wendel SE Bonds 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27) | | 94,305G-4,505G | 94,225 G | 3,95 | 3,95 |
| Euro | 100.000 | 26.04.26 | 26.04. | A2R1E0 | FR0013417128 | Wendel SE Obligations 1 3/8%, v. 26.04.19(26), EO-Obl. 2019(19/26) 1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34) 1%, v. 01.06.21(31), EO-Obl. 2021(21/31) | | 92,85G-2,68G | 92,82 G | 2,94 | 2,94 |
| Euro | 100.000 | 18.01.34 | 18.01. | A3K1DA | FR0014006VH2 | | | 72,51G-3,163G | 72,55 G | 3,7 | 3,7 |
| Euro | 100.000 | 01.06.31 | 01.06. | A3KRYA | FR0014003S72 | | | 75,16G-5,71G | 75,25 G | 2,62 | 2,62 |
| Euro | 1.000 | 15.12.27 | 15.JD | A254QA | DE000A254QA9 | Wepa Hygieneprodukte GmbH Notes 2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S | | 81,339G-1,143G | 81,371 G | 6,97 | 6,97 |
| Euro | 1.000 | 15.12.26 | 15.MJSD | A254QC | DE000A254QC5 | Wepa Hygieneprodukte GmbH Anleihen 3 7/8%, zinsv. v. 15.09.22-14.12.22, v. 12.12.19(26), FLR-Anleihe v.19(19/26)Reg.S | | 86,235G-6,275G | 86,235 G | 8,13 | 8,13 |
| Euro | 100.000 | 28.10.26 | 28.10. | A3KX35 | XS2392462730 | WerfenLife S.A. Senior Notes 0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26) | | 88,14G-8,49G | 88,19 G | 1,13 | 1,13 |
| Euro | 1.000 | 21.10.33 | 21.10. | A3KXXE | XS2399154181 | Wesfarmers Ltd. Medium - Term Notes 0,954%, v. 21.10.21(33), EO-Medium-Term Nts 2021(21/33) | | 76,405G-7,079G | 76,573 G | 2,47 | 2,47 |
| A\$ | 100 | 16.10.23 | 16.AO | A0UJTG | AU300WT60390 | Western Australian Treasury Corp. Guaranteed Bonds 6%, v. 01.03.05(23), AD-Bond 2005(23) 3%, v. 21.04.17(26), AD-Bonds 2017(26) 3 1/4%, v. 20.01.18(28), AD-Bonds 2018(28) | | 102,11G-2,11G | 102,16 G | 3,5 | 3,49 |
| A\$ | 100 | 21.10.26 | 21.AO | A19JPW | AU3SG0001704 | | | 97,56G-7,7G | 97,88 G | 3,68 | 3,67 |
| A\$ | 100 | 20.07.28 | 20.JJ | A19X4S | AU3SG0001829 | | | 97,635G-7,785G | 97,92 G | 3,72 | 3,72 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 100 | 21.10.27 | 21.AO | A182Q7 | AU3SG0001563 | Western Australian Treasury Corp. Guaranteed Loan 3%, v. 21.04.16(27), AD-Loan 2016(27) | | 97,03G-7,28G | 97,35 G | 3,65 | 3,64 |
| US\$ | 1.000 | 01.02.24 | 01.FA | A2R8QL | US958102AP07 | Western Digital Corp. Guaranteed Convertible Notes 1 1/2%, v. 13.02.18(24), DL-Conv. Notes 2019(24) | | 95,05G-5,05G | 95,05 G | 3,14 | 3,14 |
| US\$ | 1.000 | 15.02.26 | 15.FA | A19VYA | US958102AM75 | Western Digital Corp. Guaranteed Registered Notes 4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26) | | 94,69G-4,635G | 95,08 G | 6,75 | 6,74 |
| US\$ | 1.000 | 01.02.29 | 01.FA | A3KZ6R | US958102AQ89 | Western Digital Corp. Registered Notes 2,8500000000000001%, v. 10.12.21(29), DL-Notes 2021(21/29) | | 78,37G-8,32G | 78,46 G | 7,19 | 7,19 |
| US\$ | 1.000 | 01.02.32 | 01.FA | A3KZW2 | US958102AR62 | Western Digital Corp. Senior Notes 3,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32) | | 74,32G-4,56G | 74,43 G | 7,01 | 7,01 |
| US\$ | 1.000 | 17.11.36 | 17.MN | A0LNK5 | US959802AH24 | Western Union Co. Registered Notes 6,2000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36) | | 99,422G-100,011G | 100,451 G | 6,29 | 6,29 |
| US\$ | 1.000 | 10.01.25 | 10.JJ | A2SA03 | US959802AY56 | 2,8500000000000001%, v. 25.11.19(25), DL-Notes 2019(19/25) | | 95,25G-5,325G | 95,355 G | 5,31 | 5,3 |
| US\$ | 1.000 | 15.03.26 | 15.MS | A3KMF8 | US959802AZ22 | 1,3500000000000001%, v. 09.03.21(26), DL-Notes 2021(21/26) | | 86,99G-7,06G | 87,035 G | 3,09 | 3,09 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A2RRVF | US960386AN02 | Westinghouse Air Brake Technologies Corp. Guaranteed Registered Notes 4,4000000000000004%, v. 14.09.18(24), DL-Notes 2018(18/24) | | 98,986G-8,986G | 98,986 G | 5,3 | 5,28 |
| Euro | 1.000 | 17.07.29 | 17.07. | A2R47N | XS2028104037 | Westlake Corp. Registered Notes 1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29) | | 84,904G-5,432G | 84,937 G | 3,78 | 3,78 |
| A\$ | 100.000 | 21.11.23 | 21.MN | A1HTN6 | AU3CB0216240 | Westpac Banking Corp. ACV 5 1/4%, v. 21.11.13(23), AD-MT Cov.Nts 2013(23) | | 101,013G-1,011G | 101,085 G | 4,2 | 4,19 |
| US\$ | 1.000 | 15.05.23 | 15.FMAN | A190XK | US961214EA74 | Westpac Banking Corp. Floating Rate Notes 5,3261399999999997%, zinsv. v. 15.11.22-14.02.23, v. 15.05.18(23), DL-FLR Notes 2018(23) | | 100,02G-0,03G | 100,02 G | 5,36 | 5,28 |
| US\$ | 1.000 | 11.01.23 | 11.JAJO | A19TLS | US961214DT74 | 4,4787100000000004%, zinsv. v. 11.10.22-10.01.23, v. 11.12.17(23), DL-FLR Notes 2017(23) | | 99,95G-9,95G | 99,95 G | 5,11 | 4,99 |
| US\$ | 1.000 | 13.01.23 | 14.JAJO | A2R5K | US961214EK56 | 4,3307099999999998%, zinsv. v. 13.10.22-12.01.23, v. 16.01.20(23), DL-FLR Notes 2020(23) | | 99,93G-9,93G | 99,93 G | 5,14 | 5,02 |
| US\$ | 1.000 | 26.02.24 | 28.FMAN | A2RYB7 | US961214EB57 | 5,5062899999999999%, zinsv. v. 28.11.22-26.02.23, v. 26.02.19(24), DL-FLR Notes 2019(24) | | 100,01G-0,01G | 100,01 G | 5,61 | 5,59 |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HM1 | XS1615085781 | Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.05.17(24), EO-Mortg. Cov. MTN 2017(24) | | 96,25G-6,33G | 96,26 G | 1,04 | 1,04 |
| Euro | 1.000 | 17.05.32 | 17.05. | A19HM5 | XS1615085864 | 1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32) | | 86,73G-7,11G | 86,69 G | 2,96 | 2,96 |
| Euro | 1.000 | 16.01.25 | 16.01. | A19UNV | XS1748436190 | 0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25) | | 94,89G-5,009G | 94,988 G | 1,05 | 1,05 |
| Euro | 1.000 | 14.01.33 | 14.01. | A19UNW | XS1748436356 | 1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33) | | 84,81G-5,27G | 84,75 G | 2,89 | 2,89 |
| Euro | 1.000 | 02.04.26 | 02.04. | A2R0DA | XS1978200472 | 0 3/8%, v. 05.04.19(26), EO-Mortg. Cov. MTN 2019(26) | | 91,988G-2,187G | 92,014 G | 0,81 | 0,81 |
| Euro | 1.000 | 04.12.23 | 04.12. | A2RUZ7 | XS1917808922 | 0 1/2%, v. 04.12.18(23), EO-Mortg. Cov. MTN 2018(23) | | 97,734G-7,731G | 97,734 G | 1,02 | 1,02 |
| Euro | 1.000 | 22.09.28 | 22.09. | A3KWH1 | XS2388390507 | 0,01%, v. 22.09.21(28), EO-Mortg. Cov. MTN 2021(28) | | 83,65G-4,06G | 83,76 G | 0,02 | 0,02 |
| Euro | 1.000 | 22.09.36 | 22.09. | A3KWH2 | XS2388390689 | 0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36) | | 69,42G-70,2G | 69,6 G | 1,07 | 1,07 |
| Euro | 1.000 | 23.11.27 | 23.11. | A3LBMN | XS2558574104 | 3,1059999999999999%, v. 23.11.22(27), EO-Mortg. Cov. MTN 2022(27) | | 100,28G-0,74G | 100,45 G | 2,94 | 2,94 |
| Euro | 1.000 | 17.04.27 | 17.04. | A187VE | XS1506398244 | Westpac Banking Corp. Medium - Term Notes 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27) | | 90,275G-0,655G | 90,544 G | 1,92 | 1,92 |
| Euro | 1.000 | 17.10.23 | 17.10. | A193FY | XS1856797300 | 0 3/4%, v. 17.07.18(23), EO-Medium-Term Nts 2018(23) | | 98,353G-8,372G | 98,35 G | 1,52 | 1,52 |
| Euro | 1.000 | 17.07.28 | 17.07. | A193FZ | XS1856797219 | 1,45%, v. 17.07.18(28), EO-Medium-Term Nts 2018(28) | | 90,849G-1,5G | 91,08 G | 3,12 | 3,12 |
| Euro | 1.000 | 05.03.23 | 05.03. | A19NMU | XS1676933937 | 0 3/8%, v. 05.09.17(23), EO-Medium-Term Nts 2017(23) | | 99,585G-9,59G | 99,587 G | 0,75 | 0,75 |
| Euro | 1.000 | 05.09.27 | 05.09. | A19NMV | XS1676933853 | 1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27) | | 90,925G-1,358G | 91,064 G | 2,46 | 2,46 |
| sfrs | 5.000 | 28.11.25 | 28.11. | A19SC3 | CH0387879056 | 0 3/10%, v. 28.11.17(25), SF-Medium-Term Notes 2017(25) | | 95,75G-5,9G | 95,76 G | 0,63 | 0,63 |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SM6 | XS1722859532 | 0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24) | | 95,189G-5,393G | 95,235 G | 1,31 | 1,31 |
| sfrs | 5.000 | 09.06.23 | 09.06. | A1Z1YP | CH0282343760 | 0 2/5%, v. 09.06.15(23), SF-Medium-Term Notes 2015(23) | | 99,22G-9,22G | 99,21 G | 0,8 | 0,8 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 13.05.26 | 13.MN | A181J9 | US961214CX95 | Westpac Banking Corp. Registered Notes 2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26) | | 94,38G-4,31G | 94,47 G | 4,72 | 4,71 | |
| US\$ | 1.000 | 19.08.26 | 19.FA | A18452 | US961214DC40 | | 2,7000000000000002%, v. 19.08.16(26), DL-Notes 2016(26) | | 93,2G-3,528G | 93,47 G | 4,68 | 4,67 |
| US\$ | 1.000 | 15.05.23 | 15.MN | A190XJ | US961214DZ35 | | 3,6499999999999999%, v. 15.05.18(23), DL-Notes 2018(23) | | 99,38G-9,42G | 99,431 G | 5,07 | 5 |
| US\$ | 1.000 | 08.03.27 | 08.MS | A19D49 | US961214DK65 | | 3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27) | | 94,88G-5,059G | 95,15 G | 4,7 | 4,69 |
| US\$ | 1.000 | 11.01.23 | 11.JJ | A19TLR | US961214DS91 | | 2 3/4%, v. 11.12.17(23), DL-Notes 2017(23) | | 99,82G-9,82G | 99,82 G | 4,77 | 4,67 |
| US\$ | 1.000 | 25.01.28 | 25.JJ | A19VBN | US961214DW04 | | 3,3999999999999999%, v. 25.01.18(28), DL-Notes 2018(28) | | 94,38G-4,704G | 94,8 G | 4,62 | 4,62 |
| US\$ | 1.000 | 13.01.23 | 13.JJ | A28R5J | US961214EJ83 | | 2%, v. 16.01.20(23), DL-Notes 2020(23) | | 99,73G-9,77G | 99,76 G | 3,98 | 3,98 |
| US\$ | 1.000 | 16.01.30 | 16.JJ | A28R63 | US961214EL30 | | 2,6499999999999999%, v. 16.01.20(30), DL-Notes 2020(30) | | 87,78G-8,072G | 88 G | 4,69 | 4,69 |
| US\$ | 1.000 | 26.02.24 | 26.FA | A2RYB6 | US961214EC31 | | 3,2999999999999998%, v. 26.02.19(24), DL-Notes 2019(24) | | 98,345G-8,33G | 98,405 G | 4,78 | 4,76 |
| US\$ | 1.000 | 19.02.25 | 19.FA | A2SAH8 | US961214EH28 | | 2,3500000000000001%, v. 19.11.19(25), DL-Notes 2019(25) | | 95,04G-5,02G | 95,1 G | 4,82 | 4,81 |
| US\$ | 1.000 | 26.08.25 | 26.FA | A3K5ZR | US961214FA65 | | 3,7349999999999999%, v. 26.05.22(25), DL-Notes 2022(25) | | 97,556G-7,838G | 97,8 G | 4,64 | 4,63 |
| US\$ | 1.000 | 26.08.27 | 26.FA | A3K5ZT | US961214FC22 | | 4,0430000000000001%, v. 26.05.22(27), DL-Notes 2022(27) | | 97,79G-8,07G | 98,024 G | 4,55 | 4,55 |
| US\$ | 1.000 | 03.06.26 | 03.JD | A3KRX2 | US961214ER00 | | 1,1499999999999999%, v. 03.06.21(26), DL-Notes 2021(26) | | 88,75G-8,875G | 88,97 G | 2,59 | 2,59 |
| US\$ | 1.000 | 03.06.31 | 03.JD | A3KRX3 | US961214ET65 | | 2,1499999999999999%, v. 03.06.21(31), DL-Notes 2021(31) | | 83,15G-3,761G | 83,898 G | 4,52 | 4,52 |
| US\$ | 1.000 | 20.11.28 | 20.MN | A3KYX5 | US961214EW94 | | 1,9530000000000001%, v. 18.11.21(28), DL-Notes 2021(28) | | 85,37G-5,66G | 85,67 G | 4,55 | 4,55 |
| US\$ | 1.000 | 18.11.27 | 18.MN | A3LBC7 | US961214FK48 | | 5,4569999999999999%, v. 18.11.22(27), DL-Notes 2022(27) | | 102,65G-2,8G | 102,91 G | 4,87 | 4,87 |
| US\$ | 1.000 | 18.10.24 | 18.AO | A3LBC8 | US961214FH19 | | 5,3499999999999996%, v. 18.11.22(24), DL-Notes 2022(24) | | 100,434G-0,449G | 100,494 G | 5,16 | 5,15 |
| US\$ | 1.000 | 24.07.39 | 24.JJ | A2R5EV | US961214EG45 | | Westpac Banking Corp. Registered Subordinated Notes 4,4210000000000003%, v. 24.07.19(39), DL-Cap. Notes 2019(39) | | 83,4G-4,204G | 83,779 G | 6,01 | 6,01 |
| A\$ | 2.000 | 14.06.28 | 14.06. | A182WX | XS1431350120 | | Westpac Banking Corp. Subordinated Floating Rate Medium - Term Notes 4,7999999999999998%, zinsv. v. 14.06.16-13.06.23, v. 14.06.16(28), AD-FLR Med.-T. Nts 2016(23/28) | | 98,18G-8,18G | 98,21 G | 5,18 | 5,17 |
| A\$ | 100.000 | 27.08.29 | 27.FMAN | A2R65J | AU3FN0049672 | 5,0898000000000003%, zinsv. v. 28.11.22-26.02.23, v. 27.08.19(29), AD-FLR Med.-T. Nts 2019(24/29) | | | 99,76G-9,76G | 99,68 G | 5,23 | 5,23 |
| Euro | 1.000 | 13.05.31 | 13.05. | A3KQXY | XS2342206591 | 0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | | 86,31G-6,58G | 86,19 G | 1,76 | 1,76 |
| US\$ | 1.000 | 23.11.31 | 23.MN | A189GK | US961214DF70 | Westpac Banking Corp. Subordinated Floating Rate Notes 4,3220000000000001%, zinsv. v. 23.11.16-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31) | | 91,96G-2,04G | 92,14 G | 5,53 | 5,53 | |
| US\$ | 1.000 | 15.11.35 | 15.MN | A2844Y | US961214EP44 | | 2,6680000000000001%, zinsv. v. 16.11.20-14.11.30, v. 16.11.20(35), DL-FLR Notes 2020(30/35) | | 74,211G-4,446G | 74,683 G | 5,52 | 5,52 |
| US\$ | 1.000 | 04.02.30 | 04.FA | A28S01 | US961214EM13 | | 2,8940000000000001%, zinsv. v. 30.01.20-03.02.25, v. 30.01.20(30), DL-FLR Notes 2020(25/30) | | 91,21G-1,26G | 91,27 G | 4,37 | 4,37 |
| US\$ | 1.000 | 24.07.34 | 24.JJ | A2R5J1 | US961214EF61 | | 4,1100000000000003%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34) | | 85,78G-5,81G | 85,95 G | 5,89 | 5,89 |
| US\$ | 1.000 | 18.11.36 | 18.MN | A3KYZS | US961214EX77 | | 3,02%, zinsv. v. 18.11.21-17.11.31, v. 18.11.21(36), DL-FLR Notes 2021(31/36) | | 73,91G-4,756G | 74,1 G | 5,74 | 5,74 |
| US\$ | 1.000 | 16.11.40 | 16.MN | A2844Z | US961214EQ27 | Westpac Banking Corp. Subordinated Notes 2,9630000000000001%, v. 16.11.20(40), DL-Notes 2020(40) | | 67,05G-8,058G | 67,726 G | 5,95 | 5,95 | |
| US\$ | 1.000 | 18.11.41 | 18.MN | A3KYX6 | US961214EY50 | | 3,133%, v. 18.11.21(41), DL-Notes 2021(41) | | 67,7G-8,62G | 67,57 G | 5,99 | 5,99 |
| US\$ | 1.000 | endlos | 21.MS | A19PD3 | US96122UAA25 | Westpac Banking Corp. [New Zealand Branch] Subordinated Undated Floating Rate Notes 5%, zinsv. v. 21.09.17-20.09.27, DL-FLR CoCo Secs 2017(27/Und.) | | 87,45G-5,916G | 85,29 G | | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWHY | XS1936779245 | Westpac Securities NZ Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.01.19(24), EO-Med.-T.Mtg.Cov.Bds 2019(24) | | 97,4G-7,422G | 97,41 G | 1,02 | 1,02 | |
| Euro | 1.000 | 08.06.28 | 08.06. | A3KRYN | XS2348324414 | | 0,01%, v. 08.06.21(28), EO-Med.-T.Mtg.Cov.Bds 2021(28) | | 84,755G-5,13G | 84,831 G | 0,02 | 0,02 |
| Euro | 1.000 | 25.06.24 | 25.06. | A2R36R | XS2016070430 | Westpac Securities NZ Ltd. [London Branch] Medium - Term Notes 0 3/10%, v. 25.06.19(24), EO-Medium-Term Notes 2019(24) | | 96,064G-6,21G | 96,077 G | 0,62 | 0,62 | |
| Euro | 1.000 | 24.03.26 | 24.03. | A3K2MM | XS2448001813 | | 1,099%, v. 24.02.22(26), EO-Medium-Term Notes 2022(26) | | 92,502G-2,76G | 92,523 G | 2,35 | 2,35 |
| Euro | 1.000 | 13.07.27 | 13.07. | A3KTV5 | XS2362968906 | | 0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27) | | 84,79G-5,15G | 84,835 G | 0,23 | 0,23 |
| Euro | 1.000 | 14.12.26 | 14.12. | A3KZW1 | XS2421006201 | | 0,427%, v. 14.12.21(26), EO-Medium-Term Notes 2021(26) | | 88,526G-8,843G | 88,522 G | 0,96 | 0,96 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 19.10.23 | 19.AO | A19ZH8 | XS1807202350 | Westwood Group Holdings Ltd. Medium - Term Notes 5 3/8%, v. 19.04.18(23), DL-Medium-Term Notes 2018(23) | | 97,87G-7,88G | 99,04 G | 8,11 | 8,07 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VHK | US962166BY91 | Weyerhaeuser Co. Registered Notes 4%, v. 30.03.20(30), DL-Notes 2019(20/30) | | 91,54G-1,72G | 91,6 G | 5,45 | 5,45 |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2RYKV | US962166BX19 | 4%, v. 25.02.19(29), DL-Notes 2019(19/29) | | 91,92G-2,04G | 91,98 G | 5,46 | 5,46 |
| US\$ | 1.000 | 01.06.46 | 01.JD | A1813H | US963320AV88 | Whirlpool Corp. Registered Notes 4 1/2%, v. 23.05.16(46), DL-Notes 2016(16/46) | | 81,67G-1,66G | 81,09 G | 6,05 | 6,05 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1VEW9 | US963320AR76 | 4%, v. 25.02.14(24), DL-Notes 2014(14/24) | | 98,764G-8,718G | 98,727 G | 5,15 | 5,13 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A1VG8U | US963320AT33 | 3,7000000000000002%, v. 04.11.14(25), DL-Notes 2014(14/25) | | 96,69G-6,74G | 96,83 G | 5,23 | 5,21 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28W3P | US963320AX45 | 4,5999999999999996%, v. 07.05.20(50), DL-Notes 2020(20/50) | | 81,06G-1,32G | 80,3 G | 6,09 | 6,08 |
| US\$ | 1.000 | 26.02.29 | 26.FA | A2RYJV | US963320AW61 | 4 3/4%, v. 26.02.19(29), DL-Notes 2019(19/29) | | 97,05G-7,33G | 97,44 G | 5,33 | 5,32 |
| US\$ | 1.000 | 14.05.32 | 14.MN | A3K48P | US963320AZ92 | 4,7000000000000002%, v. 04.05.22(32), DL-Notes 2022(22/32) | | 94,26G-4,85G | 94,44 G | 5,48 | 5,47 |
| Euro | 1.000 | 20.02.28 | 20.02. | A28T07 | XS2115092954 | Whirlpool EMEA Finance S.à.r.l. Guaranteed Notes 0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28) | | 84,602G-5,023G | 84,746 G | 1,17 | 1,17 |
| Euro | 1.000 | 02.11.26 | 02.11. | A188QK | XS1514149159 | Whirlpool Finance Luxembourg S.a.r.l. Guaranteed Notes 1 1/4%, v. 02.11.16(26), EO-Notes 2016(16/26) | | 92,052G-2,283G | 92,022 G | 2,71 | 2,71 |
| Euro | 1.000 | 09.11.27 | 09.11. | A19R3K | XS1716616179 | 1,1000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27) | | 88,345G-8,705G | 88,355 G | 2,48 | 2,48 |
| Euro | 1.000 | 11.05.27 | 11.05. | A19G0B | AT0000A1VKJ4 | Wiener Städtische Versicherung AG Vienna Insurance Group Nachrangige Anleihen 3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27) | | 98G-8G | 98 G | 4 | 3,99 |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z04 | AT0000A20F93 | Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuld. 2018(24) | | 98,9G-8,8-8,8G | 98,9 G | 2,88 | 2,87 |
| Euro | 100.000 | 04.06.25 | 04.06. | A28XZ9 | AT0000A2GLA0 | 2 3/4%, v. 04.06.20(25), EO-Schuld. 2020(20/25) | | 95,775G-5,82G | 95,765 G | 4,56 | 4,55 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A19HQ0 | US970648AF88 | Willis North America Inc. Guaranteed Registered Notes 3,6000000000000001%, v. 16.05.17(24), DL-Notes 2017(17/24) | | 96,73G-6,81G | 96,9 G | 6,04 | 6,01 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A3K5PM | US970648AL56 | 4,6500000000000004%, v. 19.05.22(27), DL-Notes 2022(22/27) | | 96,38G-7,02G | 97 G | 5,47 | 5,47 |
| Euro | 100.000 | endlos | 20.01. | A287SY | XS2286041947 | Wintershall Dea Finance 2 B.V. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 20.01.21-19.01.29, EO-FLR Bonds 2021(21/Und.) | | 75,194G-5,2G | 75,226 G | | |
| Euro | 100.000 | endlos | 20.07. | A287SZ | XS2286041517 | 2,4984999999999999%, zinsv. v. 20.01.21-19.07.26, EO-FLR Bonds 2021(21/Und.) | | 82,641G-2,592G | 82,666 G | | |
| Euro | 100.000 | 25.09.23 | 25.09. | A2R75A | XS2054209320 | Wintershall Dea Finance B.V. Guaranteed Notes 0,452%, v. 25.09.19(23), EO-Notes 2019(19/23) | | 97,368G-7,378G | 97,429 G | 0,93 | 0,93 |
| Euro | 100.000 | 25.09.25 | 25.09. | A2R75B | XS2054209833 | 0,84%, v. 25.09.19(25), EO-Notes 2019(19/25) | | 91,37G-1,52G | 91,415 G | 1,83 | 1,83 |
| Euro | 100.000 | 25.09.28 | 25.09. | A2R75C | XS2054210252 | 1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28) | | 84,215G-2,613G | 84,23 G | 3,21 | 3,21 |
| Euro | 100.000 | 25.09.31 | 25.09. | A2R75D | XS2055079904 | 1,823%, v. 25.09.19(31), EO-Notes 2019(19/31) | | 77,461G-8,03G | 77,53 G | 4,65 | 4,65 |
| sfrs | 5.000 | 20.03.28 | 20.03. | A2RYT0 | CH0465044649 | Winterthur, Stadt Anleihen 0 1/10%, v. 20.03.19(28), SF-Anl. 2019(28) | | 92,315G-2,725G | 92,655 G | 0,22 | 0,22 |
| Euro | 100.000 | 11.09.24 | 11.09. | A2YNQ5 | DE000A2YNQ58 | Wirecard AG Anleihen 0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S | | 12G-2G | 12 G | 8,25 | 8,25 |
| Euro | 1.000 | 15.04.24 | 15.04. | A1R013 | DE000A1R0139 | Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen 1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024) | | 98,739G-8,75G | 98,736 G | 2,7 | 2,69 |
| Euro | 100.000 | 07.05.27 | 07.05. | A2GSR4 | DE000A2GSR47 | 0,01%, v. 07.05.20(27), Inh.-Schv. v.2020(2027) | | 89,29G-9,555G | 89,345 G | 0,02 | 0,02 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VMV | US976826BN62 | Wisconsin Power and Light Co. Registered Debentures 3,6499999999999999%, v. 02.04.20(50), DL-Debentures 2020(20/50) | | 76,06G-7,47G | 76,86 G | 5,27 | 5,27 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | endlos | | A0KRK0 | GB00B15KY104 | WisdomTree Commodity Securities Ltd. Zertifikate Null-Kupon, ZT06/Und. UBS N.Ga.Sub-IDX | | 0,0201G-0,0202G-0,02G-0,02G-0,02G-0,0199G-0,0201G-0,0203G-0,0198G-0,02G-0,02G-0,0199G-0,0196G | 0,02 | G | |
| US\$ | 1 | endlos | | A0KRK1 | GB00B15KY211 | Null-Kupon, ZT06/Und. UBS Nic.Sub-IDX | | 25,238G-5,216G-4,412G-4,502G-4,702G-4,864G-5,112G-5,534G-5,554G-5,746G-5,774G-5,818G-5,95G-5,94G | 25,234 | G | |
| US\$ | 1 | endlos | | A0KRK2 | GB00B15KY328 | Null-Kupon, ZT06/Und. UBS Sil.Sub-IDX | | 18,644G-8,694G-8,666G-8,747G-8,772G-8,81G-8,705G-8,695G-8,589G-8,525G-8,529G-8,452G-8,53G-8,551G | 18,538 | G | |
| US\$ | 1 | endlos | | A0KRK3 | GB00B15KY435 | Null-Kupon, ZT06/Und.DJ UBS S.Oil.S-IDX | | 7,433G-7,4485G-7,382G-7,453G-7,4375G-7,4515G-7,4335G-7,3435G-7,3835G-7,3175G-7,263G-7,2285G-7,278G-7,2785G | 7,375 | G | |
| US\$ | 1 | endlos | | A0KRK4 | GB00B15KY542 | Null-Kupon, ZT06/Und.DJ UBS Soyb.S-IDX | | 27,918G-7,964G-7,736G-8,004G-7,978G-8,036G-8,08G-8,044G-8,304G-8,246G-8,168G-8,046G-8,12G-8,116G | 27,73 | G | |
| US\$ | 1 | endlos | | A0KRK5 | GB00B15KY658 | Null-Kupon, ZT06/Und.Bloomberg Sugar Sub | | 9,3335G-9,372G-9,2585G-9,3945G-9,406G-9,3875G-9,3745G-9,3815G-9,4295G-9,375G-9,2815G-9,2815G-9,283G-9,2825G | 9,334 | G | |
| US\$ | 1 | endlos | | A0KRK6 | GB00B15KY765 | Null-Kupon, ZT06/Und. UBS Wheat S-IDX | | 0,6902G-0,6928G-0,6922G-0,6917G-0,6913G-0,6902G-0,6906G-0,6888G-0,6843G-0,6882G-0,681G-0,677G-0,6794G-0,6794G | 0,687 | G | |
| US\$ | 1 | endlos | | A0KRK7 | GB00B15KY872 | Null-Kupon, ZT06/Und. UBS Zi.Sub-IDX | | 9,4005G-9,5605G-9,4505G-9,5845G-9,6155G-9,6305G-9,584G-9,616G-9,5785G-9,542G-9,388G-9,497G-9,5405G-9,5395G | 9,387 | G | |
| US\$ | 1 | endlos | | A0KRK8 | GB00B15KYH63 | Null-Kupon, ZT06/Und.ETFs Agricult.S-IDX | | 6,066G-6,0845G-6,0985G-6,0945G-6,092G-6,098G-6,098G-6,057G-6,125G-6,1095G-6,076G-6,055G-6,08G-6,08G | 6,039 | G | |
| US\$ | 1 | endlos | | A0KRK9 | GB00B15KY989 | Null-Kupon, ZT06/Und.UBS Commod.IDX | | 10,929G-0,86G-0,84G-0,83G-0,82G-0,83G-0,82G-0,85G-0,87G-0,77G-0,83G-0,807G-0,82G-0,799G | 10,911 | G | |
| US\$ | 1 | endlos | | A0KRKP | GB00B15KXN58 | Null-Kupon, ZT06/Und. UBS Alu.Sub-IDX | | 3,2436G-3,2776G-3,2104G-3,2574G-3,255G-3,2612G-3,2462G-3,279G-3,2858G-3,2668G-3,2788G-3,2846G-3,2848G-3,2848G | 3,303 | G | |
| US\$ | 1 | endlos | | A0KRKQ | GB00B15KXP72 | Null-Kupon, ZT06/Und. UBS Cof.Sub-IDX | | 0,9572G-0,9581G-0,947G-0,962G-0,9622G-0,9766G-0,971G-0,9615G-0,9744G-0,9674G-0,9584G-0,96G-0,9601G-0,9601G | 0,957 | G | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | endlos | | A0KRKR | GB00B15KXQ89 | WisdomTree Commodity Securities Ltd. Zertifikate Null-Kupon, ZT06/Und. UBS Cop.Sub-IDX | | 31,672G-1,992G-1,652G-1,968G-1,894G-1,998G-1,952G-2,122G-2,128G-2,024G-1,704G-1,782G-1,79G-1,798G | 31,542 G | | |
| US\$ | 1 | endlos | | A0KRKS | GB00B15KXS04 | Null-Kupon, ZT06/Und. UBS CornSub-IDX | | 1,2025G-1,2092G-1,2112G-1,2111G-1,2107G-1,2091G-1,209G-1,2031G-1,2124G-1,2055G-1,2002G-1,1951G-1,1952G-1,1953G | 1,199 G | | |
| US\$ | 1 | endlos | | A0KRKT | GB00B15KXT11 | Null-Kupon, ZT06/Und. Bloomberg Cotton Sub | | 2,8654G-2,899G-2,8336G-2,8804G-2,8872G-2,8958G-2,8878G-2,894G-2,904G-2,8952G-2,8312G-2,8244G-2,8554G-2,8554G | 2,823 G | | |
| US\$ | 1 | endlos | | A0KRKU | GB00B15KXV33 | Null-Kupon, ZT06/Und. Bloomberg WTI Crude | | 8,502G-8,489G-8,401G-8,3925G-8,349G-8,3485G-8,338G-8,38G-8,374G-8,205G-8,1415G-8,0725G-8,2015G-8,1965G | 8,475 G | | |
| US\$ | 1 | endlos | | A0KRKV | GB00B15KXW40 | Null-Kupon, ZT06/Und. DJ UBS Gas. Sub-IDX | | 39,938G-9,984G-9,338G-9,59G-9,312G-9,348G-9,388G-9,762G-9,23G-8,74G-8,536G-8,328G-8,808G-8,832G | 39,792 G | | |
| US\$ | 1 | endlos | | A0KRKW | GB00B15KXX56 | Null-Kupon, ZT06/Und. DJ UBS Gold Sub-IDX | | 17,887G-7,893G-7,907G-7,911G-7,922G-7,952G-7,932G-7,928G-7,906G-7,892G-7,916G-7,901G-7,933G-7,934G | 17,846 G | | |
| US\$ | 1 | endlos | | A0KRKX | GB00B15KXY63 | Null-Kupon, ZT06/Und. DJ UBS H.Oil S-IDX | | 19,807G-20,03G-19,809G-9,811G-9,862G-9,837G-9,556G-9,944G-9,762G-9,316G-9,169G-9,198G-9,456G-9,418G | 20,49 G | | |
| US\$ | 1 | endlos | | A0KRKY | GB00B15KXZ70 | Null-Kupon, ZT06/Und. Bloomberg Live Catt. | | 0,4125G-0,4191G-0,4196G-0,4241G-0,4204G-0,4227G-0,4231G-0,4202G-0,4152G-0,4114G-0,403G-0,4016G-0,4015G-0,4016G | 0,417 G | | |
| US\$ | 1 | endlos | | A0KRKZ | GB00B15KY096 | Null-Kupon, ZT06/Und. UBS L.Ca.Su-IDX | | 5,2465G-5,257G-5,2485G-5,261G-5,261G-5,258G-5,256G-5,259G-5,2325G-5,222G-5,1925G-5,1885G-5,201G-5,1985G | 5,263 G | | |
| US\$ | 1 | endlos | | A0KRLA | GB00B15KYB02 | Null-Kupon, ZT06/Und. UBS Energ.S-IDX | | 4,282G-4,2828G-4,3012G-4,2526G-4,2444G-4,2378G-4,2288G-4,2308G-4,2642G-4,1652G-4,1604G-4,1412G-4,1554G-4,1526G | 4,288 G | | |
| US\$ | 1 | endlos | | A0KRLC | GB00B15KYL00 | Null-Kupon, ZT06/Und. UBS Grain.S-IDX | | 4,4116G-4,4224G-4,4288G-4,427G-4,424G-4,4232G-4,4238G-4,3948G-4,4336G-4,4272G-4,4094G-4,3912G-4,4002G-4,4002G | 4,394 G | | |
| US\$ | 1 | endlos | | A0KRLD | GB00B15KYG56 | Null-Kupon, ZT06/Und. UBS In.Me.S-IDX | | 15,316G-5,52G-5,405G-5,412G-5,411G-5,459G-5,467G-5,605G-5,608G-5,578G-5,553G-5,612G-5,634G-5,632G | 15,462 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | endlos | | A0KRLF | GB00B15KYC19 | WisdomTree Commodity Securities Ltd. Zertifikate Null-Kupon, ZT06/Und. UBS Pet.Sub-IDX | | 16,589G-6,505G-6,521G-6,315G-6,254G-6,252G-6,224G-6,33G-6,264G-5,908G-5,885G-5,793G-5,907G-5,925G | 16,508 G | | |
| US\$ | 1 | endlos | | A0KRLG | GB00B15KYF40 | Null-Kupon, ZT06/Und. UBS Pr.Me.S-IDX | | 19,359G-9,456G-9,489G-9,489G-9,504G-9,536G-9,49G-9,488G-9,444G-9,416G-9,447G-9,447G-9,455G-9,449G | 19,428 G | | |
| US\$ | 1 | endlos | | A0KRLH | GB00B15KYJ87 | Null-Kupon, ZT06/Und. UBS Soft S-IDX | | 4,032G-4,0398G-4,049G-4,0404G-4,044G-4,0588G-4,0488G-4,0382G-4,0704G-4,0418G-4,0194G-4,0204G-4,0286G-4,0286G | 4,022 G | | |
| US\$ | 1 | endlos | | A0SVXT | JE00B24DMC49 | Null-Kupon, ZT07/Und.DJUBS Commodity Idx. | | 27,702G-7,708G-7,744G-7,628G-7,604G-7,62G-7,578G-7,614G-7,662G-7,422G-7,282G-7,238G-7,288G-7,284G | 27,472 G | | |
| US\$ | 1 | endlos | | A0SVXU | JE00B24DMD55 | Null-Kupon, ZT07/Und.DJUBS Energy S.Idx | | 31,008G-1,342G-1,446G-1,13G-1,054G-0,994G-0,916G-1,1G-1,1G-0,428G-0,062G-29,98G-30,13G-0,112G | 31,038 G | | |
| US\$ | 1 | endlos | | A0SVXX | JE00B24DMJ18 | Null-Kupon, ZT07/Und.UBS Ind.Metal.S.IDX | | 22,91G-3,008G-2,846G-2,854G-2,86G-2,938G-2,962G-3,172G-3,144G-3,13G-3,054G-3,138G-3,142G-3,142G | 22,906 G | | |
| US\$ | 1 | endlos | | A0SVXY | JE00B24DMK23 | Null-Kupon, ZT07/Und.UBS Agricult.S.IDX | | 11,684G-1,747G-1,791G-1,765G-1,76G-1,778G-1,774G-1,71G-1,798G-1,774G-1,697G-1,655G-1,682G-1,683G | 11,639 G | | |
| US\$ | 1 | endlos | | A0V4ZX | JE00B24DK975 | Null-Kupon, ZT08/Und.1X DY SHT WTI Cr.Oil | | 19,258G-9,369G-9,458G-9,627G-9,704G-9,664G-9,695G-9,592G-9,678G-20G-19,878G-20,086G-19,982G-9,978G | 19,367 G | | |
| US\$ | 1 | endlos | | A0V5BA | JE00B2NFTS64 | Null-Kupon, ZT08/Und.2X DAILY LONG SILVER | | 4,8754G-4,9002G-4,9192G-4,9232G-4,935G-4,9598G-4,8954G-4,8934G-4,833G-4,8124G-4,7386G-4,6852G-4,7226G-4,7332G | 4,749 G | | |
| US\$ | 1 | endlos | | A0V5V2 | JE00B2NFTW01 | Null-Kupon, ZT08/Und.2X DAILY LONG SUGAR | | 2,9952G-2,998G-3,0124G-2,9936G-3,009G-2,9998G-2,9916G-2,993G-3,014G-2,9876G-2,9328G-2,9292G-2,9442G-2,9442G | 2,988 G | | |
| US\$ | 1 | endlos | | A0V5V4 | JE00B2NFTD12 | Null-Kupon, ZT08/Und.2X DAILY LONG COFFEE | | 0,6966G-0,7059G-0,7133G-0,7094G-0,7096G-0,732G-0,7231G-0,7115G-0,7288G-0,718G-0,7015G-0,7026G-0,7027G-0,7027G | 0,695 G | | |
| US\$ | 1 | endlos | | A0V607 | JE00B2NFV803 | Null-Kupon, ZT08/Und.2X DAILY LONG COCOA | | 4,5676G-4,5436G-4,5552G-4,6286G-4,673G-4,6384G-4,6286G-4,6298G-4,6478G-4,66G-4,5882G-4,5966G-4,6292G-4,6274G | 4,557 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | endlos | | A0V60A | JE00B2NFV134 | WisdomTree Commodity Securities Ltd. Zertifikate Null-Kupon, ZT08/Und.2X DY LONG Platinum | | 2,139G-2,1474G-2,1322G-2,1302G-2,133G-2,1532G-2,142G-2,1688G-2,1408G-2,1358G-2,1G-2,0886G-2,0954G-2,102G | 2,133 G | | |
| US\$ | 1 | endlos | | A0V6BQ | JE00B24DKK82 | Null-Kupon, ZT08/Und.1X DAILY SHORT SILVER | | 7,945G-7,965G-7,974G-7,953G-7,937G-7,8995G-7,9505G-7,959G-8,033G-8,021G-8,03G-8,049G-8,019G-8,012G | 8,025 G | | |
| US\$ | 1 | endlos | | A0V6Y0 | JE00B24DKJ77 | Null-Kupon, ZT08/Und.1X DAILY SHORT NICKEL | | 3,466G-3,4742G-3,5724G-3,5598G-3,5562G-3,5272G-3,4944G-3,4358G-3,4462G-3,4294G-3,394G-3,3992G-3,4008G-3,4008G | 3,458 G | | |
| US\$ | 1 | endlos | | A0V6YV | JE00B24DKC09 | Null-Kupon, ZT08/Und.1X DAILY SHORT GOLD | | 15,923G-5,912G-5,957G-5,917G-5,889G-5,827G-5,845G-5,85G-5,94G-5,875G-5,911G-5,972G-5,953G-5,952G | 15,952 G | | |
| US\$ | 1 | endlos | | A0V6YZ | JE00B24DKH53 | Null-Kupon, ZT08/Und.1X DY SHT NATURAL GAS | | 143,08G-3,86G-3,88G-4,49G-4,38G-4,39G-4,87G-4,34G-2,81G-5,97G-2,95G-3,73G-5,36G-8,08 | 141,04 G | | |
| US\$ | 1 | endlos | | A0V6Z0 | JE00B2NFTL95 | Null-Kupon, ZT08/Und.2X DAILY LONG GOLD | | 48,46G-8,764G-8,79G-8,856G-8,932G-9,142G-9,012G-9,016G-8,812G-8,842G-8,24G-8,102G-8,31G-8,318G | 48,152 G | | |
| US\$ | 1 | endlos | | A0V6ZP | JE00B2NFT427 | Null-Kupon, ZT08/Und.2X DY LG AGRICULTURE | | 9,7525G-9,656G-9,806G-9,7955G-9,7865G-9,829G-9,822G-9,7095G-9,8775G-9,848G-9,7395G-9,652G-9,7005G-9,7G | 9,648 G | | |
| US\$ | 1 | endlos | | A0V6ZW | JE00B2NFTF36 | Null-Kupon, ZT08/Und.2X DAILY LONG COPPER | | 7,312G-7,401G-7,364G-7,3835G-7,2435G-7,4085G-7,387G-7,464G-7,455G-7,419G-7,307G-7,332G-7,3335G-7,333G | 7,235 G | | |
| US\$ | 1 | endlos | | A0V6ZX | JE00B2NFTG43 | Null-Kupon, ZT08/Und.2X DAILY LONG CORN | | 2,981G-3,0194G-3,0216G-3,0272G-3,0314G-3,025G-3,0208G-2,992G-3,0306G-3,0042G-2,9696G-2,9394G-2,941G-2,9402G | 2,96 G | | |
| US\$ | 1 | endlos | | A1N49M | JE00B78CGV99 | Null-Kupon, ZT12/Und.DJ UBS Brent Sub.Idx | | 43,974G-4,12G-3,99G-3,606G-3,366G-3,324G-3,186G-3,504G-3,392G-2,612G-2,142G-1,8G-2,138G-2,066G | 43,712 G | | |
| US\$ | 1 | endlos | | A1RX1N | JE00B6SV8B36 | Null-Kupon, ZT12/Und.DJ UBS Ex-Agric.S-IDX | | 12,625G-2,635G-2,657G-2,579G-2,568G-2,574G-2,556G-2,62G-2,628G-2,464G-2,46G-2,438G-2,452G-2,414G | 12,661 G | | |
| US\$ | 1 | endlos | | A2BC41 | JE00BDD9Q840 | Null-Kupon, ZT08/Und.2X D.LG WTI Crude Oil | | 11,886G-1,938G-1,904G-1,644G-1,539G-1,547G-1,511G-1,621G-1,609G-1,134G-0,9G-0,696G-0,947G-0,893G | 11,709 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | endlos | | A2BC4J | JE00BDD9Q956 | WisdomTree Commodity Securities Ltd. Zertifikate Null-Kupon, ZT08/Und.2X DY LG NATURALGAS | | 2,9038G-2,7808G-2,8802G-2,8524G-2,8544G-2,8446G-2,8244G-2,8474G-2,9278G-2,7804G-2,8026G-2,7854G-2,7578G-2,7514G | 2,913 G | | |
| US\$ | 1 | endlos | | A2BC83 | JE00BDD9QB77 | Null-Kupon, ZT08/Und.2X DAILY LONG NICKEL | | 71,515G-2,12G-68,715G-8,695G-9,1G-70G-1,445G-3,88G-3,82G-5,14G-5,06G-5,175G-5,22G-5,22G | 72,06 G | | |
| US\$ | 1 | endlos | | A2BC84 | JE00BDD9QC84 | Null-Kupon, ZT08/Und.2X DAILY LONG WHEAT | | 13,786G-3,92G-3,846G-3,875G-3,837G-3,837G-3,833G-3,883G-3,622G-3,754G-3,407G-3,225G-3,433G-3,429G | 13,628 G | | |
| Euro | 1 | endlos | | A3GTR6 | JE00BP2PWW32 | Null-Kupon, ZT21/Und.Solactive CarbonIndex | E Index | 29,824G-9,202G-8,944G-9,538G-9,712G-9,608G-9,558G-30,122G-0,194G-29,634G-9,734G-9,738G-9,854G-9,574G | 29,944 G | | |
| Euro | 1 | endlos | | A12Z4E | JE00BMM1XC77 | WisdomTree Foreign Exchange Ltd. Zertifikate Null-Kupon, ZT14/Und.MSFx 5XUSD/EUR | | 116,15G-6,92G-8,33G-7,34G-7,22G-6,4G-6,41G-6,52G-7,89G-6,29G-6,33G-7,2G-7,25G-7,31G | 116,17 G | | |
| Euro | 1 | endlos | | A12Z4F | JE00BMM1XD84 | Null-Kupon, ZT14/Und.MSFx 5XUSD/EUR | | 3,299G-3,3634G-3,3244G-3,3544G-3,3586G-3,3804G-3,3784G-3,379G-3,3394G-3,3834G-3,2928G-3,2674G-3,3106G-3,3106G | 3,299 G | | |
| US\$ | 1 | endlos | | A1BEF1 | JE00B6822V48 | Null-Kupon, ZT09/Und.MSFx Long CNY IDX | | 49,098G-9,186G-9,232G-9,186G-9,188G-9,136G-9,14G-9,186G-9,226G-9,128G-9,18G-9,268G-9,244G-9,224G | 49,228 G | | |
| US\$ | 1 | endlos | | A1BEF2 | JE00B66M4S72 | Null-Kupon, ZT09/Und.MSFx Short CNY IDX | | 31,936G-2,28G-2,368G-2,318G-2,288G-2,214G-2,206G-2,198G-2,316G-2,2G-2,048G-1,984G-2,014G-2,012G | 31,848 G | | |
| Euro | 1 | endlos | | A1BEGH | JE00B3MR2Q90 | Null-Kupon, ZT09/Und.MSFx Long CHF IDX | | 58,395G-8,82G-8,865G-8,815G-8,94G-8,94G-9,005G-8,995G-8,94G-8,95G-8,535G-8,58G-8,625G-8,61G | 58,44 G | | |
| Euro | 1 | endlos | | A1BEGJ | JE00B3L54023 | Null-Kupon, ZT09/Und.MSFx Short CHF IDX | | 27,028G-7,254G-7,216G-7,24G-7,196G-7,196G-7,168G-7,166G-7,2G-7,186G-6,964G-6,934G-6,918G-6,926G | 27,006 G | | |
| Euro | 1 | endlos | | A1BEGR | JE00B3MWC642 | Null-Kupon, ZT09/Und.MSFx Long JPY IDX | | 35,166G-5,434G-5,5G-5,498G-5,514G-5,592G-5,53G-5,502G-5,494G-5,486G-5,23G-5,234G-5,262G-5,262G | 35,262 G | | |
| Euro | 1 | endlos | | A1BEGS | JE00B3KNMS14 | Null-Kupon, ZT09/Und.MSFx Short JPY IDX | | 42,738G-3,072G-2,988G-3G-3,002G-2,898G-2,96G-3,002G-3,02G-3,024G-2,64G-2,646G-2,61G-2,61G | 42,608 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | endlos | | A1BEGV | JE00B3MRDD32 | WisdomTree Foreign Exchange Ltd. Zertifikate Null-Kupon, ZT09/Und.MSFX Long NOK IDX | | 37,952G-8,318G-8,242G-8,176G-8,128G-8,14G-8,188G-8,124G-8,006G-7,96G-7,646G-7,64G-7,686G-7,67G | 37,858 G | | |
| Euro | 1 | endlos | | A1BEGZ | JE00B3MQG751 | Null-Kupon, ZT09/Und.MSFX Long SEK IDX | | 38,962G-9,356G-9,37G-9,438G-9,398G-9,406G-9,404G-9,37G-9,284G-9,312G-8,99G-9,022G-9,026G-9,04G | 38,998 G | | |
| Euro | 1 | endlos | | A1EKY1 | JE00B3RNTN80 | Null-Kupon, ZT09/Und.MSFX Long USD/EUR | | 55,605G-5,95G-6,085G-5,99G-5,97G-5,9G-5,89G-5,885G-6,035G-5,885G-5,615G-5,705G-5,725G-5,705G | 55,615 G | | |
| Euro | 1 | endlos | | A1EKY2 | JE00B3SBYQ91 | Null-Kupon, ZT09/Und.MSFX Short USD/EUR | | 28,69G-8,97G-8,904G-8,946G-8,97G-8,992G-9,004G-9G-8,938G-9,006G-8,88G-8,824G-8,822G-8,822G | 28,866 G | | |
| Euro | 1 | endlos | | A1EKYV | JE00B3XGSP64 | Null-Kupon, ZT09/Und.MSFX Long AUD/EUR | | 50,735G-1,075G-1,105G-1,03G-1,03G-1,055G-1,05G-0,99G-0,975G-0,875G-0,505G-0,54G-0,565G-0,555G | 50,475 G | | |
| Euro | 1 | endlos | | A1N3G0 | JE00B7305Z55 | WisdomTree Hedged Commodity Securities Ltd. Zertifikate Null-Kupon, ZT12/Und.ETFS EUR D.H.B.Crude | | 4,9682G-5,0005G-4,9698G-4,9438G-4,916G-4,9214G-4,9166G-4,9408G-4,9148G-4,8412G-4,7918G-4,7448G-4,7882G-4,7812G | 4,947 G | | |
| Euro | 1 | endlos | | A1NZK9 | JE00B78NPY84 | Null-Kupon, ZT12/Und.DJ UBS EDSM Agric. | | 6,7185G-6,744G-6,7485G-6,7495G-6,752G-6,769G-6,767G-6,726G-6,777G-6,78G-6,739G-6,706G-6,7285G-6,727G | 6,705 G | | |
| Euro | 1 | endlos | | A1NZLA | JE00B78NNS84 | Null-Kupon, ZT12/Und.DJ UBS EDSM All Comm. | | 6,117G-6,152G-6,1495G-6,1335G-6,131G-6,143G-6,138G-6,148G-6,15G-6,111G-6,073G-6,0505G-6,123G-6,0655G | 6,125 G | | |
| Euro | 1 | endlos | | A1NZLB | JE00B4PDKD43 | Null-Kupon, ZT12/Und.ETFS EUR D.H.Copper | | 6,5885G-6,668G-6,617G-6,6585G-6,6445G-6,676G-6,6655G-6,701G-6,684G-6,6825G-6,6125G-6,6175G-6,6185G-6,6185G | 6,579 G | | |
| Euro | 1 | endlos | | A1NZLC | JE00B44F1611 | Null-Kupon, ZT12/Und.ETFS EUR D.H. WTI Cr. | | 2,4464G-2,4528G-2,4288G-2,4214G-2,411G-2,4144G-2,411G-2,4204G-2,417G-2,3698G-2,36G-2,336G-2,352G-2,352G | 2,435 G | | |
| Euro | 1 | endlos | | A1NZLD | JE00B4RKQV36 | Null-Kupon, ZT12/Und.ETFS EUR D.H. Gold | | 6,906G-6,921G-6,891G-6,9255G-6,931G-6,953G-6,9435G-6,942G-6,9205G-6,9305G-6,926G-6,911G-6,9205G-6,921G | 6,91 G | | |
| Euro | 1 | endlos | | A1NZLE | JE00B6XF0923 | Null-Kupon, ZT12/Und.ETFS EUR D.H.Nat.Gas | | 1,4751G-1,4829G-1,4902G-1,4904G-1,4909G-1,4891G-1,4875G-1,4961G-1,5175G-1,4809G-1,4871G-1,4808G-1,4696G-1,4513G | 1,511 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | endlos | | A1NZLF | JE00B78NPQ01 | WisdomTree Hedged Commodity Securities Ltd. Zertifikate Null-Kupon, ZT12/Und.DJ UBS EDSM Prec.Met. | | 6,035G-6,1005G-6,098G-6,106G-6,1105G-6,1305G-6,12G-6,1165G-6,0855G-6,0945G-6,0425G-6,0345G-6,041G-6,041G | 6,036 G | | |
| Euro | 1 | endlos | | A1NZLG | JE00B5SV2703 | Null-Kupon, ZT12/Und.ETFS EUR D.H.Silver | | 4,089G-4,1172G-4,0972G-4,1272G-4,1328G-4,1474G-4,122G-4,1172G-4,088G-4,0844G-4,0588G-4,0368G-4,0522G-4,0572G | 4,061 G | | |
| Euro | 1 | endlos | | A1NZLH | JE00B78NNK09 | Null-Kupon, ZT12/Und.ETFS EUR D.H.Wheat | | 3,6286G-3,686G-3,6452G-3,6758G-3,6742G-3,6786G-3,6774G-3,6706G-3,644G-3,6632G-3,6368G-3,6108G-3,6232G-3,6232G | 3,665 G | | |
| Euro | 1 | endlos | | A1PCJ7 | JE00B78NNV14 | Null-Kupon, ZT12/Und.ETFS EO D.H.Energy DJ | | 3,7616G-3,7798G-3,7904G-3,7192G-3,6862G-3,6858G-3,6864G-3,6894G-3,7226G-3,6564G-3,6728G-3,6502G-3,6604G-3,6598G | 3,765 G | | |
| Euro | 1 | endlos | | A1RX98 | JE00B8DFY052 | WisdomTree Hedged Metal Securities Ltd. Zertifikate Null-Kupon, Ph Gold EUR.Hedge ETC 12(unl.) | | 10,226G-0,272G-0,267G-0,279G-0,29G-0,32G-0,306G-0,304G-0,27G-0,287G-0,264G-0,241G-0,252G-0,258G | 10,225 G | | |
| US\$ | 1 | endlos | | A3GK GK | GB00BJYDH287 | WisdomTree Issuer X Ltd. Zertifikate Null-Kupon, ETP 19(unlim.) Bitcoin | | 3,9278G-3,9292G-3,9354G-3,9216G-3,914G-3,917G-3,925G-3,922G-3,9226G-3,919G-3,91G-3,915G-3,921G-3,97G | 3,919 G | | |
| US\$ | 1 | endlos | | A3GQ45 | GB00BJYDH394 | Null-Kupon, ETP 21(unlim.) Ethereum | | 11,809G-1,818G-1,826G-1,776G-1,719G-1,75G-1,773G-1,751G-1,719G-1,751G-1,69G-1,7G-1,767G-1,787G | 11,779 G | | |
| US\$ | 1 | endlos | | A3GUN9 | GB00BMTP1733 | Null-Kupon, Crypto Mega Cap ETP 21(unl.) | | 2,805G-2,8056G-2,809G-2,7968G-2,7872G-2,7928G-2,7986G-2,7952G-2,7908G-2,7908G-2,7886G-2,7902G-2,7948G-2,7974G | 2,789 G | | |
| US\$ | 1 | endlos | | A3GUPA | GB00BMTP1626 | Null-Kupon, Crypto Market ETP 21(unl.) | | 2,101G-2,0932G-2,0878G-2,0784G-2,0704G-2,0738G-2,0782G-2,0772G-2,072G-2,0752G-2,0894G-2,0904G-2,0926G-2,0954G | 2,089 G | | |
| US\$ | 1 | endlos | | A3GUPB | GB00BMTP1519 | Null-Kupon, Crypto Altcoins ETP 21(unl.) | | 1,0385G-1,0484G-1,048G-1,0422G-1,0373G-1,0383G-1,042G-1,0423G-1,0372G-1,0407G-1,0299G-1,0293G-1,0289G-1,0325G | 1,026 G | | |
| US\$ | 1 | endlos | | A3GX34 | GB00BNGJ9J32 | Null-Kupon, ETP 22(unlim.) Cardano | | 3,6926G-3,7538G-3,7512G-3,7442G-3,7336G-3,7302G-3,735G-3,7334G-3,7236G-3,7334G-3,6944G-3,6868G-3,6842G-3,696G | 3,705 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1 | endlos | | A3GX35 | GB00BNGJ9G01 | WisdomTree Issuer X Ltd. Zertifikate Null-Kupon, ETP 22(unlim.) Solana | | 1,629G-1,6506G-1,6502G-1,641G-1,6299G-1,6286G-1,629G-1,6442G-1,6278G-1,6359G-1,6291G-1,6244G-1,6244G-1,6325G | 1,58 | G | | |
| US\$ | 1 | endlos | | A3GX36 | GB00BNGJ9H18 | Null-Kupon, ETP 22(unlim.) Polkadot | | 2,9542G-2,9996G-3,0068G-2,9878G-2,98G-2,9868G-2,9964G-2,9942G-2,9888G-2,989G-2,9634G-2,9634G-2,9668G-2,963G | 2,955 | G | | |
| US\$ | 1 | endlos | | A0N6XG | JE00B1VS2W53 | WisdomTree Metal Securities Ltd. Zertifikate Null-Kupon, Physical Platinum ETC 07(unl.) | | 87,745G-8,01G-7,8G-7,69G-7,67G-8,03G-7,85G-8,375G-7,9G-7,69G-7,545G-7,4G-7,49G-7,475G | 87,605 | G | | |
| US\$ | 1 | endlos | | A0N6XH | JE00B1VS3002 | Null-Kupon, Physical Palladium ETC 07(unl.) | | 165,88G-6,45G-6,3G-5,2G-5,19G-6,09G-5,61G-4,9G-4,26G-4,25G-3,09G-2,95G-3,23G-3,21G | 165,03 | G | | |
| US\$ | 1 | endlos | | A0N6XJ | JE00B1VS3333 | Null-Kupon, Physical Silver ETC 07(unl.) | | 19,738G-9,764G-9,833G-9,817G-9,799-9,841G-9,882G-9,765G-9,766G-9,668G-9,578G-9,579G-9,496G-9,533G-9,554G | 19,566 | G | | |
| US\$ | 1 | endlos | | A0N6XK | JE00B1VS3770 | Null-Kupon, Physical Gold ETC 07 (unl.) | | 158,49G-8,66G-8,89G-8,84G-8,93G-9,21G-8,99G-8,97G-8,8G-8,67G-8,56G-8,57G-8,78G-8,75G | 158,17 | G | | |
| US\$ | 1 | endlos | | A0N6XL | JE00B1VS3W29 | Null-Kupon, Physi Prec Metals ETC 07(unl.) | | 127,48G-7,96G-8,12G-8,03G-7,71G-8,21G-8,34G-8,26G-8,18G-7,61G | 128,38 | G | | |
| US\$ | 1 | endlos | | A1DCTK | JE00B588CD74 | Null-Kupon, Physical Swiss Gold ETC09(unl) | | 162,04G-2,09G-2,25G-2,27G-2,38G-2,64G-2,48G-2,4G-2,19G-2,12G-2,22G-2,11G-2,35G-2,34G | 161,74 | G | | |
| US\$ | 1 | endlos | | A3GNFN | JE00BN2CJ301 | Null-Kupon, Core Physical Gold ETC 20(unl) | | 167,95G-8,2G-8,42G-8,41G-8,52G-8,81G-8,6G-8,62G-8,33G-8,26G-8,05G-8,01G-8,27G-8,29G | 167,6 | G | | |
| Euro | 1 | 30.11.62 | | A14JCP | IE00BLS09N40 | WisdomTree Multi Asset Issuer PLC Zertifikate Null-Kupon, v. 01.12.14(62), ETP 30.11.62 ESTX Banks Daily | | 3,8052G-3,8162G-3,8272G-3,8528G-3,8402G-3,8622G-3,8714G-3,8714G-3,8152G-3,8518G-3,7844G-3,7652G-3,766G-3,7984G | 3,82 | G | | |
| US\$ | 1 | 30.11.62 | | A179AH | IE00BFVZGD11 | Null-Kupon, v. 01.04.15(62), Brent Oil Secs 15(15/62) | C | 34,378G-4,61G-4,58G-4,2G-4,024G-3,986G-3,95G-4,116G-4,066G-3,422G-3,046G-2,796G-3,056G-2,97G | 34,252 | G | | |
| US\$ | 1 | 30.11.62 | | A18C5F | IE00BFVZGC04 | Null-Kupon, v. 01.04.15(62), WTI Oil ETC Sec 15(15/62) | C | 20,836G-0,628G-0,614G-0,382G-0,298G-0,29G-0,266G-0,354G-0,386G-19,922G-9,92G-9,92G-9,92G-9,92G | 20,362 | G | | |
| US\$ | 1 | 05.12.62 | | A1VBAP | IE00B8JG1787 | Null-Kupon, v. 01.12.12(62), Silver 3xSh.ETP Secs 12(12/62) | | 3,0536G-3,071G-3,0762G-3,052G-3,037G-3,0038G-3,0586G-3,06G-3,1434G-3,1484G-3,147G-3,2042G-3,1628G-3,1554G | 3,135 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | 05.12.62 | | A1VBKC | IE00B76BRD76 | WisdomTree Multi Asset Issuer PLC Zertifikate Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62) | | 0,0092G-0,0093G-0,0091G-0,0092G-0,0092G-0,0092G-0,0093G-0,0092G-0,0089G-0,0095G-0,0094G | 0,009 G | | |
| US\$ | 1 | 05.12.62 | | A1VBKD | IE00B6X4BP29 | Null-Kupon, v. 01.12.12(62), Gold 3xSh. ETP Secs 12(12/62) | | 25,326G-5,512G-5,666G-5,486G-5,392G-5,144G-5,248G-5,242G-5,576G-5,388G-5,25G-5,47G-5,38G-5,396G | 25,472 G | | |
| US\$ | 1 | 05.12.62 | | A1VBKF | IE00B8K7KM88 | Null-Kupon, v. 01.12.12(62), ETP 05.12.62 S&P 500 3x Daily | | 0,3827G-0,3806G-0,3822G-0,3824G-0,3816G-0,3805G-0,3834G-0,382G-0,3936G-0,3952G-0,3991G-0,4023G-0,4055G-0,4022G | 0,386 G | | |
| Euro | 1 | 05.12.62 | | A1VBKG | IE00B8GKPP93 | Null-Kupon, v. 01.12.12(62), Sh.DAX 3xSh.ETP Secs 12(12/62) | X | 0,9309G-0,9273G-0,9303G-0,9334G-0,9398G-0,9332G-0,9378G-0,9343G-0,9545G-0,9488G-0,953G-0,9558G-0,9628G-0,9569G | 0,932 G | | |
| Euro | 1 | 05.12.62 | | A1VBKH | IE00B8JF9153 | Null-Kupon, v. 01.12.12(62), EOSTXX 3xSh.ETP Secs 12(12/62) | | 0,7435G-0,7407G-0,7428G-0,7468G-0,7502G-0,7451G-0,7484G-0,7452G-0,7591G-0,7549G-0,7575G-0,7592G-0,7592G-0,754G | 0,747 G | | |
| US\$ | 1 | 05.12.62 | | A1VBKL | IE00B7XD2195 | Null-Kupon, v. 01.12.12(62), Silver 3xLev.ETP Secs12(12/62) | | 1,137G-1,1486G-1,152G-1,1575G-1,1616G-1,1725G-1,1512G-1,1508G-1,1274G-1,1188G-1,1106G-1,0902G-1,1049G-1,1072G | 1,112 G | | |
| US\$ | 1 | 05.12.62 | | A1VBKP | IE00B8HGT870 | Null-Kupon, v. 01.12.12(62), Gold 3xLev. ETP Secs12(12/62) | | 27,142G-7,33G-7,306G-7,398G-7,476G-7,676G-7,572G-7,576G-7,37G-7,408G-7,214G-7,064G-7,2G-7,196G | 27,002 G | | |
| US\$ | 1 | 05.12.62 | | A1VBKR | IE00B7Y34M31 | Null-Kupon, v. 01.12.12(62), Russ.1.3xLev.ETP Secs12(12/62) | | 905,45G-7,95G-8,8G-0,15G-897,65G-906,1G-898,8G-902,5G-880,55G-71,25G-66,5G-3G-55,35G-63,7G | 897,75 G | | |
| Euro | 1 | 05.12.62 | | A1VBKS | IE00B878KX55 | Null-Kupon, v. 01.12.12(62), LevDAX 3xLev.ETP Secs12(12/62) | | 171,14G-2,84G-2,32G-1,94G-0,73G-1,99G-1,16G-1,74G-67,87G-9,04G-6,79G-6,35G-5,11G-5,99G | 171,19 G | | |
| Euro | 1 | 05.12.62 | | A1VBKT | IE00B7SD4R47 | Null-Kupon, v. 01.12.12(62), EOSTXX 3xLev.ETP Secs12(12/62) | | 230,44G-2,72G-2,24G-1,16G-29,94G-31,64G-0,6G-1,56G-27,06G-8,46G-6,02G-5,16G-5,74G-7,26G | 229,54 G | | |
| Euro | 1 | 30.11.62 | | A1VF92 | IE00BKS8QN04 | Null-Kupon, v. 01.07.14(62), Bd 10Y 3xSh.ETP Z14(14/62) | | 54,985G-4,825G-4,525G-4,475G-4,31G-4,075G-4,215G-3,91G-3,9G-3,85G-3,83G-3,765G-3,47G-3,605G | 54,91 G | | |
| US\$ | 1 | 05.12.62 | | A1VF93 | IE00BKS8QT65 | Null-Kupon, v. 01.07.14(62), US Treas3xSh.ETP Z14(14/62) | | 82,465G-2,51G-2,67G-2,49G-2,325G-2,055G-2,285G-2,235G-2,655G-2,205G-2,225G-2,13G-1,695G-1,895G | 82,11 G | | |
| US\$ | 1 | 30.11.62 | | A2BCZZ | IE00BYTYHN28 | Null-Kupon, v. 01.03.16(62), ETP 30.11.62 Em.Mkts 3xLev.ETP | E Mkts | 63,49G-4,33G-4,075G-4,125G-3,795G-4,345G-4,205G-4,265G-3,27G-3,745G-2,775G-2,81G-2,64G-2,765G | 62,8 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | 30.11.62 | | A2BGRH | IE00BYTYHM11 | WisdomTree Multi Asset Issuer PLC Zertifikate Null-Kupon, v. 01.03.16(62), ETP 30.11.62 Em.Mkts 3xShort | E Mkts | 6,1255G-6,179G-6,2375G-6,206G-6,24G-6,173G-6,1845G-6,1805G-6,3055G-6,2315G-6,196G-6,2155G-6,234G-6,2185G | 6,192 G | | |
| Euro | 1 | 30.11.62 | | A2F4WK | IE00BF4TW453 | Null-Kupon, v. 01.09.17(62), ETP 30.11.62 3X Short Daily | | 53,64G-3,49G-2,89G-2,96G-2,63G-2,115G-2,275G-1,525G-2,095G-1,615G-1,645G-1,6G-1,31G-1,45G | 53,62 G | | |
| US\$ | 1 | 30.11.62 | | A2HH1S | IE00BF4TWC33 | Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Ind.Metals | C | 33,174G-3,37G-3,14G-3,14G-3,154G-3,248G-3,26G-3,54G-3,564G-3,502G-3,352G-3,458G-3,478G-3,476G | 33,164 G | | |
| US\$ | 1 | 30.11.62 | | A2HH1T | IE00BF4TWF63 | Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Energy TR | | 36,37G-6,372G-7,05G-6,646G-6,554G-6,508G-6,404G-6,616G-6,614G-5,77G-5,548G-5,454G-5,576G-5,566G | 37,164 G | | |
| US\$ | 1 | 05.12.62 | | A3GL7C | IE00BLRPRG98 | Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62) | | 39,83G-7,422G-9,314G-8,418G-8,446G-8,234G-7,91G-8,256G-9,924G-6,778G-7,608G-7,558G-6,852G-6,852G | 40,63 G | | |
| US\$ | 1 | 05.12.62 | | A3GL7D | IE00BLRPRJ20 | Null-Kupon, v. 01.12.12(62), Nas 3x Sh. ETP Secs 12(12/62) | | 38,232G-8,046G-8,186G-8,14G-8,206G-7,892G-8,222G-8,048G-9,988G-9,904G-40,26G-0,512G-0,998G-0,65G | 38,584 G | | |
| US\$ | 1 | 05.12.62 | | A3GL7E | IE00BLRPRL42 | Null-Kupon, v. 01.12.12(62), Nasdaq100 long 3x 12(12/62) | | 62,305G-2,655G-2,67G-2,55G-2,395G-2,815G-2,275G-2,565G-59,575G-9,455G-9,095G-8,94G-8,07G-8,63G | 61,765 G | | |
| US\$ | 1 | 30.11.62 | | A3GL7F | IE00BLRPRK35 | Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62) | | 1,794G-1,8406G-1,8664G-1,9128G-1,9378G-1,936G-1,9442G-1,9164G-1,941G-2,0252G-2,0456G-2,1038G-2,0586G-2,0682G | 1,844 G | | |
| Euro | 1 | 30.11.62 | | A3GWVN | XS2427474023 | Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 STOXX 600 Oil & | XX | 13,233G-3,426G-3,428G-3,44G-3,558G-3,651G-3,594G-3,414G-3,335G-3,413G-3,415G-3,411G-3,411G-3,344G | 13,224 G | | |
| US\$ | 1 | 30.11.62 | | A3GWVP | XS2425848053 | Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 1x En.Trans.M. | | 19,535G-9,791G-9,701G-9,701G-9,702G-9,736G-9,756G-9,933G-9,904G-9,889G | 19,796 G | | |
| Euro | 1 | 30.11.62 | | A3GWVR | XS2427363895 | Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Europe | XX | 19,739G-9,984G-9,818G-9,828G-9,631G-9,746G-9,742G-9,857G-9,482G-9,519G-9,364G-9,36G-9,36G-9,36G | 19,68 G | | |
| Euro | 1 | 30.11.62 | | A3GWVS | XS2427363036 | Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Europe | | 21,932G-1,922G-1,908G-1,802G-1,896G-1,83G-1,88G-1,558G-1,858G-1,57G-1,566G-1,566G-1,566G | 21,868 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | 30.11.62 | | A3GWVT | XS2425842106 | WisdomTree Multi Asset Issuer PLC Zertifikate Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 1x Bat.Met.Idx | | 20,422G-0,592G-0,328G-0,292G-0,318G-0,404G-0,46G-0,72G-0,766G-0,74G-0,354G-0,36G-0,36G-0,36G | 20,246 G | | |
| Euro | 1 | 30.11.62 | | A3GXB6 | XS2437455608 | Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Short | | 18,74G-9,074G-9,087G-8,895G-9,158G-9,033G-9,108G-9,054G-9,373G-9,094G-9,039G-9,043G-9,043G | 18,73 G | | |
| Euro | 1.000 | 19.01.24 | 19.01. | A287WB | XS2288097483 | Wizz Air Finance Company B.V. Medium - Term Notes 1,3500000000000001%, v. 19.01.21(24), EO-Med.-Term Notes 2021(23/24) | | 95,125G-4,965G | 95,105 G | 2,81 | 2,81 |
| Euro | 1.000 | 19.01.26 | 19.01. | A3K06J | XS2433361719 | 1%, v. 19.01.22(26), EO-Med.-Term Notes 2022(25/26) | | 82,585G-2,935G | 82,98 G | 2,39 | 2,39 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A28Y2R | XS2193974701 | WMG Acquisition Corp. Senior Secured Notes 2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S | | 89,635G-9,595G | 89,629 G | 4,96 | 4,95 |
| Euro | 1.000 | 21.03.23 | 21.03. | A1HHM1 | XS0907301260 | Wolters Kluwer N.V. Notes 2 7/8%, v. 21.03.13(23), EO-Notes 2013(23) | | 100,151G-0,168G | 100,153 G | 2,26 | 2,24 |
| Euro | 1.000 | 22.03.27 | 22.03. | A19EXZ | XS1575992596 | Wolters Kluwer N.V. Senior Notes 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27) | | 93,84G-4,2G | 93,949 G | 2,96 | 2,96 |
| Euro | 1.000 | 13.05.24 | 13.05. | A1ZH6B | XS1067329570 | 2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24) | | 99,481G-9,56G | 99,498 G | 2,81 | 2,81 |
| Euro | 1.000 | 03.07.30 | 03.07. | A28ZEH | XS2198580271 | 0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30) | | 83,023G-3,608G | 83,153 G | 1,79 | 1,79 |
| Euro | 1.000 | 23.09.26 | 23.09. | A3K9MX | XS2530756191 | 3%, v. 23.09.22(26), EO-Notes 2022(22/26) | | 99,553G-9,88G | 99,593 G | 3,03 | 3,03 |
| Euro | 1.000 | 30.03.28 | 30.03. | A3KN0P | XS2324836878 | 0 1/4%, v. 30.03.21(28), EO-Notes 2021(21/28) | | 85,91G-6,328G | 86,162 G | 0,58 | 0,58 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19N4A | USQ98229AM12 | Woodside Finance Ltd. Guaranteed Registered Notes 3,7000000000000002%, v. 13.09.17(28), DL-Notes 2017(17/28) Reg.S | | 90,6G-0,66G | 91,13 G | 5,86 | 5,86 |
| US\$ | 1.000 | 04.03.29 | 04.MS | A2RYP0 | USQ98229AN94 | 4 1/2%, v. 04.03.19(29), DL-Notes 2019(19/29) Reg.S | | 94,97G-5,155G | 95,068 G | 5,5 | 5,49 |
| A\$ | 10.000 | 20.05.25 | 20.MN | A28XN5 | AU3CB0272219 | Woolworths Group Ltd. Medium - Term Notes 1,8500000000000001%, v. 20.05.20(25), AD-Medium-Term Notes 2020(25) | | 94,01G-4,05G | 94,14 G | 3,93 | 3,93 |
| A\$ | 10.000 | 20.05.30 | 20.MN | A28XN6 | AU3CB0272227 | 2,7999999999999998%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30) | | 83,85G-3,94G | 83,92 G | 5,53 | 5,52 |
| Euro | 1.000 | 15.11.28 | 15.11. | A3KV9S | XS2384274440 | 0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 81,24G-1,661G | 81,424 G | 0,92 | 0,92 |
| A\$ | 10.000 | 23.04.24 | 23.AO | A2R057 | AU3CB0262533 | Woolworths Group Ltd. Registered Notes 2,8500000000000001%, v. 23.04.19(24), AD-Notes 2019(24) | | 98,177G-8,26G | 98,29 G | 4,21 | 4,19 |
| US\$ | 1.000 | 01.04.29 | 01.AO | A3K35Q | US98138HAH49 | Workday Inc. Notes 3,7000000000000002%, v. 01.04.22(29), DL-Notes 2022(22/29) | | 92,67G-2,745G | 92,68 G | 5,12 | 5,12 |
| US\$ | 1.000 | 01.04.32 | 01.AO | A3K35R | US98138HAJ05 | 3,7999999999999998%, v. 01.04.22(32), DL-Notes 2022(22/32) | | 90,563G-1,01G | 90,78 G | 5,08 | 5,08 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A3K36C | US98138HAG65 | 3 1/2%, v. 01.04.22(27), DL-Notes 2022(22/27) | | 94,404G-4,55G | 94,64 G | 4,98 | 4,97 |
| Euro | 100.000 | 13.09.24 | 13.09. | A19N0X | FR0013281946 | Worldline S.A. Obligations 1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24) | | 96,71G-6,83G | 96,73 G | 3,34 | 3,34 |
| Euro | 100.000 | 30.06.23 | 30.06. | A28ZAF | FR0013521549 | 0 1/2%, v. 30.06.20(23), EO-Obl. 2020(20/23) | | 98,79G-8,85G | 98,845 G | 1,01 | 1,01 |
| Euro | 100.000 | 30.06.27 | 30.06. | A28ZAG | FR0013521564 | 0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27) | | 88,28G-8,57G | 88,21 G | 1,97 | 1,97 |
| Euro | 100.000 | 18.09.24 | 18.09. | A2R7X1 | FR0013448032 | 0 1/4%, v. 18.09.19(24), EO-Obl. 2019(19/24) | | 94,7G-4,88G | 94,75 G | 0,53 | 0,53 |
| Euro | 1.000 | 09.06.26 | 09.06. | A3KR45 | XS2351032227 | Worley US Finance Sub Ltd. Medium - Term Notes 0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26) | | 88,445G-8,548G | 88,5 G | 1,97 | 1,97 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 15.01.30 | 15.JJ | A3KZ80 | XS2417092132 | WP/AP Telecom Holdings III B.V. Senior Notes 5 1/2%, v. 23.12.21(30), EO-Notes 2021(21/30) Reg.S | | 83,61G-3,833G | 83,56 G | 8,77 | 8,77 | |
| Euro | 1.000 | 15.01.29 | 15.JJ | A3KZTW | XS2417090789 | WP/AP Telecom Holdings IV B.V. Senior Secured Notes 3 3/4%, v. 23.12.21(29), EO-Notes 2021(21/29) Reg.S | | 89,54G-9,47G | 89,535 G | 5,91 | 5,91 | |
| Euro | 1.000 | 19.07.24 | 19.07. | A19BX4 | XS1533928971 | WPC Eurobond B.V. Guaranteed Registered Notes 2 1/4%, v. 19.01.17(24), EO-Notes 2017(17/24) 2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27) 0,95%, v. 08.03.21(30), EO-Notes 2021(21/30) | | 96,497G-6,618G | 96,513 G | 4,46 | 4,45 | |
| Euro | 1.000 | 15.04.27 | 15.04. | A19XB8 | XS1785458172 | | | 91,405G-1,55G | 91,32 G | 4,29 | 4,29 | |
| Euro | 1.000 | 01.06.30 | 01.06. | A3KMFC | XS2306082293 | | | 75,65G-6,317G | 75,712 G | 2,47 | 2,47 | |
| Euro | 1.000 | 15.04.28 | 15.04. | A2R7TD | XS2052968596 | WPC Eurobond B.V. Registered Notes 1,3500000000000001%, v. 19.09.19(28), EO-Notes 2019(19/28) 2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26) | | 85,795G-6,083G | 85,778 G | 3,11 | 3,11 | |
| Euro | 1.000 | 09.04.26 | 09.04. | A2RSR1 | XS1843459600 | | | 93,46G-3,595G | 93,345 G | 4,35 | 4,34 | |
| Euro | 1.000 | 20.11.23 | 20.11. | A1HTMQ | XS0995643003 | WPP Finance 2013 Medium - Term Notes 3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23) | | 99,942G-9,974G | 99,988 G | 3,03 | 3,02 | |
| Euro | 1.000 | 20.03.25 | 20.03. | A19X3T | XS1794084068 | WPP Finance 2016 Medium - Term Notes 1 3/8%, v. 20.03.18(25), EO-Med.-T.Nts 2018(18/25) | | 95,601G-5,773G | 95,627 G | 2,84 | 2,84 | |
| Euro | 1.000 | 23.03.30 | 23.03. | A14KQP | XS1205548164 | WPP Finance Deutschland GmbH Medium - Term Notes 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30) | | 88,192G-8,868G | 88,227 G | 3,37 | 3,37 | |
| Euro | 1.000 | 22.09.26 | 22.09. | A1ZP0V | XS1112013666 | WPP Finance S.A. Medium - Term Notes 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26) 2 3/8%, v. 19.05.20(27), EO-Medium-Term Nts 2020(20/27) 3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32) | | 95,835G-6,285G | 96,155 G | 3,31 | 3,31 | |
| Euro | 1.000 | 19.05.27 | 19.05. | A28XE2 | XS2176562812 | | | 95G-5,39G | 94,98 G | 3,51 | 3,51 | |
| £ | 1.000 | 19.05.32 | 19.05. | A28XE3 | XS2176605132 | | | 87,49G-7,66G | 87,62 G | 5,45 | 5,45 | |
| US\$ | 1.000 | 01.06.28 | 01.JD | A2R2L1 | US92940PAE43 | WRKCo Inc. Guaranteed Registered Notes 3 9/10%, v. 20.05.19(28), DL-Notes 2019(19/28) 4,2000000000000002%, v. 20.05.19(32), DL-Notes 2019(19/32) 4,6500000000000004%, v. 03.12.18(26), DL-Notes 2019(26/26) 4,9000000000000004%, v. 03.12.18(29), DL-Notes 2019(28/29) | | 92,33G-2,495G | 92,56 G | 5,58 | 5,57 | |
| US\$ | 1.000 | 01.06.32 | 01.JD | A2R2L2 | US92940PAF18 | | | 90,54G-1,21G | 91,04 G | 5,47 | 5,47 | |
| US\$ | 1.000 | 15.03.26 | 15.MS | A2RWYF | US92940PAB04 | | | 97,97G-8,22G | 98,19 G | 5,32 | 5,31 | |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RWYG | US92940PAD69 | | | 96,34G-6,85G | 96,8 G | 5,57 | 5,57 | |
| Euro | 1.000 | 26.05.25 | 26.05. | A1905C | XS1823518730 | Würth Finance International B.V. Medium - Term Notes 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) 0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27) 2 1/8%, v. 23.05.22(30), EO-Medium-Term Nts 2022(30/30) | S s | 96,22G-6,71G | 96,38 G | 2,06 | 2,06 | |
| Euro | 1.000 | 22.11.27 | 22.11. | A28XCT | XS2176534795 | | | | 91,23G-1,71G | 91,31 G | 1,64 | 1,64 |
| Euro | 1.000 | 23.08.30 | 23.08. | A3K5DY | XS2480515662 | | | | 93,8G-4,39G | 93,851 G | 2,95 | 2,95 |
| sfrs | 5.000 | 16.11.26 | 16.11. | A3LAYA | CH1206367604 | Würth Finance International B.V. Obligations 2,1000000000000001%, v. 16.11.22(26), SF-Obl. 2022(26) | | 101,68G-1,92G | 101,93 G | 1,59 | 1,59 | |
| Euro | 1.000 | 15.07.44 | 15.07. | A11QFG | XS1064049767 | Württembergische Lebensversicherung AG Nachrangige Anleihen 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44) | | 102,2G-2,25G | 102,29 G | 5,07 | 5,07 | |
| Euro | 100.000 | 10.09.41 | 10.09. | A3E5VS | XS2378468420 | Wüstenrot & Württembergische AG Nachrangige Anleihen 2 1/8%, zinsv. v. 10.09.21-09.09.31, v. 10.09.21(41), FLR-Nachr.-Anl. v.21(31/41) | | 70,34G-0,57G | 70,32 G | 4,48 | 4,47 | |
| Euro | 100.000 | 28.11.25 | 28.11. | WBP0A3 | DE000WBP0A38 | Wüstenrot Bausparkasse AG Hypotheken-Pfandbriefe 0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25) 0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27) 0 1/8%, v. 20.10.21(29), Hyp.-Pfandbr.Serie 12 v.21(29) | R 4 | 93,363G-3,572G | 93,428 G | 1,07 | 1,07 | |
| Euro | 100.000 | 20.10.27 | 20.10. | WBP0A7 | DE000WBP0A79 | | R 8 | 87,849G-8,187G | 87,899 G | 0,02 | 0,02 | |
| Euro | 100.000 | 19.10.29 | 19.10. | WBP0BB | DE000WBP0BB8 | | S 12 | 84,173G-4,657G | 84,261 G | 0,3 | 0,3 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 29.09.33 | 29.09. | A3KVTY | CH1131931318 | WWZ AG Anleihen 0 1/5%, v. 29.09.21(33), SF-Anl. 2021(33) | | 81,65G-2,5G | 81,75 G | 0,48 | 0,48 |
| skr | 1 | endlos | | A18KCN | SE0007126024 | XBT Provider AB Zertifikate Null-Kupon, O.E. 15(unl.) Bitcoin | | 69,4G-9,53G-9,37G-9,21G-9,23G-9,27G-9,32G-9,31G-7,47G-9,16G-9,19G-9,27G-9,4G | 69,11 G | | |
| Euro | 1 | endlos | | A2CBL5 | SE0007525332 | Null-Kupon, O.E. 15(unl.) Bitcoin | | 681,45G-5,8G-6,95G-3,45G-3,1G-2,65G-4,7G-4,1G-4,65G-78,65G-66,05G-6,9G-8,05G-8,35G | 665,45 G | | |
| skr | 1 | endlos | | A2HD38 | SE0010296574 | Null-Kupon, O.E. 17(unl.) Ethereum | | 10,73G-0,73G-0,73G-0,68G-0,61G-0,64G-0,67G-0,65G-0,62G-0,73G-0,66G-0,66G-0,662G-0,691G | 10,689 G | | |
| Euro | 1 | endlos | | A2HDZ2 | SE0010296582 | Null-Kupon, O.E. 17(unl.) Ethereum | | 105,27G-6,45G-6,5G-5,95G-5,33G-5,72G-5,98G-5,74G-5,41G-4,62G-4,46G-4,52G-4,65G-5,01G | 104,9 G | | |
| US\$ | 1.000 | 01.12.26 | 01.JD | A189ZS | US98389BAU44 | Xcel Energy Inc. Registered Notes 3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26) | | 94,395G-4,33G | 94,46 G | 5 | 5 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A192Q0 | US98389BAV27 | 4%, v. 25.06.18(28), DL-Notes 2018(18/28) | | 95,47G-5,87G | 95,79 G | 4,92 | 4,92 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28VLU | US98389BAY65 | 3,3999999999999999%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 90,17G-0,3G | 90,28 G | 5,03 | 5,03 |
| US\$ | 1.000 | 01.12.29 | 01.JD | A2R90U | US98389BAW00 | 2,6000000000000001%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 85,929G-6,61G | 86,492 G | 4,95 | 4,95 |
| US\$ | 1.000 | 01.12.49 | 01.JD | A2R90V | US98389BAX82 | 3 1/2%, v. 07.11.19(49), DL-Notes 2019(19/49) | | 75,93G-7,2G | 76,059 G | 5,12 | 5,12 |
| US\$ | 1.000 | 01.06.32 | 01.JD | A3K489 | US98388MAD92 | 4,5999999999999996%, v. 06.05.22(32), DL-Notes 2022(22/32) | | 97,16G-7,53G | 97,14 G | 4,99 | 4,99 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A3KYLF | US98388MAB37 | Xcel Energy Inc. Senior Notes 1 3/4%, v. 03.11.21(27), DL-Notes 2021(21/27) | | 87,65G-7,77G | 87,8 G | 3,97 | 3,97 |
| US\$ | 1.000 | 15.03.23 | 15.MS | A19N48 | US984121CQ49 | Xerox Corp. Registered Notes 4 5/8%, v. 11.09.17(23), DL-Notes 2017(17/23) | | 99,63G-9,506G | 99,7 G | 6,57 | 6,42 |
| US\$ | 1.000 | 15.12.39 | 15.JD | A1AQ3B | US984121CB79 | 6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39) | | 78,922G-9,95G | 80,155 G | 9,29 | 9,3 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1VFJG | US984121CJ06 | 3,7999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24) | | 95,691G-5,603G | 96,031 G | 7,2 | 7,15 |
| US\$ | 1.000 | 01.03.35 | 01.MS | A1ZXZY | US984121CL51 | 4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35) | | 66,869G-8,04G | 67,6 G | 9,42 | 9,41 |
| US\$ | 1.000 | 15.08.25 | 15.FA | A28021 | USU98401AA75 | Xerox Holdings Corp. Registered Notes 5%, v. 06.08.20(25), DL-Notes 2020(20/25) Reg.S | | 93,64G-3,995G | 93,865 G | 7,65 | 7,62 |
| US\$ | 1.000 | 29.04.30 | 29.AO | A28WMU | USY77108AA93 | Xiaomi Best Time International Ltd. Guaranteed Registered Notes 3 3/8%, v. 29.04.20(30), DL-Notes 2020(20/30) Reg.S | | 78,85G-9,1G | 78,56 G | 7,17 | 7,17 |
| US\$ | 1.000 | 14.07.31 | 14.JJ | A3KTZP | USY77108AD33 | 2 7/8%, v. 14.07.21(31), DL-Notes 2021(21/31) Reg.S | | 73,02G-3,2G | 73,18 G | 7,22 | 7,21 |
| US\$ | 1.000 | 14.07.51 | 14.JJ | A3KTZQ | USY77108AF80 | 4,0999999999999996%, v. 14.07.21(51), DL-Notes 2021(21/51) Reg.S | | 59,75G-60,37G | 60,12 G | 7,62 | 7,61 |
| US\$ | 1.000 | 01.06.24 | 01.JD | A19JB8 | US983919AJ06 | Xilinx Inc. Registered Notes 2,9500000000000002%, v. 30.05.17(24), DL-Notes 2017(17/24) | | 96,99G-7,04G | 97,11 G | 5,11 | 5,09 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XH5 | US983919AK78 | 2 3/8%, v. 19.05.20(30), DL-Notes 2020(20/30) | | 85,69G-5,81G | 85,75 G | 4,7 | 4,69 |
| US\$ | 1 | 30.04.80 | | A2T0VS | DE000A2T0VS9 | XTrackers ETC PLC Zertifikate Null-Kupon, v. 01.04.20(80), ETC Z30.04.80 Silber | | 30,738G-0,73G-0,83G-0,824G-0,872G-0,922G-0,754G-0,744G-0,592G-0,456G-0,44G-0,322G-0,44G-0,482G | 30,414 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | 17.04.80 | | A2T0VT | DE000A2T0VT7 | XTrackers ETC PLC Zertifikate Null-Kupon, v. 01.04.20(80), ETC Z17.04.80 Platin | | 23,426G-3,476G-3,42G-3,394G-3,404G-3,5G-3,436G-3,59G-3,464G-3,406G-3,354G-3,312G-3,346G-3,39G | 23,478 G | | |
| US\$ | 1 | 23.04.80 | | A2T0VU | DE000A2T0VU5 | Null-Kupon, v. 01.04.20(80), ETC Z23.04.80 Gold | | 26,01G-6,04G-6,08G-6,072G-6,08G-6,13G-6,096G-6,102G-6,074G-6,04G-6,08G-6,074G-6,106G-6,106G | 25,984 G | | |
| Euro | 1 | 21.05.80 | | A2T5DZ | DE000A2T5DZ1 | Null-Kupon, v. 01.05.20(80), ETC Z21.05.80 Gold | | 23,724G-3,808G-3,78G-3,816G-3,84G-3,908G-3,874G-3,87G-3,756G-3,828G-3,776G-3,726G-3,754G-3,762G | 23,696 G | | |
| Euro | 1 | 15.05.80 | | A2UDH5 | DE000A2UDH55 | Null-Kupon, v. 01.05.20(80), ETC Z15.05.80 Silber | | 27,478G-7,49G-7,518G-7,572G-7,626G-7,708G-7,556G-7,53G-7,354G-7,28G-7,186G-7,026G-7,138G-7,164G | 27,22 G | | |
| Euro | 1 | 29.05.80 | | A2UDH6 | DE000A2UDH63 | Null-Kupon, v. 01.05.20(80), ETC Z29.05.80 Platin | | 20,8G-0,882G-0,786G-0,816G-0,834G-0,946G-0,89G-1,02G-0,868G-0,864G-0,74G-0,708G-0,738G-0,778G | 20,846 G | | |
| US\$ | 1.000 | 01.11.26 | 01.MN | A187BV | US98419MAJ99 | Xylem Inc. Guaranteed Registered Notes 3 1/4%, v. 11.10.16(26), DL-Notes 2016(16/26) | | 93,71G-3,85G | 93,96 G | 5,07 | 5,07 |
| Euro | 1.000 | 11.04.23 | 11.04. | A19FYA | XS1594364033 | Yorkshire Building Society Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 11.04.17(23), EO-Med.-Term Cov. Bds 2017(23) 0 1/8%, v. 08.05.19(24), EO-Med.-Term Cov. Bds 2019(24) 0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28) | S s | 99,34G-9,34G | 99,34 G | 0,75 | 0,75 |
| Euro | 1.000 | 08.05.24 | 08.05. | A2R1UG | XS1991186500 | | | 96,01G-6,06G | 96,02 G | 0,26 | 0,26 |
| Euro | 1.000 | 16.11.28 | 16.11. | A3KYZV | XS2406578059 | | | 84,08G-4,41G | 84,1 G | 0,02 | 0,02 |
| Euro | 1.000 | 20.03.23 | 20.03. | A19X05 | XS1793287472 | Yorkshire Building Society Medium - Term Notes 0 7/8%, v. 20.03.18(23), EO-Medium-Term Notes 2018(23) 0 5/8%, v. 21.09.20(25), EO-Pref. Med.-T. Nts 2020(25) 0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28) | | 99,33G-9,33G | 99,33 G | 1,75 | 1,75 |
| Euro | 1.000 | 21.09.25 | 21.09. | A282HW | XS2231267829 | | 91,645G-1,915G | 91,635 G | 1,36 | 1,36 | |
| Euro | 1.000 | 01.07.28 | 01.07. | A3KS48 | XS2358471246 | | 83,014G-3,46G | 83,04 G | 1,2 | 1,2 | |
| US\$ | 1.000 | 21.07.27 | 21.JJ | A19L1Z | USP989MJBL47 | YPF S.A. Registered Bonds 6,9500000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S 7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S 8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S 8 3/4%, v. 04.04.14(24), DL-Bonds 2014(14/22-24) Reg.S 8 1/2%, v. 27.06.19(29), DL-Bonds 2019(19/29) Reg.S | | 68G-8G | 68 G | 18,02 | 17,94 |
| US\$ | 1.000 | 15.12.47 | 15.JD | A19TWP | USP989MJBN03 | | 50,51G-0,44G | 50,79 G | 14,85 | 14,86 | |
| US\$ | 1.000 | 28.07.25 | 28.JJ | A1Z0T6 | USP989MJBE04 | | 79,39G-81,12G | 80,07 G | 18,54 | 18,39 | |
| US\$ | 1.000 | 04.04.24(22) | 04.AO | A1ZGFR | USP989MJAY76 | | 93,49G-3,75G | 93,63 G | 14,56 | 14,39 | |
| US\$ | 1.000 | 27.06.29 | 27.JD | A2R4DR | USP989MJBP50 | | 69,41G-9,435G | 69,325 G | 16,91 | 16,85 | |
| US\$ | 1.000 | 15.03.31 | 15.MS | A282G1 | US988498AN16 | Yum! Brands, Inc. Registered Notes 3 5/8%, v. 25.09.20(31), DL-Notes 2020(20/31) 4 5/8%, v. 01.04.21(32), DL-Notes 2021(21/32) | | 82,75G-3,84G | 83,86 G | 6,24 | 6,24 |
| US\$ | 1.000 | 31.01.32 | 01.AO | A3KNQ4 | US988498AP63 | | 90,04G-0,054G | 90,12 G | 6,15 | 6,15 | |
| Euro | 1.000 | 02.03.28 | 02.03. | A19W9D | XS1782806357 | Zβpadoslovenskβ energetika AS Medium - Term Notes 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28) 4%, v. 14.10.13(23), EO-Medium-Term Notes 2013(23) | | 81,07G-1,585G | 81,15 G | 4,22 | 4,22 |
| Euro | 1.000 | 14.10.23 | 14.10. | A1HR3S | XS0979598462 | | 98,16G-8,19G | 98,1 G | 6,23 | 6,2 | |
| Euro | 1.000 | 05.05.26 | 05.05. | A3H3JC | DE000A3H3JC5 | Zeitfracht Logistik Holding GmbH Inhaber - Schuldverschreibungen 5%, v. 05.05.21(26), Inh.-Schuldv. 2021(2023/2026) | | 97,8G-7,5G | 97,8 G | 5,82 | 5,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 23.10.23 | 23.10. | A2R9EL | XS2010040124 | ZF Europe Finance B.V. Guaranteed Notes 1 1/4%, v. 23.10.19(23), EO-Notes 2019(19/23) 2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27) 3%, v. 23.10.19(29), EO-Notes 2019(19/29) | | 97,76G-7,72G | 97,89 G | 2,55 | 2,55 |
| Euro | 100.000 | 23.10.27 | 23.10. | A2R9EN | XS2010039977 | | | 86,425G-6,378G | 86,695 G | 5,77 | 5,77 |
| Euro | 100.000 | 23.10.29 | 23.10. | A2R9EP | XS2010039894 | | | 81G-0,93G | 81,23 G | 6,53 | 6,53 |
| Euro | 100.000 | 21.09.25 | 21.09. | A289EU | XS2231715322 | ZF Finance GmbH Medium - Term Notes 3%, v. 21.09.20(25), MTN v.2020(2020/2025) 3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028) 2%, v. 06.05.21(27), MTN v.2021(2021/2027) 2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027) 2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028) | | 94,19G-4,19G | 94,19 G | 5,29 | 5,28 |
| Euro | 100.000 | 21.09.28 | 21.09. | A289EV | XS2231331260 | | | 86,215G-6,015G | 86,365 G | 6,74 | 6,74 |
| Euro | 100.000 | 06.05.27 | 06.05. | A3E5KP | XS2338564870 | | | 85,74G-5,45G | 85,811 G | 4,62 | 4,62 |
| Euro | 100.000 | 25.05.27 | 25.05. | A3H24P | XS2262961076 | | | 87,82G-8,104G | 88,21 G | 5,85 | 5,84 |
| Euro | 100.000 | 03.05.28 | 03.05. | A3MP6J | XS2399851901 | | | 81,8G-1,78G | 82,02 G | 5,41 | 5,41 |
| Euro | 100.000 | 27.04.23 | 27.04. | A14J7G | DE000A14J7G6 | ZF North America Capital Inc. Guaranteed Notes 2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23) | | 99,547G-9,49G | 99,597 G | 4,07 | 4,02 |
| US\$ | 1.000 | 29.04.25 | 29.AO | A1Z0X8 | USU98737AC03 | ZF North America Capital Inc. Guaranteed Registered Notes 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S | | 95,585G-5,53G | 95,715 G | 6,92 | 6,9 |
| Euro | 1.000 | 15.01.30 | 15.AO | A2R9LT | XS2069016165 | Ziggo B.V. Registered Notes 2 7/8%, v. 28.10.19(30), EO-Notes 2019(19/30) Reg.S | | 81,15G-0,92G | 81,03 G | 6,34 | 6,34 |
| Euro | 1.000 | 28.02.30 | 15.JJ | A28TG4 | XS2116386132 | Ziggo Bond Co. B.V. Registered Notes 3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S | | 76,458G-6,362G | 76,502 G | 7,85 | 7,84 |
| Euro | 1.000 | 13.12.22 | 13.12. | A1899T | XS1532765879 | Zimmer Biomet Holdings Inc. Registered Notes 1,4139999999999999%, v. 13.12.16(22), EO-Notes 2016(16/22) 2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26) 3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25) 4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45) 3,0499999999999998%, v. 20.03.20(26), DL-Notes 2020(20/26) 1,1639999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27) 2,6000000000000001%, v. 24.11.21(31), DL-Notes 2021(21/31) | | 99,969G-9,97G | 99,968 G | 2,79 | 2,79 |
| Euro | 1.000 | 13.12.26 | 13.12. | A1899U | XS1532779748 | | | 96,335G-6,63G | 96,385 G | 3,34 | 3,34 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A1ZYN2 | US98956PAF99 | | | 96G-6G | 96,38 G | 5,48 | 5,47 |
| US\$ | 1.000 | 15.08.45 | 15.FA | A1ZYN3 | US98956PAH55 | | | 84,74G-4,74G | 84,74 G | 5,73 | 5,73 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A288UU | US98956PAS11 | | | 93,72G-3,82G | 93,93 G | 5,3 | 5,3 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2SADH | XS2079105891 | | | 89,047G-9,512G | 89,133 G | 2,6 | 2,6 |
| US\$ | 1.000 | 24.11.31 | 24.MN | A3KY95 | US98956PAV40 | | | 81,991G-2,318G | 82,41 G | 5,15 | 5,15 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A3K011 | USU9895LAA71 | | ZipRecruiter Inc. Registered Notes 5%, v. 12.01.22(30), DL-Nts 2022(22/30) Reg.S | | 79,51G-9,73G | 80,02 G | 9,11 |
| US\$ | 1.000 | 20.08.28 | 20.FA | A194X4 | US98978VAN38 | Zoetis Inc. Registered Notes 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28) 3%, v. 12.09.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 12.09.17(47), DL-Notes 2017(17/47) 2%, v. 12.05.20(30), DL-Notes 2020(20/30) 3%, v. 12.05.20(50), DL-Notes 2020(20/50) 5,4000000000000004%, v. 16.11.22(25), DL-Notes 2022(22/25) 5,5999999999999996%, v. 16.11.22(32), DL-Notes 2022(22/32) | | 95,57G-5,814G | 95,835 G | 4,8 | 4,8 |
| US\$ | 1.000 | 12.09.27 | 12.MS | A19NYU | US98978VAL71 | | | 92,635G-2,66G | 92,655 G | 4,8 | 4,79 |
| US\$ | 1.000 | 12.09.47 | 12.MS | A19NYV | US98978VAM54 | | | 89,6G-9,6G | 89,6 G | 4,72 | 4,72 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28XA1 | US98978VAS25 | | | 82,53G-2,64G | 82,57 G | 4,83 | 4,83 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28XA2 | US98978VAT08 | | | 71,84G-1,97G | 71,32 G | 4,92 | 4,92 |
| US\$ | 1.000 | 14.11.25 | 14.MN | A3LBCM | US98978VAU70 | | | 101,41G-1,54G | 101,56 G | 4,89 | 4,89 |
| US\$ | 1.000 | 16.11.32 | 16.MN | A3LBCN | US98978VAV53 | | | 105,09G-5,66G | 105,35 G | 4,93 | 4,93 |
| sfrs | 5.000 | 02.10.25 | 02.10. | A2R84G | CH0494734426 | | Zug Estates Holding AG Anleihen 0 1/10%, v. 02.10.19(25), SF-Anleihe 2019(25) 0 3/4%, v. 17.02.22(29), SF-Anleihe 2022(29) | | 93,79G-3,79G | 94,36 G | 0,21 |
| sfrs | 5.000 | 17.04.29 | 17.04. | A3K27F | CH1148728194 | | | 89,465G-9,865G | 89,45 G | 1,66 | 1,66 |
| sfrs | 5.000 | 15.12.27 | 15.12. | A189Q4 | CH0347366038 | Zuger Kantonalbank Anleihen 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27) 0 1/10%, v. 14.10.20(31), SF-Anl. 2020(31) 0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29) 0 3/10%, v. 30.01.22(30), SF-Anl. 2022(30) 1,2%, v. 02.06.22(28), SF-Anl. 2022(28) | | 94,38G-4,81G | 94,42 G | 0,79 | 0,79 |
| sfrs | 5.000 | 14.10.31 | 14.10. | A282DW | CH0570347341 | | | 86,39G-7,13G | 86,47 G | 0,23 | 0,23 |
| sfrs | 5.000 | 03.12.29 | 03.12. | A2SAQY | CH0510906891 | | | 89,69G-90,27G | 89,86 G | 0,28 | 0,28 |
| sfrs | 5.000 | 31.01.30 | 31.01. | A3K05Z | CH1158693296 | | | 90,5G-1,07G | 90,55 G | 0,66 | 0,66 |
| sfrs | 5.000 | 02.06.28 | 02.06. | A3K5XM | CH1188229772 | | | 97,65G-8,075G | 97,675 G | 1,57 | 1,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.12.2022 | Einheitspreis 05.12.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 26.05.31 | 26.05. | A3KQ2C | CH1113755461 | Zuger Kantonalbank Anleihen 0,05%, v. 26.05.21(31), SF-Anl. 2021(31) | | 86,29G-6,96G | 86,33 G | 0,12 | 0,12 |
| sfrs | 5.000 | endlos | 16.04. | A283VC | CH0536893321 | Zürcher Kantonalbank Nachrangige Anleihen 1 3/4%, zinsv. v. 16.10.20-15.04.27, SF-FLR-Anl. 2020(27/UND) | | 87,99G-8,45G | 87,99 G | | |
| Euro | 1.000 | 13.04.28 | 13.04. | A3K4CM | CH1170565753 | Zürcher Kantonalbank Subordinated Floating Rate Notes 2,02%, zinsv. v. 13.04.22-12.04.27, v. 13.04.22(28), EO-FLR Notes 2022(27/28) | | 91,97G-2,28G | 92 G | 3,63 | 3,63 |
| sfrs | 5.000 | 23.11.26 | 23.11. | A188B4 | CH0342587638 | Zürcher Kantonalbank Anleihen 0,05%, v. 23.11.16(26), SF-Anl. 2016(26) Ser.140 | S s | 94,5G-4,65G | 94,51 G | 0,11 | 0,11 |
| sfrs | 5.000 | 25.01.28 | 25.01. | A19UL6 | CH0373476339 | 0 3/10%, v. 25.01.18(28), SF-Anl. 2018(28) Ser.142 | S s | 93,81G-4,25G | 93,95 G | 0,63 | 0,63 |
| sfrs | 5.000 | 28.10.30 | 28.10. | A1Z7N1 | CH0299297280 | 0 3/4%, v. 28.10.15(30), SF-Anl. 2015(30) Ser.135 | S s | 92,71G-3,35G | 92,78 G | 1,61 | 1,61 |
| sfrs | 5.000 | 04.11.32 | 04.11. | A284AT | CH0570576121 | 0,05%, v. 04.11.20(32), SF-Anl. 2020(32) | | 84,25G-5,07G | 84,35 G | 0,12 | 0,12 |
| sfrs | 5.000 | 21.01.33 | 21.01. | A287DJ | CH0589030946 | v. 21.01.21(33), SF-Anl. 2021(33) | | 83,42G-4,26G | 83,52 G | 1,71 | |
| sfrs | 5.000 | 06.06.29 | 06.06. | A2R14U | CH0419041238 | 0 1/8%, v. 06.06.19(29), SF-Anl. 2019(29) Ser.145 | S s | 90,8G-1,41G | 90,88 G | 0,27 | 0,27 |
| sfrs | 5.000 | 31.07.30 | 31.07. | A3K0L9 | CH1148728111 | 0 1/5%, v. 30.01.22(30), SF-Anl. 2022(30) | | 89,17G-9,79G | 89,23 G | 0,45 | 0,45 |
| sfrs | 5.000 | 28.03.28 | 28.03. | A3K25U | CH1170565621 | 0 1/4%, v. 28.03.22(28), SF-Anl. 2022(28) | | 93,295G-3,655G | 93,28 G | 0,53 | 0,53 |
| sfrs | 5.000 | 25.07.29 | 25.07. | A3K7DZ | CH1189217925 | 1,3999999999999999%, v. 25.07.22(29), SF-Anl. 2022(29) | | 98,51G-9,06G | 98,57 G | 1,55 | 1,55 |
| Euro | 1.000 | 15.05.26 | 15.05. | A3KQ2P | CH1111393000 | v. 14.05.21(26), EO-Anl. 2021(26) | | 90,51G-0,759G | 90,559 G | 2,86 | |
| Euro | 1.000 | 17.06.39 | 17.06. | A2R3NY | XS2013626010 | Zurich Finance [Ireland] DAC Medium - Term Notes 1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39) | S s | 75,72G-6,542G | 75,898 G | 3,52 | 3,52 |
| Euro | 1.000 | 17.09.50 | 17.09. | A28YPZ | XS2189970317 | Zurich Finance [Ireland] DAC Subordinated Guaranteed Floating Rate Medium-Term Notes 1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50) | | 81,76G-2,17G | 81,67 G | 2,81 | 2,81 |
| US\$ | 1.000 | 02.05.52 | 02.05. | A3KZRJ | XS2416978190 | 3 1/2%, zinsv. v. 01.12.21-01.05.32, v. 01.12.21(52), DL-FLR Med.-T. Nts 2021(32/52) | | 75,99G-5,97G | 75,94 G | 5,09 | 5,09 |
| sfrs | 5.000 | 27.08.32 | 27.08. | A28T6Y | CH0525158371 | Zürich Versicherungs-Gesellschaft AG Medium - Term Notes 0 1/10%, v. 27.02.20(32), SF-Medium-Term Nts 2020(32/32) | | 81,88G-2,54G | 82,09 G | 0,24 | 0,24 |
| sfrs | 5.000 | 22.10.27 | 22.10. | A2RWUQ | CH0419040792 | 0 3/4%, v. 24.01.19(27), SF-Medium-Term Nts 2019(27/27) | | 94,95G-5,26G | 94,95 G | 1,57 | 1,57 |
| sfrs | 5.000 | 04.07.29 | 04.07. | A3K3X0 | CH1170565712 | 1 1/8%, v. 04.04.22(29), SF-Medium-Term Nts 2022(29) | | 94,85G-5,35G | 94,9 G | 1,88 | 1,88 |
| sfrs | 5.000 | 26.08.31 | 26.08. | A3KVVB | CH1118223523 | v. 26.08.21(31), SF-Medium-Term Nts 2021(31/31) | | 83,4G-4,1G | 83,5 G | 2,01 | |
| sfrs | 5.000 | 03.05.52 | 03.05. | A3K0YW | CH1151526204 | Zürich Versicherungs-Gesellschaft AG Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 18.01.22-02.05.32, v. 18.01.22(52), SF-FLR Med.-Term Nts 22(32/52) | | 79,72G-80,34G | 79,78 G | 2,45 | 2,44 |
| sfrs | 5.000 | 22.07.26 | 22.07. | A1ZL2L | CH0247611269 | Zürich Versicherungs-Gesellschaft AG Anleihen 1 1/2%, v. 22.07.14(26), SF-Anl. 2014(26) | | 99,39G-100,33G | 99,4 G | 1,41 | 1,4 |
| sfrs | 5.000 | 07.09.26 | 07.09. | A19C7V | CH0353945378 | Zürich, Kanton Anleihen 0,01%, v. 07.03.17(26), SF-Anl. 2017(26) | | 95,35G-5,7G | 95,46 G | 0,02 | 0,02 |
| sfrs | 5.000 | 03.12.25 | 03.12. | A1HCHC | CH0199543544 | 1%, v. 03.12.12(25), SF-Anl. 2012(25) | | 99,425G-9,555G | 99,4 G | 1,15 | 1,15 |
| sfrs | 5.000 | 10.11.33 | 10.11. | A3KPWB | CH1101096621 | v. 10.05.21(33), SF-Anl. 2021(33) | | 85,05G-5,93G | 85,18 G | 1,4 | |
| sfrs | 5.000 | 08.05.37 | 08.05. | A19GAS | CH0362748292 | Zürich, Stadt Anleihen 0,55%, v. 08.05.17(37), SF-Anleihe 2017(37) | | 85,46G-6,61G | 85,61 G | 1,27 | 1,27 |
| sfrs | 5.000 | 26.09.33 | 26.09. | A1HRYG | CH0222000413 | 2 1/8%, v. 26.09.13(33), SF-Anl. 2013(33) | | 105,2G-6,78G | 105,88 G | 1,44 | 1,44 |
| sfrs | 5.000 | 20.04.28 | 20.04. | A28UZU | CH0485261520 | 0 1/8%, v. 20.04.20(28), SF-Anleihe 2020(28) | | 93,05G-3,75G | 93,35 G | 0,27 | 0,27 |
| sfrs | 5.000 | 19.12.42 | 19.12. | A2RVJN | CH0451141417 | 0,95%, v. 19.12.18(42), SF-Anleihe 2018(42) | | 88,35G-9,65G | 88,45 G | 1,56 | 1,56 |
| sfrs | 5.000 | 25.04.31 | 25.04. | A3K4Y3 | CH1177791840 | 0 3/4%, v. 25.04.22(31), SF-Anleihe 2022(31) | | 93,88G-4,6G | 93,96 G | 1,44 | 1,44 |
| sfrs | 5.000 | 25.11.30 | 25.11. | A3KRFS | CH1112011569 | v. 25.06.21(30), SF-Anleihe 2021(30) | | 88,6G-9,25G | 88,7 G | 1,44 | |
| sfrs | 5.000 | 24.11.51 | 24.11. | A3KYGP | CH1141700430 | 0 1/4%, v. 24.11.21(51), SF-Anleihe 2021(51) | | 69,3G-71,15G | 69,55 G | 0,7 | 0,7 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.12.2022 | Fortlaufender Preis 06.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|---------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | A3GXVY | CH1168929078 | 21Shares AG 21Shares AG | 1 | 3,84 G | 3,886G-3,88G-3,84G-3,84G-3,85G-3,82G-3,78G-3,83G-3,82G-3,81G-3,78G-3,78G-3,789G-3,784G | 24 | 2,61 |
| 1 | sfrs 73,1 | sfrs120 | 02.05.22 | | 870503 | CH0010570767 | Chocoladefabriken Lindt & Sprüngli AG Chocoladef. Lindt & Sprüngli | 1 | | (ausg) | | |
| | | | | | A3G1MC | CH1218734544 | Hashdex AG Hashdex AG | 1 | 31,55 G | 31,648G-2,078G-2,024G-1,896G-1,742G-1,854G-1,898G-1,9G-1,772G-1,892G-1,542G-1,54G-1,514G-1,584G | 36,33 | 28,93 |
| | | | | | A3GYU3 | DE000A3GYU35 | Opus [Public] Chartered Issuances S.A. Opus(Pub.)Chart.Iss.-Comp.14 | nur Kasse | 96,37 G | 95,22G | 102,03 | 92,88 |
| | | | | | A3GW1S | DE000A3GW1S8 | Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.359 | nur Kasse | 947,38 G | 947,38G | 1.027,13 | 947,38 |

| | Bekanntmachungen | Bekanntmachungen |
|--|--|---|
| | Namensänderungen | Namensänderungen |
| | <p>WKN A2QDEZ ISIN DE000A2QDEZ3 Extag 15.11.2022 Alter Name: Elaris GmbH Neuer Name: Elaris AG</p> <p>WKN 604270 ISIN DE0006042708 Extag 15.11.2022 Alter Name: Hawesko Holding AG Neuer Name: Hawesko Holding SE</p> <p>WKN 755150 ISIN DE0007551509 Extag 17.11.2022 Alter Name: Uzin Utz AG Neuer Name: Uzin Utz SE</p> <p>WKN A2QEA9 ISIN NO0010713936 Extag 18.11.2022 Alter Name: Zaptec AS Neuer Name: Zaptec ASA</p> <p>WKN A3LAXR ISIN FR001400DQ84 Extag 21.11.2022 Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p> <p>WKN A195M1 ISIN FR0013359254 Extag 21.11.2022 Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p> <p>WKN A19FLC ISIN FR0013248507 Extag 21.11.2022 Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p> <p>WKN A19FLD ISIN FR0013248523 Extag 21.11.2022 Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p> <p>WKN A2R7DW ISIN FR0013445335 Extag 21.11.2022 Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p> <p>WKN A3LAXS ISIN FR001400DQ92 Extag 21.11.2022</p> | <p>Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p> <p>WKN A1HRYA ISIN FR0011585215 Extag 21.11.2022 Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p> <p>WKN A28W3Y ISIN FR0013512449 Extag 21.11.2022 Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p> <p>WKN A3KMW7 ISIN FR0014002C30 Extag 21.11.2022 Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p> <p>WKN A181TJ ISIN FR0013173432 Extag 21.11.2022 Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p> <p>WKN A1AJ7T ISIN FR0010780528 Extag 21.11.2022 Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p> <p>WKN A1Z6CX ISIN FR0012949923 Extag 21.11.2022 Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p> <p>WKN A19GBE ISIN FR0013252061 Extag 21.11.2022 Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p> <p>WKN A28VA9 ISIN FR0013505542 Extag 21.11.2022 Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p> <p>WKN A1HE5U ISIN US472319AM43 Extag 22.11.2022 Alter Name:</p> |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen |
|--|---|--|
| <p align="center">Namensänderungen</p> | <p align="center">Notierungseinstellung im allgemeinen Freiverkehr</p> | <p align="center">clearwise AG - ex Bezugsrecht - WKN A1EWXA / ISIN DE000A1EWXA4</p> |
| <p>Jefferies Group LLC Neuer Name: Jefferies Financial Group Inc.</p> <p>WKN A1JGT0 ISIN MT0000580101 Extag 22.11.2022 Alter Name: Media and Games Invest SE Neuer Name: MGI - Media and Games Invest SE</p> <p>WKN A2R5EL ISIN XS2030530450 Extag 22.11.2022 Alter Name: Jefferies Group LLC Neuer Name: Jefferies Financial Group Inc.</p> <p>WKN A3K6T4 ISIN SE0018042277 Extag 22.11.2022 Alter Name: Media and Games Invest SE Neuer Name: MGI - Media and Games Invest SE</p> <p>WKN A283W1 ISIN SE0015194527 Extag 22.11.2022 Alter Name: Media and Games Invest SE Neuer Name: MGI - Media and Games Invest SE</p> <p>WKN A2NBY2 ISIN DE000A2NBY22 Extag 30.11.2022 Alter Name: Diok RealEstate AG Neuer Name: ESPG AG</p> <p>Düsseldorf, den 06.12.2022 Geschäftsführung der Börse Düsseldorf</p> | <p>Die Opus Chartered Issuance SA hat den Antrag gestellt, die Notierung der Zertifikate</p> <p align="center">Opus-Charter. Iss. S.A. Cpt.62 WKN A19G8Q ISIN DE000A19G8Q1</p> <p>im allgemeinen Freiverkehr einzustellen.</p> <p>Dementsprechend wird die Notierung der Zertifikate im allgemeinen Freiverkehr gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 28. Februar 2023 eingestellt.</p> <p>Skontrofführer: ICF Bank AG Wertpapierhandelsbank(KV 4185) Düsseldorf, den 23. August 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> <p align="center">Strategie Kapital AG - ex Bezugsrecht - WKN A2BPHP / ISIN DE000A2BPHP3</p> <p>Mit Wirkung vom</p> <p align="center">16.11.2022</p> <p>werden die Inhaber-Aktien o.N. der</p> <p align="center">Strategie Kapital AG WKN A2BPHP ISIN DE000A2BPHP3</p> <p>"ex Bezugsrecht" gehandelt.</p> <p>Mit Ablauf des 15.11.2022 sind sämtliche dem Skontrofführer erteilten Aufträge erloschen und zu erneuern.</p> <p>Bezugsfrist: 16.11.2022 - 14.12.2022 Bezugsverhältnis: 1 : 8 Bezugspreis: 3,40 EUR WKN Bezugsrecht: A32VPE ISIN Bezugsrecht: DE000A32VPE4</p> <p>Skontrofführer: ICF Bank AG Wertpapierhandelsbank (KV 4185) Düsseldorf, den 15. November 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> | <p>Mit Wirkung vom</p> <p align="center">24. November 2022</p> <p>werden die Inhaber-Aktien o.N. der</p> <p align="center">clearwise AG WKN A1EWXA ISIN DE000A1EWXA4</p> <p>"ex Bezugsrecht" gehandelt.</p> <p>Mit Ablauf des 23. November 2022 sind sämtliche dem Skontrofführer erteilten Aufträge erloschen und zu erneuern.</p> <p>Bezugsfrist: 24.11.2022 bis 07.12.2022 Bezugsverhältnis: 16 : 3 Bezugspreis: 2,10 EUR WKN Bezugsrecht: A32VPB ISIN Bezugsrecht: DE000A32VPB0</p> <p>Skontrofführer: ICF Bank AG Wertpapierhandelsbank (KV 4185) Düsseldorf, den 23. November 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> <p align="center">KATEK SE - Bezugsrecht - WKN A30VLF / ISIN DE000A30VLF4</p> <p>WKN Bezugsrecht: A30VLF ISIN Bezugsrecht: DE000A30VLF4 Preisermittlung: 01.12.2022 bis 08.12.2022, 12:00 Uhr Handelssegment: Freiverkehr</p> <p>Skontrofführer: ICF Bank AG Wertpapierhandelsbank (KV 4185) Düsseldorf, den 30. November 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|--|--|---|--------------------|------------------------|--------------|--|--|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 29.11.22 | 02.12.22 | A1HFNX | US025816BD05 | American Express Co. | 2,65% DL-Notes 2012(22) | 05.12.22 | 19.11.27 | A18UXB | FR0013054913 | La Banque Postale | 2,75% EO-FLR Med.-T.Notes2015(22/27) |
| 29.11.22 | 02.12.22 | A1REX6 | DE000A1REX68 | Kreissparkasse Köln | 1,86% Hyp.Pfdr.Em.1058 v.12(22) | 05.12.22 | 15.05.25 | A190EC | XS1820759147 | La Financiere Atalian S.A. | 5,125% EO-Bonds 2018(18/25) Reg.S |
| 29.11.22 | 02.12.22 | A0HHGG | DE000A0HHGG2 | Lupus alpha Investment GmbH | Lupus alpha Volatility Invest Inhaber-Anteile C | 05.12.22 | 15.05.24 | A19G1D | XS1605600532 | La Financiere Atalian S.A. | 4% EO-Bonds 2017(20/24) Reg.S |
| 29.11.22 | 02.12.22 | A2R4FG | XS2020670696 | Medtronic Global Holdings SCA | Medtronic Global Holdings SCA EO-Notes 2019(19/22) | 05.12.22 | 15.02.23 | A19WBL | XS1767052050 | Modulaire Global Finance PLC | 6,5% EO-Notes 2018(18/23) Reg.S |
| 29.11.22 | 02.12.22 | MS0GYE | XS1529838085 | Morgan Stanley | 1% EO-Medium-Term Notes 2016(22) | 05.12.22 | 26.05.42 | A1ML15 | XS0764278288 | Münchener Rückversicherungs-Gesellschaft AG in München | 6,625% LS-Nachr.-Anl. v.12(22/42) |
| 29.11.22 | 02.12.22 | A18VH5 | XS1327531486 | SKF AB | 1,625% EO-Notes 2015(15/22) | 05.12.22 | 11.03.23 | A3KM94 | US68235PAJ75 | One Gas Inc. | 0,85% DL-Notes 2021(21/23) |
| 30.11.22 | 05.12.22 | A1HDJD | XS0860706935 | América Móvil S.A.B. de C.V. | 6,45% MN-Notes 2012(22) | 05.12.22 | 06.04.23 | A28V1J | US718546AU85 | Phillips 66 | 3,7% DL-Notes 2020(20/23) |
| 30.11.22 | 05.12.22 | A2JN1H | US0395871009 | Arcimoto Inc. | Arcimoto Inc., Registered Shares o.N. | 05.12.22 | 18.01.23 | A19V6L | US80282KAS50 | Santander Holdings USA Inc. | 3,4% DL-Notes 2018(22/23) |
| 30.11.22 | 05.12.22 | A1R0XG | DE000A1R0XG3 | BASF SE | 2% MTN v.2012(2012/2022) | 05.12.22 | 05.01.24 | A19UKV | US80281LAH87 | Santander UK Group Holdings PLC | 3,373% DL-FLR Notes 2018(23/24) |
| 30.11.22 | 03.12.22 | A2SA5L | XS2084424063 | China, People's Republic of | 1,875% DL-Notes 2019(22) | 05.12.22 | 15.02.26 | A19VZM | XS1766775545 | Scientific Games International Inc. | 3,375% EO-Notes 2018(18/26) Reg.S |
| 30.11.22 | 03.12.22 | A2SA3K | XS2085547433 | Fidelity National Information Services Inc. | 0,125% EO-Notes 2019(19/22) | 05.12.22 | | A2DYD7 | US87105L1044 | Switch Inc. | Switch Inc., Registered Shs Cl.A DL -,001 |
| 30.11.22 | 05.12.22 | A18VK9 | FR0013065372 | Iliad S.A. | 2,125% EO-Obl. 2015(15/22) | 05.12.22 | | A19TB7 | XS1731823255 | Telefónica Europe B.V. | 2,625% EO-FLR Bonds 2017(23/Und.) |
| 30.11.22 | 05.12.22 | A18VGT | XS1327014749 | Metropolitan Life Global Funding I | 2,625% LS-Medium-Term Notes 2015(22) | 05.12.22 | | 685160 | DE0006851603 | Verallia Deutschland AG | Verallia Deutschland AG, Inhaber-Aktien o.N. |
| 30.11.22 | 05.12.22 | A2RU7T | XS1917719319 | Nederlandse Waterschapsbank N.V. | 3,125% DL-Med.-Term Nts 2018(22)Reg.S | 05.12.22 | | A19JX3 | XS1629658755 | Volkswagen International Finance N.V. | 2,7% EO-FLR Notes 2017(22/Und.) |
| 01.12.22 | 06.12.22 | A19K2M | XS1642738816 | Coöperatieve Rabobank U.A. | 0,5% EO-Medium-Term Notes 2017(22) | 05.12.22 | 11.03.23 | A18YYN | XS1378780891 | Xylem Inc. | 2,25% EO-Notes 2016(16/23) |
| 01.12.22 | 06.12.22 | A2QC13 | SGXZ53262598 | Eqonex Ltd. | Eqonex Ltd., Registered Shares o.N. | 06.12.22 | 06.12.22 | 913220 | IT0003506190 | Atlantia S.p.A. | Atlantia S.p.A., Azioni Nom. o.N. |
| 01.12.22 | 06.12.22 | A1R010 | DE000A1R0105 | Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in | 1,75% Inh.-Schv. v.2012(2022) | 06.12.22 | 09.12.22 | GSW111 | DE000GSW1111 | GSW Immobilien AG | GSW Immobilien AG, Inhaber-Aktien o.N. |
| 02.12.22 | | 847982 | DE0008479825 | Deka Investment GmbH | Deka-RentenNachrang, Inhaber-Anteile | 07.12.22 | 12.12.22 | A28UD5 | CH0525158439 | Syngenta Finance AG | 0,125% SF-Anl. 2020(22/22) |
| 02.12.22 | 07.12.22 | A1R0RZ | DE000A1R0RZ5 | Ekosem-Agrar AG | 8,5% Inh.-Schv. v.2012(2020/2022) | 07.12.22 | 12.12.22 | A2RVD7 | XS1917947613 | China Development Bank | 0,625% EO-Medium-Term Notes 2018(22) |
| 02.12.22 | 02.12.22 | A2JAHU | US29014R1032 | Eloxx Pharmaceuticals Inc. | Eloxx Pharmaceuticals Inc. Registered Shares DL -,01 | 07.12.22 | 12.12.22 | A19XJW | AT0000A208R5 | Egger Holzwerkstoffe GmbH | 4,875% EO-Var. Schuldv. 2018(23/Und.) |
| 02.12.22 | 07.12.22 | A19V3P | XS1767930826 | Ford Motor Credit Co. LLC | 1,203% EO-FLR Med.Term Nts 2018(22) | 07.12.22 | 12.12.22 | A1HDTY | FR0011372622 | ELO S.A. | 2,375% EO-Medium-Term Notes 2012(22) |
| 02.12.22 | 07.12.22 | A188MQ | CH0343366776 | Givaudan SA | Givaudan SA, SF-Anl. 2016(22) | 07.12.22 | 12.12.22 | A2RUK7 | CH0447353696 | Panalpina Welttransport [Holding] AG | 1% SF-Anl. 2018(22) |
| 02.12.22 | 02.06.29 | A3K5Z8 | USP7S08VCA70 | Petróleos Mexicanos | 8,75% DL-Notes 2022(22/29) Reg.S | 08.12.22 | 13.12.22 | A1HDXS | XS0863484035 | Heta Asset Resolution AG | 2,375% EO-Notes 2012(22) |
| 05.12.22 | 12.12.42 | A1HDU8 | XS0863907522 | Assicurazioni Generali S.p.A. | 7,75% EO-FLR Med.-Term Nts 12(22/42) | 08.12.22 | 12.12.22 | A30VLF | DE000A30VLF4 | KATEK SE | KATEK SE, Inhaber-Bezugsrechte |
| 05.12.22 | 25.01.23 | A2RW0Z | US06050TMJ87 | Bank of America N.A. | 3,335% DL-FLR Med.-T.Bk.Nts 19(19/23) | 08.12.22 | 13.12.22 | A19TTZ | AU3CB0249365 | Vodafone Group PLC | 3,25% AD-Medium-Term Notes 2017(22) |
| 05.12.22 | 15.04.24 | A1ZEZZ | US448055AK92 | Cenovus Energy Inc. | 4% DL-Notes 2014(14/24) | 08.12.22 | 13.12.22 | A19S5W | AU3FN0040309 | Vodafone Group PLC | 2,6723% AD-FLR Med.-T.Notes 2017(22) |
| 05.12.22 | 31.01.27 | A19CML | USG20011AC94 | Central America Bottling Corp. | 5,75% DL-Notes 2017(17/27) Reg.S | 09.12.22 | 14.12.22 | A1899T | XS1532765879 | Zimmer Biomet Holdings Inc. | 1,414% EO-Notes 2016(16/22) |
| 05.12.22 | 01.12.27 | A19SFY | US177376AE06 | Citrix Systems Inc. | 4,5% DL-Notes 2017(17/27) | 09.12.22 | 14.12.22 | A0GKWT | ES0312298021 | AYT Cedula Cajas Global - Fondo de Titulización de Activos | 3,75% EO-Asset Backed Nts 2005(22) |
| 05.12.22 | 14.12.23 | A19N9H | USG253HFN60 | Credit Suisse Group AG | 2,997% DL-FLR Notes 2017(17/23) Reg.S | 09.12.22 | 14.12.22 | A18VNX | XS1330948818 | Banco Santander S.A. | 1,375% EO-Medium-Term Notes 2015(22) |
| 05.12.22 | 01.09.23 | A2RRZS | XS1879565791 | eDreams ODIGEO S.A. | 5,5% EO-Notes 2018(18/23) Reg.S | 09.12.22 | 14.12.22 | A18VVV | FR0013067170 | BPCE S.A. | 1,125% EO-Medium-Term Notes 2015(22) |
| 05.12.22 | 23.01.23 | A14J1H | XS1170787797 | Evonik Industries AG | 1% Medium Term Notes v.15(22/23) | 09.12.22 | 14.12.22 | A18V1L | XS1333139746 | Svenska Handelsbanken AB [publ] | 1,125% EO-Medium-Term Nts 2015(22) |
| 05.12.22 | 15.03.23 | A18Y22 | XS1379158550 | Hammerson PLC | 1,75% EO-Notes 2016(16/23) | 09.12.22 | 14.12.22 | A1HC5F | CH0200252788 | Telefonica Emisiones S.A.U. | 3,45% SF-Medium-Term Notes 2012(22) |
| 05.12.22 | 23.05.24 | A1ZJHN | XS1069552393 | Heathrow Funding Ltd. | 1,875% EO-MTN 2014(15/22.24) Cl.A-27 | 09.12.22 | 14.12.22 | A18V4J | US92826CAC64 | VISA Inc. | 2,8% DL-Notes 2015(15/22) |
| 05.12.22 | | A1H8BQ | IE00B3X3R831 | HSBC Investment Funds [Luxemburg] S.A. | HSBC MSCI MALAYSIA UCITS ETF, Registered Shares o.N. | 12.12.22 | 15.12.22 | A192DP | XS1840614900 | Bayer Capital Corp. B.V. | 0,625% EO-Notes 2018(18/22) |
| 05.12.22 | 21.09.23 | A194LX | US45866FAG90 | Intercontinental Exchange Inc. | 3,45% DL-Notes 2018(18/23) | 12.12.22 | 15.12.22 | A1894G | XS1531345376 | Becton, Dickinson & Co. | 1% EO-Notes 2016(16/22) |
| | | | | | | 12.12.22 | 15.12.22 | A19QT9 | US298785HN98 | European Investment Bank (EIB) | 2% DL-Notes 2017(22) |
| | | | | | | 12.12.22 | 15.12.22 | A1HDSX | US458140AM21 | Intel Corp. | 2,7% DL-Notes 2012(12/22) |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|--|---|---|--------------------|------------------------|------|----------|-------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 12.12.22 | 15.12.22 | A19LQE | US45950VKY10 | International Finance Corp. | 3,36257% DL-FLR Med.-Term Nts 2017(22) | | | | | | |
| 12.12.22 | 15.12.22 | A1VK5J | IT0005137614 | Italien, Republik | 0,808% EO-FLR C.C.T.eu 2015(22) | | | | | | |
| 12.12.22 | 15.12.22 | A2E4JL | XS1752440773 | Kreditanstalt für Wiederaufbau | 1% LS-Med.Term Nts. v.18(22) | | | | | | |
| 12.12.22 | 15.12.22 | A2GSKL | DE000A2GSKL9 | Kreditanstalt für Wiederaufbau | Kreditanst.f.Wiederaufbau Anl.v.2017 (2022) | | | | | | |
| 12.12.22 | 15.12.22 | A2LQQS | XS2063283712 | Landwirtschaftliche Rentenbank | 0,625% LS-MTN Ser.1189 v.19(2022) | | | | | | |
| 12.12.22 | 15.12.22 | A2RR5D | XS1883926013 | Mercedes-Benz International Finance B.V. | 2,25% NK-Medium-Term Notes 2018(22) | | | | | | |
| 12.12.22 | 15.12.22 | A1HDE1 | US780099CE50 | NatWest Group PLC | 6,125% DL-Notes 2012(22) | | | | | | |
| 12.12.22 | 15.12.22 | A2SBH5 | US912828YW42 | United States of America | 1,625% DL-Notes 2019(22) | | | | | | |
| 12.12.22 | 15.12.22 | A19QWD | US931142DU48 | Walmart Inc. | 2,35% DL-Notes 2017(17/22) | | | | | | |
| 14.12.22 | 19.12.22 | A191ZX | CH0420465947 | AMP Group Finance Services Ltd. | 0,75% SF-Medium-Term Notes 2018(22) | | | | | | |
| 14.12.22 | 19.12.22 | A1HD5H | XS0867469305 | Bank of Ireland [The Governor and Company of the] | 10% EO-Med.-Term Notes 2012(22) | | | | | | |
| 14.12.22 | 18.12.22 | A1G6ZM | CA110709GB20 | British Columbia, Provinz | 2,7% CD-Notes 2012(22) | | | | | | |
| 14.12.22 | 19.12.22 | DZ1J4U | DE000DZ1J4U5 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | DZ BANK AG Deut.Zentral-Gen., 0-Kp.MTN A.337 v.13(19.12.22) | | | | | | |
| 14.12.22 | 19.12.22 | A19U8Z | XS1756550429 | International Bank for Reconstruction and Development | 1% LS-Medium-Term Notes 2018(22) | | | | | | |
| 14.12.22 | 19.12.22 | A1Z9ZT | RO1522DBN056 | Rumänien, Republik | 3,5% LN-Bonds 2015(22) | | | | | | |
| 14.12.22 | 18.12.22 | A1HD83 | US88165FAG72 | Teva Pharmaceutical Finance Co. B.V. | 2,95% DL-Notes 2012(12/22) | | | | | | |
| 15.12.22 | 20.12.22 | A19T2C | XS1738511978 | Island, Republik | 0,5% EO-Medium-Term Nts 2017(22) | | | | | | |
| 15.12.22 | 20.03.23 | A1ZEWM | FR0011791391 | Orano | 3,125% EO-Med.-T. Notes 2014(14/23) | | | | | | |
| 16.12.22 | 21.12.22 | A286DQ | US63111XAC56 | Nasdaq Inc. | 0,445% DL-Notes 2020(20/22) | | | | | | |
| 19.12.22 | 22.12.22 | A19X79 | DE000A19X793 | Vonovia Finance B.V. | 1,55% EO-FLR Med.-Term Nts 2018(22) | | | | | | |
| 20.12.22 | 23.12.22 | A281NZ | DE000A281NZ6 | Opus-Chartered Issuances S.A. | 4,7% EO-Bonds 2020(21/22) Series I | | | | | | |
| 20.12.22 | 23.12.22 | A281N0 | DE000A281N01 | Opus-Chartered Issuances S.A. | 4,7% EO-Bonds 2020(21/22) Series II | | | | | | |
| 23.12.22 | 15.01.25 | A188JN | XS1511779305 | Vereinigte Mexikanische Staaten | 1,375% EO-Medium-Term Nts 2016(16/25) | | | | | | |
| 27.12.22 | 15.01.23 | A19JAH | US136385AW17 | Canadian Natural Resources Ltd. | 2,95% DL-Notes 2017(17/23) | | | | | | |
| 27.12.22 | 27.08.23 | A2NB8U | DE000A2NB8U6 | Lang & Cie. Real Estate Beteiligungsgesellschaft mbH | 5,375% Inh.-Schv. v.2018(2021/2023) | | | | | | |
| 11.01.23 | 15.01.24 | A19USK | XS1749378342 | Lloyds Banking Group PLC | 0,625% EO-FLR Med.-T. Nts 2018(23/24) | | | | | | |
| 11.01.23 | 15.01.23 | A1R0TZ | XS0862322947 | Unitymedia NRW GmbH / Unitymedia Hessen GmbH & Co. KG | 5,75% Senior Notes v.12(18/23) Reg.S | | | | | | |
| 05.12.22 | 23.01.23 | A14J1H | XS1170787797 | Evonik Industries AG | 1% Medium Term Notes v.15(22/23) | | | | | | |
| 18.01.23 | 21.01.23 | A1R05R | XS0877974062 | Unitymedia NRW GmbH / Unitymedia Hessen GmbH & Co. KG | 5,125% Senior Notes v.13(18/23) Reg.S | | | | | | |

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|--|-----------------------|------------------------|--------------|---------------------|--|------------------------|--------------------|--------|---------------------|--------------------|
| ABN AMRO Bank N.V. | BFXS5XCH7N0Y05NIXW11 | A3LBJ1 | XS2536941656 | | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2022(30) | 100.000 | 21.02.30 | ICF | 29.11.22 | |
| ABN AMRO Bank N.V. | BFXS5XCH7N0Y05NIXW11 | A3LBJ2 | XS2557084733 | | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2022(34) | 100.000 | 21.11.34 | ICF | 29.11.22 | |
| ABN AMRO Bank N.V. | BFXS5XCH7N0Y05NIXW11 | A3LBDM | XS2558022591 | | ABN AMRO Bank N.V. EO-FLR Med.-T. Nts 2022(27/33) | 100.000 | 22.02.33 | ICF | 29.11.22 | |
| Achmea B.V. | 7245007QUMI1FHIQV531 | A3LBS6 | XS2560411543 | | Achmea B.V. EO-Medium-Term Nts 2022(25/25) | 100.000 | 29.11.25 | ICF | 29.11.22 | |
| Adecco Group AG | NI14Y5UMU60O7JE9P611 | A3LBA7 | CH1214797206 | | Adecco Group AG SF-Medium-Term Nts 2022(27) | 5.000 | 17.11.27 | ICF | 30.11.22 | |
| adidas AG | 549300JSX0Z4CW0V5023 | A30V3M | XS2555178644 | | adidas AG Anleihe v.2022(2022/2025) | 100.000 | 21.11.25 | ICF | 29.11.22 | |
| adidas AG | 549300JSX0Z4CW0V5023 | A30V3N | XS2555179378 | | adidas AG Anleihe v.2022(2022/2029) | 100.000 | 21.11.29 | ICF | 29.11.22 | |
| Allete Inc. | 549300NNLSIMY6Z8OT86 | A0DJ2T | US0185223007 | 57.161.878 Stück | Allete Inc. Registered Shares New o.N. | 1 | | ICF | 02.12.22 | |
| AMAG Leasing AG | 5067001ZV4R7N56G4O44 | A3LAVF | CH1206367562 | | AMAG Leasing AG SF-Pfbr.-Anl. 2022(26) | 5.000 | 06.02.26 | ICF | 30.11.22 | |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | ETF026 | IE000Y9MG996 | 400.000 Stück | Amundi ICAV-US Tech 100 EW ETF Reg.Shs USD Dis. oN | 1 | | ICF | 30.11.22 | |
| Arcimoto Inc. | 549300MG7KF9H96GWE02 | A3D12F | US0395872098 | | Arcimoto Inc. Registered Shares New o.N. | 1 | | ICF | 01.12.22 | |
| Arval Service Lease S.A. | 969500UCL6ROAHVXQV60 | A3LBML | FR001400E3H8 | | Arval Service Lease S.A. EO-Medium-Term Nts 2022(22/27) | 100.000 | 22.05.27 | ICF | 29.11.22 | |
| ASR Nederland N.V. | 7245000G0HS48PZWUD53 | A3LBMG | XS2554581830 | | ASR Nederland N.V. EO-FLR Bonds 2022(33/43) | 100.000 | 07.12.43 | ICF | 29.11.22 | |
| Auckland, Council | 213800RWHTSELJS5LA96 | A3K907 | CH1216400080 | 100.000.000 sfrs | Auckland, Council SF-Medium-Term Notes 2022(27) | 5.000 | 18.10.27 | ICF | 30.11.22 | |
| Auckland, Council | 213800RWHTSELJS5LA96 | A3K908 | CH1221150464 | | Auckland, Council SF-Medium-Term Notes 2022(32) | 5.000 | 18.10.32 | ICF | 30.11.22 | |
| BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG | 529900ICA8XQYGIKR372 | A3LBEB | XS2556232143 | | BAWAG P.S.K. EO-M.-T.Hyp.Pfandb.2022(27) | 100.000 | 17.05.27 | ICF | 29.11.22 | |
| Bertelsmann SE & Co. KGaA | 5299001BUUGXAREGE533 | A30V33 | XS2560753936 | | Bertelsmann SE & Co. KGaA MTN v.2022(2022/2029) | 100.000 | 29.05.29 | ICF | 29.11.22 | |
| BPCE S.A. | 9695005MSX1OYEMGDF46 | A3LBNV | FR001400E797 | | BPCE S.A. EO-Preferred Med.-T.Nts 22(32) | 100.000 | 29.11.32 | ICF | 29.11.22 | |
| Bremen, Freie Hansestadt | 5299000FMNZDQIMTS006 | A3E5V9 | DE000A3E5V96 | | Bremen, Freie Hansestadt LandSchatz. A.270 v.22(32) | 1.000 | 06.10.32 | ICF | 30.11.22 | |
| Caixabank S.A. | 7CUN533WID6K7DGF187 | A3LBMR | XS2558978883 | | Caixabank S.A. EO-FLR Med.-T.Nts 2022(27/33) | 100.000 | 23.02.33 | ICF | 29.11.22 | |
| Cembra Money Bank AG | 549300ZDHOETLAIVTE82 | A3LASH | CH1206367554 | | Cembra Money Bank AG SF-Anl. 2022(27) | 5.000 | 28.04.27 | ICF | 30.11.22 | |
| Clartan Associés | 969500AFMNSMCS5R97K50 | A12GBS | LU1100077442 | | Clartan-PATRIMOINE Namens-Anteile C Cap.EUR o.N. | 1 | | ICF | 05.12.22 | |
| CMG Cleantech S.A. | 969500CSFMICHS9D8B42 | A2PN6S | FR0013406881 | | CMG Cleantech S.A. Actions au Porteur EO 0,20 | 1 | | ICF | 30.11.22 | |
| Commonwealth Bank of Australia | MSFSBD3QN1GSN7Q6C537 | A3K80N | CH1204175140 | | Commonwealth Bank of Australia SF-Mortg.Covered Nts 2022(29) | 5.000 | 02.09.29 | ICF | 30.11.22 | |
| Crédit Agricole Home Loan SFH | 969500C9913Z7PKUGB44 | A3LBJ3 | FR001400E1P5 | | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2022(28) | 100.000 | 23.06.28 | ICF | 29.11.22 | |
| Crédit Agricole S.A. | 969500TJ5KRTCJQWXH05 | A3LBN7 | FR001400E7J5 | | Crédit Agricole S.A. EO-Preferred Med.-T.Nts 22(27) | 100.000 | 28.07.27 | ICF | 29.11.22 | |
| Crédit Agricole S.A. | 969500TJ5KRTCJQWXH05 | A3LBN8 | FR001400E7I7 | | Crédit Agricole S.A. EO-Preferred Med.-T.Nts 22(34) | 100.000 | 28.11.34 | ICF | 29.11.22 | |
| Crédit Mutuel Arkéa | 96950041VJ1QP0B69503 | A3LBS5 | FR001400E946 | | Crédit Mutuel Arkéa EO-Non-Preferred MTN 2022(32) | 100.000 | 01.12.32 | ICF | 29.11.22 | |
| Credit Suisse Group AG | 549300506SI9CRFV9Z86 | A3LBF3 | CH1214797172 | | Credit Suisse Group AG EO-FLR Med.-T. Nts 2022(22/29) | 100.000 | 01.03.29 | ICF | 29.11.22 | |
| Deutsche Bank AG | 7LTWFZYICNSX8D621K86 | A30VQ0 | DE000A30VQ09 | | Deutsche Bank AG Med.Term Nts.v.2022(2027) | 100.000 | 29.11.27 | ICF | 29.11.22 | |
| DNB Bank ASA | 549300GKFG0RYRRQ1414 | A3LBNW | XS2560328648 | | DNB Bank ASA EO-FLR Med.-T. Nts 2022(27/33) | 100.000 | 28.02.33 | ICF | 29.11.22 | |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | DBX0ST | IE000TZT8T10 | 625.000 Stück | Xtr.Em.Mkts M.Z.P.P.A.ETF 1C Reg.Shs 1C USD Acc. oN | 1 | | ICF | 01.12.22 | |
| Emissionszentrale für gemeinnützige Wohnbauträger EGW | 50670063ER4N7ML09284 | A3LA46 | CH1206367620 | | Em.ztr.gemntz.Wohnbauträger SF-Anl. 2022(42) Ser. 67 | 5.000 | 24.11.42 | ICF | 30.11.22 | |
| Estland, Republik | 254900EIG007C6C9R437 | A3K98Z | XS2532370231 | | Estland, Republik EO-Bonds 2022(32) | 1.000 | 12.10.32 | ICF | 30.11.22 | |
| Europäische Union | 529900FZRK8FGMPPEOM08 | A3K4DV | EU000A3K4DV0 | 6.000.000.000 Euro | Europäische Union EO-Medium-Term Notes 2022(42) | 1 | 04.11.42 | ICF | 30.11.22 | |
| Europäische Union | 529900FZRK8FGMPPEOM08 | A3K4DW | EU000A3K4DW8 | | Europäische Union EO-Medium-Term Notes 2022(33) | 1 | 04.02.33 | ICF | 30.11.22 | |
| Europäische Union | 529900FZRK8FGMPPEOM08 | A3K4DY | EU000A3K4DY4 | | Europäische Union EO-Medium-Term Notes 2022(53) | 1 | 04.03.53 | ICF | 30.11.22 | |
| European Financial Stability Facility [EFSF] | 222100OW6UHGXNHNK143 | A2SCAE | EU000A2SCAE8 | | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(28) | 1.000 | 11.04.28 | ICF | 30.11.22 | |
| Fresenius SE & Co. KGaA | XDFJ0CYCOO1FXRFTQS51 | A30V3T | XS2559501429 | | Fresenius SE & Co. KGaA MTN v.2022(2022/2029) | 100.000 | 28.11.29 | ICF | 29.11.22 | |
| Fresenius SE & Co. KGaA | XDFJ0CYCOO1FXRFTQS51 | A30V3U | XS2559580548 | | Fresenius SE & Co. KGaA MTN v.2022(2022/2026) | 100.000 | 28.05.26 | ICF | 29.11.22 | |
| Great-West Lifeco Inc. | 549300X81X4VZEESFU46 | A3LBDY | XS2552362704 | | Great-West Lifeco Inc. EO-Bonds 2022(29) | 100.000 | 16.11.29 | ICF | 29.11.22 | |
| Hamburg Commercial Bank AG | TUKDD90GPC79G1KOE162 | HCB0BQ | DE000HCB0BQ0 | 500.000.000 Euro | Hamburg Commercial Bank AG IHS v. 2022(2024) S.2753 | 100.000 | 18.11.24 | ICF | 29.11.22 | |
| Iberdrola Finanzas S.A. | 5493004PZNZWWBOUV388 | A3LBMP | XS2558916693 | | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2022(22/28) | 100.000 | 22.11.28 | ICF | 29.11.22 | |
| Iberdrola Finanzas S.A. | 5493004PZNZWWBOUV388 | A3LBMQ | XS2558966953 | | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2022(22/32) | 100.000 | 22.11.32 | ICF | 29.11.22 | |
| ING Bank N.V. | 3TK201VIUJ8J3ZU0QE75 | A3LBJ0 | XS2557551889 | | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 22(25) | 100.000 | 21.11.25 | ICF | 29.11.22 | |

Geschäftsführung der Börse Düsseldorf
06.12.2022

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|---|-----------------------|------------------------|--------------|---------------------------------|---|------------------------|--------------------|--------|---------------------|--------------------|
| Italien, Republik | 815600DE60799F5A9309 | A3LA3E | IT0005518128 | | Italien, Republik EO-B.T.P. 2022(33) | 1.000 | 01.05.33 | ICF | 30.11.22 | |
| Italien, Republik | 815600DE60799F5A9309 | A3LAKY | IT0005514473 | | Italien, Republik EO-B.T.P. 2022(26) | 1.000 | 15.01.26 | ICF | 30.11.22 | |
| Italien, Republik | 815600DE60799F5A9309 | A3LBJX | IT0005519787 | | Italien, Republik EO-B.T.P. 2022(29) | 1.000 | 15.12.29 | ICF | 30.11.22 | |
| KATEK SE | 5299000GH0E40P6I9F13 | A30VLF | DE000A30VLF4 | | KATEK SE Inhaber-Bezugsrechte | 1 | 12.12.22 | ICF | 01.12.22 | |
| Katjesgreenfood GmbH & Co.KG | 529900FBPSZMKBSR1K04 | A30V3F | DE000A30V3F1 | | Katjesgreenfood GmbH & Co.KG Inh.-Schv. v.2022(2025/2027) | 1.000 | 29.11.27 | ICF | 29.11.22 | |
| KBC Groep N.V. | 213800X3Q9LSAKRUWY91 | A3LBMZ | BE0002900810 | | KBC Groep N.V. EO-FLR Med.-T. Nts 2022(26/27) | 100.000 | 23.11.27 | ICF | 29.11.22 | |
| Litauen, Republik | 529900F7Y171QF1RSU09 | A3LAMN | XS2547270756 | | Litauen, Republik EO-Medium-Term Notes 2022(28) | 1.000 | 25.04.28 | ICF | 30.11.22 | |
| Metalcorp Group S.A. | 724500RZTNTGC887J267 | A19MDV | DE000A19MDV0 | | Metalcorp Group S.A. EO-Anleihe 2017(20/23) | 1.000 | 02.10.23 | ICF | 29.11.22 | |
| National Bank of Canada | BSGEFEIOM18Y80CKCV46 | A3LAVE | CH1221150480 | | National Bank of Canada SF-M.-T. Mortg.Cov.Bds 22(27) | 5.000 | 03.11.27 | ICF | 30.11.22 | |
| National Bank of Greece S.A. | 5UMCZOEYKCVFAW8ZLO05 | A3LBMJ | XS2558592932 | | National Bank of Greece S.A. EO-FLR Pref. MTN 2022(26/27) | 100.000 | 22.11.27 | ICF | 29.11.22 | |
| Nestlé S.A. | KY37LUS27QX7BB93L28 | A3LA52 | CH1226543838 | | Nestlé S.A. SF-Anl. 2022(29) | 5.000 | 08.11.29 | ICF | 30.11.22 | |
| Nestlé S.A. | KY37LUS27QX7BB93L28 | A3LAWZ | CH1221150506 | | Nestlé S.A. SF-Anl. 2022(25) | 5.000 | 07.11.25 | ICF | 30.11.22 | |
| Niederlande, Königreich der | 254900G14ALGVKORFN62 | A3K9Z5 | NL00150012X2 | | Niederlande EO-Anl. 2022(54) | 1.000 | 15.01.54 | ICF | 30.11.22 | |
| Nova Ljubljanska Banka d.d. | 5493001BABFV7P27OW30 | A3LBNA | XS2413677464 | | Nova Ljubljanska Banka d.d. EO-FLR Notes 2022(27/32) | 100.000 | 28.11.32 | ICF | 29.11.22 | |
| Opus-Chartered Issuances S.A. | 213800Z2XRIOAWTZFV63 | A3GZ3T | DE000A3GZ3T9 | 50.000.000 Euro 50.000 Stück | Opus-Charter. Iss. S.A. C.437 Open End Z. 22(23/Unl.) Index | 5 | | ICF | 05.12.22 | |
| Paccar Financial Europe B.V. | Q47A62EK6GMSID3Y8C39 | A3LBM9 | XS2559453431 | | Paccar Financial Europe B.V. EO-Medium-Term Notes 2022(25) | 100.000 | 29.11.25 | ICF | 29.11.22 | |
| Pfandbriefbank schweizerischer Hypothekarinststitute AG | 506700W794IX46Z13F75 | A3LA4M | CH1218301963 | | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(37) Ser.731 | 5.000 | 25.09.37 | ICF | 30.11.22 | |
| Pfandbriefbank schweizerischer Hypothekarinststitute AG | 506700W794IX46Z13F75 | A3LA4N | CH1218301955 | | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(32) Ser.730 | 5.000 | 07.07.32 | ICF | 30.11.22 | |
| Pfandbriefzentrale der schweizerischen Kantonalbanken | 506700TO413KE9G6WX83 | A3LAYB | CH1206367588 | | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(30) S.564 | 5.000 | 19.08.30 | ICF | 30.11.22 | |
| Pfandbriefzentrale der schweizerischen Kantonalbanken | 506700TO413KE9G6WX83 | A3LAYC | CH1206367596 | | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(37) S.565 | 5.000 | 17.11.37 | ICF | 30.11.22 | |
| Pfandbriefzentrale der schweizerischen Kantonalbanken | 506700TO413KE9G6WX83 | A3LAYD | CH1206367570 | | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(26) S.563 | 5.000 | 07.04.26 | ICF | 30.11.22 | |
| Piraeus Bank S.A. | 213800OYHR1MPQ5VJL60 | A3LBPY | XS2559486019 | | Piraeus Bank SA EO-FLR Preferred MTN 22(26/27) | 100.000 | 28.01.27 | ICF | 29.11.22 | |
| reconcept Green Energy Asset Bond II GmbH | 894500TJSDWHQ0T1MB74 | A3MQQJ | DE000A3MQQJ0 | 9.000.000 Euro | reconcept Green Energy Asset B Inh.-Schuldv. 2022(2024/2027) | 1.000 | 28.06.27 | ICF | 29.11.22 | |
| Schleswig-Holstein, Land | 529900QC5O0RTEVUB539 | SHFM86 | DE000SHFM865 | | Schleswig-Holstein, Land Landesschatzanw.v.22(28) A.1 | 1.000 | 17.11.28 | ICF | 30.11.22 | |
| Schweizerische Eidgenossenschaft | 50670060A1BJ88912Q83 | A3LANZ | CH0440081567 | | Schweizerische Eidgenossensch. SF-Anl. 2022(38) | 1.000 | 26.10.38 | ICF | 30.11.22 | |
| Semper idem Underberg AG | 529900KUUAA4ACUP12G17 | A30VMF | DE000A30VMF2 | | Semper idem Underberg AG Anleihe v.22(25-25/28) | 1.000 | 07.10.28 | ICF | 29.11.22 | |
| Skandinaviska Enskilda Banken AB | F3JS33DEI6XQ4ZBPTN86 | A3LBK2 | XS2558953621 | | Skandinaviska Enskilda Banken EO-Preferred Med.-T.Nts 22(25) | 100.000 | 24.11.25 | ICF | 29.11.22 | |
| Slowakische Republik | 097900BHFM0000074794 | A3LAH2 | SK4000021986 | | Slowakei EO-Anl. 2022(32) | 1.000 | 19.10.32 | ICF | 30.11.22 | |
| Société Générale S.A. | O2RNE8IBXP4R0TD8PU41 | A3LBD0 | FR001400DZM5 | | Société Générale S.A. EO-Pref.Med.-T.Nts 2022(27) | 100.000 | 16.11.27 | ICF | 29.11.22 | |
| Société Générale S.A. | O2RNE8IBXP4R0TD8PU41 | A3LBDZ | FR001400DZO1 | | Société Générale S.A. EO-Pref.Med.-T.Nts 2022(32) | 100.000 | 16.11.32 | ICF | 29.11.22 | |
| Sun Country Airlines Holdings Inc. | | A2QRFX | US8666831057 | 58.166.674 Stück | Sun Country Airlines Holdings Registered Shares DL -,01 | 1 | | ICF | 30.11.22 | |
| Telefónica Europe B.V. | 7245007FZS0M65WUJGP67 | A3LBJ9 | XS2462605671 | | Telefónica Europe B.V. EO-FLR Notes 2022(22/Und.) | 100.000 | | ICF | 29.11.22 | |
| Thermo Fisher Scientific Inc. | HCHV7422L5HDJZCRFL38 | A3LBGV | XS2557526345 | | Thermo Fisher Scientific Inc. EO-Notes 2022(22/34) | 100.000 | 21.11.34 | ICF | 29.11.22 | |
| Thermo Fisher Scientific Inc. | HCHV7422L5HDJZCRFL38 | A3LBJ5 | XS2557526006 | | Thermo Fisher Scientific Inc. EO-Notes 2022(22/26) | 100.000 | 21.01.26 | ICF | 29.11.22 | |
| TRATON Finance Luxembourg S.A. | 529900BRKIE6LKIEXD84 | A3LBGG | DE000A3LBGG1 | | TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2022(25/25) | 100.000 | 22.11.25 | ICF | 29.11.22 | |
| Ungarn, Republik | 5299003F3UFGCCMAP43 | A3LBMA | XS2558594391 | | Ungarn EO-Bonds 2022(27) | 1.000 | 22.02.27 | ICF | 30.11.22 | |
| United States of America | 254900HROIFWPRGM1V77 | A3K92A | US91282CFN65 | 43.000.123.700 US\$ | United States of America DL-Bonds 2022(24) S.BH-2024 | 100 | 30.09.24 | ICF | 02.12.22 | |
| United States of America | 254900HROIFWPRGM1V77 | A3K92B | US91282CFM82 | | United States of America DL-Bonds 2022(27) S.AD-2027 | 100 | 30.09.27 | ICF | 02.12.22 | |
| United States of America | 254900HROIFWPRGM1V77 | A3K92C | US91282CFL00 | | United States of America DL-Bonds 2022(29) S.Q-2029 | 100 | 30.09.29 | ICF | 02.12.22 | |
| United States of America | 254900HROIFWPRGM1V77 | A3LA47 | US91282CFW64 | | United States of America DL-Notes 2022(25) Ser.AU-2025 | 100 | 15.11.25 | ICF | 02.12.22 | |

Geschäftsführung der Börse Düsseldorf
06.12.2022

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|------------------------------------|----------------------|------------------------|--------------|---------------------|---|------------------------|--------------------|--------|---------------------|--------------------|
| United States of America | 254900HROIFWPRGM1V77 | A3LA48 | US91282CFV81 | | United States of America DL-Notes 2022(32) Ser.F-2032 | 100 | 15.11.32 | ICF | 02.12.22 | |
| United States of America | 254900HROIFWPRGM1V77 | A3LA49 | US912810TL26 | | United States of America DL-Bonds 2022(52) | 100 | 15.11.52 | ICF | 02.12.22 | |
| United States of America | 254900HROIFWPRGM1V77 | A3LAG0 | US91282CFP14 | | United States of America DL-Notes 2022(25) | 100 | 15.10.25 | ICF | 02.12.22 | |
| United States of America | 254900HROIFWPRGM1V77 | A3LAY1 | US91282CFQ96 | | United States of America DL-Notes 2022(24) | 100 | 31.10.24 | ICF | 02.12.22 | |
| United States of America | 254900HROIFWPRGM1V77 | A3LAY2 | US91282CFT36 | | United States of America DL-Notes 2022(29) | 100 | 31.10.29 | ICF | 02.12.22 | |
| United States of America | 254900HROIFWPRGM1V77 | A3LAY3 | US91282CFU09 | | United States of America DL-Notes 2022(27) | 100 | 31.10.27 | ICF | 02.12.22 | |
| United States of America | 254900HROIFWPRGM1V77 | A3LBQ4 | US91282CFY21 | | United States of America DL-Notes 2022(29) | 100 | 30.11.29 | ICF | 02.12.22 | |
| United States of America | 254900HROIFWPRGM1V77 | A3LBQB | US912810TM09 | | United States of America DL-Bonds 2022(42) | 100 | 15.11.42 | ICF | 02.12.22 | |
| Valéo S.E. | 5493006IH2N2WMIBB742 | A3LBTB | FR001400EA16 | | Valéo S.E. EO-Medium-Term Nts 2022(22/27) | 100.000 | 28.05.27 | ICF | 29.11.22 | |
| VanEck Investments Ltd. | 254900SWCZN4CKLFZV83 | A3DT2R | IE0005TF9619 | | VanEck ETF-Bionic Engineer.ETF Reg.Shs 1 USD Acc. oN | 1 | | ICF | 07.12.22 | |
| Volkswagen Financial Services N.V. | 529900ZTQC8D1TW6BL41 | A3LBS4 | XS2560100468 | | Volkswagen Fin. Services N.V. EO-Medium-Term Notes 2022(24) | 100.000 | 25.11.24 | ICF | 29.11.22 | |
| Vonovia SE | 5299005A2ZEP6AP7KM81 | A30VQA | DE000A30VQA4 | | Vonovia SE Medium Term Notes v.22(22/27) | 100.000 | 23.05.27 | ICF | 29.11.22 | |
| Vonovia SE | 5299005A2ZEP6AP7KM81 | A30VQB | DE000A30VQB2 | | Vonovia SE Medium Term Notes v.22(22/30) | 100.000 | 23.11.30 | ICF | 29.11.22 | |
| Westpac Banking Corp. | EN5TNI6CI43VEPAMHL14 | A3LBMN | XS2558574104 | | Westpac Banking Corp. EO-Mortg. Cov. MTN 2022(27) | 100.000 | 23.11.27 | ICF | 29.11.22 | |
| Würth Finance International B.V. | 5JB3IE65ZU13TA0DGN10 | A3LAYA | CH1206367604 | | Würth Finance International BV SF-Obl. 2022(26) | 5.000 | 16.11.26 | ICF | 30.11.22 | |

Geschäftsführung der Börse Düsseldorf
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Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---|---|----------------|----------------|---|
| A14Y51 | HK0000264595 | China Evergrande New Energy Vehicle Group Ltd. | China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N. | 01.04.22 09:20 | b.a.w. | analog Heimatmarkt |
| A0YF8N | KYG8569A1067 | Sunac China Holdings Ltd. | Sunac China Holdings Ltd. Registered Shares Reg.S HD-,01 | 01.04.22 09:18 | b.a.w. | analog Heimatboerse |
| A0J3E1 | KYG810431042 | Shimao Group Holdings Ltd. | Shimao Group Holdings Ltd. Registered Shares HD -,10 | 01.04.22 09:09 | b.a.w. | analog Heimatboerse |
| A0F7BH | HK0250031678 | Sino-I Technology Ltd. | Sino-I Technology Ltd. Registered Shares New o.N. | 01.04.22 08:00 | b.a.w. | analog Heimatboerse |
| A2APDK | KYG2119W1069 | China Evergrande Group | China Evergrande Group Registered Shares DL -,01 | 21.03.22 08:56 | b.a.w. | analog Heimatmarkt |
| A3GQ0R | XS2314660700 | GPF Metals PLC | GPF Metals PLC NOTES 29.03.71 Nickel ETC | 08.03.22 13:32 | 01.12.22 09:10 | Kein ordnungsgemäßer Handel sichergestellt |
| A12E3P | CA55303L1013 | MGX Minerals Inc. | MGX Minerals Inc. Registered Shares o.N. | 04.03.22 09:15 | b.a.w. | analog Heimatmarkt |
| A3KNA8 | XS2315951041 | Eurasian Development Bank | Eurasian Development Bank EO-Medium-Term Nts 2021(26) | 04.03.22 08:13 | b.a.w. | Russland-Bezug |
| A2JHMZ | CA84730M1023 | SpeakEasy Cannabis Club Ltd. | SpeakEasy Cannabis Club Ltd. Registered Shares o.N. | 03.03.22 17:16 | b.a.w. | Aussetzung entsprechend Handhabung am Referenzmarkt |
| A1HJ11 | XS0919504562 | Lukoil International Finance B.V. | Lukoil Internat. Finance B.V. DL-Notes 2013(23) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A18W7C | XS1349367547 | European Bank for Reconstruction and Development | European Bank Rec. Dev. RL-Zo Med-Term Nts 2016(26) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19WCB | XS1759801720 | CBOM Finance PLC | CBOM Finance PLC DL-LPN 18(23)Moskovsk.Kred.Bk | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A1ZT7S | XS0945575347 | International Bank for Reconstruction and Development | International Bank Rec. Dev. RL/DL-Medium-Term Nts 2013(23) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19B74 | XS1555164299 | European Bank for Reconstruction and Development | European Bank Rec. Dev. RL-Medium-Term Notes 2017(23) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19X86 | XS1796077789 | International Finance Corp. | International Finance Corp. RL-Medium-Term Notes 2018(22) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19XLM | XS1793259265 | International Finance Corp. | International Finance Corp. RL-Medium-Term Notes 2018(23) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19EUL | XS1533915721 | Evraz PLC | Evraz PLC DL-Notes 2017(23) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R3YC | XS2015264778 | Ukraine, Republik | Ukraine EO-Notes 2019(28) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19E2C | RU000A0JXFM1 | Russische Föderation | Russische Föderation RL-Bonds 2017(33) 26221RMFS | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19XBU | RU000A0ZYU88 | Russische Föderation | Russische Föderation RL-Bonds 2018(24) 26223RMFS | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19KJA | RU000A0JXU14 | Russische Föderation | Russische Föderation DL-Bonds 2017(47) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2RYV4 | RU000A1006S9 | Russische Föderation | Russische Föderation DL-Bonds 2019(35) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R5EN | XS2027394233 | Kondor Finance PLC | Kondor Finance PLC EO-LPN 19(24) Naftogaz Ukraine | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19PNV | XS1577952952 | Ukraine, Republik | Ukraine DL-Notes 2017(33-34) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R82R | XS2056722734 | Metinvest B.V. | Metinvest B.V. EO-Notes 2019(25) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R92A | XS2075938188 | European Bank for Reconstruction and Development | European Bank Rec. Dev. RL-Medium-Term Notes 2019(24) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28SU5 | XS2010033343 | Ukraine, Republik | Ukraine EO-Notes 2020(32) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28WXF | XS2159874002 | LUKOIL Securities B.V. | LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19GYW | XS1577964965 | Rusal Capital Designated Activity Company | Rusal Capital DAC DL-Notes 2017(23) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28197 | XS2134628069 | MMC Finance DAC | MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28YGR | XS2183144810 | Alfa Holding Issuance PLC | Alfa Holding Issuance PLC EO-M.-T. LPN 2020(23) ABH Fin. | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2RZ47 | XS1843443273 | Evraz PLC | Evraz PLC DL-Notes 2019(24) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R76J | XS2010044621 | SIBUR Securities DAC | SIBUR Securities DAC DL-Notes 2019(24) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28ZKW | XS2199713384 | SIBUR Securities DAC | SIBUR Securities DAC DL-Notes 2020(25) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19P71 | XS1693971043 | SIBUR Securities DAC | SIBUR Securities DAC DL-Notes 2017(23) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28ZMJ | XS2010030836 | Ukraine, Republik | Ukraine DL-Notes 2020(35) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A18U3J | XS1303921487 | Ukraine, Republik | Ukraine DL-Notes 2015(25) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A18U3L | XS1303925041 | Ukraine, Republik | Ukraine DL-Notes 2015(26) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28Z6M | XS2205081297 | European Investment Bank (EIB) | European Investment Bank RL-Medium-Term Notes 2020(24) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28ZW1 | XS2203985796 | Asian Infrastructure Investment Bank (AIIB) | Asian Infrastruct.Invest.Bank RL-Medium-Term Notes 2020(25) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A287VJ | XS2281299763 | CBOM Finance PLC | CBOM Finance PLC EO-LPN 2021(26) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2RX4H | XS1951067039 | CBOM Finance PLC | CBOM Finance PLC EO-LPN 19(24)Moskovsk.Kred.Bk | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A3KRXX | XS2346922755 | Steel Funding DAC | Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A18U3U | XS1303929894 | Ukraine, Republik | Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |

Geschäftsführung der Börse Düsseldorf

06.12.2022

Aussetzungen

Nichtamtlicher Teil, Freiverkehr Seite 1043

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---------------------------------------|--|----------------|----------------|--|
| ETN004 | DE000ETN0040 | Commerzbank AG | Commerzbank AG ETN 11(11/unl.) 4xLong DAXF | 27.12.19 13:26 | b.a.w. | ordnungsgemäßer Handel nicht möglich |
| ETN044 | DE000ETN0446 | Commerzbank AG | Commerzbank AG ETN 12(12/unl.) 4xLong SPXF | 27.12.19 13:26 | b.a.w. | ordnungsgemäßer Handel nicht möglich |
| A1619V | DE000A1619V9 | Clinicall Germany GmbH | Clinicall Germany GmbH Inh.-Schv. v.2015(2020) | 05.12.19 10:30 | b.a.w. | Entscheidung der Geschäftsführung |
| A2GSL5 | DE000A2GSL50 | Clinicall Germany GmbH | Clinicall Germany GmbH Inh.-Schv. v.2017(2022) | 05.12.19 10:30 | b.a.w. | Entscheidung der Geschäftsführung |
| A2LQ59 | DE000A2LQ595 | Clinicall Germany GmbH | Clinicall Germany GmbH Inh.-Schv. v.2018(2023) | 05.12.19 10:30 | b.a.w. | Entscheidung der Geschäftsführung |
| A161GJ | DE000A161GJ8 | OTI Greentech AG | OTI Greentech AG Wandelanleihe v.15(20) | 05.12.19 09:35 | b.a.w. | Notierungseinstellung |
| A2HJNU | DE000A2HJNU1 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt82 ruver Perf Note III CHF 17/24 | 11.10.19 11:15 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A2FY5U | DE000A2FY5U5 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt66 Tracker Bond 31.05.27 Basket | 11.10.19 11:10 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A2FY5V | DE000A2FY5V3 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt65 Perf. Note 31.05.27 Basket | 11.10.19 10:55 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A19NK0 | NO0010804198 | VIEO B.V. | VIEO B.V. EO-FLR Bonds 2017(20/22) | 30.08.19 12:40 | b.a.w. | Ordnungsmäßiger Boersenhandel nicht sichergestellt |
| 579919 | CH0011075394 | Zurich Insurance Group AG | Zurich Insurance Group AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 855167 | CH0012032048 | Roche Holding AG | Roche Holding AG Inhaber-Genußscheine o.N. | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 876800 | CH0012138530 | Credit Suisse Group AG | Credit Suisse Group AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 904278 | CH0012005267 | Novartis AG | Novartis AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 920299 | CH0006539198 | Highlight Communications AG | Highlight Communications AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 919730 | CH0012221716 | ABB Ltd. | ABB Ltd. Namens-Aktien SF 0,12 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922031 | CH0012138605 | Adecco Group AG | Adecco Group AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 853020 | CH0012410517 | Bâoise Holding AG | Bâoise Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 895929 | CH0012142631 | Clariant AG | Clariant AG Namens-Aktien SF 2,60 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 869898 | CH0012214059 | Holcim Ltd. | Holcim Ltd. Namens-Aktien SF 2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 865126 | CH0012255151 | The Swatch Group AG | Swatch Group AG, The Inhaber-Aktien SF 2,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 778237 | CH0014852781 | Swiss Life Holding AG | Swiss Life Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 916234 | CH0008742519 | Swisscom AG | Swisscom AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3YT | CH0025751329 | Logitech International S.A. | Logitech International S.A. Namens-Aktien SF -,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JLZL | CH0025238863 | Kühne & Nagel International AG | Kühne & Nagel Internat. AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YBKX | CH0102659627 | GAM Holding AG | GAM Holding AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1C06B | CH0114405324 | Garmin Ltd. | Garmin Ltd. Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H81M | CH0126881561 | Swiss Re AG | Swiss Re AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 851311 | CH0012032113 | Roche Holding AG | Roche Holding AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A12DFH | CH0244767585 | UBS Group AG | UBS Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 928619 | CH0013841017 | Lonza Group AG | Lonza Group AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4FN | CH0043238366 | Aryzta AG | Aryzta AG Namens-Aktien SF -,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YJZX | CH0108503795 | Meyer Burger Technology AG | Meyer Burger Technology AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | Cie Financière Richemont AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NFN3 | CH0038389992 | BB Biotech AG | BB Biotech AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MQWG | CH0030170408 | Geberit AG | Geberit AG Nam.-Akt. (Dispost.) SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4DC | CH0038863350 | Nestlé S.A. | Nestlé S.A. Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 893484 | CH0012549785 | Sonova Holding AG | Sonova Holding AG Namens-Aktien SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A111WS | CH0238627142 | Bossard Holding AG | Bossard Holding AG Namens-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A143NB | CH0303692047 | EDAG Engineering Group AG | EDAG Engineering Group AG Inhaber-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AJEP | CH0319416936 | Flughafen Zürich AG | Flughafen Zürich AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 938427 | CH0010645932 | Givaudan SA | Givaudan SA Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 984345 | CH0012627250 | HBM Healthcare Investments AG | HBM Healthcare Investments AG Nam.-Aktien A SF 19,60 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YBDU | CH0102484968 | Julius Baer Gruppe AG | Julius Baer Gruppe AG Namens-Aktien SF -,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 859568 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 863037 | CH0000816824 | OC Oerlikon Corporation AG | OC Oerlikon Corporation AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJY6 | CH0024608827 | Partners Group Holding AG | Partners Group Holding AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0CA16 | CH0018294154 | PSP Swiss Property AG | PSP Swiss Property AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870264 | CH0002497458 | SGS S.A. | SGS S.A. Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf

06.12.2022

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|--|--|--|--|--|---|
| 882695 A0EAC6 A1411S A3D1FQ 787896 789617 A19TES | AU000000CBA7 AU000000BMN9 US0327973006 AU000000TLS2 AU000000ARU5 US09062X1037 USP2205LAC92 | Commonwealth Bank of Australia Bannerman Energy Ltd. Anavex Life Sciences Corp. Telstra Group Ltd. Arafura Rare Earths Ltd. Biogen Inc. Cemig Geraço e Transmisso S.A. | Commonwealth Bank of Australia Registered Shares o.N. Bannerman Energy Ltd. Registered Shares o.N. Anavex Life Sciences Corp. Registered Shares DL -,001 Telstra Group Ltd. Registered Shares o.N. Arafura Rare Earths Ltd. Registered Shares o.N. Biogen Inc. Registered Shares DL-,0005 Cemig Geraço e Transmisso SA DL-Notes 2017(17/24) Reg.S | 06.12.22 09:39 06.12.22 07:52 02.12.22 14:18 05.12.22 12:24 05.12.22 08:00 30.11.22 11:08 30.11.22 08:00 | Analog Heimatboerse analog Heimatbrse analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt Vorzeitige Kndigung |
| A14R82 A1HL4H A1HHXY A3GQ0Q A3GQ0R | BE0974281132 XS0943370543 XS0909773268 XS2314659447 XS2314660700 | Biocartis Group NV Orsted A/S Storebrand Livsforsikring AS GPF Metals PLC GPF Metals PLC | Biocartis Group NV Actions nom. 144 A/Reg S o.N. Orsted A/S EO-FLR Secs 2013(2023/3013) Storebrand Livsforsikring AS EO-FLR Notes 2013(23/43) GPF Metals PLC NOTES 29.03.71 Copper ETC GPF Metals PLC NOTES 29.03.71 Nickel ETC | 29.11.22 17:14 01.12.22 08:00 30.11.22 08:00 01.12.22 09:10 01.12.22 09:10 | Analog Heimatboerse |

Geschftsfhrung der Brse Dsseldorf
06.12.2022

| | Bekanntmachungen | Bekanntmachungen |
|--|--|--|
| | Namensänderungen | Namensänderungen |
| | <p>WKN 604270 ISIN DE0006042708 Extag 15.11.2022 Alter Name: Hawesko Holding AG Neuer Name: Hawesko Holding SE</p> <p>WKN 755150 ISIN DE0007551509 Extag 17.11.2022 Alter Name: Uzin Utz AG Neuer Name: Uzin Utz SE</p> <p>WKN A2QEA9 ISIN NO0010713936 Extag 18.11.2022 Alter Name: Zaptec AS Neuer Name: Zaptec ASA</p> <p>WKN A3KMW7 ISIN FR0014002C30 Extag 21.11.2022 Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p> <p>WKN A3LAXR ISIN FR001400DQ84 Extag 21.11.2022 Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p> <p>WKN A181TJ ISIN FR0013173432 Extag 21.11.2022 Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p> <p>WKN A195M1 ISIN FR0013359254 Extag 21.11.2022 Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p> <p>WKN A19FLC ISIN FR0013248507 Extag 21.11.2022 Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p> <p>WKN A19FLD ISIN FR0013248523 Extag 21.11.2022 Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p> <p>WKN A1HRYA ISIN FR0011585215 Extag 21.11.2022</p> | <p>Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p> <p>WKN A28VA9 ISIN FR0013505542 Extag 21.11.2022 Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p> <p>WKN A3LAXS ISIN FR001400DQ92 Extag 21.11.2022 Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p> <p>WKN A1Z6CX ISIN FR0012949923 Extag 21.11.2022 Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p> <p>WKN A28W3Y ISIN FR0013512449 Extag 21.11.2022 Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p> <p>WKN A1AJ7T ISIN FR0010780528 Extag 21.11.2022 Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p> <p>WKN A19GBE ISIN FR0013252061 Extag 21.11.2022 Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p> <p>WKN A2R7DW ISIN FR0013445335 Extag 21.11.2022 Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p> <p>WKN A1HE5U ISIN US472319AM43 Extag 22.11.2022 Alter Name: Jefferies Group LLC Neuer Name: Jefferies Financial Group Inc.</p> <p>WKN A2N8AD ISIN LU1859444769 Extag 22.11.2022 Alter Name:</p> |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen |
|---|--|---|
| Namensänderungen | Namensänderungen | <p style="text-align: center;">clearwise AG - ex Bezugsrecht - WKN A1EWXA / ISIN DE000A1EWXA4</p> |
| <p>BNP Paribas Easy - Euro Corp Bond SRI Neuer Name: BNP Paribas Easy - Euro Corp Bond SRI PAB</p> <p>WKN A2R5EL ISIN XS2030530450 Extag 22.11.2022 Alter Name: Jefferies Group LLC Neuer Name: Jefferies Financial Group Inc.</p> <p>WKN A1JGT0 ISIN MT0000580101 Extag 22.11.2022 Alter Name: Media and Games Invest SE Neuer Name: MGI - Media and Games Invest SE</p> <p>WKN A2PP8C ISIN LU2008761053 Extag 22.11.2022 Alter Name: BNP Paribas Easy - Euro Corp Bond SRI 3 - 5 Years Neuer Name: BNP Paribas Easy - Euro Corp Bond SRI PAB 3 - 5 Years</p> <p>WKN A3DF88 ISIN LU1953136287 Extag 22.11.2022 Alter Name: BNP Paribas Easy - Euro Corp Bond SRI Neuer Name: BNP Paribas Easy - Euro Corp Bond SRI PAB</p> <p>WKN A283W1 ISIN SE0015194527 Extag 22.11.2022 Alter Name: Media and Games Invest SE Neuer Name: MGI - Media and Games Invest SE</p> <p>WKN A3K6T4 ISIN SE0018042277 Extag 22.11.2022 Alter Name: Media and Games Invest SE Neuer Name: MGI - Media and Games Invest SE</p> <p>WKN A2PP8B ISIN LU2008760592 Extag 22.11.2022 Alter Name: BNP Paribas Easy - Euro Corp Bond SRI 1-3Y</p> | <p>Neuer Name: BNP Paribas Easy - Euro Corp Bond SRI PAB 1-3Y</p> <p>WKN A2NBY2 ISIN DE000A2NBY22 Extag 30.11.2022 Alter Name: Diok RealEstate AG Neuer Name: ESPG AG</p> <p>Düsseldorf, den 06.12.2022 Geschäftsführung der Börse Düsseldorf</p> <p style="text-align: center;">Einschränkung des Handels für FW-Anleihen in RUB</p> <p>Aufgrund der aktuellen politischen Ereignisse endet der Handel in Anleihen mit der Nominalwährung Russischer Rubel (RUB) in Quotrix bis auf weiteres bereits um 18 Uhr.</p> <p>Düsseldorf, den 18. Februar 2022 Geschäftsführung der Börse Düsseldorf</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p> | <p>Mit Wirkung vom 24. November 2022 werden die Inhaber-Aktien o.N. der clearwise AG WKN A1EWXA ISIN DE000A1EWXA4 "ex Bezugsrecht" gehandelt.</p> <p>Mit Ablauf des 23. November 2022 sind sämtliche dem Market Maker erteilten Aufträge erloschen und zu erneuern.</p> <p>Bezugsfrist: 24.11.2022 bis 07.12.2022 Bezugsverhältnis: 16 : 3 Bezugspreis: 2,10 EUR WKN Bezugsrecht: A32VPB ISIN Bezugsrecht: DE000A32VPB0</p> <p>Market Maker: ICF Bank AG Wertpapierhandelsbank (KV 4286) Düsseldorf, den 23. November 2022 Geschäftsführung der Börse Düsseldorf</p> <p style="text-align: center;">- Bezugsrecht - KATEK SE WKN A30VLF / ISIN DE000A30VLF4</p> <p>WKN Bezugsrecht: A30VLF ISIN Bezugsrecht: DE000A30VLF4 Preisermittlung: 01.12.2022 bis 08.12.2022, 12:00 Uhr Handelssegment: Freiverkehr</p> <p>Market Maker: ICF Bank AG Wertpapierhandelsbank (KV 4286) Düsseldorf, den 30. November 2022 Geschäftsführung der Börse Düsseldorf</p> |

Bekanntmachungen

Kurs- / Umsatzkorrekturen Freiverkehr

Preisänderung - Quotrix-Kursblatt

LG Electronics Inc. (new) Reg.C (US50186Q2021)

Preis:

05.12.2022 15:53:28 Uhr

Preis: 14,600 EUR

Umsatz: 350 Stk. (Verkauf)

Neuer Preis: 15,400 EUR

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 06. Dezember 2022

Geschäftsführung der Börse Düsseldorf

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|--|---|---|--------------------|------------------------|--------------|--|--|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 29.11.22 | 02.12.22 | A1HFNX | US025816BD05 | American Express Co. | 2,65% DL-Notes 2012(22) | 05.12.22 | | A1H8BQ | IE00B3X3R831 | HSBC Investment Funds [Luxemburg] S.A. | HSBC MSCI MALAYSIA UCITS ETF, Registered Shares o.N. |
| 29.11.22 | | A0HHGG | DE000A0HHGG2 | Lupus alpha Investment GmbH | Lupus alpha Volatility Invest Inhaber-Anteile C | 05.12.22 | 21.09.23 | A194LX | US45866FAG90 | Intercontinental Exchange Inc. | 3,45% DL-Notes 2018(18/23) |
| 29.11.22 | 02.12.22 | A2R4FG | XS2020670696 | Medtronic Global Holdings SCA | Medtronic Global Holdings SCA EO-Notes 2019(19/22) | 05.12.22 | 19.11.27 | A18UXB | FR0013054913 | La Banque Postale | 2,75% EO-FLR Med.-T.Notes2015(22/27) |
| 29.11.22 | 02.12.22 | MS0GYE | XS1529838085 | Morgan Stanley | 1% EO-Medium-Term Notes 2016(22) | 05.12.22 | 15.05.25 | A190EC | XS1820759147 | La Financiere Atalian S.A. | 5,125% EO-Bonds 2018(18/25) Reg.S |
| 29.11.22 | | A0J29E | LU0256331488 | Schroder Investment Management [Europe] S.A. | Schroder ISF Global Energy Namensanteile A Acc. USD o.N. | 05.12.22 | 15.05.24 | A19G1D | XS1605600532 | La Financiere Atalian S.A. | 4% EO-Bonds 2017(20/24) Reg.S |
| 30.11.22 | | A2JN1H | US0395871009 | Arcimoto Inc. | Arcimoto Inc., Registered Shares o.N. | 05.12.22 | 15.02.23 | A19WBL | XS1767052050 | Modulaire Global Finance PLC | 6,5% EO-Notes 2018(18/23) Reg.S |
| 30.11.22 | | A0JL1B | LU0251658299 | AXA Funds Management S.A. | AXA World Fds-Glob.Em.Mkts Bds Namens-Ant.A-Dis hedged o.N. | 05.12.22 | 11.03.23 | A3KM94 | US68235PAJ75 | One Gas Inc. | 0,85% DL-Notes 2021(21/23) |
| 30.11.22 | 05.12.22 | A1R0XG | DE000A1R0XG3 | BASF SE | 2% MTN v.2012(2012/2022) | 05.12.22 | 06.04.23 | A28V1J | US718546AU85 | Phillips 66 | 3,7% DL-Notes 2020(20/23) |
| 30.11.22 | 03.12.22 | A2SA5L | XS2084424063 | China, People's Republic of | 1,875% DL-Notes 2019(22) | 05.12.22 | 18.01.23 | A19V6L | US80282KAS50 | Santander Holdings USA Inc. | 3,4% DL-Notes 2018(22/23) |
| 30.11.22 | 03.12.22 | A2SA3K | XS2085547433 | Fidelity National Information Services Inc. | 0,125% EO-Notes 2019(19/22) | 05.12.22 | 05.01.24 | A19UKV | US80281LAH87 | Santander UK Group Holdings PLC | 3,373% DL-FLR Notes 2018(23/24) |
| 30.11.22 | 05.12.22 | A18VK9 | FR0013065372 | Iliad S.A. | 2,125% EO-Obl. 2015(15/22) | 05.12.22 | 15.02.26 | A19VZM | XS1766775545 | Scientific Games International Inc. | 3,375% EO-Notes 2018(18/26) Reg.S |
| 30.11.22 | | A0F5CE | LU0225421923 | IPConcept [Luxemburg] S.A. | PVV SICAV - PVV Classic, Inhaber-Anteile o.N. | 05.12.22 | | A2DYD7 | US87105L1044 | Switch Inc. | Switch Inc., Registered Shs Cl.A DL -,001 |
| 30.11.22 | 05.12.22 | A18VGT | XS1327014749 | Metropolitan Life Global Funding I | 2,625% LS-Medium-Term Notes 2015(22) | 05.12.22 | | A19JX3 | XS1629658755 | Volkswagen International Finance N.V. | 2,7% EO-FLR Notes 2017(22/Und.) |
| 30.11.22 | 05.12.22 | A2RU7T | XS1917719319 | Nederlandse Waterschapsbank N.V. | 3,125% DL-Med.-Term Nts 2018(22)Reg.S | 05.12.22 | 11.03.23 | A18YYN | XS1378780891 | Xylem Inc. | 2,25% EO-Notes 2016(16/23) |
| 01.12.22 | 06.12.22 | A19K2M | XS1642738816 | Coöperatieve Rabobank U.A. | 0,5% EO-Medium-Term Notes 2017(22) | 06.12.22 | 09.12.22 | A28UD5 | IT0003506190 | Atlantia S.p.A. | Atlantia S.p.A., Azioni Nom. o.N. |
| 01.12.22 | | A2QC13 | SGXZ53262598 | Eqonex Ltd. | Eqonex Ltd., Registered Shares o.N. | 07.12.22 | 12.12.22 | A2RVD7 | CH0525158439 | Syngenta Finance AG | 0,125% SF-Anl. 2020(22/22) |
| 02.12.22 | | A2JAHU | US29014R1032 | Elox Pharmaceutical Inc. | Elox Pharmaceutical Inc. Registered Shares DL -,01 | 07.12.22 | | A19XJW | AT0000A208R5 | China Development Bank | 0,625% EO-Medium-Term Notes 2018(22) |
| 02.12.22 | 07.12.22 | A19V3P | XS1767930826 | Ford Motor Credit Co. LLC | 1,203% EO-FLR Med.Term Nts 2018(22) | 07.12.22 | | A1HDTY | FR0011372622 | Egger Holzwerkstoffe GmbH | 4,875% EO-Var. Schuldv. 2018(23/Und.) |
| 02.12.22 | 07.12.22 | A188MQ | CH0343366776 | Givaudan SA | Givaudan SA, SF-Anl. 2016(22) | 07.12.22 | 12.12.22 | A1HSH4VE | DE000HSH4VE2 | ELO S.A. | 2,375% EO-Medium-Term Notes 2012(22) |
| 02.12.22 | 02.06.29 | A3K5Z8 | USP7S08VCA70 | Petróleos Mexicanos | 8,75% DL-Notes 2022(22/29) Reg.S | 07.12.22 | 12.12.22 | A2RUK7 | CH0447353696 | Hamburg Commercial Bank AG | 1,5% NH MarktZins Cap 17 v.14(22) |
| 05.12.22 | 12.12.42 | A1HDU8 | XS0863907522 | Assicurazioni Generali S.p.A. | 7,75% EO-FLR Med.-Term Nts 12(22/42) | 08.12.22 | 12.12.22 | A30VLF | DE000A30VLF4 | KATEK SE | KATEK SE, Inhaber-Bezugsrechte |
| 05.12.22 | 25.01.23 | A2RW0Z | US06050TMJ87 | Bank of America N.A. | 3,335% DL-FLR Med.-T.Bk.Nts 19(19/23) | 08.12.22 | 13.12.22 | A19S5W | AU3FN0040309 | Vodafone Group PLC | 2,6723% AD-FLR Med.-T.Notes 2017(22) |
| 05.12.22 | 15.04.24 | A1ZEZZ | US448055AK92 | Cenovus Energy Inc. | 4% DL-Notes 2014(14/24) | 08.12.22 | 13.12.22 | A1899T | XS1532765879 | Vodafone Group PLC | 3,25% AD-Medium-Term Notes 2017(22) |
| 05.12.22 | 31.01.27 | A19CML | USG20011AC94 | Central America Bottling Corp. | 5,75% DL-Notes 2017(17/27) Reg.S | 09.12.22 | 14.12.22 | A18VNX | XS1330948818 | Zimmer Biomet Holdings Inc. | 1,414% EO-Notes 2016(16/22) |
| 05.12.22 | 01.12.27 | A19SFY | US177376AE06 | Citrix Systems Inc. | 4,5% DL-Notes 2017(17/27) | 09.12.22 | 14.12.22 | A18VVF | FR0013067170 | Banco Santander S.A. | 1,375% EO-Medium-Term Notes 2015(22) |
| 05.12.22 | 14.12.23 | A19N9H | USG253HFAN60 | Credit Suisse Group AG | 2,997% DL-FLR Notes 2017(17/23) Reg.S | 09.12.22 | 14.12.22 | A18VV1L | XS1333139746 | BPCE S.A. | 1,125% EO-Medium-Term Notes 2015(22) |
| 05.12.22 | 01.09.23 | A2RRZS | XS1879565791 | eDreams ODIGEO S.A. | 5,5% EO-Notes 2018(18/23) Reg.S | 09.12.22 | 14.12.22 | A1HC5F | CH0200252788 | Svenska Handelsbanken AB [publ] | 1,125% EO-Medium-Term Nts 2015(22) |
| 05.12.22 | 23.01.23 | A14J1H | XS1170787797 | Evonik Industries AG | 1% Medium Term Notes v.15(22/23) | 09.12.22 | 14.12.22 | A18V4J | US92826CAC64 | Telefonica Emisiones S.A.U. | 3,45% SF-Medium-Term Notes 2012(22) |
| 05.12.22 | | A0H0WC | LU0237698245 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Global Property, Reg. Shares A USD o.N. | 09.12.22 | 14.12.22 | A192DP | XS1840614900 | VISA Inc. | 2,8% DL-Notes 2015(15/22) |
| 05.12.22 | | A0H0WE | LU0237698914 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Global Property, Reg. Shares A Acc. USD o.N. | 12.12.22 | 15.12.22 | A1894G | XS1531345376 | Bayer Capital Corp. B.V. | 0,625% EO-Notes 2018(18/22) |
| 05.12.22 | | A0H0WB | LU0237697510 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Global Property, Reg. Shares A EUR o.N. | 12.12.22 | 15.12.22 | 110482 | DE0001104826 | Becton, Dickinson & Co. | 1% EO-Notes 2016(16/22) |
| 05.12.22 | | A0H0WD | LU0237698757 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Global Property, Reg. Shares A Acc. EUR o.N. | 12.12.22 | 15.12.22 | A19QT9 | US298785HN98 | Deutschland, Bundesrepublik | Bundesrep.Deutschland Bundesschatzanw. v.20(22) |
| 05.12.22 | 15.03.23 | A18Y22 | XS1379158550 | Hammerson PLC | 1,75% EO-Notes 2016(16/23) | 12.12.22 | 15.12.22 | A2GSGW | DE000A2GSGW4 | European Investment Bank (EIB) | 2% DL-Notes 2017(22) |
| | | | | | | 12.12.22 | 15.12.22 | A1VK5J | IT0005137614 | IKB Deutsche Industriebank AG | 1,5% MTN-IHS v.2017(2022) |
| | | | | | | 12.12.22 | 15.12.22 | A2E4JL | XS1752440773 | Italien, Republik | 0,808% EO-FLR C.C.T.eu 2015(22) |
| | | | | | | 12.12.22 | 15.12.22 | | | Kreditanstalt für Wiederaufbau | 1% LS-Med.Term Nts. v.18(22) |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|---|---|---|--------------------|------------------------|------|----------|-------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 12.12.22 | 15.12.22 | A2GSKL | DE000A2GSKL9 | Kreditanstalt für Wiederaufbau | Kreditanst.f.Wiederaufbau Anl.v.2017 (2022) | | | | | | |
| 12.12.22 | 15.12.22 | A2LQQS | XS2063283712 | Landwirtschaftliche Rentenbank | 0,625% LS-MTN Ser.1189 v.19(2022) | | | | | | |
| 12.12.22 | 15.12.22 | A2RR5D | XS1883926013 | Mercedes-Benz International Finance B.V. | 2,25% NK-Medium-Term Notes 2018(22) | | | | | | |
| 12.12.22 | 15.12.22 | A1HDE1 | US780099CE50 | NatWest Group PLC | 6,125% DL-Notes 2012(22) | | | | | | |
| 12.12.22 | 15.12.22 | A2SBH5 | US912828YW42 | United States of America | 1,625% DL-Notes 2019(22) | | | | | | |
| 12.12.22 | 15.12.22 | A19QWD | US931142DU48 | Walmart Inc. | 2,35% DL-Notes 2017(17/22) | | | | | | |
| 14.12.22 | 19.12.22 | A191ZX | CH0420465947 | AMP Group Finance Services Ltd. | 0,75% SF-Medium-Term Notes 2018(22) | | | | | | |
| 14.12.22 | 19.12.22 | A1HD5H | XS0867469305 | Bank of Ireland [The Governor and Company of the] | 10% EO-Med.-Term Notes 2012(22) | | | | | | |
| 14.12.22 | 18.12.22 | A1G6ZM | CA110709GB20 | British Columbia, Provinz | 2,7% CD-Notes 2012(22) | | | | | | |
| 14.12.22 | 19.12.22 | A19U8Z | XS1756550429 | International Bank for Reconstruction and Development | 1% LS-Medium-Term Notes 2018(22) | | | | | | |
| 14.12.22 | 19.12.22 | A1Z9ZT | RO1522DBN056 | Rumänien, Republik | 3,5% LN-Bonds 2015(22) | | | | | | |
| 14.12.22 | 18.12.22 | A1HD83 | US88165FAG72 | Teva Pharmaceutical Finance Co. B.V. | 2,95% DL-Notes 2012(12/22) | | | | | | |
| 15.12.22 | 20.03.23 | A1ZEWM | FR0011791391 | Orano | 3,125% EO-Med.-T. Notes 2014(14/23) | | | | | | |
| 16.12.22 | 21.12.22 | A286DQ | US63111XAC56 | Nasdaq Inc. | 0,445% DL-Notes 2020(20/22) | | | | | | |
| 19.12.22 | 22.12.22 | A19X79 | DE000A19X793 | Vonovia Finance B.V. | 1,55% EO-FLR Med.-Term Nts 2018(22) | | | | | | |
| 23.12.22 | 15.01.25 | A188JN | XS1511779305 | Vereinigte Mexikanische Staaten | 1,375% EO-Medium-Term Nts 2016(16/25) | | | | | | |
| 27.12.22 | 15.01.23 | A19JAH | US136385AW17 | Canadian Natural Resources Ltd. | 2,95% DL-Notes 2017(17/23) | | | | | | |
| 27.12.22 | 27.08.23 | A2NB8U | DE000A2NB8U6 | Lang & Cie. Real Estate Beteiligungsgesellschaft mbH | 5,375% Inh.-Schv. v.2018(2021/2023) | | | | | | |
| 11.01.23 | 15.01.24 | A19USK | XS1749378342 | Lloyds Banking Group PLC | 0,625% EO-FLR Med.-T. Nts 2018(23/24) | | | | | | |
| 11.01.23 | 15.01.23 | A1R0TZ | XS0862322947 | Unitymedia NRW GmbH / Unitymedia Hessen GmbH & Co. KG | 5,75% Senior Notes v.12(18/23) Reg.S | | | | | | |

Einführung in den Regulierten Markt

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

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einführungs-Datum |
|-----------------------------|----------------------|------------------------|--------------|--|---|------------------------|--------------------|--------|-------------------|
| Biofrontera AG | 391200D6GFSVFGFQTL13 | 604611 | DE0006046113 | Kapitalerhöhung um 7.089.673 Stück 7.089.673 | Biofrontera AG Namens-Aktien o.N. | 1 | | ICF | 02.12.22 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110260 | DE0001102606 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2022 (2032) | 0,01 | 15.08.32 | ICF | 30.11.22 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110490 | DE0001104909 | Aufstockung um 5.000.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.22(24) | 0,01 | 12.12.24 | ICF | 06.12.22 |

Geschäftsführung der Börse Düsseldorf
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Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|-----------------------------|----------------------|------------------------|--------------|--------------------------------------|---|------------------------|--------------------|--------|---------------------|--------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110260 | DE0001102606 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2022 (2032) | 0,01 | 15.08.32 | ICF | 30.11.22 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110490 | DE0001104909 | Aufstockung um 5.000.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.22(24) | 0,01 | 12.12.24 | ICF | 06.12.22 | |

Geschäftsführung der Börse Düsseldorf
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Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|------------------------|--------------|--|--|-----------|
| A3LBJ2 | XS2557084733 | ABN AMRO Bank N.V. | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2022(34) | 29.11.22 |
| A3LBJ1 | XS2536941656 | ABN AMRO Bank N.V. | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2022(30) | 29.11.22 |
| A3LBMD | XS2558022591 | ABN AMRO Bank N.V. | ABN AMRO Bank N.V. EO-FLR Med.-T. Nts 2022(27/33) | 29.11.22 |
| A3LBS6 | XS2560411543 | Achmea B.V. | Achmea B.V. EO-Medium-Term Nts 2022(25/25) | 29.11.22 |
| A3LBA7 | CH1214797206 | Adecco Group AG | Adecco Group AG SF-Medium-Term Nts 2022(27) | 30.11.22 |
| A30V3N | XS2555179378 | adidas AG | adidas AG Anleihe v.2022(2022/2029) | 29.11.22 |
| A30V3M | XS2555178644 | adidas AG | adidas AG Anleihe v.2022(2022/2025) | 29.11.22 |
| A0DJ2T | US0185223007 | Allete Inc. | Allete Inc. Registered Shares New o.N. | 02.12.22 |
| A3LAVF | CH1206367562 | AMAG Leasing AG | AMAG Leasing AG SF-Pfbr.-Anl. 2022(26) | 30.11.22 |
| ETF026 | IE000Y9MG996 | Amundi Ireland Ltd. | Amundi ICAV-US Tech 100 EW ETF Reg.Shs USD Dis. oN | 30.11.22 |
| A3D12F | US0395872098 | Arcimoto Inc. | Arcimoto Inc. Registered Shares New o.N. | 01.12.22 |
| A3LBML | FR001400E3H8 | Arval Service Lease S.A. | Arval Service Lease S.A. EO-Medium-Term Nts 2022(22/27) | 29.11.22 |
| A3LBMG | XS2554581830 | ASR Nederland N.V. | ASR Nederland N.V. EO-FLR Bonds 2022(33/43) | 29.11.22 |
| A3K907 | CH1216400080 | Auckland, Council | Auckland, Council SF-Medium-Term Notes 2022(27) | 30.11.22 |
| A3K908 | CH1221150464 | Auckland, Council | Auckland, Council SF-Medium-Term Notes 2022(32) | 30.11.22 |
| A3LBEB | XS2556232143 | BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG | BAWAG P.S.K. EO-M.-T.Hyp.Pfandb.2022(27) | 29.11.22 |
| A30V33 | XS2560753936 | Bertelsmann SE & Co. KGaA | Bertelsmann SE & Co. KGaA MTN v.2022(2022/2029) | 29.11.22 |
| A3LBNV | FR001400E797 | BPCE S.A. | BPCE S.A. EO-Preferred Med.-T.Nts 22(32) | 29.11.22 |
| A3E5V9 | DE000A3E5V96 | Bremen, Freie Hansestadt | Bremen, Freie Hansestadt LandSchatz. A.270 v.22(32) | 30.11.22 |
| A3LBMR | XS2558978883 | Caixabank S.A. | Caixabank S.A. EO-FLR Med.-T.Nts 2022(27/33) | 29.11.22 |
| A3LASH | CH1206367554 | Cembra Money Bank AG | Cembra Money Bank AG SF-Anl. 2022(27) | 30.11.22 |
| A12GBS | LU1100077442 | Clartan Associés | Clartan-PATRIMOINE Namens-Anteile C Cap.EUR o.N. | 05.12.22 |
| A2PN6S | FR0013406881 | CMG Cleantech S.A. | CMG Cleantech S.A. Actions au Porteur EO 0,20 | 30.11.22 |
| A3K80N | CH1204175140 | Commonwealth Bank of Australia | Commonwealth Bank of Australia SF-Mortg.Covered Nts 2022(29) | 30.11.22 |
| A3LBJ3 | FR001400E1P5 | Crédit Agricole Home Loan SFH | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2022(28) | 29.11.22 |
| A3LBN8 | FR001400E7I7 | Crédit Agricole S.A. | Crédit Agricole S.A. EO-Preferred Med.-T.Nts 22(34) | 29.11.22 |
| A3LBN7 | FR001400E7J5 | Crédit Agricole S.A. | Crédit Agricole S.A. EO-Preferred Med.-T.Nts 22(27) | 29.11.22 |
| A3LBS5 | FR001400E946 | Crédit Mutuel Arkéa | Crédit Mutuel Arkéa EO-Non-Preferred MTN 2022(32) | 29.11.22 |
| 975140 | DE0009751404 | CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH | CS EUROREAL Inhaber-Anteile CHF | 06.12.22 |
| A3LBF3 | CH1214797172 | Credit Suisse Group AG | Credit Suisse Group AG EO-FLR Med.-T. Nts 2022(22/29) | 29.11.22 |
| 847451 | DE0008474511 | Deka Investment GmbH | AriDeka Inhaber-Anteile CF | 06.12.22 |
| 515262 | DE0005152623 | Deka Investment GmbH | Deka-Technologie CF Inhaber-Anteile | 06.12.22 |
| 978620 | DE0009786202 | Deka Investment GmbH | Deka-Privatvorsorge AS Inhaber-Anteile | 06.12.22 |
| A30VQ0 | DE000A30VQ09 | Deutsche Bank AG | Deutsche Bank AG Med.Term Nts.v.2022(2027) | 29.11.22 |
| A3LBNW | XS2560328648 | DNB Bank ASA | DNB Bank ASA EO-FLR Med.-T. Nts 2022(27/33) | 29.11.22 |
| DBX0ST | IE000TZT8TIO | DWS Investment S.A. | Xtr.Em.Mkts M.Z.P.P.A.ETF 1C Reg.Shs 1C USD Acc. oN | 01.12.22 |
| A3LA46 | CH1206367620 | Emissionszentrale für gemeinnützige Wohnbauträger EGW | Em.ztr.gemntz.Wohnbauträger SF-Anl. 2022(42) Ser. 67 | 30.11.22 |
| A3K98Z | XS2532370231 | Estland, Republik | Estland, Republik EO-Bonds 2022(32) | 30.11.22 |
| A3K4DV | EU000A3K4DV0 | Europäische Union | Europäische Union EO-Medium-Term Notes 2022(42) | 30.11.22 |
| A3K4DY | EU000A3K4DY4 | Europäische Union | Europäische Union EO-Medium-Term Notes 2022(53) | 30.11.22 |
| A3K4DW | EU000A3K4DW8 | Europäische Union | Europäische Union EO-Medium-Term Notes 2022(33) | 30.11.22 |
| A2SCAE | EU000A2SCAE8 | European Financial Stability Facility [EFSF] | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(28) | 30.11.22 |
| A30V3U | XS2559580548 | Fresenius SE & Co. KGaA | Fresenius SE & Co. KGaA MTN v.2022(2022/2026) | 29.11.22 |
| A30V3T | XS2559501429 | Fresenius SE & Co. KGaA | Fresenius SE & Co. KGaA MTN v.2022(2022/2029) | 29.11.22 |
| A3LBDY | XS2552362704 | Great-West Lifeco Inc. | Great-West Lifeco Inc. EO-Bonds 2022(29) | 29.11.22 |
| HCB0BQ | DE000HCB0BQ0 | Hamburg Commercial Bank AG | Hamburg Commercial Bank AG IHS v. 2022(2024) S.2753 | 29.11.22 |
| A3LBMP | XS2558916693 | Iberdrola Finanzas S.A. | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2022(22/28) | 29.11.22 |
| A3LBMQ | XS2558966953 | Iberdrola Finanzas S.A. | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2022(22/32) | 29.11.22 |
| A3LBJ0 | XS2557551889 | ING Bank N.V. | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 22(25) | 29.11.22 |
| A3LA3E | IT0005518128 | Italien, Republik | Italien, Republik EO-B.T.P. 2022(33) | 30.11.22 |

Geschäftsführung der Börse Düsseldorf
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Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|------------------------|--------------|---|---|-----------|
| A3LAKY | IT0005514473 | Italien, Republik | Italien, Republik EO-B.T.P. 2022(26) | 30.11.22 |
| A3LBJX | IT0005519787 | Italien, Republik | Italien, Republik EO-B.T.P. 2022(29) | 30.11.22 |
| A30VLF | DE000A30VLF4 | KATEK SE | KATEK SE Inhaber-Bezugsrechte | 01.12.22 |
| A30V3F | DE000A30V3F1 | Katjesgreenfood GmbH & Co.KG | Katjesgreenfood GmbH & Co.KG Inh.-Schv. v.2022(2025/2027) | 29.11.22 |
| A3LBMZ | BE0002900810 | KBC Groep N.V. | KBC Groep N.V. EO-FLR Med.-T. Nts 2022(26/27) | 29.11.22 |
| A3LAMN | XS2547270756 | Litauen, Republik | Litauen, Republik EO-Medium-Term Notes 2022(28) | 30.11.22 |
| A19MDV | DE000A19MDV0 | Metalcorp Group S.A. | Metalcorp Group S.A. EO-Anleihe 2017(20/23) | 29.11.22 |
| A3LAVE | CH1221150480 | National Bank of Canada | National Bank of Canada SF-M.-T. Mortg.Cov.Bds 22(27) | 30.11.22 |
| A3LBMJ | XS2558592932 | National Bank of Greece S.A. | National Bank of Greece S.A. EO-FLR Pref. MTN 2022(26/27) | 29.11.22 |
| A3LAWZ | CH1221150506 | Nestlé S.A. | Nestlé S.A. SF-Anl. 2022(25) | 30.11.22 |
| A3LA52 | CH1226543838 | Nestlé S.A. | Nestlé S.A. SF-Anl. 2022(29) | 30.11.22 |
| A3K9Z5 | NL00150012X2 | Niederlande, Königreich der | Niederlande EO-Anl. 2022(54) | 30.11.22 |
| A3LBNA | XS2413677464 | Nova Ljubljanska Banka d.d. | Nova Ljubljanska Banka d.d. EO-FLR Notes 2022(27/32) | 29.11.22 |
| A3LBM9 | XS2559453431 | Paccar Financial Europe B.V. | Paccar Financial Europe B.V. EO-Medium-Term Notes 2022(25) | 29.11.22 |
| A3LA4N | CH1218301955 | Pfandbriefbank schweizerischer Hypothekarinstitute AG | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(32) Ser.730 | 30.11.22 |
| A3LA4M | CH1218301963 | Pfandbriefbank schweizerischer Hypothekarinstitute AG | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(37) Ser.731 | 30.11.22 |
| A3LAYC | CH1206367596 | Pfandbriefzentrale der schweizerischen Kantonalbanken | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(37) S.565 | 30.11.22 |
| A3LAYB | CH1206367588 | Pfandbriefzentrale der schweizerischen Kantonalbanken | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(30) S.564 | 30.11.22 |
| A3LAYD | CH1206367570 | Pfandbriefzentrale der schweizerischen Kantonalbanken | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(26) S.563 | 30.11.22 |
| A3LBPY | XS2559486019 | Piraeus Bank S.A. | Piraeus Bank SA EO-FLR Preferred MTN 22(26/27) | 29.11.22 |
| A3MQQJ | DE000A3MQQJ0 | reconcept Green Energy Asset Bond II GmbH | reconcept Green Energy Asset B Inh.-Schuldv. 2022(2024/2027) | 29.11.22 |
| SHFM86 | DE000SHFM865 | Schleswig-Holstein, Land | Schleswig-Holstein, Land Landesschatzanw.v.22(28) A.1 | 30.11.22 |
| A3LANZ | CH0440081567 | Schweizerische Eidgenossenschaft | Schweizerische Eidgenossensch. SF-Anl. 2022(38) | 30.11.22 |
| A30VMF | DE000A30VMF2 | Semper idem Underberg AG | Semper idem Underberg AG Anleihe v.22(25-25/28) | 29.11.22 |
| A3LBK2 | XS2558953621 | Skandinaviska Enskilda Banken AB | Skandinaviska Enskilda Banken EO-Preferred Med.-T.Nts 22(25) | 29.11.22 |
| A3LAH2 | SK4000021986 | Slowakische Republik | Slowakei EO-Anl. 2022(32) | 30.11.22 |
| A3LBDZ | FR001400DZO1 | Société Générale S.A. | Société Générale S.A. EO-Pref.Med.-T.Nts 2022(32) | 29.11.22 |
| A3LBD0 | FR001400DZM5 | Société Générale S.A. | Société Générale S.A. EO-Pref.Med.-T.Nts 2022(27) | 29.11.22 |
| A2QRFX | US8666831057 | Sun Country Airlines Holdings Inc. | Sun Country Airlines Holdings Registered Shares DL -,01 | 30.11.22 |
| A3LBJ9 | XS2462605671 | Telefónica Europe B.V. | Telefónica Europe B.V. EO-FLR Notes 2022(22/Und.) | 29.11.22 |
| A3LBGV | XS2557526345 | Thermo Fisher Scientific Inc. | Thermo Fisher Scientific Inc. EO-Notes 2022(22/34) | 29.11.22 |
| A3LBJ5 | XS2557526006 | Thermo Fisher Scientific Inc. | Thermo Fisher Scientific Inc. EO-Notes 2022(22/26) | 29.11.22 |
| A3LBGG | DE000A3LBGG1 | TRATON Finance Luxembourg S.A. | TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2022(25/25) | 29.11.22 |
| 972958 | CH0000967031 | UBS Fund Management [Switzerland] AG | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) Inhaber-Anteile P o.N. | 06.12.22 |
| A3LBMA | XS2558594391 | Ungarn, Republik | Ungarn EO-Bonds 2022(27) | 30.11.22 |
| A3LAY2 | US91282CFT36 | United States of America | United States of America DL-Notes 2022(29) | 02.12.22 |
| A3LA48 | US91282CFV81 | United States of America | United States of America DL-Notes 2022(32) Ser.F-2032 | 02.12.22 |
| A3LBQ4 | US91282CFY21 | United States of America | United States of America DL-Notes 2022(29) | 02.12.22 |
| A3LAY3 | US91282CFU09 | United States of America | United States of America DL-Notes 2022(27) | 02.12.22 |
| A3LA47 | US91282CFW64 | United States of America | United States of America DL-Notes 2022(25) Ser.AU-2025 | 02.12.22 |
| A3K92A | US91282CFN65 | United States of America | United States of America DL-Bonds 2022(24) S.BH-2024 | 02.12.22 |
| A3LAG0 | US91282CFP14 | United States of America | United States of America DL-Notes 2022(25) | 02.12.22 |
| A3K92C | US91282CFL00 | United States of America | United States of America DL-Bonds 2022(29) S.Q-2029 | 02.12.22 |
| A3LAY1 | US91282CFQ96 | United States of America | United States of America DL-Notes 2022(24) | 02.12.22 |
| A3LA49 | US912810TL26 | United States of America | United States of America DL-Bonds 2022(52) | 02.12.22 |
| A3K92B | US91282CFM82 | United States of America | United States of America DL-Bonds 2022(27) S.AD-2027 | 02.12.22 |
| A3LBQB | US912810TM09 | United States of America | United States of America DL-Bonds 2022(42) | 02.12.22 |
| A3LBTB | FR001400EA16 | Valéo S.E. | Valéo S.E. EO-Medium-Term Nts 2022(22/27) | 29.11.22 |
| A3DT2R | IE0005TF96I9 | VanEck Investments Ltd. | VanEck ETF-Bionic Engineer.ETF Reg.Shs 1 USD Acc. oN | 07.12.22 |
| A3LBS4 | XS2560100468 | Volkswagen Financial Services N.V. | Volkswagen Fin. Services N.V. EO-Medium-Term Notes 2022(24) | 29.11.22 |

Geschäftsführung der Börse Düsseldorf
06.12.2022

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|------------------------|--------------|----------------------------------|---|-----------|
| A30VQA | DE000A30VQA4 | Vonovia SE | Vonovia SE Medium Term Notes v.22(22/27) | 29.11.22 |
| A30VQB | DE000A30VQB2 | Vonovia SE | Vonovia SE Medium Term Notes v.22(22/30) | 29.11.22 |
| A3LBMN | XS2558574104 | Westpac Banking Corp. | Westpac Banking Corp. EO-Mortg. Cov. MTN 2022(27) | 29.11.22 |
| A3LAYA | CH1206367604 | Würth Finance International B.V. | Würth Finance International BV SF-Obl. 2022(26) | 30.11.22 |

Geschäftsführung der Börse Düsseldorf
06.12.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|----------------------------|--|---|---|--|--|---|
| ETF122 882695 A0H0WD | LU0392495965 AU000000CBA7 LU0237698757 | Amundi Luxembourg S.A. Commonwealth Bank of Australia FIL Investment Management [Luxembourg] S.A. | Lyxor S&P MidCap 400 UCITS ETF Inh.-An. I o.N. Commonwealth Bank of Australia Registered Shares o.N. Fidelity Fds-Global Property Reg. Shares A Acc. EUR o.N. | 06.12.22 12:13 05.12.22 14:11 05.12.22 08:46 | b.a.w. 06.12.22 09:39 05.12.22 22:00 | Liquidation Analog Heimatboerse Delisting |
| A1H8BQ | IE00B3X3R831 | HSBC Investment Funds [Luxemburg] S.A. | HSBC MSCI MALAYSIA UCITS ETF Registered Shares o.N. | 05.12.22 08:41 | 05.12.22 22:00 | analog Heimatmarkt |
| A0H0WB | LU0237697510 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Global Property Reg. Shares A EUR o.N. | 05.12.22 08:23 | 05.12.22 22:00 | Delisting |
| A0H0WE | LU0237698914 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Global Property Reg. Shares A Acc. USD o.N. | 05.12.22 08:23 | 05.12.22 22:00 | Delisting |
| A0H0WC | LU0237698245 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Global Property Reg. Shares A USD o.N. | 05.12.22 08:22 | 05.12.22 22:00 | Delisting |
| A0EAC6 | AU000000BMN9 | Bannerman Energy Ltd. | Bannerman Energy Ltd. Registered Shares o.N. | 05.12.22 08:00 | 06.12.22 07:53 | analog Heimatmarkt |
| A2JAHU | US29014R1032 | Eloxx Pharmaceuticals Inc. | Eloxx Pharmaceuticals Inc. Registered Shares DL -,01 | 02.12.22 10:16 | 02.12.22 22:00 | Delisting |
| A1411S | US0327973006 | Anavex Life Sciences Corp. | Anavex Life Sciences Corp. Registered Shares DL -,001 | 02.12.22 08:29 | 02.12.22 14:18 | analog Heimatmarkt |
| A3D1FQ | AU000000TSL2 | Telstra Group Ltd. | Telstra Group Ltd. Registered Shares o.N. | 02.12.22 08:07 | 05.12.22 12:24 | technische Probleme |
| 787896 | AU000000ARU5 | Arafura Rare Earths Ltd. | Arafura Rare Earths Ltd. Registered Shares o.N. | 02.12.22 08:00 | 05.12.22 08:00 | analog Heimatmarkt |
| A2QC13 | SGXZ53262598 | Eqonex Ltd. | Eqonex Ltd. Registered Shares o.N. | 01.12.22 09:53 | 01.12.22 22:00 | Delisting |
| A0F5CE | LU0225421923 | IPConcept [Luxemburg] S.A. | PVV SICAV - PVV Classic Inhaber-Anteile o.N. | 30.11.22 11:34 | 30.11.22 22:00 | Delisting |
| A0JL1B | LU0251658299 | AXA Funds Management S.A. | AXA World Fds-Glob.Em.Mkts Bds Namens-Ant.A-Dis hedged o.N. | 30.11.22 11:34 | 30.11.22 22:00 | Delisting |
| A2JN1H | US0395871009 | Arcimoto Inc. | Arcimoto Inc. Registered Shares o.N. | 30.11.22 08:42 | 30.11.22 22:00 | Delisting |
| 789617 | US09062X1037 | Biogen Inc. | Biogen Inc. Registered Shares DL-,0005 | 30.11.22 08:05 | 30.11.22 11:08 | analog Heimatmarkt |
| A0J29E | LU0256331488 | Schroder Investment Management [Europe] S.A. | Schroder ISF Global Energy Namensanteile A Acc. USD o.N. | 29.11.22 16:00 | 29.11.22 22:00 | Delisting |
| A19TES | USP2205LAC92 | Cemig Geraçõ e Transmissõo S.A. | Cemig Geraçõ e Transmissõo SA DL-Notes 2017(17/24) Reg.S | 29.11.22 14:37 | 30.11.22 08:00 | Vorzeitige Kündigung |
| A14R82 | BE0974281132 | Biocartis Group NV | Biocartis Group NV Actions nom. 144 A/Reg S o.N. | 29.11.22 14:07 | 29.11.22 17:14 | analog Heimatmarkt |
| A1HL4H | XS0943370543 | Orsted A/S | Orsted A/S EO-FLR Secs 2013(2023/3013) | 29.11.22 10:43 | 01.12.22 08:00 | Tender Offer |
| A0HHGG | DE000A0HHGG2 | Lupus alpha Investment GmbH | Lupus alpha Volatility Invest Inhaber-Anteile C | 29.11.22 10:32 | 29.11.22 22:00 | Delisting |
| A1H9W2 | AU000000RFX8 | Redflow Ltd. | Redflow Ltd. Registered Shares o.N. | 29.11.22 08:22 | b.a.w. | analog Heimatmarkt |
| A1HHXY | XS0909773268 | Storebrand Livsforsikring AS | Storebrand Livsforsikring AS EO-FLR Notes 2013(23/43) | 28.11.22 12:47 | 30.11.22 08:00 | Tender Offer |
| A3DNDT | CA26925V1085 | E3 Lithium Ltd. | E3 Lithium Ltd. Registered Shares o.N. | 28.11.22 09:26 | b.a.w. | analog Heimatmarkt |
| 935319 | FI0009008403 | Basware Oy | Basware Oy Registered Shares o.N. | 25.11.22 09:22 | b.a.w. | Bafin-Meldung |
| A3C4Y0 | KYG0028A1085 | Abbisko Cayman Ltd. | Abbisko Cayman Ltd. Registered Shares DL -,00001 | 23.11.22 08:29 | b.a.w. | analog Heimatmarkt |
| A2QBBV | CA60254M1086 | Mind Cure Health Inc. | Mind Cure Health Inc. Registered Shares o.N. | 18.11.22 17:18 | b.a.w. | Analog Heimatboerse |
| A3GX39 | GB00BNRRFJ82 | CoinShares Digital Securities Ltd. | CoinShares Digital Securities OPEN END 22(Und.) FTX Token | 14.11.22 10:42 | b.a.w. | analog Heimatmarkt |
| A3GWNW | DE000A3GWNW2 | VanEck ETP AG | VanEck ETP AG ETN 31.12.29 Mvi Cry Token Vwa | 14.11.22 09:45 | b.a.w. | Analog Heimatboerse |
| A3DUNT | IE000NVVIF88 | HSBC Investment Funds [Luxemburg] S.A. | HSBCE-MSCI Em.Mkts Val.ESG Reg.Shs USD Acc. oN | 11.11.22 16:00 | b.a.w. | Listing verschoben |
| A2N8RH | CA7300201042 | Plymouth Rock Technologies Inc. | Plymouth Rock Technologies Inc Registered Shares o.N. | 08.11.22 08:34 | b.a.w. | analog Heimatmarkt |
| A2QQHE | CA06683R1010 | Banxa Holdings Inc. | Banxa Holdings Inc. Registered Shares o.N. | 04.11.22 19:18 | b.a.w. | Analog Heimatboerse |
| A3GVJ4 | DE000A3GVJ41 | Bitpanda Issuance GmbH | Bitpanda Issuance GmbH O.End N 21(21/unl.) Bitcoin | 28.10.22 12:00 | b.a.w. | ordnungsgemäßer Handel nicht gewährleistet |
| A3GX9N | DE000A3GX9N1 | Bitpanda Issuance GmbH | Bitpanda Issuance GmbH O.End N 22(unl.) Cardano | 28.10.22 12:00 | b.a.w. | ordnungsgemäßer Handel nicht gewährleistet |
| A3GX9R | DE000A3GX9R2 | Bitpanda Issuance GmbH | Bitpanda Issuance GmbH O.End N 22(unl.) Solana | 28.10.22 12:00 | b.a.w. | ordnungsgemäßer Handel nicht gewährleistet |
| A3GX9Q | DE000A3GX9Q4 | Bitpanda Issuance GmbH | Bitpanda Issuance GmbH O.End N 22(unl.) Polkadot | 28.10.22 12:00 | b.a.w. | ordnungsgemäßer Handel nicht gewährleistet |
| A3GX9P | DE000A3GX9P6 | Bitpanda Issuance GmbH | Bitpanda Issuance GmbH O.End N 22(unl.) Ethereum | 28.10.22 12:00 | b.a.w. | ordnungsgemäßer Handel nicht gewährleistet |
| A2N5WX | CA65343B1040 | Nextech AR Solutions Corp. | Nextech AR Solutions Corp. Registered Shares o.N. | 27.10.22 09:20 | b.a.w. | Kapitalmassnahme |
| 909947 | QW0009099476 | Telstra Corp. Ltd. | Telstra Corp. Ltd. Registered Shares o.N. | 21.10.22 08:15 | b.a.w. | Kapitalmaßnahme |
| A3G04F | CH1210548884 | 21Shares AG | 21Shares AG OE.ZT.22(un) SHORT EthereumETP | 03.10.22 14:03 | b.a.w. | Verschiebung des ersten Handeltages |
| A2DLBP | AU000000AC89 | AusCann Group Holdings Ltd. | AusCann Group Holdings Ltd. Registered Shares o.N. | 31.08.22 12:15 | b.a.w. | analog Heimatboerse |
| 973733 | LU0040769829 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Global Equ.Inc.Ptf Registered Shares (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |

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06.12.2022

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| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---|--|----------------|----------------|-------------------------------------|
| 926136 | LU0122972895 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares A (EUR) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 926187 | LU0102219945 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 989584 | LU0094488615 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Glob.High Yld P Reg. Shares (Euro-hedged) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 607933 | LU0122971814 | Goldman Sachs Asset Management Fund Services Ltd. | GSF Fds-GS Asia Equity Ptf Registered Shares A (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 607935 | LU0122976888 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Japan Equity Ptf Registered Shs A Snap USD o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 766536 | LU0133264282 | Goldman Sachs Asset Management Fund Services Ltd. | GSF Fds-GS Asia Equity Ptf Registered Shares E (EUR) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 766541 | LU0133264795 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Japan Equity Ptf Regist.Shs E Acc Snap EUR o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 973732 | LU0050126431 | Goldman Sachs Asset Management Fund Services Ltd. | GSF Fds-GS Asia Equity Ptf Registered Shares (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 987714 | LU0083344555 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Emerging Mkts Eq.Ptf Registered Shares o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 926143 | LU0102220448 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fd-GS US Focused G.E.P Registered Shares (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 986080 | LU0065004045 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS US CORE Eq.Ptf Registered Shares (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 989527 | LU0094480398 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Japan Equity Ptf Registered Shs Snap USD o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNN0 | LU0234681749 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares(EUR)Acc.o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0QYZP | LU0333810181 | Goldman Sachs Asset Management Fund Services Ltd. | GS Funds-India Equity Portfol. Reg. Shares Base Acc. USD o.N | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0DK5H | LU0203365449 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Gl. Core Equity Registered Shs BASE USD o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNPF | LU0234572377 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Emerging Mkts Eq.Ptf Registered Shs.Base Acc.o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HMPQ | LU0234576444 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS US S.C.CORE E.P Reg.Shs Base Close(USD) Acc.o.N | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0QYZN | LU0333810850 | Goldman Sachs Asset Management Fund Services Ltd. | GS Funds-India Equity Portfol. Reg. Shares E Acc. (EUR) oN | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0QYZQ | LU0333810009 | Goldman Sachs Asset Management Fund Services Ltd. | GS Funds-India Equity Portfol. Reg. Shares Base Dis. USD o.N | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 607964 | LU0122978157 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fd-GS US Focused G.E.P Registered Shares A (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNMM | LU0235260006 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Close o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNRC | LU0234570918 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Cl.Acc.o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A2PNFY | CA08783B1013 | BevCanna Enterprises Inc. | BevCanna Enterprises Inc. Registered Shares o.N. | 04.08.22 14:10 | b.a.w. | analog Heimatmarkt |
| A2QG57 | AU0000114522 | Firefinch Ltd. | Firefinch Ltd. Registered Shares o.N. | 27.06.22 08:00 | b.a.w. | analog Heimatmarkt |
| A3C9BS | CA9878121040 | YourWay Cannabis Brands Inc. | YourWay Cannabis Brands Inc. Registered Shares o.N. | 11.05.22 09:11 | b.a.w. | analog Heimatmarkt |
| A2PUXC | CA02377G1054 | American Aires Inc. | American Aires Inc. Registered Shares o.N. | 09.05.22 19:06 | b.a.w. | Analog Heimatbörse |
| A2PT67 | CA45790Y1043 | Intellabridge Technology Corp. | Intellabridge Technology Corp. Registered Shares o.N. | 09.05.22 16:54 | b.a.w. | Analog Heimatbörse |
| A0MXC7 | AU000000AVZ6 | AVZ Minerals Ltd. | AVZ Minerals Ltd. Registered Shares o.N. | 09.05.22 08:00 | b.a.w. | Analog Heimatbörse |
| A3DLKE | CH1176493729 | Bachem Holding AG | Bachem Holding AG Namens-Aktien SF 0,01 | 09.05.22 08:00 | b.a.w. | Sanktionen |
| A3DHG2 | CH1173567111 | Gurit Holding AG | Gurit Holding AG Nam.-Aktien SF 5 | 02.05.22 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A3DHG1 | CH1169151003 | Georg Fischer AG | Fischer AG, Georg Namens-Aktien SF 0,05 | 28.04.22 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 879259 | TH0015010018 | The Siam Commercial Bank PCL | Siam Commercial Bk PCL, The Reg. Shares (Foreign) BA 10 | 27.04.22 13:58 | b.a.w. | analog Heimatmarkt |

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| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|--|---|----------------|----------------|--|
| A3GNP0 | XS2265369574 | GPF Metals PLC | GPF Metals PLC NOTES 17.12.80 Silber ETC | 22.04.22 18:00 | b.a.w. | analog Heimatmarkt |
| A3GQ0Q | XS2314659447 | GPF Metals PLC | GPF Metals PLC NOTES 29.03.71 Copper ETC | 22.04.22 12:37 | 01.12.22 09:10 | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| A3GNPX | XS2265368097 | GPF Metals PLC | GPF Metals PLC NOTES 17.12.80 GOLD ETC | 22.04.22 09:57 | b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| A3GNPZ | XS2265369731 | GPF Metals PLC | GPF Metals PLC NOTES 17.12.80 Platin ETC | 22.04.22 09:57 | b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| A3GNPY | XS2265370234 | GPF Metals PLC | GPF Metals PLC NOTES 17.12.80 Palladium ETC | 22.04.22 09:57 | b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| A3DHHH | CH1175448666 | Straumann Holding AG | Straumann Holding AG Namens-Aktien SF 0,01 | 21.04.22 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A3C56Y | US83407L2079 | Softline Holding PLC | Softline Holding PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N. | 04.04.22 17:40 | b.a.w. | ordnungsgemäßer Handel nicht gewährleistet |
| A14Y51 | HK0000264595 | China Evergrande New Energy Vehicle Group Ltd. | China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N. | 01.04.22 09:20 | b.a.w. | analog Heimatmarkt |
| A0YF8N | KYG8569A1067 | Sunac China Holdings Ltd. | Sunac China Holdings Ltd. Registered Shares Reg.S HD-,01 | 01.04.22 09:18 | b.a.w. | analog Heimatboerse |
| A0J3E1 | KYG810431042 | Shimao Group Holdings Ltd. | Shimao Group Holdings Ltd. Registered Shares HD -,10 | 01.04.22 09:09 | b.a.w. | analog Heimatboerse |
| A2APDK | KYG2119W1069 | China Evergrande Group | China Evergrande Group Registered Shares DL -,01 | 21.03.22 08:56 | b.a.w. | analog Heimatmarkt |
| A3GQ0R | XS2314660700 | GPF Metals PLC | GPF Metals PLC NOTES 29.03.71 Nickel ETC | 08.03.22 13:32 | 01.12.22 09:10 | Kein ordnungsgemäßer Handel sichergestellt |
| A12E3P | CA55303L1013 | MGX Minerals Inc. | MGX Minerals Inc. Registered Shares o.N. | 04.03.22 09:15 | b.a.w. | analog Heimatmarkt |
| A3KNA8 | XS2315951041 | Eurasian Development Bank | Eurasian Development Bank EO-Medium-Term Nts 2021(26) | 04.03.22 08:13 | b.a.w. | Russland-Bezug |
| A2JHMZ | CA84730M1023 | SpeakEasy Cannabis Club Ltd. | SpeakEasy Cannabis Club Ltd. Registered Shares o.N. | 03.03.22 17:16 | b.a.w. | Aussetzung entsprechend Handhabung am Referenzmarkt |
| A0MWZL | LU0303816028 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N. | 03.03.22 16:44 | b.a.w. | Abwicklungsprobleme |
| A0MWZM | LU0303821028 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N. | 03.03.22 16:44 | b.a.w. | Abwicklungsprobleme |
| A0MWZK | LU0303823156 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. USD o.N. | 03.03.22 16:44 | b.a.w. | Abwicklungsprobleme |
| A0J3PA | LU0254982241 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N. | 03.03.22 11:33 | b.a.w. | Abwicklungsprobleme |
| A0J3PB | LU0254981946 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-BRIC Markets Equity Namens-Anteile A (Cap.) o.N. | 03.03.22 10:50 | b.a.w. | Abwicklungsprobleme |
| A0HG8Q | LU0232931963 | Schroder Investment Management [Europe] S.A. | Schroder ISF BRIC Namensanteile A Acc. EUR o.N. | 02.03.22 16:55 | b.a.w. | Abwicklungsprobleme |
| A0DQHW | LU0210529144 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(acc)EUR oN | 02.03.22 16:55 | b.a.w. | Abwicklungsprobleme |
| A0MWZJ | LU0303816705 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. EUR o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| 120208 | LU0165074823 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-Euroland Value Namens-Anteile I (Cap.) o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0YG0J | LU0449509016 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| DBX1RC | LU0322252502 | DWS Investment S.A. | Xtr.MSCI Russia Capped Swap Inhaber-Anteile 1C o.N. | 02.03.22 15:11 | b.a.w. | ordnungsgemäßer Handel nicht gewährleistet |
| A1JCM1 | IE00B5LJZQ16 | HSBC Investment Funds [Luxemburg] S.A. | HSBC MSCI RUSSIA CAP. UC. ETF Registered Inc.Shares USD o.N. | 02.03.22 15:11 | b.a.w. | ordnungsgemäßer Handel nicht gewährleistet |
| LYX0XV | LU1923627092 | Amundi Asset Management | M.U.L.-Lyxor MSCI Russi.UC.ETF Namens-Anteile Acc.EUR o.N | 02.03.22 15:11 | b.a.w. | ordnungsgemäßer Handel nicht gewährleistet |
| LYX01C | LU1923627332 | Amundi Asset Management | M.U.L.-Lyxor MSCI Russi.UC.ETF Nam.-Ant. GBP Dis. oN | 02.03.22 15:11 | b.a.w. | ordnungsgemäßer Handel nicht gewährleistet |
| A18W7C | XS1349367547 | European Bank for Reconstruction and Development | European Bank Rec. Dev. RL-Zo Med-Term Nts 2016(26) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19B74 | XS1555164299 | European Bank for Reconstruction and Development | European Bank Rec. Dev. RL-Medium-Term Notes 2017(23) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19X86 | XS1796077789 | International Finance Corp. | International Finance Corp. RL-Medium-Term Notes 2018(22) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19XLM | XS1793259265 | International Finance Corp. | International Finance Corp. RL-Medium-Term Notes 2018(23) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19EUL | XS1533915721 | Evraz PLC | Evraz PLC DL-Notes 2017(23) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R3YC | XS2015264778 | Ukraine, Republik | Ukraine EO-Notes 2019(28) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19E2C | RU000A0JXFM1 | Russische Föderation | Russische Föderation RL-Bonds 2017(33) 26221RMFS | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19XBU | RU000A0ZYU88 | Russische Föderation | Russische Föderation RL-Bonds 2018(24) 26223RMFS | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19PNV | XS1577952952 | Ukraine, Republik | Ukraine DL-Notes 2017(33-34) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |

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| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|--|--|---|--|--|--|--|
| A2R82R A2R92A | XS2056722734 XS2075938188 | Metinvest B.V. European Bank for Reconstruction and Development | Metinvest B.V. EO-Notes 2019(25) Reg.S European Bank Rec. Dev. RL-Medium-Term Notes 2019(24) | 02.03.22 11:15 02.03.22 11:15 | b.a.w. b.a.w. | Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich |
| A28SU5 A28W XF A19GYW | XS2010033343 XS2159874002 XS1577964965 | Ukraine, Republik LUKOIL Securities B.V. Rusal Capital Designated Activity Company | Ukraine EO-Notes 2020(32) Reg.S LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC Rusal Capital DAC DL-Notes 2017(23) Reg.S | 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 | b.a.w. b.a.w. b.a.w. | Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich |
| A28197 A28YGR A2RZ47 A2R76J A28ZKW A19P71 A28ZMJ A18U3J A18U3L A2826M A28ZW1 | XS2134628069 XS2183144810 XS1843443273 XS2010044621 XS2199713384 XS1693971043 XS2010030836 XS1303921487 XS1303925041 XS2205081297 XS2203985796 | MMC Finance DAC Alfa Holding Issuance PLC Evraz PLC SIBUR Securities DAC SIBUR Securities DAC SIBUR Securities DAC Ukraine, Republik Ukraine, Republik Ukraine, Republik European Investment Bank (EIB) Asian Infrastructure Investment Bank (AIIB) | MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk Alfa Holding Issuance PLC EO-M.-T. LPN 2020(23) ABH Fin. Evraz PLC DL-Notes 2019(24) Reg.S SIBUR Securities DAC DL-Notes 2019(24) Reg.S SIBUR Securities DAC DL-Notes 2020(25) Reg.S SIBUR Securities DAC DL-Notes 2017(23) Reg.S Ukraine DL-Notes 2020(35) Reg.S Ukraine DL-Notes 2015(25) Reg.S Ukraine DL-Notes 2015(26) Reg.S European Investment Bank RL-Medium-Term Notes 2020(24) Asian Infrastruct.Invest.Bank RL-Medium-Term Notes 2020(25) | 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich |
| A287VJ A2RX4H A3KRXX A18U3U A19VT2 A1Z7XR A3KQNA | XS2281299763 XS1951067039 XS2346922755 XS1303929894 XS1760786340 XS1298447019 XS2339217775 | CBOM Finance PLC CBOM Finance PLC Steel Funding DAC Ukraine, Republik Alfa Bond Issuance PLC MMC Finance DAC International Bank for Reconstruction and Development | CBOM Finance PLC EO-LPN 2021(26) Reg.S CBOM Finance PLC EO-LPN 19(24)Moskovsk.Kred.Bk Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd Alfa Bond Issuance PLC DL-FLR M.-T.LPN18(23/Und.)Alfa MMC Finance DAC DL-LPN 15(22)Reg.S MMC Norilsk International Bank Rec. Dev. RL-Zero Med.-Term Nts 2021(31) | 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich |
| A2RYWK A3KYQC | XS1960365390 XS2404309754 | Asian Development Bank (ADB) National Power Company Ukrenergo PJSC | Asian Development Bank RL-Medium-Term Notes 2019(22) National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S | 02.03.22 11:15 02.03.22 11:15 | b.a.w. b.a.w. | Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich |
| 933673 | LU0106820458 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile A Dis av o.N. | 02.03.22 09:46 | b.a.w. | Abwicklungsprobleme |
| A0B9Z3 591726 | LU0086828794 AT0000740642 | SEB Investment Management AB Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | SEB SICAV 2-SEB E.Eur.Sm&M.Cap Act. Nom.C o.N. Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N. | 02.03.22 09:46 01.03.22 18:00 | b.a.w. b.a.w. | Abwicklungsprobleme Abwicklungsprobleme |
| 622854 | AT0000740667 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 591727 | AT0000740659 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 989805 987182 987181 A1420E A1C8BP A0HL7Z | LU0097169550 LU0080215204 LU0080215030 US69343P1057 US5603172082 US67011E2046 | Union Investment Luxembourg S.A. Vontobel Asset Management S.A. Vontobel Asset Management S.A. LUKOIL PJSC VK Co. Ltd. Novolipetskiy Metallurgicheskii Kombinat | UniRenta Osteuropa Inh.-An. A o.N. Vontobel-Eastern European Bond Actions Nom. B-EUR o.N. Vontobel-Eastern European Bond Actions Nom. A-EUR o.N. LUKOIL PJSC Reg. Shs (Sp. ADRs)/1 RL-,025 VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005 Novolipetskiy Metallurg. Komb. Reg.Shs(Sp.GDRs RegS)/10 RL 1 | 01.03.22 17:37 01.03.22 17:37 01.03.22 17:37 01.03.22 16:50 01.03.22 16:50 01.03.22 16:50 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme |
| 570795 A1JLWT A0D8DX A2DN8Y A2H5W8 A2N9D5 | GB0031544546 JE00B675S470 US48122U2042 US91822M1062 NL0012650360 US63253R2013 | Petropavlovsk PLC Polymetal International PLC Sistema PJSC Veon Ltd. RHI Magnesita N.V. Kazatomprom | Petropavlovsk PLC Registered Shares LS -,01 Polymetal International PLC Registered Shares o.N. Sistema PJSC Reg.Shs(GDRs Reg.S)1/20/RL-,09 Veon Ltd. Reg.Shares (Sp.ADRs) 1/o.N. RHI Magnesita N.V. Aandelen op naam 1,- Kazatomprom Reg.Shs (GDRs RegS) 1/1 o.N. | 01.03.22 16:50 01.03.22 16:50 01.03.22 16:50 01.03.22 16:50 01.03.22 16:50 01.03.22 16:50 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme |

Geschäftsführung der Börse Düsseldorf

06.12.2022

Aussetzungen

Nichtamtlicher Teil, Quotrix Seite 1061

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|--|---|----------------|----------------|------------------------------------|
| A2DT58 | US73181M1172 | Polyus PJSC | Polyus PJSC Reg.Shares (Sp.GDRs)1/2/RL 1 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A1W62V | US87238U2033 | TCS Group Holding PLC | TCS Group Holding PLC Reg.Shs(GDRs Reg.S)1 o.N. | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A2QQ50 | US33835G2057 | Fix Price Group PLC | Fix Price Group PLC Reg.Shares (GDRs Reg.S)/1 o.N. | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| 939855 | LU0146864797 | DWS Investment S.A. | DWS Russia Inhaber-Anteile LC o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 974527 | LU0062756647 | DWS Investment S.A. | DWS Osteuropa Inhaber-Anteile o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 971801 | LU0011850392 | BlackRock (Luxembourg) S.A. | BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 987144 | LU0078277505 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 973802 | LU0051759099 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(dis)EUR oN | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 602312 | LU0122613903 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933674 | LU0106824104 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile B Dis AV o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933676 | LU0106817157 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile A Acc o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933677 | LU0106819104 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile B Acc o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933675 | LU0106824443 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile C Dis AV o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 940542 | LU0133666759 | Deka International S.A. | Deka-ConvergenceAktien Inhaber-Anteile TF o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0HGJR | LU0225506756 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 602961 | LU0117895796 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.D(acc)EUR oN | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 676334 | AT0000831409 | Erste Asset Management GmbH | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N. | 01.03.22 09:38 | b.a.w. | Ausgabestopp |
| 973205 | AT0000936513 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R) A Stückorder o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| 926160 | AT0000805460 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Aktien Inh.-Ant. T o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| A1T8GB | US74735M1080 | QIWI PLC | QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005 | 28.02.22 15:03 | b.a.w. | analog Heimatmarkt |
| A2QHKZ | US69269L1044 | Ozon Holdings PLC | Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N. | 28.02.22 14:42 | b.a.w. | analog Heimatmarkt |
| A1JGSL | NL0009805522 | Yandex N.V. | Yandex N.V. Registered Shs Cl.A DL -,01 | 28.02.22 13:25 | b.a.w. | analog Heimatmarkt |
| A2JMQ6 | US53839L2088 | LiveOne Inc. | Livexlive Media Inc. Registered Shares DL-,001 | 06.10.21 15:14 | b.a.w. | analog Heimatmarkt |
| 532422 | DE0005324222 | Internationale Kapitalanlagegesellschaft mbH | apo Vario Zins Plus Inhaber-Anteile | 09.09.21 08:00 | b.a.w. | Delisting |
| 593700 | DE0005937007 | MAN SE | MAN SE Inhaber-Stammaktien o.N. | 31.08.21 09:55 | b.a.w. | Squeeze Out |
| 593703 | DE0005937031 | MAN SE | MAN SE Inhaber-Vorzugsakt.o.St.o.N. | 31.08.21 09:55 | b.a.w. | Delisting |
| 873387 | AU000000TRY7 | Troy Resources Ltd. | Troy Resources Ltd. Registered Shares o.N. | 30.08.21 08:00 | b.a.w. | analog Heimatmarkt |
| A2AFTK | CA64112G1054 | NETCENTS TECHNOLOGY INC. | NETCENTS TECHNOLOGY INC. Registered Shares o.N. | 07.05.21 14:02 | b.a.w. | analog Heimatmarkt |
| A2QRL7 | BE0974381130 | Club Brugge N.V. | Club Brugge N.V. Actions Nom. EO -,01 | 26.03.21 08:00 | b.a.w. | Verschiebung IPO |
| A1JQVM | US9842496070 | Yellow Corp. | YRC Worldwide Inc. Registered Shares DL -,01 | 08.02.21 11:08 | b.a.w. | Kapitalmassnahme |
| A2JB4Y | US42237K3005 | NightHawk Biosciences Inc. | Heat Biologics Inc. Registered Shares DL -,0002 | 11.12.20 17:30 | b.a.w. | analog Heimatbörse |
| A2PAUU | ES0184696104 | Masmovil Ibercom S.A. | Masmovil Ibercom S.A. Acciones Port. EO -,02 | 03.11.20 18:00 | b.a.w. | Übernahme |
| A19UN5 | US040114HQ69 | Argentinien, Republik | Argentinien, Republik DL-Bonds 2018(28) | 18.09.20 09:55 | b.a.w. | Delisting |
| A2PG4M | GB00BJVJZD68 | Valaris PLC | Valaris PLC Registered Shares Cl. A DL-,10 | 17.08.20 14:05 | b.a.w. | analog Heimatmarkt |
| A1ZSYR | XS1143974159 | mBank S.A. | mBank S.A. EO-Medium-Term Notes 2014(21) | 29.05.20 12:05 | b.a.w. | Tender Offer |
| A0LF83 | AU000000GXY2 | Galaxy Resources Ltd. | Galaxy Resources Ltd. Registered Shares o.N. | 29.11.19 08:00 | b.a.w. | Analog Heimatbörse |
| 579919 | CH0011075394 | Zurich Insurance Group AG | Zurich Insurance Group AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 855167 | CH0012032048 | Roche Holding AG | Roche Holding AG Inhaber-Genußscheine o.N. | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 876800 | CH0012138530 | Credit Suisse Group AG | Credit Suisse Group AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 904278 | CH0012005267 | Novartis AG | Novartis AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf

06.12.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|-----------------------------------|---|----------------|----------------|------------------------------------|
| 920299 | CH0006539198 | Highlight Communications AG | Highlight Communications AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 919730 | CH0012221716 | ABB Ltd. | ABB Ltd. Namens-Aktien SF 0,12 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922031 | CH0012138605 | Adecco Group AG | Adecco Group AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 853020 | CH0012410517 | Bäoïse Holding AG | Bäoïse Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 895929 | CH0012142631 | Clariant AG | Clariant AG Namens-Aktien SF 2,60 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 869898 | CH0012214059 | Holcim Ltd. | Holcim Ltd. Namens-Aktien SF 2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 865126 | CH0012255151 | The Swatch Group AG | Swatch Group AG, The Inhaber-Aktien SF 2,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 778237 | CH0014852781 | Swiss Life Holding AG | Swiss Life Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 916234 | CH0008742519 | Swisscom AG | Swisscom AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3YT | CH0025751329 | Logitech International S.A. | Logitech International S.A. Namens-Aktien SF -,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JLZL | CH0025238863 | Kühne & Nagel International AG | Kühne & Nagel Internat. AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YBKX | CH0102659627 | GAM Holding AG | GAM Holding AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1C06B | CH0114405324 | Garmin Ltd. | Garmin Ltd. Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 898080 | CH0011795959 | dormakaba Holding AG | dormakaba Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H81M | CH0126881561 | Swiss Re AG | Swiss Re AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 851311 | CH0012032113 | Roche Holding AG | Roche Holding AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A12DFH | CH0244767585 | UBS Group AG | UBS Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 879123 | CH0010754924 | Schweiter Technologies AG | Schweiter Technologies AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914661 | CH0009002962 | Barry Callebaut AG | Barry Callebaut AG Namensaktien SF 0,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 928619 | CH0013841017 | Lonza Group AG | Lonza Group AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4FN | CH0043238366 | Aryzta AG | Aryzta AG Namens-Aktien SF -,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YJZX | CH0108503795 | Meyer Burger Technology AG | Meyer Burger Technology AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | Cie Financière Richemont AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NFN3 | CH0038389992 | BB Biotech AG | BB Biotech AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MQWG | CH0030170408 | Geberit AG | Geberit AG Nam.-Akt. (Dispost.) SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4DC | CH0038863350 | Nestlé S.A. | Nestlé S.A. Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 893484 | CH0012549785 | Sonova Holding AG | Sonova Holding AG Namens-Aktien SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CUXD | CH0110240600 | Arbonia AG | Arbonia AG Namens-Aktien SF 4,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0B7X3 | CH0019107025 | APG SGA SA | APG SGA SA Namens-Aktien SF 2,60 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 885933 | CH0011339204 | Ascom Holding AG | Ascom Holding AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H900 | CH0127480363 | Autoneum Holding AG | Autoneum Holding AG Namens-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0B9GA | CH0011432447 | Basilea Pharmaceutica AG | Basilea Pharmaceutica AG Nam.-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922036 | CH0009691608 | Berner Kantonalbank AG | Berner Kantonalbank AG vink. Namens-Aktien SF 20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0LG3Z | CH0028422100 | Bellevue Group AG | Bellevue Group AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JLZG | CH0130293662 | BKW AG | BKW AG Namens-Aktien SF 2,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A111WS | CH0238627142 | Bossard Holding AG | Bossard Holding AG Namens-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0EAHZ | CH0002432174 | Bucher Industries AG | Bucher Industries AG Namens-Aktien SF -,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3NX | CH0025360277 | Burckhardt Compression Holding AG | Burckhardt Compression HldgAG Nam.-Aktien SF 2,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1WZP3 | CH0212255803 | Burkhalter Holding AG | Burkhalter Holding AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JJES | CH0126639464 | Calida Holding AG | Calida Holding AG Nam.-Akt. SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1W65V | CH0225173167 | Cembra Money Bank AG | Cembra Money Bank AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q636 | CH0044328745 | Chubb Ltd. | Chubb Ltd. Registered Shares SF 24,15 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MVC2 | CH0030486770 | Dätwyler Holding AG | Dätwyler Holding AG Inhaber-Aktien SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JU9U | CH0126673539 | DKSH Holding AG | DKSH Holding AG Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0HMLM | CH0023405456 | Dufry AG | Dufry AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A143NB | CH0303692047 | EDAG Engineering Group AG | EDAG Engineering Group AG Inhaber-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 798263 | CH0012829898 | Emmi AG | Emmi AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 593186 | CH0016440353 | Ems-Chemie Holding AG | Ems-Chemie Holding AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0EAKH | CH0021218067 | Evolva Holding AG | Evolva Holding AG Namens-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AJEP | CH0319416936 | Flughafen Zürich AG | Flughafen Zürich AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf

06.12.2022

Aussetzungen

Nichtamtlicher Teil, Quotrix Seite 1063

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|---------------|---------------------------------------|--|----------------|----------------|------------------------------------|
| 871047 | CH0003541510 | Forbo Holding AG | Forbo Holding AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 938427 | CH0010645932 | Givaudan SA | Givaudan SA Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 984345 | CH0012627250 | HBM Healthcare Investments AG | HBM Healthcare Investments AG Nam.-Aktien A SF 19,60 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MYT7 | CH0024666528 | HOCHDORF Holding AG | HOCHDORF Holding AG Nam.-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MV9C | CH0030380734 | Huber & Suhner AG | Huber & Suhner AG Nam.-Aktien SF -,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JEGJ | CH0023868554 | Implenia AG | Implenia AG Namens-Aktien SF 1,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 588714 | CH0011029946 | Inficon Holding AG | Inficon Holding AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 907155 | CH0006372897 | Interroll Holding S.A. | Interroll Holding S.A. Nam.-Akt. SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YBDU | CH0102484968 | Julius Baer Gruppe AG | Julius Baer Gruppe AG Namens-Aktien SF -,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0CACJ | CH0017875789 | Jungfraubahn Holding AG | Jungfraubahn Holding AG Nam.-Akt. SF 1,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0RMWK | CH0100837282 | Kardex Holding AG | Kardex Holding AG Namens-Aktien SF 0,45 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 907324 | CH0010702154 | Komax Holding AG | Komax Holding AG Nam.-Akt. SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 915684 | CH0012268360 | Kudelski S.A. | Kudelski S.A. Inhaber-Aktien SF 8 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0F657 | CH0022427626 | LEM HOLDING SA | LEM HOLDING SA Namens-Aktien SF -,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1J642 | CH0190891181 | Leonteq AG | Leonteq AG Nam.-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 859568 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q221 | CH0039821084 | Metall Zug AG | Metall Zug AG Namens-Aktien B SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 930290 | CH0011108872 | Mobimo Holding AG | Mobimo Holding AG Nam.-Aktien SF 3,40 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 863037 | CH0000816824 | OC Oerlikon Corporation AG | OC Oerlikon Corporation AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CXAY | CH0111677362 | Orior AG | Orior AG Nam.-Aktien SF 4 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJY6 | CH0024608827 | Partners Group Holding AG | Partners Group Holding AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0CA16 | CH0018294154 | PSP Swiss Property AG | PSP Swiss Property AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 869929 | CH0003671440 | Rieter Holding AG | Rieter Holding AG Namens-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0LCUK | CH0027148649 | Santhera Pharmaceuticals Holding AG | Santhera Pharmaceuticals Hold. Nam.-Aktien SF 0,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJWH | CH0024638212 | Schindler Holding AG | Schindler Holding AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 905370 | CH0005795668 | Swiss Steel Holding AG | Swiss Steel Holding AG Nam.- Aktien SF -,15 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A112DM | CH0239229302 | SFS Group AG | SFS Group AG Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870264 | CH0002497458 | SGS S.A. | SGS S.A. Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 891169 | CH0014284498 | Siegfried Holding AG | Siegfried Holding AG Nam.Akt. SF 18 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNV8 | CH0418792922 | Sika AG | Sika AG Namens-Aktien SF 0,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NJPJ | CH0038388911 | Sulzer AG | Sulzer AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 871110 | CH0012255144 | The Swatch Group AG | Swatch Group AG, The Namens-Aktien SF 0,45 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 927016 | CH0008038389 | Swiss Prime Site AG | Swiss Prime Site AG Nam.-Aktien SF 2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0RP04 | CH0102993182 | TE Connectivity Ltd. | TE Connectivity Ltd. Nam.-Aktien SF 0,57 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922557 | CH0012100191 | Tecan Group AG | Tecan Group AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 676682 | CH0012453913 | Temenos AG | Temenos AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0REAY | CH00048265513 | Transocean Ltd. | Transocean Ltd. Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870262 | CH0002088976 | Valora Holding AG | Valora Holding AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AGGY | CH0311864901 | VAT Group AG | VAT Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 675054 | CH0012335540 | Vontobel Holding AG | Vontobel Holding AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0B8VP | CH0019396990 | Ypsomed Holding AG | Ypsomed Holding AG Nam.-Aktien SF 14,15 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14RXU | CH0276534614 | Zehnder Group AG | Zehnder Group AG Namens-Aktien SF-,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870503 | CH0010570767 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JEHV | CH0024638196 | Schindler Holding AG | Schindler Holding AG Inhaber-Part.sch. SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1139M | CH0242606942 | APTG AG | APTG AG Namens-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 935276 | CH0008837566 | Allreal Holding AG | Allreal Holdings AG Namens-Aktien SF 1,00 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJW1 | CH0024590272 | ALSO Holding AG | ALSO Holding AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870121 | CH0014345117 | Compagnie financière Tradition S.A. | Cie financière Tradition S.A. Inhaber-Aktien SF 2,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf

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Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|------------------------------------|---|----------------|----------------|------------------------------------|
| A0J3ED | CH0025343259 | COLTENE Holding AG | COLTENE Holding AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A117LR | CH0244017502 | Bystronic AG | Bystronic AG Namens-Aktien A SF 2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0F6VT | CH0022268228 | EFG International AG | EFG International AG Namens-Aktien SF -,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 905428 | CH0009320091 | Feintool International Holding AG | Feintool International Holding Nam.- Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A116HQ | CH0189396655 | Glarner Kantonalbank | Glarner Kantonalbank Nam.-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14Q44 | CH0273774791 | Intershop Holding AG | Intershop Holding AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AMF1 | CH0325094297 | Investis Holding S.A. | Investis Holding S.A. Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q16U | CH0039542854 | MCH Group AG | MCH Group AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14R33 | CH0276837694 | Mobilezone Holding AG | Mobilezone Holding AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NJ37 | CH0038285679 | Orascom Development Holding AG | Orascom Development Holding AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 875738 | CH0002187810 | Phoenix Mecano AG | Phoenix Mecano AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 873209 | CH0003245351 | Von Roll Holding AG | Roll Holding AG, von Inhaber-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3EC | CH0025607331 | Romande Energie Holding S.A. | Romande Energie Holding S.A. Namens-Aktien SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914783 | CH0009062099 | Schaffner Holding AG | Schaffner Holding AG Namens-Aktien SF 32,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 632296 | CH0011484067 | St. Galler Kantonalbank AG | St. Galler Kantonalbank AG Nam.-Aktien SF 80 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 578908 | CH0011178255 | TX Group AG | TX Group AG Nam.-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0ETZV | CH0021545667 | Vaudoise Assurances Holding S.A. | Vaudoise Assurances Holding SA Namens-Aktien B SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1T798 | CH0208062627 | Meier Tobler Group AG | Meier Tobler Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1J0M6 | CH0148052126 | Zug Estates Holding AG | Zug Estates Holding AG Namens-Aktien B SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DRZ4 | CH0364749348 | Vifor Pharma AG | Vifor Pharma AG Nam.-Akt. SF 0,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DTEB | CH0363463438 | Idorsia AG | Idorsia AG Namens-Aktien SF-,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DNOK | CH0360674466 | Galenica AG | Galenica AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0D9DF | CH0020739006 | Dottikon ES Holding AG | Dottikon ES Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DNSP | CH0360826991 | Comet Holding AG | Comet Holding AG Nam.-Akt. SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q6J0 | CH0042615283 | Zur Rose Group AG | Zur Rose Group AG Namens-Aktien SF 30 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DUSP | CH0371153492 | Landis+Gyr Group AG | Landis+Gyr Group AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AFJM | CH0314029270 | WiSeKey International Holding Ltd. | WiSeKey Internat.Holding Ltd. Namens-Aktien B SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNTA | CH0420462266 | KlingelInberg AG | KlingelInberg AG Namens-Aktien SF5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2N5NU | CH0435377954 | SIG Group AG | SIG Group AG Namens-Aktien SF-,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PFDT | CH0468525222 | Medacta Group S.A. | Medacta Group S.A. Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PDXE | CH0432492467 | Alcon AG | Alcon AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2ACPS | CH0002178181 | Stadler Rail AG | Stadler Rail AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PKFK | CH0466642201 | Helvetia Holding AG | Helvetia Holding AG Namens-Aktien SF 0,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PLW7 | CH0478634105 | AEVIS Victoria SA | AEVIS Victoria SA Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JC3Z | CA76156V2021 | Blender Bites Ltd. | Rewardstream Solutions Inc. Registered Shares o.N. | 12.02.19 13:32 | b.a.w. | analog Heimatboerse |
| 694426 | SG1J47889782 | Hyflux Ltd. | Hyflux Ltd. Registered Shares o.N. | 22.05.18 08:08 | b.a.w. | analog Heimatboerse |

Geschäftsführung der Börse Düsseldorf
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Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|--|--|--|---|--|---|
| 882695 A0EAC6 A1411S A3D1FQ 787896 789617 A19TES | AU000000CBA7 AU000000BMN9 US0327973006 AU000000TLS2 AU000000ARU5 US09062X1037 USP2205LAC92 | Commonwealth Bank of Australia Bannerman Energy Ltd. Anavex Life Sciences Corp. Telstra Group Ltd. Arafura Rare Earths Ltd. Biogen Inc. Cemig Geração e Transmissão S.A. | Commonwealth Bank of Australia Registered Shares o.N. Bannerman Energy Ltd. Registered Shares o.N. Anavex Life Sciences Corp. Registered Shares DL -,001 Telstra Group Ltd. Registered Shares o.N. Arafura Rare Earths Ltd. Registered Shares o.N. Biogen Inc. Registered Shares DL-,0005 Cemig Geração e Transmissão SA DL-Notes 2017(17/24) Reg.S | 06.12.22 09:39 06.12.22 07:53 02.12.22 14:18 05.12.22 12:24 05.12.22 08:00 30.11.22 11:08 30.11.22 08:00 | Analog Heimatboerse analog Heimatbörse analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt Vorzeitige Kündigung |
| A14R82 A1HL4H A1HHXY A3GQ0Q A3GQ0R | BE0974281132 XS0943370543 XS0909773268 XS2314659447 XS2314660700 | Biocartis Group NV Orsted A/S Storebrand Livsforsikring AS GPF Metals PLC GPF Metals PLC | Biocartis Group NV Actions nom. 144 A/Reg S o.N. Orsted A/S EO-FLR Secs 2013(2023/3013) Storebrand Livsforsikring AS EO-FLR Notes 2013(23/43) GPF Metals PLC NOTES 29.03.71 Copper ETC GPF Metals PLC NOTES 29.03.71 Nickel ETC | 29.11.22 17:14 01.12.22 08:00 30.11.22 08:00 01.12.22 09:10 01.12.22 09:10 | Analog Heimatboerse |

Geschäftsführung der Börse Düsseldorf
06.12.2022

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|-----------------------|--------------|------------------------|--|--------------|--------------------|
| 3 Banken-Generali Investment-Gesellschaft m.b.H. | 5299006S3ALB1X1PU159 | AT0000654595 | 165496 | 3 Banken Portfolio-Mix Inhaber-Anteile T o.N. | 0,0895 | 01.12.22 |
| 3 Banken-Generali Investment-Gesellschaft m.b.H. | 5299006S3ALB1X1PU159 | AT0000817838 | 937600 | 3 Banken Portfolio-Mix Inhaber-Anteile A o.N. | 0,1 | 01.12.22 |
| 3 Banken-Generali Investment-Gesellschaft m.b.H. | 5299006S3ALB1X1PU159 | AT0000856323 | 971930 | 3 Banken Euro Bond-Mix Inhaber-Anteile A o.N. | 0,06 | 01.12.22 |
| ACATIS Investment Kapitalverwaltungsgesellschaft mbH | 529900N2UNSGUG33KK60 | DE000A0X7582 | A0X758 | ACATIS IfK Value Renten Inhaber-Anteile A | 1,87 | 15.11.22 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0009797258 | 979725 | Allianz Strategiefonds Balance Inhaber-Anteile (EUR) | 0,30483 | 15.11.22 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0009797266 | 979726 | Allianz Strategiefonds Wachstum Inhaber-Anteile (EUR) | 0,30741 | 15.11.22 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0009797274 | 979727 | All.Strategiefds Wachstum Pl. Inhaber-Anteile A (EUR) | 0,26297 | 15.11.22 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0009797639 | 979763 | Allianz Strategiefds Wachstum Inhaber-Anteile A2 EUR | 0,20942 | 15.11.22 |
| ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | 529900FTZL67C7Y82F27 | DE0008471608 | 847160 | AL Trust Aktien Deutschland Inhaber-Anteile | 1 | 22.11.22 |
| ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | 529900FTZL67C7Y82F27 | DE0008471616 | 847161 | AL Trust Euro Renten Inhaber-Anteile | 0,4 | 22.11.22 |
| ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | 529900FTZL67C7Y82F27 | DE0008471699 | 847169 | AL Trust Euro Short Term Inhaber-Anteile | 0,1 | 22.11.22 |
| ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | 529900FTZL67C7Y82F27 | DE0008471764 | 847176 | AL Trust Aktien Europa Inhaber-Anteile | 1 | 22.11.22 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE0009847343 | 984734 | terrAssisi Aktien I AML Inhaber-Anteile P (a) | 0,3 | 29.11.22 |
| Amundi Asset Management | DQ2TOMMUTOOIPF9G9Z35 | FR0007056841 | 541779 | Lyxor Dow Jones Ind.Aver.U.ETF Actions au Porteur Dist o.N. | 6,279459 | 07.12.22 |
| Amundi Asset Management | DQ2TOMMUTOOIPF9G9Z35 | LU0959211243 | LYX0RE | MUL-LYXOR S&P 500 UCITS ETF Nam.-An.D Hgd EUR Dist o.N | 2,25 | 07.12.22 |
| Amundi Deutschland GmbH | 5299005923SBN3T3DZ94 | DE0008472440 | 847244 | VPV-Rent Amundi Inhaber-Anteile A DA | 0,564007 | 15.11.22 |
| Amundi Deutschland GmbH | 5299005923SBN3T3DZ94 | DE0008480468 | 848046 | VPV-Spezial Amundi Inhaber-Anteile A DA | 1,199459 | 15.11.22 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU2402389261 | A3C6EU | AIS-MSCI PAC.X JPN SRI PAB Act. Nom. UEDRUh EUR Dis. oN | 0,27 | 08.11.22 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU2439113387 | A3DEGS | AMUNDI Idx Sol.-EO AGG SRI Act.Nom. UETFDR Uh.EUR Dis.oN | 0,33 | 08.11.22 |
| Assenagon Asset Management S.A. | 5299007I0KN0PEZUQZ46 | LU1297482900 | A140LY | Assenagon I-Multi Asset Cons. Inhaber-Anteile R EUR o.N. | 1,47 | 17.11.22 |
| Assenagon Asset Management S.A. | 5299007I0KN0PEZUQZ46 | LU0890805848 | A1KDFE | A.C.-Assenagon Cred.Select.ESG Inhaber-Anteile P o.N. | 1,56 | 17.11.22 |
| Assenagon Asset Management S.A. | 5299007I0KN0PEZUQZ46 | LU0819201681 | A1J665 | Assenagon Fds-Substanz Europa Inhaber-Anteile P EUR o.N. | 2,32 | 17.11.22 |
| Axxion S.A. | 529900JZ07V7SDGUSX93 | LU2012959123 | A2PNH5 | FAM Prämiestrategie FCP Act. au Port. R EUR Dis. oN | 1 | 06.12.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1FZS806 | A0LGQA | iShsII-EO Govt Bd 7-10yr U.ETF Registered Shares o.N. | 0,2402 | 17.11.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE000BI0GCN3 | A3DUXZ | iShsII-Core UK Gilts UCITS ETF Reg.Shs Hgd(EUR Dis. oN | 0,0065 | 17.11.22 |
| BNP PARIBAS ASSET MANAGEMENT France | W51AX6427FJZJFF8H34 | FR0010150458 | A0F6CX | BNP P.EASY CAC40 ESG UCITS ETF Act. au Porteur o.N. Cla. EUR | 0,32 | 09.11.22 |
| BNP Paribas Real Estate Investment Management Germany GmbH | 529900397SZWE7DR1C77 | DE0009820068 | 982006 | INTER ImmoProfil Inhaber-Anteile | 0,55 | 15.12.22 |
| BNY Mellon Service Kapitalanlage-Gesellschaft mbH | 5299008ORSGF0TGLSC98 | DE0008470337 | 847033 | Invesco Europa Core Aktienfds Inhaber-Anteile | 3,5 | 25.11.22 |
| Deka International S.A. | 529900LQL386ST9OX981 | LU0011194601 | 971120 | DekaLux-Bond Inhaber-Anteile A o.N. | 0,25 | 11.11.22 |
| Deka International S.A. | 529900LQL386ST9OX981 | LU0035700458 | 971712 | Deka-Flex: Euro Inh.-Ant. Klasse A (Dis.) o.N. | 10,67 | 11.11.22 |
| Deka International S.A. | 529900LQL386ST9OX981 | LU0048313653 | 972821 | DekaLux-Japan Inhaber-Anteile CF o.N. | 3,35 | 11.11.22 |
| Deka International S.A. | 529900LQL386ST9OX981 | LU0044138906 | 972352 | Deka-Renten: Euro 1-3 CF Inhaber-Anteile A o.N. | 13,11 | 11.11.22 |
| Deka International S.A. | 529900LQL386ST9OX981 | LU0052859252 | 973242 | DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N. | 8,07 | 11.11.22 |
| Deka International S.A. | 529900LQL386ST9OX981 | LU0112250559 | 934026 | Deka-CorporateBond Euro Inhaber-Anteile TF o.N. | 0,49 | 11.11.22 |
| Deka International S.A. | 529900LQL386ST9OX981 | LU0100187060 | 921395 | Deka-EuropaValue Inhaber-Anteile CF o.N. | 1,01 | 11.11.22 |
| Deka International S.A. | 529900LQL386ST9OX981 | LU0100186849 | 921396 | Deka-EuropaValue Inhaber-Anteile TF o.N. | 0,59 | 11.11.22 |
| Deka International S.A. | 529900LQL386ST9OX981 | LU0139115926 | 694307 | Deka-CorporateBd High Y. Euro Inhaber-Anteile CF o.N. | 1,05 | 11.11.22 |
| Deka Investment GmbH | 529900NZNCIJDWLUHCS06 | DE0005152706 | 515270 | Deka-MegaTrends Inhaber-Anteile CF | 0,02 | 11.11.22 |
| Deka Investment GmbH | 529900NZNCIJDWLUHCS06 | DE0009771907 | 977190 | Deka Nachh.Sel.Akt.Rheinediti. Inhaber-Anteile | 0,3 | 11.11.22 |
| Deka Investment GmbH | 529900NZNCIJDWLUHCS06 | DE0008480666 | 848066 | Deka Rentenfonds RheinEdition Inhaber-Anteile | 0,2 | 11.11.22 |
| Deka Vermögensmanagement GmbH | 529900XNOCY83GJZ054 | DE000A0M6J90 | A0M6J9 | StarCap.-Corporate Bond-INVEST Inhaber-Anteile | 0,22 | 11.11.22 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0323357649 | A0M67Q | DJE Gold & Stabilitätsfonds Inhaber-Anteile PA o.N. | 0,1 | 14.12.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008490848 | 849084 | DWS Eurovesta Inhaber-Anteile | 0,56 | 25.11.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008490897 | 849089 | DWS US Growth Inhaber-Anteile | 0,05 | 25.11.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008490988 | 849098 | DWS Global Hybrid Bond Fund Inhaber-Anteile LD | 1,15 | 25.11.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474008 | 847400 | DWS ESG Investa Inhaber-Anteile LD | 2,3 | 25.11.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474032 | 847403 | DWS Eurozone Bonds Flexible Inhaber-Anteile LD | 0,38 | 25.11.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474123 | 847412 | DWS Glo.Nat.Resources Eq.Type O Inhaber-Anteile | 1,94 | 25.11.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474156 | 847415 | DWS European Opportunities Inhaber-Anteile LD | 5,28 | 25.11.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474214 | 847421 | DWS Global Communications Inhaber-Anteile ND | 0,05 | 25.11.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474263 | 847426 | DWS ESG Convertibles Inhaber-Anteile LD | 0,05 | 25.11.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008476508 | 847650 | DWS Future Trends LD Inhaber-Anteile | 0,05 | 25.11.22 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|----------------------|--------------|------------------------|---|--------------|--------------------|
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008476516 | 847651 | DWS Euro Bond Fund Inhaber-Anteile LD | 0,18 | 25.11.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008476524 | 847652 | DWS Vermögensbg.Fonds I Inhaber-Anteile LD | 0,05 | 25.11.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008476532 | 847653 | DWS Covered Bond Fund Inhaber-Anteile LD | 0,05 | 25.11.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0009848119 | 984811 | DWS Top Dividende Inhaber-Anteile LD | 4,3 | 25.11.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0009769729 | 976972 | DWS Top Europe Inhaber-Anteile LD o.N. | 2,55 | 25.11.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0009769794 | 976979 | DWS ESG Top World Inhaber-Anteile | 0,05 | 25.11.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0009769919 | 976991 | DWS Fintech Inhaber-Anteile ND | 0,05 | 25.11.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE000DWS08P6 | DWS08P | DWS TRC Top Dividende Inhaber-Anteile | 2,5 | 25.11.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE000DWS0DT1 | DWS0DT | DWS Global Water Inhaber-Anteile LD | 0,05 | 25.11.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE000DWS0W32 | DWS0W3 | DWS Sachwerte Inhaber-Anteile | 0,25 | 25.11.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0005152375 | 515237 | DWS Europe Dynamic Inhaber-Anteile | 0,7 | 25.11.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0005152409 | 515240 | DWS German Small/Mid Cap Inhaber-Anteile LD | 0,05 | 25.11.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0005152441 | 515244 | DWS Global Growth Inhaber-Anteile LD | 0,05 | 25.11.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0005152466 | 515246 | DWS SDG Global Equities Inhaber-Anteile LD | 0,46 | 25.11.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0005152482 | 515248 | DWS Smart Industrial Technol. Inhaber-Anteile LD | 0,05 | 25.11.22 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2009147757 | DBX00S | Xtrackers S&P 500 Swap Act. au Port. 1D USD Dis. oN | 0,0298 | 09.11.22 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE000UMV0L21 | DBX0SD | Xtr.(IE)-MSCI USA ESG UCI.ETF Reg.Shs 1D USD Dis. oN | 0,0351 | 09.11.22 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000631916 | A0H0RN | ERSTE BOND EURO TREND Inh.-Ant. EUR R01 A EUR o.N. | 0,85 | 29.11.22 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000858220 | 986263 | ERSTE BOND EURO MÜNDELRENT Inh.-Ant. A o.N. | 0,02 | 13.12.22 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000858105 | 971092 | ERSTE RESERVE EURO PLUS Inh.-Ant.EUR R01 (A) (EUR) oN | 0,07 | 13.12.22 |
| GAM [Luxembourg] S.A. | 54930087FKU29VBNZH45 | LU0099841511 | 921722 | Multicoop.-JB Stra.Balan.(EUR) Act. Nom. A (EUR) o.N. | 1,97 | 08.11.22 |
| GAM [Luxembourg] S.A. | 54930087FKU29VBNZH45 | LU0099840620 | 921726 | Multicoop.-JB Strat.Income EUR Act. Nom. A (EUR) o.N. | 1,71 | 08.11.22 |
| GAM [Luxembourg] S.A. | 54930087FKU29VBNZH45 | LU0107851205 | 933784 | GAM Multibd-Local Emerging Bd Act. Nom. A o.N. | 2,93 | 08.11.22 |
| GAM [Luxembourg] S.A. | 54930087FKU29VBNZH45 | LU0108180364 | 933902 | Multicoop.-JB Strat.Growth EUR Namens-Ant. A EUR o.N. | 0,69 | 08.11.22 |
| GAM [Luxembourg] S.A. | 54930087FKU29VBNZH45 | LU0256063883 | A0J2ZK | GAM Multibd-Local Emerging Bd Act. Nom. A (EUR) dis. oN | 2,31 | 08.11.22 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63 | DE000A0F5HA3 | A0F5HA | IPAM RentenWachstum Inhaber-Anteile | 0,5 | 12.12.22 |
| Hauck & Aufhäuser Fund Services S.A. | 529900C55XPLX8BWM794 | LU0967738971 | HAFX6Q | Patriarch Classic TSI Inhaber-Anteile B o.N. | 0,3478 | 23.11.22 |
| Hauck & Aufhäuser Fund Services S.A. | 529900C55XPLX8BWM794 | LU0250688156 | A0JKXY | Patriarch-Select Chance Inhaber-Anteile B o.N. | 0,1167 | 23.11.22 |
| Hauck & Aufhäuser Fund Services S.A. | 529900C55XPLX8BWM794 | LU0191626133 | A0CAV1 | Patriarch Class.B&W GI Freest. Inhaber-Anteile B o.N. | 0,053 | 23.11.22 |
| Internationale Kapitalanlagegesellschaft mbH | 549300SIG49DZZN70M07 | DE000A1H56E7 | A1H56E | apo TopDividende Europa Inhaber-Anteile | 1,25 | 06.12.22 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0121930688 | 591962 | Alpen Privatbank Aktien USA Inhaber-Anteile R o.N. | 0,8 | 23.11.22 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0572807518 | A1H4B2 | Alpen Privatbank Em.Mkts Sel. Inhaber-Anteile R o.N. | 0,3 | 23.11.22 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0912686986 | A1T8AW | BPM - Global Income Fund Inhaber-Anteile R EUR o.N. | 0,5 | 10.11.22 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0181454132 | A0BKM9 | Alpen Privatbank German Select Inhaber-Anteile R o.N. | 0,65 | 23.11.22 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0327378542 | A0M52L | Alpen Privatbk Vermög.-Ausgew. Inhaber-Anteile R o.N. | 0,7 | 23.11.22 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0327378385 | A0M52M | Alpen Privatbk Vermög.-Konserv Inhaber-Anteile R o.N. | 0,35 | 23.11.22 |
| IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000817952 | 989031 | IQAM ShortTerm EUR Inhaber-Anteile RT o.N. | 0,213 | 15.11.22 |
| IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000817960 | 989032 | IQAM SRI SparTrust M Inh.-Ant. RT o.N. | 0,5134 | 15.11.22 |
| IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000857743 | 973094 | IQAM SRI SparTrust M Inh.-Ant. RA o.N. | 0,7 | 15.11.22 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000799861 | 921827 | KEPLER Vorsorge Rentenfonds Inh.-Ant. A o.N. | 0,3 | 15.12.22 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000969787 | 921829 | KEPLER Vorsorge Mixfonds Inh.-Ant. R A o.N. | 1 | 15.12.22 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000722640 | 632986 | KEPLER Vorsorge Mixfonds Inhaber-Anteile R T o.N. | 0,3358 | 15.12.22 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000653670 | 784560 | KEPLER Small Cap Aktienfonds Inhaber-Anteile T o.N. | 10,5724 | 15.11.22 |
| Lazard Asset Management [Deutschland] GmbH | 529900F5Q7AJKSS3GP64 | DE0005319016 | 531901 | Lazard European HighYield Distribution EUR | 1 | 15.11.22 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE0005326144 | 532614 | LBBW RentMax Inhaber-Anteile R | 0,6 | 16.11.22 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE0008483678 | 848367 | BW-RENTA-INTERNATIONAL-FONDS Inhaber-Anteile | 0,52 | 16.11.22 |
| LRI Invest S.A. | 529900BYLGL2NTOY0B75 | LU0338100323 | A0NAY2 | BSF - Global Balance FCP Inhaber-Anteile B o.N. | 0,68 | 14.12.22 |
| MASTERINVEST Kapitalanlage GmbH | 5299000SPV9W5FRWSN48 | AT0000701164 | 798616 | Tri Style Fund Inh.-Ant. T o.N. | 0,1194 | 01.12.22 |
| Metzler Asset Management GmbH | 529900STKIFMK74LAR56 | DE0009752220 | 975222 | Metzler European Eq.Sustain. Inhaber-Anteile A | 0,2 | 22.11.22 |
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | DE0005321004 | 532100 | Monega Short Track SGB Inhaber-Anteile A | 0,06 | 15.11.22 |
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | DE0005321038 | 532103 | Monega Germany Inhaber-Anteile | 1,093507 | 15.11.22 |
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | DE0005321053 | 532105 | Monega Euroland Inhaber-Anteile | 1,20448 | 15.11.22 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|---|----------------------|--------------|------------------------|---|--------------|--------------------|
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | DE0005321061 | 532106 | Monega Euro-Bond Inhaber-Anteile | 0,27 | 15.11.22 |
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | DE000A1T6KW2 | A1T6KW | Multi-Asset Global 5 Inhaber-Anteile A | 0,25 | 20.12.22 |
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | DE0007560781 | 756078 | Monega BestInvest Europa Inhaber-Anteile -A- | 1,0123 | 06.12.22 |
| Oddo BHF Asset Management GmbH | H4L111UFY8R4QSMQLC28 | DE0008478058 | 847805 | ODDO BHF Sustainab.German Eq. Inhaber-Anteile DR-EUR | 1,6 | 18.11.22 |
| Oddo BHF Asset Management GmbH | H4L111UFY8R4QSMQLC28 | DE0007045148 | 704514 | ODDO BHF Werte Fonds Inhaber-Anteile | 0,86 | 18.11.22 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000805189 | 921190 | Raiff.-Nachh.-Österr.Plus-Akt. Inh.-Ant. (R) T o.N. | 1,7865 | 01.12.22 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000859509 | 971129 | Raiffeisen-Nachhaltigkeit-Rent Inh.-Ant.(R) A Stückorder o.N. | 0,07 | 15.11.22 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000986377 | 988493 | Raiffeisen-Nachhaltig.EUR Akt. Inhaber-Anteile R (A) o.N. | 1,64 | 15.11.22 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000764741 | 763714 | Raiffeisen-Nachhalt.-US-Aktien Inh.-Ant. R A Stückorder o.N. | 11 | 15.11.22 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000764758 | 763715 | Raiffeisen-Nachhalt.-US-Aktien Inhaber-Ant.R T o.N. | 10,2442 | 15.11.22 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000779772 | A0DJ9C | Kathrein Sustainable Euro Bond Inhaber-Anteile (R) T o.N. | 1,2001 | 15.11.22 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000779764 | A0HGT7 | Kathrein Sustainable Euro Bond Inhaber-Anteile (R) A o.N. | 1,25 | 15.11.22 |
| Schoellerbank Invest AG | 529900T86011EGF4AB55 | AT0000913926 | 973040 | Schoellerbank Anleihefonds Inh.-Ant. A o.N. | 0,6 | 15.11.22 |
| Schoellerbank Invest AG | 529900T86011EGF4AB55 | AT0000944806 | 974146 | Schoellerbank Kurzinvest Inh.-Ant. A o.N. | 0,05 | 15.11.22 |
| Schoellerbank Invest AG | 529900T86011EGF4AB55 | AT0000968961 | 974766 | Schoellerbank Euro Alternativ Inh.-Ant. A o.N. | 1 | 15.11.22 |
| Schoellerbank Invest AG | 529900T86011EGF4AB55 | AT0000902424 | 973985 | Schoellerbank Vorsorgefonds Inh.-Ant. A o.N. | 0,5 | 15.11.22 |
| Schoellerbank Invest AG | 529900T86011EGF4AB55 | AT0000820378 | 933898 | Schoellerbank Ethik Aktien Inh.-Ant. T o.N. | 4,543 | 15.11.22 |
| Schoellerbank Invest AG | 529900T86011EGF4AB55 | AT0000497409 | A0F563 | Schoellerbank Zinsstruktur Pl. Inhaber-Anteile A o.N. | 0,6 | 15.11.22 |
| Swiss Life Kapitalverwaltungsgesellschaft mbH | 529900RRXFPLWVYM3D66 | DE000A2ATC31 | A2ATC3 | Swis.Lif.REF(DE)Eur.R.E.L.a.W. Inhaber-Anteile | 0,11 | 28.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0115904467 | 502347 | UniEM Global A Inhaber-Anteile A o.N. | 0,52 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0149266669 | 622392 | UniEuroRenta EmergingMarkets Inh.-An. A o.N. | 1 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0126314995 | 630948 | UniValueFonds: Europa Inh.-An. A o.N. | 1,43 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0126315372 | 630949 | UniValueFonds: Europa Inh.-Anteile A -net-o.N. | 1,24 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0126315885 | 631010 | UniValueFonds: Global Inh.-An. A o.N. | 1,05 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0126316180 | 631011 | UniValueFonds: Global Inhaber-Anteile A -net-o.N. | 0,64 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0168092178 | 136703 | UniEuroKapital Corporates Inhaber-Anteile A o.N. | 0,09 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0168093226 | 136704 | UniEuroKapital Corporates Inhaber-Anteile -net-A o.N. | 0,05 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0101442050 | 921555 | UniSector: BasicIndustries Inhaber-Anteile A o.N. | 1,92 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0101441086 | 921556 | UniSector: BioPharma Inh.-An. A o.N. | 0,3 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0101441672 | 921559 | UniSector: HighTech Inh.-An. A o.N. | 0,3 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0100937670 | 921589 | UniAsiaPacific Inhaber-Anteile A o.N. | 0,92 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0100938306 | 921590 | UniAsiaPacific Inh.-An. -net-A o.N. | 0,4 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0117072461 | 940637 | UniEuroRenta Corporates Inhaber-Anteile A o.N. | 0,23 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0006041197 | 970882 | Unifavorit: Renten Inhaber-Anteile A o.N. | 0,51 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0103244595 | 926155 | UniMarktführer Inhaber-Anteile A o.N. | 0,45 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0103246616 | 926156 | UniMarktführer Inhaber-Anteile -net-A o.N. | 0,3 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0054735278 | 973820 | UniEM Fernost A Inhaber-Anteile A o.N. | 11,46 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0055734320 | 974033 | UniReserve: Euro Inhaber-Anteile A o.N. | 3,22 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0039632921 | 972045 | UniRenta Corporates Inhaber-Anteile A o.N. | 2,27 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0046307343 | 972308 | UniEuroKapital Inhaber-Anteile o.N. | 0,05 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0003562807 | 971132 | UniEuropaRenta Inhaber-Anteile A o.N. | 0,34 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0090772608 | 988567 | UniEuropa Mid&SmallCaps Inh.-An. A o.N. | 0,78 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0718610743 | A1JQ13 | UniGlobal II Inhaber-Anteile A o.N. | 1,2 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0085167236 | 987194 | UniDynamicFonds: Europa Inhaber-Anteile A o.N. | 0,06 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0089558679 | 988255 | UniDynamicFonds: Global Inhaber-Anteile A o.N. | 0,04 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0089559057 | 988457 | UniEuroKapital -net Inhaber-Anteile o.N. | 0,05 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0090707612 | 988475 | UniNachhaltig Aktien Europa Inh.-An. A o.N. | 0,89 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0096427496 | 989797 | UniNachhaltig Aktien Europa Inhaber-Anteile -net-A o.N. | 0,57 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0097169550 | 989805 | UniRenta Osteuropa Inh.-An. A o.N. | 0,96 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0096427066 | 989807 | UniDynamicFonds: Europa Inhaber-Anteile -net-A o.N. | 0,04 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0096426845 | 989808 | UniDynamicFonds: Global Inhaber-Anteile -net-A o.N. | 0,03 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0247467987 | A0JEL6 | UniReserve: Euro-Corporates Inhaber-Anteile o.N. | 0,37 | 10.11.22 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|-----------------------|--------------|------------------------|---|--------------|--------------------|
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0252123129 | A0JLXV | UniRenta EmergingMarkets Inhaber-Anteile A o.N. | 0,95 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0262776809 | A0KEBS | UniOpti4 Inhaber-Anteile o.N. | 0,54 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0192293511 | A0CA69 | UniEuroRenta Real Zins Inh.-An. A o.N. | 0,16 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0192294089 | A0CA7A | UniEuroRenta Real Zins Inhaber-Anteile -net-A o.N. | 0,12 | 10.11.22 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0008477076 | 847707 | UniFavorit:Aktien Inhaber-Anteile | 1,5 | 10.11.22 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0008491002 | 849100 | UniFonds Inhaber-Anteile | 0,6 | 10.11.22 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0008491028 | 849102 | UniRenta Inhaber-Anteile | 0,28 | 10.11.22 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0008491051 | 849105 | UniGlobal Inh.-Ant. Ant.sch.kl. | 2,8 | 10.11.22 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0008491069 | 849106 | UniEuroRenta Inhaber-Anteile | 0,1 | 10.11.22 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0008007519 | 800751 | UniFavorit:Aktien Inhaber-Anteile -net- | 0,8 | 10.11.22 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0009757740 | 975774 | UniEuroAktien Inhaber-Anteile | 1,15 | 10.11.22 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0009757872 | 975787 | Uni21.Jahrhundert -net-Inhaber-Anteile | 0,02 | 10.11.22 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0009750174 | 975017 | UniKapital -net-Inhaber-Anteile | 0,42 | 10.11.22 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0009750208 | 975020 | UniFonds -net-Inhaber-Anteile | 0,5 | 10.11.22 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0009750273 | 975027 | UniGlobal -net-Inhaber-Anteile | 0,5 | 10.11.22 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE000A1C81C0 | A1C81C | UniRak Konservativ Inhaber-Anteile A | 0,46 | 10.11.22 |
| Union Investment Real Estate GmbH | 529900H8T3O0RWWJDJA96 | DE0009805515 | 980551 | Unilmmo: Europa Inhaber-Anteile | 1 | 15.12.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1J9BC9 | A1J9BC | sentix Fonds Aktie.Deutschland Inhaber-Anteile | 2,15 | 15.11.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A12BS94 | A12BS9 | HMT Euro Aktien Solvency Inhaber-Anteile | 1,71 | 15.12.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0NFZR1 | A0NFZR | FVM Classic Inhaber-Anteile I | 0,06 | 15.12.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A2PB697 | A2PB69 | HMT Euro Aktien Seasonal Inhaber-Anteile AK I | 1,39 | 15.12.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A2QCXX0 | A2QCXX | TimmInvest Europa Plus Fonds Inhaber-Anteile | 3 | 14.12.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0005316988 | 531698 | Degussa Aktien Univers.Fonds Inhaber-Anteile | 0,25 | 15.11.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000DWS08X0 | DWS08X | Bethmann Nachhaltig.Ausgewogen Inhaber-Anteile A | 1,9 | 15.11.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008023565 | 802356 | Fonds für Stiftungen Invesco Inhaber-Anteile | 1,25 | 15.11.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008483736 | 848373 | FIDUKA-UNIVERSAL-FONDS I Inhaber-Anteile | 0,25 | 15.11.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008483983 | 848398 | Merck Finck Stiftungsfonds UI Inhaber-Anteile A | 0,7 | 15.11.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008490673 | 849067 | DEGUSSA BANK UNIV.-RENTENFONDS Inhaber-Anteile | 1 | 15.11.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008491549 | 849154 | BW-RENTA-UNIVERSAL-FONDS Inhaber-Anteile | 0,1 | 15.11.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0M7WP7 | A0M7WP | RW Portfolio Strategie UI Inhaber-Anteile | 2,3 | 15.12.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1W2CK8 | A1W2CK | GLS Bank Aktienfonds Inhaber-Anteile A | 1,75 | 15.11.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1W9AA8 | A1W9AA | SDG Evolution Flexibel Inhaber-Anteile R | 0,2 | 15.11.22 |
| Vontobel Asset Management S.A. | 529900LO1T9ADP03SQ41 | LU0120692511 | 578791 | Vontobel-Sust.Eur.Sml Cap Eq. Actions Nom. A-EUR o.N. | 1,84 | 28.11.22 |
| Vontobel Asset Management S.A. | 529900LO1T9ADP03SQ41 | LU0084450369 | 987183 | Vontobel-Asia ex Japan Actions Nom. A-USD o.N. | 1,85 | 28.11.22 |
| Vontobel Asset Management S.A. | 529900LO1T9ADP03SQ41 | LU0035744233 | 972714 | Vontobel Fund - Green Bond Actions Nom. A-EUR o.N. | 0,77 | 28.11.22 |
| WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 529900HRVKHRUDKXSU66 | DE0009765289 | 976528 | G&W - ORDO - STIFTUNGSFONDS Inhaber-Anteile | 0,35 | 06.12.22 |
| WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 529900HRVKHRUDKXSU66 | DE0006780380 | 678038 | G&W - TREND ALLOCATION - FONDS Inhaber-Anteile | 0,1 | 06.12.22 |
| WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 529900HRVKHRUDKXSU66 | DE000A0RHE28 | A0RHE2 | W-D-F-WARB.-D-F.SMALL&MIDC.DTL Inhaber-Anteile R | 0,1 | 15.12.22 |

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